

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	500,659.84	500,660.00	500,660.00	0.00	100.0%
308 Beginning Balances	500,659.84	500,660.00	500,660.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	54,569.80	109,411.00	109,411.00	0.00	100.0%
313 11 00 00 Local Sales Tax	84,210.11	185,150.00	185,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	57,332.01	111,623.00	111,623.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	7,370.66	19,557.00	19,557.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	9,177.93	13,144.00	13,144.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	10,892.52	26,272.00	26,272.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	3,062.71	5,101.00	5,101.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	1,410.64	3,071.00	3,071.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	7,316.12	17,220.00	17,220.00	0.00	100.0%
310 Taxes	235,342.50	490,549.00	490,549.00	0.00	100.0%
320 Licenses & Permits					
321 80 00 00 Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%
321 99 00 00 Other Business Licence/Pe	7,751.25	7,800.00	7,800.00	0.00	100.0%
322 10 00 00 Building Permits	8,452.37	10,000.00	10,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,450.00	1,600.00	1,600.00	0.00	100.0%
322 90 00 00 Sign Permits	100.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	17,753.62	19,600.00	19,600.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	7,953.50	10,083.00	10,083.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	0.00	22,492.00	22,492.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice Populatio	500.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	616.13	1,260.00	1,260.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	361.11	713.00	713.00	0.00	100.0%
336 06 41 00 Marijuana Enforcement	4,216.81	16,868.00	16,868.00	0.00	100.0%
336 06 51 00 DUI - Cities	57.47	108.00	108.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	1,754.00	3,256.00	3,256.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	1,586.69	6,328.00	6,328.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
330 State Generated Revenues						
330 State Generated Revenues	17,045.71	62,108.00	62,108.00	0.00	100.0%	
340 Charges For Services						
341 28 00 00 CLJ Appeal	0.00	0.00	0.00	0.00	0.0%	
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	0.00	0.0%	
341 33 02 00 Warrant Costs	8.17	0.00	0.00	0.00	0.0%	
341 33 03 00 Deferred Prosecution Adm	104.57	0.00	0.00	0.00	0.0%	
341 62 00 00 Other Word Processing, P	6.68	0.00	0.00	0.00	0.0%	
342 10 01 00 Fire Protection Service	1,338.00	1,500.00	1,500.00	0.00	100.0%	
342 36 00 00 Housing/Monitoring Priso	0.00	200.00	200.00	0.00	100.0%	
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%	
345 23 00 00 Animal Control Impound I	50.00	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning Fee	0.00	100.00	100.00	0.00	100.0%	
340 Charges For Services	1,507.42	1,800.00	1,800.00	0.00	100.0%	
350 Fines & Forfeitures						
342 10 02 00 Warrant Supeona	16.51	25.00	25.00	0.00	100.0%	
351 50 00 00 Investigative Fund Assessm	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 Traffic Infractions	2,779.70	5,500.00	5,500.00	0.00	100.0%	
353 70 00 00 Non-Traffic Infractions	5.58	75.00	75.00	0.00	100.0%	
354 00 00 00 Civil Parking Infraction Pe	80.00	2,500.00	2,500.00	0.00	100.0%	
355 20 00 00 DWI	109.49	250.00	250.00	0.00	100.0%	
355 20 00 01 Conviction Fee - DUI	0.00	50.00	50.00	0.00	100.0%	
355 80 00 00 Other Criminal Traffic	439.68	1,000.00	1,000.00	0.00	100.0%	
355 80 00 01 Conviction Fee - Criminal	0.00	75.00	75.00	0.00	100.0%	
356 50 00 00 Investigate Fund Assessm	289.30	1,000.00	1,000.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	72.91	175.00	175.00	0.00	100.0%	
356 90 00 01 Conviction Fee - Criminal	0.00	50.00	50.00	0.00	100.0%	
357 33 00 00 Public Defender Costs	386.82	2,000.00	2,000.00	0.00	100.0%	
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	4,179.99	12,700.00	12,700.00	0.00	100.0%	
360 Misc Revenues						
361 11 00 00 Investment Interest	343.03	297.00	824.00	527.00	277.4%	Changes in investment receipts due to higher returns and changes in what funds are invested.

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
360 Misc Revenues						
361 40 00 00 Sales Interest	42.09	75.00	75.00	0.00	100.0%	
361 40 01 00 D/M Interest Income	218.34	700.00	700.00	0.00	100.0%	
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	0.00	100.00	100.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Shc	0.25	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	18.00	1,000.00	1,000.00	0.00	100.0%	
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	621.71	2,172.00	2,699.00	527.00	124.3%	
380 Non Revenues						
386 00 01 00 Building Permits - State	13.50	0.00	0.00	0.00	0.0%	
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	0.00	0.00	0.00	0.00	0.0%	
386 88 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 89 09 00 State Remittance - WSP H	0.00	0.00	0.00	0.00	0.0%	
386 89 14 00 State Remittance - Hwy S	0.00	0.00	0.00	0.00	0.0%	
386 89 15 00 State Remittance - Death I	0.00	0.00	0.00	0.00	0.0%	
386 91 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 92 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 State Remittances - Lab-B	0.00	0.00	0.00	0.00	0.0%	
386 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	13.50	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	14,561.68	43,685.00	49,190.00	5,505.00	112.6%	Based on adjustments to expenditures
397 35 00 00 Transfer In From Sewer	4,148.68	12,446.00	11,708.00	(738.00)	94.1%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatment	16,116.32	48,349.00	45,413.00	(2,936.00)	93.9%	Based on changes to expenditures
397 37 00 00 Transfer In From Street	7,777.32	23,332.00	26,396.00	3,064.00	113.1%	Based on adjustments to expenditures
397 Interfund Transfers	42,604.00	127,812.00	132,707.00	4,895.00	103.8%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
Fund Revenues:	819,728.29	1,217,401.00	1,222,823.00	5,422.00	100.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 30 44 00 Advertising	338.40	200.00	200.00	0.00	100.0%
511 60 10 00 Mayor/Council Salaries	2,700.00	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	230.05	666.00	666.00	0.00	100.0%
511 60 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	371.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	1,427.64	1,400.00	1,400.00	0.00	100.0%
511 Legislative	5,067.09	10,954.00	10,954.00	0.00	100.0%

512 Judicial

512 50 41 01 Professional Srvc. - Judge	8,075.94	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	222.64	300.00	300.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscell:	0.00	0.00	0.00	0.00	0.0%
515 91 41 00 Professional Srvc. - Cour	1,245.30	9,000.00	9,000.00	0.00	100.0%
512 Judicial	9,543.88	24,711.00	24,711.00	0.00	100.0%

514 Finance

514 23 10 00 Salaries	36,263.78	95,589.00	95,589.00	0.00	100.0%
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%
514 23 20 00 Personnel Benefits	14,517.72	39,831.00	39,831.00	0.00	100.0%
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%
514 23 31 00 Supplies	1,442.04	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	647.19	1,500.00	1,500.00	0.00	100.0%
514 23 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
514 23 42 00 Communications	2,783.06	5,644.00	5,644.00	0.00	100.0%
514 23 43 00 Travel	0.00	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	52.50	1,870.00	1,870.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	646.24	1,389.00	1,389.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	688.08	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 Miscellaneous	85.00	1,200.00	1,200.00	0.00	100.0%
514 Finance	57,125.61	153,488.00	153,488.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
515 Legal Services						
515 31 41 00 Professional Services Crin	2,640.00	10,000.00	10,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civi	3,187.00	10,000.00	10,000.00	0.00	100.0%	
515 Legal Services	5,827.00	20,000.00	20,000.00	0.00	100.0%	
518 Central Services						
518 30 10 00 Salaries	391.19	1,002.00	1,002.00	0.00	100.0%	
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
518 30 20 00 Benefits	212.16	544.00	544.00	0.00	100.0%	
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
518 30 31 00 Supplies	531.63	500.00	1,000.00	500.00	200.0%	Supplies for the city hall are higher than normal this year.
518 30 32 00 Fuel Purchases	25.50	0.00	75.00	75.00	0.0%	Add fuel purchases for Explorer for general use.
518 30 41 00 Professional Services	55.00	200.00	200.00	0.00	100.0%	
518 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
518 30 46 00 Insurance	1,208.04	80,000.00	80,000.00	0.00	100.0%	
518 30 47 00 Public Utilities	2,058.23	4,321.00	4,321.00	0.00	100.0%	
518 30 47 01 Water Charges	620.42	1,596.00	1,596.00	0.00	100.0%	
518 30 47 02 Sewer Charges	460.00	1,209.00	1,209.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	801.41	3,000.00	3,000.00	0.00	100.0%	
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%	
518 81 41 00 IT Professional Services	2,100.00	4,320.00	4,320.00	0.00	100.0%	
518 Central Services	8,463.58	96,992.00	97,567.00	575.00	100.6%	
519 General Government Services						
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
519 General Government Services	0.00	0.00	0.00	0.00	0.0%	
521 Law Enforcement						
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Services - Miscellanc	0.00	0.00	0.00	0.00	0.0%	
521 20 49 00 Law Enforcement - Misce	0.00	0.00	0.00	0.00	0.0%	
521 20 51 00 Intergovernmental Profess	136,350.00	272,700.00	272,700.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 Law Enforcement	136,350.00	272,700.00	272,700.00	0.00	100.0%
522 Fire Control					
522 20 10 00 Salaries	2,000.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	1,503.00	2,628.00	2,628.00	0.00	100.0%
522 20 31 00 Supplies	2,090.96	12,920.00	12,920.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	301.48	1,700.00	1,700.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equ	38.61	1,500.00	1,500.00	0.00	100.0%
522 20 41 00 Professional Services	2,768.60	3,500.00	3,500.00	0.00	100.0%
522 20 42 00 Communications	504.39	1,475.00	1,475.00	0.00	100.0%
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Water - Fire Hydrants	0.00	2,083.00	2,083.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	158.56	6,595.00	6,595.00	0.00	100.0%
522 20 49 00 Miscellaneous	90.00	500.00	500.00	0.00	100.0%
522 Fire Control	9,455.60	50,101.00	50,101.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	1,535.00	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	1,535.00	15,000.00	15,000.00	0.00	100.0%
524 Protective Inspections					
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
524 20 31 00 Supplies	153.73	1,005.00	1,005.00	0.00	100.0%
524 20 41 00 Professional Services	0.00	500.00	500.00	0.00	100.0%
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
524 20 48 00 Repairs & Maintenance	1,467.45	1,468.00	1,468.00	0.00	100.0%
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. S	2,968.76	14,500.00	14,500.00	0.00	100.0%
524 Protective Inspections	4,589.94	17,473.00	17,473.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%	
554 Animal Control Services						
554 30 10 00 Animal Control - Salary	0.00	5,008.00	5,008.00	0.00	100.0%	
554 30 20 00 Animal Control - Benefits	0.00	1,246.00	1,246.00	0.00	100.0%	
554 30 31 00 Animal Control - Supplies	73.95	1,070.00	1,070.00	0.00	100.0%	
554 30 41 00 Animal Control - Professic	0.00	0.00	0.00	0.00	0.0%	
554 30 43 00 Animal Control - Travel	0.00	1,300.00	1,300.00	0.00	100.0%	
554 30 44 00 Animal Control - Advertis	770.00	50.00	770.00	720.00	*****%	Increase advertising costs to cover actual costs todate.
554 30 49 00 Animal Control - Miscella	0.00	400.00	400.00	0.00	100.0%	
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	0.0%	
554 30 51 01 Animal Control - Impounc	0.00	6,746.00	6,746.00	0.00	100.0%	
554 Animal Control Services	843.95	15,820.00	16,540.00	720.00	104.6%	
557 Community Services						
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	0.00	100.0%	
557 30 49 01 Tourism - Gorge Tourism	1,500.00	0.00	1,500.00	1,500.00	0.0%	Include funding for Gorge Tourism Studio -- budgeted in 2015, paid in 2016.
557 Community Services	1,800.00	300.00	1,800.00	1,500.00	600.0%	
558 Planning & Community Devel						
558 60 41 00 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 41 01 Planning - Professional Se	5,292.25	10,083.00	10,083.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 44 00 Advertising	45.50	500.00	500.00	0.00	100.0%	
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%	
558 Planning & Community Devel	5,337.75	10,983.00	10,983.00	0.00	100.0%	
571 Culture And Recreation						
571 20 49 00 Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%	
571 Culture And Recreation	3,000.00	3,000.00	3,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 20 49 00 Swimming Pool Bucks	1,120.00	3,000.00	3,000.00	0.00	100.0%	
576 20 51 00 Swimming Pool	0.00	0.00	0.00	0.00	0.0%	
576 80 10 00 Salaries	9,740.15	24,922.00	24,922.00	0.00	100.0%	
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	5,364.30	13,705.00	13,705.00	0.00	100.0%	
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	1,820.66	6,800.00	12,292.00	5,492.00	180.8%	Add \$5492 for engineered wood fiber, original budget included \$2,800 for the fiber.
576 80 32 00 Fuel Consumed	324.95	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools	2,476.65	5,645.00	5,645.00	0.00	100.0%	
576 80 41 00 Professional Services	2,029.24	3,416.00	5,432.00	2,016.00	159.0%	Add \$2,016 for temporary employee through June 30
576 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Communications	226.62	533.00	533.00	0.00	100.0%	
576 80 44 01 Advertising	112.46	0.00	113.00	113.00	0.0%	Include actual costs for advertising bid for engineered wood fiber
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	1,604.69	3,100.00	3,100.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	2,465.68	9,089.00	9,089.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	287.50	720.00	720.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	79.28	3,000.00	3,000.00	0.00	100.0%	
576 80 49 00 Miscellaneous	25.00	500.00	500.00	0.00	100.0%	
576 Park Facilities	27,677.18	76,230.00	83,851.00	7,621.00	110.0%	
580 Non Expenditures						
586 00 00 01 State Remittance - Buildin	0.00	0.00	0.00	0.00	0.0%	
586 12 00 00 Crime Victims	0.00	0.00	0.00	0.00	0.0%	
586 83 00 00 State Remittance - Trauma	0.00	0.00	0.00	0.00	0.0%	
586 88 00 00 State Remittance - PSEA 3	0.00	0.00	0.00	0.00	0.0%	
586 91 00 00 State Remittance - PSEA 1	0.00	0.00	0.00	0.00	0.0%	
586 92 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%	
586 96 00 00 State Remittance - Lab/Bl	0.00	0.00	0.00	0.00	0.0%	
586 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
589 99 09 99 Employee Deduction Clea	(917.02)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(917.02)	0.00	0.00	0.00	0.0%	

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 14 70 00 Capital Expenditures/Expe	1,197.16	2,441.00	2,441.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	238.94	433.00	433.00	0.00	100.0%
594 76 60 00 Capital Expenditures/Expe	1,014.72	7,000.00	7,000.00	0.00	100.0%
594 Capital Expenditures	2,450.82	9,874.00	9,874.00	0.00	100.0%
597 Interfund Transfers					
597 19 00 00 Transfer To Building Con:	0.00	0.00	0.00	0.00	0.0%
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%
597 76 03 05 Transfer To Park Construc	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 00 00 Ending Net Cash & Invest	0.00	439,354.00	434,360.00	(4,994.00)	98.9% Based on changes to expenditures and revenues
999 Ending Balance	0.00	439,354.00	434,360.00	(4,994.00)	98.9%
Fund Expenditures:	278,150.38	1,217,401.00	1,222,823.00	5,422.00	100.4%
Fund Excess/(Deficit):	541,577.91	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 01 Beginning Net Cash & Inv	108,156.95	108,157.00	108,157.00	0.00	100.0%
308 Beginning Balances	108,156.95	108,157.00	108,157.00	0.00	100.0%
310 Taxes					
311 10 01 01 Real & Personal Property	44,648.00	89,518.00	89,518.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	15,240.16	29,672.00	29,672.00	0.00	100.0%
310 Taxes	59,888.16	119,190.00	119,190.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 00 STP - Traded Dollars - Kli	10,851.49	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportati	376.05	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel	6,246.23	15,854.00	15,854.00	0.00	100.0%
330 State Generated Revenues	17,473.77	15,854.00	15,854.00	0.00	100.0%
360 Misc Revenues					
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Miscellaneous Revenue	0.00	25.00	25.00	0.00	100.0%
360 Misc Revenues	0.00	25.00	25.00	0.00	100.0%
397 Interfund Transfers					
397 40 01 00 Transfers-in From Water	500.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	250.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	750.00	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	186,268.88	246,226.00	246,226.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	15,346.23	39,264.00	39,264.00	0.00	100.0%

2016 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
542 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	8,494.12	21,689.00	21,689.00	0.00	100.0%	
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	2,911.49	5,000.00	5,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	301.78	2,500.00	2,500.00	0.00	100.0%	
542 30 35 00 Small Tools	2,486.84	4,745.00	4,745.00	0.00	100.0%	
542 30 41 00 Professional Services	2,119.26	2,316.00	4,332.00	2,016.00	187.0%	Add an additional \$2,016 for temporary employee through June 30.
542 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
542 30 42 00 Communications	226.68	531.00	531.00	0.00	100.0%	
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%	
542 30 44 00 Advertising	185.07	100.00	250.00	150.00	250.0%	Increased costs for advertising.
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	484.36	1,313.00	1,313.00	0.00	100.0%	
542 30 47 01 Water Charges	2,807.82	6,934.00	6,934.00	0.00	100.0%	
542 30 47 02 Sewer Charges	57.50	144.00	144.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	767.36	2,000.00	2,000.00	0.00	100.0%	
542 30 49 00 Miscellaneous	643.68	600.00	700.00	100.00	116.7%	Increased costs due to flagging class for employees.
542 63 47 00 Street Lighting	9,270.86	19,935.00	19,935.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	5,306.74	5,000.00	5,000.00	0.00	100.0%	
542 Streets - Maintenance	51,409.79	112,521.00	114,787.00	2,266.00	102.0%	
597 Interfund Transfers						
597 00 01 55 Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%	
597 37 00 00 Transfer To Current Expei	7,777.32	23,332.00	26,396.00	3,064.00	113.1%	Based on changes to expenditures
597 Interfund Transfers	7,777.32	23,332.00	26,396.00	3,064.00	113.1%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Invest	0.00	110,373.00	105,043.00	(5,330.00)	95.2%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	110,373.00	105,043.00	(5,330.00)	95.2%	
Fund Expenditures:	59,187.11	246,226.00	246,226.00	0.00	100.0%	

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101 Street Fund

Fund Excess/(Deficit):	127,081.77	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

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104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 04 Beginning Net Cash & Inv	6,032.31	6,033.00	6,033.00	0.00	100.0%	
308 Beginning Balances	6,032.31	6,033.00	6,033.00	0.00	100.0%	

360 Misc Revenues

361 11 01 04 Investment Interest	4.56	9.00	5.00	(4.00)	55.6%	Based on changes to how funds are invested.
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
369 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	4.56	9.00	5.00	(4.00)	55.6%	

Fund Revenues:	6,036.87	6,042.00	6,038.00	(4.00)	99.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

557 21 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 76 63 00 Capital Expenditures - Oth	4,143.85	4,144.00	4,144.00	0.00	100.0%	
594 Capital Expenditures	4,143.85	4,144.00	4,144.00	0.00	100.0%	

999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	1,898.00	1,894.00	(4.00)	99.8%	Based on changes to revenue.
999 Ending Balance	0.00	1,898.00	1,894.00	(4.00)	99.8%	

Fund Expenditures:	4,143.85	6,042.00	6,038.00	(4.00)	99.9%	
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Fund Excess/(Deficit):	1,893.02	0.00	0.00			
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150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 50 Estimated Beginning Bala	7,728.92	7,729.00	7,729.00	0.00	100.0%	
308 Beginning Balances	7,728.92	7,729.00	7,729.00	0.00	100.0%	

360 Misc Revenues

361 11 01 50 Investment Interest	13.59	6.00	33.00	27.00	550.0%	Changes due to higher return and how funds are invested
360 Misc Revenues	13.59	6.00	33.00	27.00	550.0%	

397 Interfund Transfers

397 01 51 01 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%	
397 20 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	7,742.51	7,735.00	7,762.00	27.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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518 Central Services

518 30 35 00 Tools And Minor Equipme	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 00 01 50 Ending Balance	0.00	7,735.00	7,762.00	27.00	100.3%	Based on chanegs to revenue
999 Ending Balance	0.00	7,735.00	7,762.00	27.00	100.3%	

Fund Expenditures:	0.00	7,735.00	7,762.00	27.00	100.3%	
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Fund Excess/(Deficit):	7,742.51	0.00	0.00			
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2016 PROPOSED BUDGET CHANGES

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151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 51 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 01 51 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 50 Transfer To General Equip	0.00	0.00	0.00	0.00	0.0%
597 00 03 01 Transfer To Building Const	0.00	0.00	0.00	0.00	0.0%
597 00 03 05 Transfer To Park Construct	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 01 51 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%

2016 PROPOSED BUDGET CHANGES

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151 Police Car Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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152 Fire Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	51,741.22	51,742.00	51,742.00	0.00	100.0%	
308 Beginning Balances	51,741.22	51,742.00	51,742.00	0.00	100.0%	

360 Misc Revenues

361 11 01 52 Investment Interest	71.79	61.00	173.00	112.00	283.6%	Based on higher returns and how funds are invested
362 10 01 52 Equipment And Vehicle R	1,178.75	0.00	1,179.00	1,179.00	0.0%	Funding received for fire response.
367 11 03 00 Donations	1,000.00	0.00	1,000.00	1,000.00	0.0%	Donation received.
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,250.54	61.00	2,352.00	2,291.00	*****%	

Fund Revenues:	53,991.76	51,803.00	54,094.00	2,291.00	104.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	26,997.25	27,075.00	27,075.00	0.00	100.0%	
594 Capital Expenditures	26,997.25	27,075.00	27,075.00	0.00	100.0%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Invest	0.00	24,728.00	27,019.00	2,291.00	109.3%	Based on changes to revenue
999 Ending Balance	0.00	24,728.00	27,019.00	2,291.00	109.3%	

Fund Expenditures:	26,997.25	51,803.00	54,094.00	2,291.00	104.4%	
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Fund Excess/(Deficit):	26,994.51	0.00	0.00			
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153 Street Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 53 Beginning Cash And Inve:	34,579.22	34,580.00	34,580.00	0.00	100.0%	
308 Beginning Balances	34,579.22	34,580.00	34,580.00	0.00	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	29.95	46.00	72.00	26.00	156.5%	Based on higher returns.
360 Misc Revenues	29.95	46.00	72.00	26.00	156.5%	

Fund Revenues:	34,609.17	34,626.00	34,652.00	26.00	100.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,626.00	34,652.00	26.00	100.1%	Based on changes to revenue
999 Ending Balance	0.00	34,626.00	34,652.00	26.00	100.1%	

Fund Expenditures:	0.00	34,626.00	34,652.00	26.00	100.1%	
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Fund Excess/(Deficit):	34,609.17	0.00	0.00			
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2016 PROPOSED BUDGET CHANGES

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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	501.20	502.00	502.00	0.00	100.0%
308 Beginning Balances	501.20	502.00	502.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.08	1.00	1.00	0.00	100.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.08	1.00	1.00	0.00	100.0%

Fund Revenues: 501.28 503.00 503.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control

522 20 31 14 Supplies	0.00	125.00	125.00	0.00	100.0%
522 20 49 14 Miscellaneous	0.00	50.00	50.00	0.00	100.0%
522 Fire Control	0.00	175.00	175.00	0.00	100.0%

999 Ending Balance

508 00 01 54 Ending Net Cash & Invest	0.00	328.00	328.00	0.00	100.0%
999 Ending Balance	0.00	328.00	328.00	0.00	100.0%

Fund Expenditures: 0.00 503.00 503.00 0.00 100.0%

Fund Excess/(Deficit): 501.28 0.00 0.00

2016 PROPOSED BUDGET CHANGES

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155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 55 Beginning Cash And Inve:	42,952.46	42,953.00	42,953.00	0.00	100.0%	
308 Beginning Balances	42,952.46	42,953.00	42,953.00	0.00	100.0%	
330 State Generated Revenues						
333 20 20 55 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues						
361 11 01 55 Investment Interest	66.88	52.00	161.00	109.00	309.6%	Based on higher returns.
360 Misc Revenues	66.88	52.00	161.00	109.00	309.6%	
397 Interfund Transfers						
397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	43,019.34	43,005.00	43,114.00	109.00	100.3%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 64 41 00 Traffic Control - Professio	0.00	0.00	0.00	0.00	0.0%	
542 64 41 03 Professional Services - En	0.00	0.00	22,087.00	22,087.00	0.0%	G&O contract for preliminary engineering report - Humboldt Street Improvements
542 64 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%	
542 64 51 00 Intergovernmental Profess	1,693.60	6,591.00	6,591.00	0.00	100.0%	
542 Streets - Maintenance	1,693.60	6,591.00	28,678.00	22,087.00	435.1%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	36,414.00	14,436.00	(21,978.00)	39.6%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	36,414.00	14,436.00	(21,978.00)	39.6%	

2016 PROPOSED BUDGET CHANGES

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155 Street Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
Fund Expenditures:	1,693.60	43,005.00	43,114.00	109.00	100.3%	
Fund Excess/(Deficit):	41,325.74	0.00	0.00			

2016 PROPOSED BUDGET CHANGES

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301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 03 01 Beginning Net Cash & Inv	32,820.51	32,821.00	32,821.00	0.00	100.0%	
308 80 03 01 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	32,820.51	32,821.00	32,821.00	0.00	100.0%	

310 Taxes

318 34 00 00 Real Estate Excise Tax	2,615.73	5,000.00	5,000.00	0.00	100.0%	
310 Taxes	2,615.73	5,000.00	5,000.00	0.00	100.0%	

360 Misc Revenues

361 11 03 01 Investment Interest	39.89	23.00	96.00	73.00	417.4%	Based on higher returns.
360 Misc Revenues	39.89	23.00	96.00	73.00	417.4%	

Fund Revenues:	35,476.13	37,844.00	37,917.00	73.00	100.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	37,844.00	37,917.00	73.00	100.2%	Based on changes to revenue
999 Ending Balance	0.00	37,844.00	37,917.00	73.00	100.2%	

Fund Expenditures:	0.00	37,844.00	37,917.00	73.00	100.2%	
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Fund Excess/(Deficit):	35,476.13	0.00	0.00			
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302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 03 02 Beginning Net Cash & Inv	25,976.03	25,997.00	25,997.00	0.00	100.0%	
308 Beginning Balances	25,976.03	25,997.00	25,997.00	0.00	100.0%	

360 Misc Revenues

361 11 03 02 Investment Interest	45.66	20.00	110.00	90.00	550.0%	Based on higher returns.
360 Misc Revenues	45.66	20.00	110.00	90.00	550.0%	

397 Interfund Transfers

397 01 51 02 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%	
397 19 00 00 Transfer In From Current	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	26,021.69	26,017.00	26,107.00	90.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	26,017.00	26,107.00	90.00	100.3%	Based on changes to revenue
999 Ending Balance	0.00	26,017.00	26,107.00	90.00	100.3%	

Fund Expenditures:	0.00	26,017.00	26,107.00	90.00	100.3%	
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Fund Excess/(Deficit):	26,021.69	0.00	0.00			
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305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	1,250.00	1,250.00	1,250.00	0.00	100.0%
308 80 03 05 Beginning Net Cash & Inv	1,835.66	1,836.00	1,836.00	0.00	100.0%
308 Beginning Balances	3,085.66	3,086.00	3,086.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 Donations	2,000.00	2,000.00	2,000.00	0.00	100.0%
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.00	0.0%
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.00	0.0%
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.00	0.0%
369 91 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
369 91 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,000.00	2,000.00	2,000.00	0.00	100.0%

397 Interfund Transfers

397 01 51 03 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%
397 76 00 01 Transfer In - General Func	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	5,085.66	5,086.00	5,086.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 80 31 05 Supplies	0.00	0.00	0.00	0.00	0.0%
576 80 35 05 Small Tools And Minor E	0.00	0.00	0.00	0.00	0.0%
576 80 41 05 Engineering - Skatepark	0.00	0.00	0.00	0.00	0.0%
576 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 76 62 00 Skatepark Construction	0.00	0.00	0.00	0.00	0.0%
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305 Park Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 76 63 35 Other Improvements	3,250.00	3,250.00	3,250.00	0.00	100.0%
594 Capital Expenditures	3,250.00	3,250.00	3,250.00	0.00	100.0%
999 Ending Balance					
508 00 03 05 Ending Net Cash & Invest	0.00	1,836.00	1,836.00	0.00	100.0%
999 Ending Balance	0.00	1,836.00	1,836.00	0.00	100.0%
Fund Expenditures:	3,250.00	5,086.00	5,086.00	0.00	100.0%
Fund Excess/(Deficit):	1,835.66	0.00	0.00		

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 80 04 01 Beginning Cash & Investn	133,363.67	134,850.00	133,364.00	(1,486.00)	98.9%	Based on adjustments made when completing the 2015 Annual Report.
308 Beginning Balances	133,363.67	134,850.00	133,364.00	(1,486.00)	98.9%	
340 Charges For Services						
343 40 00 00 Water Sales - Base Fee	98,510.18	213,163.00	213,163.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	35,607.86	112,779.00	112,779.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	2,130.00	5,160.00	5,160.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charg	259.00	300.00	300.00	0.00	100.0%	
343 40 12 00 Water Sales - Disconnect l	0.00	0.00	0.00	0.00	0.0%	
343 40 13 00 Water Hook-ups	600.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	137,107.04	331,402.00	331,402.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	0.01	105.00	105.00	0.00	100.0%	
369 91 04 01 Miscellaneous Revenue - (0.00	50.00	50.00	0.00	100.0%	
360 Misc Revenues	0.01	155.00	155.00	0.00	100.0%	
Fund Revenues:	270,470.72	466,407.00	464,921.00	(1,486.00)	99.7%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
534 Water Utilities						
534 80 10 00 Salaries	11,662.10	29,519.00	29,519.00	0.00	100.0%	
534 80 10 01 Salaries OT	76.99	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	307.92	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	6,091.88	15,567.00	15,567.00	0.00	100.0%	
534 80 20 01 Benefits OT	15.00	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	59.98	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	5,282.16	10,000.00	10,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	285.15	1,800.00	1,800.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	36,637.00	95,498.00	95,498.00	0.00	100.0%	
534 80 35 00 Small Tools	2,417.58	6,445.00	6,445.00	0.00	100.0%	
534 80 41 00 Professional Services	1,678.12	3,000.00	3,000.00	0.00	100.0%	
534 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	

2016 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 42 00 Communications	2,909.63	6,626.00	6,626.00	0.00	100.0%	
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	187.37	1,000.00	1,000.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	4,343.73	10,696.00	10,696.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	57.50	144.00	144.00	0.00	100.0%	
534 80 47 02 Utilities - Water	278.41	667.00	667.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,480.69	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	3,863.06	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	7,370.66	19,557.00	19,557.00	0.00	100.0%	
534 Water Utilities	85,004.93	223,019.00	223,019.00	0.00	100.0%	
580 Non Expenditures						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expei	14,561.68	43,685.00	49,190.00	5,505.00	112.6%	Based on changes to expenditures
597 34 01 00 Transfer To Water Constr	4,223.00	16,892.00	16,892.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	14,091.00	32,426.00	32,426.00	0.00	100.0%	
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	33,375.68	95,003.00	100,508.00	5,505.00	105.8%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	148,385.00	141,394.00	(6,991.00)	95.3%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	148,385.00	141,394.00	(6,991.00)	95.3%	
Fund Expenditures:	118,380.61	466,407.00	464,921.00	(1,486.00)	99.7%	
Fund Excess/(Deficit):	152,090.11	0.00	0.00			

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403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 03 Beginning Net Cash & Inv	196,418.63	194,934.00	196,419.00	1,485.00	100.8%	Correct based on adjustments made when completing the 2015 Annual Report.
308 Beginning Balances	196,418.63	194,934.00	196,419.00	1,485.00	100.8%	
340 Charges For Services						
343 50 00 00 Sewer Charges	101,896.46	224,471.00	224,471.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	500.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	14,265.00	38,250.00	38,250.00	0.00	100.0%	
340 Charges For Services	116,661.46	262,721.00	262,721.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 03 Investment Interest	68.35	131.00	164.00	33.00	125.2%	Based on higher returns
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%	
369 91 00 43 Miscellaneous	423.00	996.00	996.00	0.00	100.0%	
360 Misc Revenues	491.35	1,127.00	1,160.00	33.00	102.9%	
Fund Revenues:	313,571.44	458,782.00	460,300.00	1,518.00	100.3%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 Salaries	2,113.44	5,412.00	5,412.00	0.00	100.0%	
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	1,094.27	2,814.00	2,814.00	0.00	100.0%	
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	792.41	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	262.90	1,500.00	1,500.00	0.00	100.0%	
535 80 35 00 Small Tools	2,399.85	4,945.00	4,945.00	0.00	100.0%	
535 80 41 00 Professional Services	51.50	500.00	500.00	0.00	100.0%	
535 80 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
535 80 42 00 Communications	981.89	1,982.00	1,982.00	0.00	100.0%	
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%	
535 80 44 00 Advertising	87.97	0.00	100.00	100.00	0.0%	Add budget item for advertising.

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 45 01 Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 00 Utilities	484.36	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	278.39	667.00	667.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	57.50	144.00	144.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,605.23	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	989.11	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	10,892.52	26,272.00	26,272.00	0.00	100.0%	
535 Sewer	22,091.34	53,066.00	53,166.00	100.00	100.2%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expei	4,148.68	12,446.00	11,708.00	(738.00)	94.1%	Based on changes to expenditures
597 35 00 01 Transfer To Sewer Constr	29,196.50	116,786.00	116,786.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	26,640.63	81,724.00	81,724.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond R€	0.00	0.00	0.00	0.00	0.0%	
597 40 00 43 Transfer To Street	250.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	60,235.81	211,956.00	211,218.00	(738.00)	99.7%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	193,760.00	195,916.00	2,156.00	101.1%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	193,760.00	195,916.00	2,156.00	101.1%	
Fund Expenditures:	82,327.15	458,782.00	460,300.00	1,518.00	100.3%	
Fund Excess/(Deficit):	231,244.29	0.00	0.00			

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405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 05 Beginning Net Cash & Inv	224,654.72	224,655.00	224,655.00	0.00	100.0%	
308 Beginning Balances	224,654.72	224,655.00	224,655.00	0.00	100.0%	

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	138,366.00	230,437.00	230,437.00	0.00	100.0%	
330 State Generated Revenues	138,366.00	230,437.00	230,437.00	0.00	100.0%	

340 Charges For Services

343 50 01 05 Charges For Lab Testing	124.15	300.00	300.00	0.00	100.0%	
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	124.15	300.00	300.00	0.00	100.0%	

360 Misc Revenues

361 11 04 05 Investment Interest	176.49	149.00	424.00	275.00	284.6%	Based on higher returns
369 91 04 05 Miscellaneous Revenue - (0.00	12.00	12.00	0.00	100.0%	
360 Misc Revenues	176.49	161.00	436.00	275.00	270.8%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	26,640.63	81,724.00	81,724.00	0.00	100.0%	
397 Interfund Transfers	26,640.63	81,724.00	81,724.00	0.00	100.0%	

Fund Revenues:	389,961.99	537,277.00	537,552.00	275.00	100.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	34,498.32	88,632.00	88,632.00	0.00	100.0%	
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 47 Salaries CO	150.40	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	19,027.66	48,077.00	48,077.00	0.00	100.0%	
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 47 Benefits CO	30.32	0.00	0.00	0.00	0.0%	

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 31 45 Supplies	5,017.17	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	110.47	2,900.00	2,900.00	0.00	100.0%
535 80 35 45 Small Tools	3,432.78	6,030.00	6,030.00	0.00	100.0%
535 80 41 02 Professional Services - La	0.00	0.00	0.00	0.00	0.0%
535 80 41 45 Professional Services	651.00	3,500.00	3,500.00	0.00	100.0%
535 80 42 45 Communications	906.94	2,152.00	2,152.00	0.00	100.0%
535 80 43 00 Travel	74.52	800.00	800.00	0.00	100.0%
535 80 44 45 Advertising	38.36	300.00	300.00	0.00	100.0%
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%
535 80 47 03 Utilities - Water	2,012.22	5,100.00	5,100.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	230.00	576.00	576.00	0.00	100.0%
535 80 47 45 Utilities	9,888.32	21,158.00	21,158.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	1,304.55	12,550.00	12,550.00	0.00	100.0%
535 80 49 45 Miscellaneous	3,442.39	15,000.00	15,000.00	0.00	100.0%
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%
535 Sewer	80,821.44	224,782.00	224,782.00	0.00	100.0%
594 Capital Expenditures					
594 35 60 45 Capital Expenditures/Expe	6,955.51	6,956.00	6,956.00	0.00	100.0%
594 Capital Expenditures	6,955.51	6,956.00	6,956.00	0.00	100.0%
597 Interfund Transfers					
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	0.00	0.00	0.0%
597 10 00 45 Transfer Current Expense	16,116.32	48,349.00	45,413.00	(2,936.00)	93.9% Based on changes to expenditures
597 35 00 45 Transfer Treatment Plant I	10,023.25	40,093.00	40,093.00	0.00	100.0%
597 80 00 03 Transfer PWWF Loan	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	26,139.57	88,442.00	85,506.00	(2,936.00)	96.7%
999 Ending Balance					
508 00 04 05 Ending Net Cash & Invest	0.00	217,097.00	220,308.00	3,211.00	101.5% Based on changes to revenue and expenditures
999 Ending Balance	0.00	217,097.00	220,308.00	3,211.00	101.5%
Fund Expenditures:	113,916.52	537,277.00	537,552.00	275.00	100.1%

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405 Treatment Plant Fund

Fund Excess/(Deficit):	276,045.47	0.00	0.00
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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 10 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 04 25 00 Transfer To Plant Improve	0.00	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 04 10 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 11 Beginning Net Cash & Inv	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 80 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%

Fund Revenues:	23,335.00	23,335.00	23,335.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 04 11 00 Transfer Out - Sewer Cons	23,335.00	23,335.00	23,335.00	0.00	100.0%
597 Interfund Transfers	23,335.00	23,335.00	23,335.00	0.00	100.0%

999 Ending Balance

508 00 04 11 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	23,335.00	23,335.00	23,335.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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413 1973 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 13 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 04 13 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
597 Interfund Transfers					
597 00 04 25 Transfer To Plant Improve	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 04 13 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	6,048.98	6,049.00	6,049.00	0.00	100.0%
308 Beginning Balances	6,048.98	6,049.00	6,049.00	0.00	100.0%
360 Misc Revenues					
361 11 04 14 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	6,048.98	6,049.00	6,049.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 04 14 00 Transfer Out To Sewer Co	6,048.98	6,049.00	6,049.00	0.00	100.0%
597 Interfund Transfers	6,048.98	6,049.00	6,049.00	0.00	100.0%
999 Ending Balance					
508 00 04 14 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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414 1995 Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	6,048.98	6,049.00	6,049.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

397 00 04 16 Transfer In Treatment Plar	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 70 16 Redemption PWTF Loan l	0.00	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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417 Drinking Water State Revolving Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 17 Beginning Net Cash & Inv	33,598.00	33,598.00	33,598.00	0.00	100.0%
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 01 Transfer From Water	14,091.00	32,426.00	32,426.00	0.00	100.0%
397 Interfund Transfers	14,091.00	32,426.00	32,426.00	0.00	100.0%
Fund Revenues:	47,689.00	66,024.00	66,024.00	0.00	100.0%
Expenditures					
591 Debt Service					
591 34 71 00 Redemption Of Debt	0.00	25,539.00	25,539.00	0.00	100.0%
592 34 81 00 Debt Interest	0.00	6,887.00	6,887.00	0.00	100.0%
591 Debt Service	0.00	32,426.00	32,426.00	0.00	100.0%
999 Ending Balance					
508 00 04 17 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%
999 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%
Fund Expenditures:	0.00	66,024.00	66,024.00	0.00	100.0%
Fund Excess/(Deficit):	47,689.00	0.00	0.00		

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421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 21 Beginning Net Cash & Inv	82,614.92	82,615.00	82,615.00	0.00	100.0%	
308 Beginning Balances	82,614.92	82,615.00	82,615.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 21 Investment Interest	0.00	11.00	0.00	(11.00)	0.0%	No interest being earned, no investments at this time.
369 91 04 21 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	11.00	0.00	(11.00)	0.0%	
380 Non Revenues						
381 10 04 21 Interfund Loan Received	0.00	0.00	0.00	0.00	0.0%	
391 81 00 00 DWSRF Loan Proceeds	22,956.06	22,957.00	22,957.00	0.00	100.0%	
380 Non Revenues	22,956.06	22,957.00	22,957.00	0.00	100.0%	
397 Interfund Transfers						
397 01 00 02 Transfer In From Water	4,223.00	16,892.00	16,892.00	0.00	100.0%	
397 Interfund Transfers	4,223.00	16,892.00	16,892.00	0.00	100.0%	
Fund Revenues:	109,793.98	122,475.00	122,464.00	(11.00)	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%	
534 80 41 21 Professional Services	0.00	0.00	44,331.00	44,331.00	0.0%	G&O contract for Underwood Fruit vault and meter replacement project.
534 Water Utilities	0.00	0.00	44,331.00	44,331.00	0.0%	
580 Non Expenditures						
581 20 04 21 Interfund Loan Repaymen	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
594 34 64 03 Capital Improvements - D	0.00	0.00	0.00	0.00	0.0%	
594 34 64 04 Capital Improvement - Pai	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 04 21 Ending Net Cash & Invest	0.00	122,475.00	78,133.00	(44,342.00)	63.8%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	122,475.00	78,133.00	(44,342.00)	63.8%	
Fund Expenditures:	0.00	122,475.00	122,464.00	(11.00)	100.0%	
Fund Excess/(Deficit):	109,793.98	0.00	0.00			

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 22 Beginning Net Cash & Inv	586.94	587.00	587.00	0.00	100.0%
308 Beginning Balances	586.94	587.00	587.00	0.00	100.0%

360 Misc Revenues

361 11 04 22 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	586.94	587.00	587.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 22 Ending Net Cash & Invest	0.00	587.00	587.00	0.00	100.0%
999 Ending Balance	0.00	587.00	587.00	0.00	100.0%

Fund Expenditures:	0.00	587.00	587.00	0.00	100.0%
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Fund Excess/(Deficit):	586.94	0.00	0.00		
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423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 23 Beginning Net Cash & Inv	607,079.36	607,080.00	607,080.00	0.00	100.0%
308 Beginning Balances	607,079.36	607,080.00	607,080.00	0.00	100.0%

360 Misc Revenues

361 11 04 23 Investment Interest	467.59	439.00	1,123.00	684.00	255.8%	Based on higher returns.
360 Misc Revenues	467.59	439.00	1,123.00	684.00	255.8%	

380 Non Revenues

381 20 00 23 Interfund Loan Payment R	0.00	0.00	0.00	0.00	0.0%
381 20 04 23 Interfund Loan Payment F	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 23 Transfer From 405 Treatm	0.00	0.00	0.00	0.00	0.0%
397 00 04 23 Transfers In From Sewer	29,196.50	116,786.00	116,786.00	0.00	100.0%
397 04 11 00 Transfer In From 95 Bond	23,335.00	23,335.00	23,335.00	0.00	100.0%
397 04 14 00 Transfer In From 95 Bond	6,048.98	6,049.00	6,049.00	0.00	100.0%
397 Interfund Transfers	58,580.48	146,170.00	146,170.00	0.00	100.0%

Fund Revenues:	666,127.43	753,689.00	754,373.00	684.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 04 23 Interfund Loan	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

535 80 41 23 Wastewater Plan - Prof. S€	(190.40)	10,470.00	10,470.00	0.00	100.0%
594 Capital Expenditures	(190.40)	10,470.00	10,470.00	0.00	100.0%

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
999 Ending Balance						
<hr/>						
508 00 04 23 Ending Net Cash & Invest	0.00	743,219.00	743,903.00	684.00	100.1%	Based on changes to revenue
999 Ending Balance	0.00	743,219.00	743,903.00	684.00	100.1%	
<hr/>						
Fund Expenditures:	(190.40)	753,689.00	754,373.00	684.00	100.1%	
<hr/>						
Fund Excess/(Deficit):	666,317.83	0.00	0.00			

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424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 24 Beginning Net Cash & Inv	223.90	224.00	224.00	0.00	100.0%
308 Beginning Balances	223.90	224.00	224.00	0.00	100.0%

360 Misc Revenues

361 11 04 24 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	223.90	224.00	224.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 24 Ending Net Cash & Invest	0.00	224.00	224.00	0.00	100.0%
999 Ending Balance	0.00	224.00	224.00	0.00	100.0%

Fund Expenditures:	0.00	224.00	224.00	0.00	100.0%
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Fund Excess/(Deficit):	223.90	0.00	0.00
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425 Treatment Plant Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 25 Beginning Net Cash & Inv	150,729.47	150,730.00	150,730.00	0.00	100.0%	
308 Beginning Balances	150,729.47	150,730.00	150,730.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 25 Investment Interest	54.03	127.00	129.00	2.00	101.6%	Based on higher returns
360 Misc Revenues	54.03	127.00	129.00	2.00	101.6%	
397 Interfund Transfers						
397 00 04 25 Transfers In From Treatmt	10,023.25	40,093.00	40,093.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	10,023.25	40,093.00	40,093.00	0.00	100.0%	
Fund Revenues:	160,806.75	190,950.00	190,952.00	2.00	100.0%	
Expenditures						
535 Sewer						
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%	
535 80 41 25 Professional Services	496.79	15,088.00	15,088.00	0.00	100.0%	
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	496.79	15,088.00	15,088.00	0.00	100.0%	
999 Ending Balance						
508 00 04 25 Ending Net Cash & Invest	0.00	175,862.00	175,864.00	2.00	100.0%	Based on changes to revenue
999 Ending Balance	0.00	175,862.00	175,864.00	2.00	100.0%	
Fund Expenditures:	496.79	190,950.00	190,952.00	2.00	100.0%	
Fund Excess/(Deficit):	160,309.96	0.00	0.00			

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428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 28 Beginning Net Cash & Inv	193,149.99	193,150.00	193,150.00	0.00	100.0%	
308 Beginning Balances	193,149.99	193,150.00	193,150.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 28 Investment Interest	271.24	224.00	651.00	427.00	290.6%	Based on higher returns.
360 Misc Revenues	271.24	224.00	651.00	427.00	290.6%	
380 Non Revenues						
379 00 04 28 Contributed Capital - Hoo	1,500.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	1,500.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	194,921.23	193,374.00	193,801.00	427.00	100.2%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 28 Ending Net Cash & Invest	0.00	193,374.00	193,801.00	427.00	100.2%	Based on changes to revenue
999 Ending Balance	0.00	193,374.00	193,801.00	427.00	100.2%	
Fund Expenditures:	0.00	193,374.00	193,801.00	427.00	100.2%	
Fund Excess/(Deficit):	194,921.23	0.00	0.00			

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601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386 00 01 06 Building Permits - State	40.50	180.00	180.00	0.00	100.0%
386 12 00 06 State Remittances - Crime	69.21	216.00	216.00	0.00	100.0%
386 83 00 06 State Remittances - Traum	753.20	1,745.00	1,745.00	0.00	100.0%
386 88 00 06 State Remittances - PSEA	37.73	132.00	132.00	0.00	100.0%
386 89 09 06 State Remittances - WSP I	0.00	217.00	217.00	0.00	100.0%
386 89 14 06 State Remittances - Hwy S	37.87	60.00	60.00	0.00	100.0%
386 89 15 06 State Remittances - Death	23.83	37.00	37.00	0.00	100.0%
386 91 00 06 State Remittances - PSEA	2,012.48	6,814.00	6,814.00	0.00	100.0%
386 92 00 06 State Remittances - PSEA	1,081.57	3,226.00	3,226.00	0.00	100.0%
386 96 03 06 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
386 97 00 06 State Remittances - JIS	902.87	2,770.00	2,770.00	0.00	100.0%
380 Non Revenues	4,959.26	15,420.00	15,420.00	0.00	100.0%
Fund Revenues:	4,959.26	15,420.00	15,420.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
586 00 06 00 State Remittances - Buildi	31.50	180.00	180.00	0.00	100.0%
586 12 00 06 Crime Victims	64.30	216.00	216.00	0.00	100.0%
586 83 00 06 State Remittances - Traum	665.22	2,059.00	2,059.00	0.00	100.0%
586 88 00 06 State Remittances - PSEA	2.81	132.00	132.00	0.00	100.0%
586 91 00 06 State Remittances - PSEA	1,661.14	6,814.00	6,814.00	0.00	100.0%
586 92 00 06 State Remittances - PSEA	912.85	3,226.00	3,226.00	0.00	100.0%
586 96 00 06 State Remittances - Lab/B	29.65	23.00	23.00	0.00	100.0%
586 97 00 06 State Remittances - JIS	702.14	2,770.00	2,770.00	0.00	100.0%
580 Non Expenditures	4,069.61	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	4,069.61	15,420.00	15,420.00	0.00	100.0%
Fund Excess/(Deficit):	889.65	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	819,728.29	1,217,401.00	1,222,823.00	5,422.00	100.4%
101 Street Fund	186,268.88	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	6,036.87	6,042.00	6,038.00	(4.00)	99.9%
150 General Equipment Fund	7,742.51	7,735.00	7,762.00	27.00	100.3%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	53,991.76	51,803.00	54,094.00	2,291.00	104.4%
153 Street Equipment Fund	34,609.17	34,626.00	34,652.00	26.00	100.1%
154 Fire Fund	501.28	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	43,019.34	43,005.00	43,114.00	109.00	100.3%
301 Real Estate Excise Tax Fund	35,476.13	37,844.00	37,917.00	73.00	100.2%
302 Building Construction & Maintenance	26,021.69	26,017.00	26,107.00	90.00	100.3%
305 Park Construction & Maintenance F	5,085.66	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	270,470.72	466,407.00	464,921.00	(1,486.00)	99.7%
403 Sewer Fund	313,571.44	458,782.00	460,300.00	1,518.00	100.3%
405 Treatment Plant Fund	389,961.99	537,277.00	537,552.00	275.00	100.1%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	47,689.00	66,024.00	66,024.00	0.00	100.0%
421 Water Construction & Maintenance	109,793.98	122,475.00	122,464.00	(11.00)	100.0%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	666,127.43	753,689.00	754,373.00	684.00	100.1%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	160,806.75	190,950.00	190,952.00	2.00	100.0%
428 Treatment Plant Capital Expansion I	194,921.23	193,374.00	193,801.00	427.00	100.2%
601 Court Remittance Agency Fund	4,959.26	15,420.00	15,420.00	0.00	100.0%

Fund Revenues:	3,406,978.20	4,510,881.00	4,520,324.00	9,443.00	100.2%
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001 General Fund	278,150.38	1,217,401.00	1,222,823.00	5,422.00	100.4%
101 Street Fund	59,187.11	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	4,143.85	6,042.00	6,038.00	(4.00)	99.9%
150 General Equipment Fund	0.00	7,735.00	7,762.00	27.00	100.3%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	26,997.25	51,803.00	54,094.00	2,291.00	104.4%
153 Street Equipment Fund	0.00	34,626.00	34,652.00	26.00	100.1%
154 Fire Fund	0.00	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	1,693.60	43,005.00	43,114.00	109.00	100.3%
301 Real Estate Excise Tax Fund	0.00	37,844.00	37,917.00	73.00	100.2%
302 Building Construction & Maintenance	0.00	26,017.00	26,107.00	90.00	100.3%
305 Park Construction & Maintenance F	3,250.00	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	118,380.61	466,407.00	464,921.00	(1,486.00)	99.7%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	82,327.15	458,782.00	460,300.00	1,518.00	100.3%
405 Treatment Plant Fund	113,916.52	537,277.00	537,552.00	275.00	100.1%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	66,024.00	66,024.00	0.00	100.0%
421 Water Construction & Maintenance	0.00	122,475.00	122,464.00	(11.00)	100.0%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	(190.40)	753,689.00	754,373.00	684.00	100.1%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	496.79	190,950.00	190,952.00	2.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,374.00	193,801.00	427.00	100.2%
601 Court Remittance Agency Fund	4,069.61	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	721,806.45	4,510,881.00	4,520,324.00	9,443.00	100.2%
Excess/(Deficit):	2,685,171.75	0.00	0.00		