

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 1

### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 00 00 Beginning Fund Balance	298,350.06	298,351.00	298,351.00	0.00	100.0%
308 Beginning Balances	298,350.06	298,351.00	298,351.00	0.00	100.0%
<b>310 Taxes</b>					
311 10 00 00 Property Tax	55,072.89	88,055.00	88,055.00	0.00	100.0%
313 11 00 00 Local Sales Tax	164,273.25	193,715.00	193,715.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	91,251.67	113,199.00	113,199.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	13,095.09	20,626.00	20,626.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	13,112.98	14,239.00	14,239.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	16,887.78	25,613.00	25,613.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	4,357.20	6,439.00	6,439.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	1,861.44	2,493.00	2,493.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	14,553.96	19,458.00	19,458.00	0.00	100.0%
310 Taxes	374,466.26	483,837.00	483,837.00	0.00	100.0%
<b>320 Licenses &amp; Permits</b>					
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	7,547.50	7,622.00	7,622.00	0.00	100.0%
322 10 00 00 Building Permits	12,347.35	18,500.00	18,500.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,790.00	1,635.00	1,635.00	0.00	100.0%
322 90 00 00 Sign Permits	250.00	150.00	150.00	0.00	100.0%
320 Licenses & Permits	21,934.85	27,907.00	27,907.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
334 03 10 00 Department Of Ecology Sl	0.00	25,000.00	25,000.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	28,548.65	26,297.00	26,297.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	1,451.90	1,928.00	1,928.00	0.00	100.0%
336 06 21 00 Criminal Justice Populatio	778.47	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	886.79	1,077.00	1,077.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	514.67	668.00	668.00	0.00	100.0%
336 06 51 00 DUI - Cities	98.25	132.00	132.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	1,007.18	869.00	869.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	4,833.07	6,490.00	6,490.00	0.00	100.0%
330 State Generated Revenues	38,118.98	63,461.00	63,461.00	0.00	100.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 2

### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>340 Charges For Services</b>					
341 23 00 00 CLJ Appeal	91.01	92.00	92.00	0.00	100.0%
341 32 00 00 Civil Fee - App	26.72	27.00	27.00	0.00	100.0%
341 33 02 00 Warrant Costs	0.00	0.00	0.00	0.00	0.0%
341 33 03 00 Deferred Prosecution Adm	0.00	0.00	0.00	0.00	0.0%
341 62 00 00 Other Word Processing, P	0.00	0.00	0.00	0.00	0.0%
342 10 01 00 Fire Protection Service	2.00	800.00	800.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	316.00	2,404.00	2,404.00	0.00	100.0%
342 90 00 00 Other	24.50	25.00	25.00	0.00	100.0%
345 81 00 00 Zoning Fee	650.00	550.00	550.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>1,110.23</b>	<b>3,898.00</b>	<b>3,898.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Forfeitures</b>					
342 10 02 00 Warrant Supeona	217.15	325.00	325.00	0.00	100.0%
351 50 00 00 Investigative Fund Assess	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	5,187.81	7,239.00	7,239.00	0.00	100.0%
353 70 00 00 Non-Traffic Infractions	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 Civil Parking Infraction Pe	1,232.50	2,434.00	2,434.00	0.00	100.0%
355 20 00 00 DWI	3.93	378.00	378.00	0.00	100.0%
355 20 00 01 Conviction Fee - DUI	26.28	19.00	19.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	835.89	1,865.00	1,865.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	39.56	50.00	50.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	860.51	595.00	595.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	98.30	768.00	768.00	0.00	100.0%
356 90 00 01 Conviction Fee - Criminal	34.42	0.00	0.00	0.00	0.0%
357 33 00 00 Public Defender Costs	2,041.45	1,587.00	1,587.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>10,577.80</b>	<b>15,260.00</b>	<b>15,260.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 11 00 00 Investment Interest	129.99	188.00	188.00	0.00	100.0%
361 40 00 00 Sales Interest	28.56	30.00	30.00	0.00	100.0%
361 40 01 00 D/M Interest Income	670.58	1,755.00	1,755.00	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	115.00	200.00	200.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%
369 40 00 01 Judgments And Settlemen	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 Cashier's Overages Or Shc	1.25	0.00	0.00	0.00	0.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 3

### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>						
369 90 00 00 Miscellaneous Revenue	311.97	340.00	340.00	0.00	100.0%	
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>1,257.35</b>	<b>2,513.00</b>	<b>2,513.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>380 Non Revenues</b>						
386 00 01 00 Building Permits - State	81.00	167.00	167.00	0.00	100.0%	
386 12 00 00 State Remittances - Crime	150.25	216.00	216.00	0.00	100.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	22.49	23.00	23.00	0.00	100.0%	
386 83 00 00 State Remittances - Traum	1,496.59	1,745.00	1,745.00	0.00	100.0%	
386 88 00 00 State Remittances - PSEA	78.35	132.00	132.00	0.00	100.0%	
386 89 09 00 State Remittance - WSP H	0.00	217.00	217.00	0.00	100.0%	
386 89 14 00 State Remittance - Hwy S	14.04	60.00	60.00	0.00	100.0%	
386 89 15 00 State Remittance - Death I	8.84	37.00	37.00	0.00	100.0%	
386 91 00 00 State Remittances - PSEA	4,066.19	6,814.00	6,814.00	0.00	100.0%	
386 92 00 00 State Remittances - PSEA	2,006.73	3,226.00	3,226.00	0.00	100.0%	
386 96 03 00 State Remittances - Lab-B	8.86	23.00	23.00	0.00	100.0%	
386 97 00 00 State Remittance - JIS	1,789.80	2,770.00	2,770.00	0.00	100.0%	
<b>380 Non Revenues</b>	<b>9,723.14</b>	<b>15,430.00</b>	<b>15,430.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>397 Interfund Transfers</b>						
397 34 00 00 Transfer In From Water	38,282.64	57,424.00	57,692.00	268.00	100.5%	Based on changes to some O&M budgets
397 35 00 00 Transfer In From Sewer	8,638.64	12,958.00	13,018.00	60.00	100.5%	Based on changes to some O&M budgets
397 36 00 00 Transfer In From Treatme	33,074.64	49,612.00	49,844.00	232.00	100.5%	Based on some changes to O&M budgets
397 37 00 00 Transfer In From Street	19,324.64	28,987.00	29,122.00	135.00	100.5%	Based on some changes to O&M budgets
<b>397 Interfund Transfers</b>	<b>99,320.56</b>	<b>148,981.00</b>	<b>149,676.00</b>	<b>695.00</b>	<b>100.5%</b>	
<b>Fund Revenues:</b>	<b>854,859.23</b>	<b>1,059,638.00</b>	<b>1,060,333.00</b>	<b>695.00</b>	<b>100.1%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>511 Legislative</b>						
511 30 44 00 Advertising	103.26	104.00	104.00	0.00	100.0%	
511 60 10 00 Mayor/Council Salaries	5,280.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	456.26	687.00	687.00	0.00	100.0%	

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 4

### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	1,278.13	1,279.00	1,279.00	0.00	100.0%
514 41 51 00 Election Costs	1,257.06	2,500.00	2,500.00	0.00	100.0%
511 Legislative	8,374.71	12,658.00	12,658.00	0.00	100.0%
<b>512 Judicial</b>					
512 50 41 01 Professional Srvc. - Judge	10,507.15	14,010.00	14,010.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	255.58	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	5,190.50	9,000.00	9,000.00	0.00	100.0%
512 Judicial	15,953.23	23,310.00	23,310.00	0.00	100.0%
<b>514 Finance</b>					
514 23 10 00 Salaries	65,303.54	90,572.00	90,572.00	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	38,199.39	51,426.00	51,426.00	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	3,637.88	3,300.00	3,300.00	0.00	100.0%
514 23 41 00 Professional Services	734.07	1,330.00	1,330.00	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	4,803.27	6,158.00	6,158.00	0.00	100.0%
514 23 43 00 Travel	258.68	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	1,118.56	1,550.00	1,550.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	2,401.80	3,456.00	3,456.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	903.39	1,500.00	1,500.00	0.00	100.0%
514 23 49 00 Miscellaneous	1,084.75	1,460.00	1,460.00	0.00	100.0%
518 30 10 00 Salaries	1,331.86	1,869.00	1,869.00	0.00	100.0%
518 30 10 01 Salaries OT	53.90	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	745.36	1,105.00	1,105.00	0.00	100.0%
518 30 20 01 Benefits OT	9.52	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	381.31	300.00	300.00	0.00	100.0%
518 30 41 00 Professional Services	61.00	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 47 00 Public Utilities	3,097.65	4,993.00	4,993.00	0.00	100.0%
518 30 47 01 Water Charges	911.52	1,434.00	1,434.00	0.00	100.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 5

### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>514 Finance</b>						
518 30 47 02 Sewer Charges	704.00	1,107.00	1,107.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	142.07	3,000.00	3,000.00	0.00	100.0%	
518 30 49 00 Miscellaneous	43.00	300.00	300.00	0.00	100.0%	
518 60 46 00 Insurance	19,209.07	80,000.00	80,000.00	0.00	100.0%	
<b>514 Finance</b>	<b>145,135.59</b>	<b>257,060.00</b>	<b>257,060.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>515 Legal Services</b>						
515 31 41 00 Professional Services Crin	2,650.50	15,000.00	15,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civi	6,660.00	15,000.00	15,000.00	0.00	100.0%	
<b>515 Legal Services</b>	<b>9,310.50</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>518 Central Services</b>						
518 30 32 00 Fuel Purchases	0.00	0.00	0.00	0.00	0.0%	
518 81 41 00 IT Professional Services	2,214.00	7,766.00	7,766.00	0.00	100.0%	
<b>518 Central Services</b>	<b>2,214.00</b>	<b>7,766.00</b>	<b>7,766.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>519 General Government Services</b>						
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%	
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>521 Law Enforcement</b>						
521 10 43 00 Civil Service - Travel	0.00	500.00	0.00	(500.00)	0.0%	No expenses for 2014
521 10 49 00 Civil Services - Miscellane	0.00	200.00	0.00	(200.00)	0.0%	No expenses for 2014
521 20 49 00 Law Enforcement - Misce	0.00	0.00	0.00	0.00	0.0%	
521 20 51 00 Intergovernmental Profess	151,408.98	210,000.00	198,567.00	(11,433.00)	94.6%	Based on White Salmon's current budget for 2014
<b>521 Law Enforcement</b>	<b>151,408.98</b>	<b>210,700.00</b>	<b>198,567.00</b>	<b>(12,133.00)</b>	<b>94.2%</b>	
<b>522 Fire Control</b>						
522 20 10 00 Salaries	3,600.00	7,800.00	7,800.00	0.00	100.0%	
522 20 20 00 Benefits	1,595.40	2,269.00	2,269.00	0.00	100.0%	
522 20 31 00 Supplies	1,830.32	9,000.00	9,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	0.00	5,000.00	5,000.00	0.00	100.0%	

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 6

### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 20 32 00 Fuel Consumed	1,362.36	1,700.00	1,700.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equ	90.36	1,500.00	1,500.00	0.00	100.0%
522 20 41 00 Professional Services	2,887.00	6,000.00	6,000.00	0.00	100.0%
522 20 42 00 Communications	960.49	1,400.00	1,400.00	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	1,983.84	1,984.00	1,984.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	227.47	5,000.00	5,000.00	0.00	100.0%
522 20 49 00 Miscellaneous	205.00	1,187.00	1,187.00	0.00	100.0%
<b>522 Fire Control</b>	<b>14,742.24</b>	<b>43,240.00</b>	<b>43,240.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>523 Jail Costs</b>					
523 20 51 00 Housing Of Prisoners	12,654.23	13,000.00	13,000.00	0.00	100.0%
<b>523 Jail Costs</b>	<b>12,654.23</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>524 Protective Inspections</b>					
524 20 10 00 Salaries & Wages	1,716.54	2,400.00	2,400.00	0.00	100.0%
524 20 20 00 Personnel Benefits	158.79	105.00	105.00	0.00	100.0%
524 20 31 00 Supplies	0.00	900.00	900.00	0.00	100.0%
524 20 41 00 Professional Services	3,270.00	0.00	0.00	0.00	0.0%
524 20 42 00 Communications	248.02	300.00	300.00	0.00	100.0%
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
524 20 48 00 Repairs & Maintenance	1,054.39	1,055.00	1,055.00	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	3,413.32	24,000.00	24,000.00	0.00	100.0%
<b>524 Protective Inspections</b>	<b>9,861.06</b>	<b>28,760.00</b>	<b>28,760.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>525 Emergency Services</b>					
525 10 49 00 Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%
<b>525 Emergency Services</b>	<b>420.85</b>	<b>421.00</b>	<b>421.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>539 Other Environment Services</b>					
554 30 31 00 Animal Control - Supplies	62.70	63.00	63.00	0.00	100.0%
554 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 7

### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>539 Other Environment Services</b>						
554 30 51 00 Animal Control Contract	11,250.00	15,000.00	15,000.00	0.00	100.0%	
539 Other Environment Services	11,312.70	15,063.00	15,063.00	0.00	100.0%	
<b>552 Employment Opportunity/Dev</b>						
571 20 49 00 Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	100.0%	
<b>557 Community Services</b>						
557 30 41 00 Professional Services - Pa	1,000.00	1,000.00	1,000.00	0.00	100.0%	
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	0.00	100.0%	
557 Community Services	1,300.00	1,300.00	1,300.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>						
558 60 41 00 Planning - Professional Se	962.00	1,000.00	1,474.00	474.00	147.4%	Additional SEPA review related to US Autocare
558 60 41 01 Planning - Professional Se	9,041.34	25,000.00	25,000.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	4,155.00	30,000.00	30,000.00	0.00	100.0%	
558 60 44 00 Advertising	478.20	240.00	240.00	0.00	100.0%	
558 70 49 00 Economic Development -	324.00	295.00	295.00	0.00	100.0%	
558 Planning & Community Devel	14,960.54	56,535.00	57,009.00	474.00	100.8%	
<b>576 Park Facilities</b>						
576 20 49 00 Swimming Pool Bucks	2,735.00	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	11,438.19	16,060.00	16,060.00	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	6,856.37	10,183.00	10,183.00	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	2,065.45	3,000.00	3,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	854.71	250.00	900.00	650.00	360.0%	Fuel costs higher - all costs associated with public works shop and public works general equipment are now split between parks, street, water and sewer
576 80 35 00 Small Tools	862.51	710.00	6,463.00	5,753.00	910.3%	Purchase of drinking fountain

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 8

### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>576 Park Facilities</b>					
576 80 41 00 Professional Services	97.00	100.00	100.00	0.00	100.0%
576 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
576 80 42 01 Communications	329.57	490.00	490.00	0.00	100.0%
576 80 44 01 Advertising	0.00	0.00	0.00	0.00	0.0%
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%
576 80 47 00 Utilities	2,559.94	5,227.00	5,227.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	5,701.80	7,697.00	7,697.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	440.00	660.00	660.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	2,915.46	4,876.00	4,876.00	0.00	100.0%
576 80 49 00 Miscellaneous	75.75	500.00	500.00	0.00	100.0%
<b>576 Park Facilities</b>	<b>36,931.75</b>	<b>52,753.00</b>	<b>59,156.00</b>	<b>6,403.00</b>	<b>112.1%</b>
<b>580 Non Expenditures</b>					
586 00 00 01 State Remittance - Buildin	63.00	167.00	167.00	0.00	100.0%
586 12 00 00 Crime Victims	129.57	216.00	216.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	1,333.31	2,059.00	2,059.00	0.00	100.0%
586 88 00 00 State Remittance - PSEA	76.12	132.00	132.00	0.00	100.0%
586 91 00 00 State Remittance - PSEA	3,461.61	6,814.00	6,814.00	0.00	100.0%
586 92 00 00 State Remittance - PSEA	1,693.25	3,226.00	3,226.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/Bl	1.10	23.00	23.00	0.00	100.0%
586 97 00 00 State Remittance - JIS	1,535.94	2,770.00	2,770.00	0.00	100.0%
589 99 99 99 Employee Deduction Clea	(367.77)	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>7,926.13</b>	<b>15,407.00</b>	<b>15,407.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
597 19 00 00 Transfer To Building Cons	3,375.00	6,750.00	6,750.00	0.00	100.0%
597 20 00 00 Transfer To Building Equi	6,750.00	6,750.00	6,750.00	0.00	100.0%
597 21 00 00 Transfer To Police Car Re	5,158.00	10,316.00	10,316.00	0.00	100.0%
597 76 03 05 Transfer To Park Construc	22,952.00	22,952.00	22,952.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>38,235.00</b>	<b>46,768.00</b>	<b>46,768.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 00 00 00 Ending Net Cash & Invest	0.00	241,897.00	247,848.00	5,951.00	102.5%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>241,897.00</b>	<b>247,848.00</b>	<b>5,951.00</b>	<b>102.5%</b>



## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 9

001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>483,741.51</b>	<b>1,059,638.00</b>	<b>1,060,333.00</b>	<b>695.00</b>	<b>100.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>371,117.72</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 10

### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 01 Beginning Net Cash & Inv	45,078.28	45,079.00	45,079.00	0.00	100.0%
308 Beginning Balances	45,078.28	45,079.00	45,079.00	0.00	100.0%

### 310 Taxes

311 10 01 01 Real & Personal Property	67,311.30	107,622.00	107,622.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	23,003.40	30,091.00	30,091.00	0.00	100.0%
310 Taxes	90,314.70	137,713.00	137,713.00	0.00	100.0%

### 330 State Generated Revenues

333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel	10,995.07	14,892.00	14,892.00	0.00	100.0%
330 State Generated Revenues	10,995.07	14,892.00	14,892.00	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 90 01 01 Miscellaneous Revenue	246.67	247.00	247.00	0.00	100.0%
360 Misc Revenues	246.67	247.00	247.00	0.00	100.0%

### 397 Interfund Transfers

397 40 01 00 Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>148,134.72</b>	<b>200,931.00</b>	<b>200,931.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 542 Streets - Maintenance

542 30 10 00 Salaries	28,218.76	39,416.00	39,416.00	0.00	100.0%
542 30 10 01 Salaries OT	53.90	0.00	0.00	0.00	0.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 11

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
542 30 10 02 Salaries CO	978.48	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	16,317.91	23,994.00	23,994.00	0.00	100.0%	
542 30 20 01 Benefits OT	10.46	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	187.75	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	7,199.30	11,000.00	11,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	1,161.15	2,500.00	2,500.00	0.00	100.0%	
542 30 35 00 Small Tools	1,323.48	1,910.00	1,910.00	0.00	100.0%	
542 30 41 00 Professional Services	170.00	3,000.00	3,000.00	0.00	100.0%	
542 30 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
542 30 42 00 Communications	329.69	490.00	490.00	0.00	100.0%	
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.0%	
542 30 44 00 Advertising	94.52	100.00	100.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	1,002.82	2,078.00	2,078.00	0.00	100.0%	
542 30 47 01 Water Charges	4,123.40	7,180.00	7,180.00	0.00	100.0%	
542 30 47 02 Sewer Charges	88.00	133.00	133.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	807.56	2,100.00	2,100.00	0.00	100.0%	
542 30 49 00 Miscellaneous	575.75	3,355.00	3,355.00	0.00	100.0%	
542 63 47 00 Street Lighting	12,904.77	18,856.00	18,856.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	502.59	5,503.00	5,503.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>76,050.29</b>	<b>121,915.00</b>	<b>121,915.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 37 00 00 Transfer To Current Expei	19,324.64	28,987.00	29,122.00	135.00	100.5%	Based on some changes to O&M budgets
<b>597 Interfund Transfers</b>	<b>19,324.64</b>	<b>28,987.00</b>	<b>29,122.00</b>	<b>135.00</b>	<b>100.5%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 Ending Net Cash & Invest	0.00	50,029.00	49,894.00	(135.00)	99.7%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>50,029.00</b>	<b>49,894.00</b>	<b>(135.00)</b>	<b>99.7%</b>	
<b>Fund Expenditures:</b>	<b>95,374.93</b>	<b>200,931.00</b>	<b>200,931.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>52,759.79</b>	<b>0.00</b>	<b>0.00</b>			

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 12

### 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	8,141.00	8,141.00	8,141.00	0.00	100.0%
308 Beginning Balances	8,141.00	8,141.00	8,141.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 04 Investment Interest	2.47	4.00	4.00	0.00	100.0%
369 01 04 00 Miscellaneous Revenue	140.00	140.00	140.00	0.00	100.0%
360 Misc Revenues	142.47	144.00	144.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>8,283.47</b>	<b>8,285.00</b>	<b>8,285.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 557 Community Services

557 21 31 00 Supplies	106.96	107.00	107.00	0.00	100.0%
557 Community Services	106.96	107.00	107.00	0.00	100.0%

### 999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	8,178.00	8,178.00	0.00	100.0%
999 Ending Balance	0.00	8,178.00	8,178.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>106.96</b>	<b>8,285.00</b>	<b>8,285.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>8,176.51</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 13

### 150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 50 Estimated Beginning Bala	15,476.00	15,476.00	15,476.00	0.00	100.0%
308 Beginning Balances	15,476.00	15,476.00	15,476.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 50 Investment Interest	0.85	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.85	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 20 00 00 Transfer In From General	6,750.00	6,750.00	6,750.00	0.00	100.0%
397 Interfund Transfers	6,750.00	6,750.00	6,750.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>22,226.85</b>	<b>22,226.00</b>	<b>22,226.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 518 Central Services

518 30 35 00 Tools And Minor Equipm	19,458.98	19,400.00	19,400.00	0.00	100.0%
518 Central Services	19,458.98	19,400.00	19,400.00	0.00	100.0%

### 999 Ending Balance

508 00 01 50 Ending Balance	0.00	2,826.00	2,826.00	0.00	100.0%
999 Ending Balance	0.00	2,826.00	2,826.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>19,458.98</b>	<b>22,226.00</b>	<b>22,226.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>2,767.87</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 14

### 151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 51 Beginning Net Cash & Inv	9,585.34	9,586.00	9,586.00	0.00	100.0%
308 Beginning Balances	9,585.34	9,586.00	9,586.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 51 Investment Interest	3.48	5.00	5.00	0.00	100.0%
360 Misc Revenues	3.48	5.00	5.00	0.00	100.0%

### 397 Interfund Transfers

397 00 00 00 Transfer In From Police	5,158.00	10,316.00	10,316.00	0.00	100.0%
397 Interfund Transfers	5,158.00	10,316.00	10,316.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>14,746.82</b>	<b>19,907.00</b>	<b>19,907.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 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%

### 999 Ending Balance

508 00 01 51 Ending Net Cash & Invest	0.00	19,907.00	19,907.00	0.00	100.0%
999 Ending Balance	0.00	19,907.00	19,907.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>19,907.00</b>	<b>19,907.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>14,746.82</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 15

### 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	50,992.57	50,993.00	50,993.00	0.00	100.0%
308 Beginning Balances	50,992.57	50,993.00	50,993.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 52 Investment Interest	28.32	48.00	48.00	0.00	100.0%
362 10 01 52 Equipment And Vehicle R	0.00	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	28.32	48.00	48.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>51,020.89</b>	<b>51,041.00</b>	<b>51,041.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	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 01 52 Ending Net Cash & Invest	0.00	51,041.00	51,041.00	0.00	100.0%
999 Ending Balance	0.00	51,041.00	51,041.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>51,041.00</b>	<b>51,041.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>51,020.89</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 16

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:	34,494.55	34,496.00	34,496.00	0.00	100.0%
308 Beginning Balances	34,494.55	34,496.00	34,496.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	26.63	46.00	46.00	0.00	100.0%
360 Misc Revenues	26.63	46.00	46.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>34,521.18</b>	<b>34,542.00</b>	<b>34,542.00</b>	<b>0.00</b>	<b>100.0%</b>
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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	34,542.00	34,542.00	0.00	100.0%
999 Ending Balance	0.00	34,542.00	34,542.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>34,542.00</b>	<b>34,542.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>34,521.18</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 17

### 154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	500.66	501.00	501.00	0.00	100.0%
308 Beginning Balances	500.66	501.00	501.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 54 Investment Interest	0.21	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	0.21	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>500.87</b>	<b>502.00</b>	<b>502.00</b>	<b>0.00</b>	<b>100.0%</b>
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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	327.00	327.00	0.00	100.0%
999 Ending Balance	0.00	327.00	327.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>502.00</b>	<b>502.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>500.87</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 18

### 155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 01 55 Beginning Cash And Inve:	33,633.67	33,634.00	33,634.00	0.00	100.0%
308 Beginning Balances	33,633.67	33,634.00	33,634.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
333 20 20 55 STP - Traded Dollars - Kli	13,067.17	13,068.00	13,068.00	0.00	100.0%
330 State Generated Revenues	13,067.17	13,068.00	13,068.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 01 55 Investment Interest	25.43	64.00	64.00	0.00	100.0%
360 Misc Revenues	25.43	64.00	64.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>46,726.27</b>	<b>46,766.00</b>	<b>46,766.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 00 01 55 Ending Net Cash & Invest	0.00	46,766.00	46,766.00	0.00	100.0%
999 Ending Balance	0.00	46,766.00	46,766.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>46,766.00</b>	<b>46,766.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>46,726.27</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 19

### 301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 03 01 Beginning Net Cash & Inv	16,946.84	16,947.00	16,947.00	0.00	100.0%
308 Beginning Balances	16,946.84	16,947.00	16,947.00	0.00	100.0%

### 310 Taxes

318 34 00 00 Real Estate Excise Tax	4,919.30	2,800.00	2,800.00	0.00	100.0%
310 Taxes	4,919.30	2,800.00	2,800.00	0.00	100.0%

### 360 Misc Revenues

361 11 03 01 Investment Interest	9.15	14.00	14.00	0.00	100.0%
360 Misc Revenues	9.15	14.00	14.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>21,875.29</b>	<b>19,761.00</b>	<b>19,761.00</b>	<b>0.00</b>	<b>100.0%</b>
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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	19,761.00	19,761.00	0.00	100.0%
999 Ending Balance	0.00	19,761.00	19,761.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>19,761.00</b>	<b>19,761.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>21,875.29</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 20

### 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	9,186.72	9,187.00	9,187.00	0.00	100.0%
308 Beginning Balances	9,186.72	9,187.00	9,187.00	0.00	100.0%

### 360 Misc Revenues

361 11 03 02 Investment Interest	6.80	10.00	10.00	0.00	100.0%
360 Misc Revenues	6.80	10.00	10.00	0.00	100.0%

### 397 Interfund Transfers

397 19 00 00 Transfer In From Current	3,375.00	6,750.00	6,750.00	0.00	100.0%
397 Interfund Transfers	3,375.00	6,750.00	6,750.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>12,568.52</b>	<b>15,947.00</b>	<b>15,947.00</b>	<b>0.00</b>	<b>100.0%</b>
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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	15,947.00	15,947.00	0.00	100.0%
999 Ending Balance	0.00	15,947.00	15,947.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>15,947.00</b>	<b>15,947.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>12,568.52</b>	<b>0.00</b>	<b>0.00</b>
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 21

### 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	14,862.95	14,863.00	14,863.00	0.00	100.0%
308 80 03 05 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>14,862.95</b>	<b>14,863.00</b>	<b>14,863.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 Donations	0.00	0.00	0.00	0.00	0.0%
367 11 30 51 Donations - Skatepark	5,020.00	5,000.00	5,000.00	0.00	100.0%
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 90 00 05 Miscellaneous	14.41	0.00	0.00	0.00	0.0%
369 90 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>5,034.41</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 397 Interfund Transfers

397 76 00 01 Transfer In - General Func	22,952.00	22,952.00	22,952.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>22,952.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>42,849.36</b>	<b>42,815.00</b>	<b>42,815.00</b>	<b>0.00</b>	<b>100.0%</b>
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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 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%
<b>576 Park Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 76 62 00 Skatepark Construction	40,312.68	40,315.00	40,315.00	0.00	100.0%
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 22

305 Park Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	40,312.68	40,315.00	40,315.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 03 05 Ending Net Cash & Invest	0.00	2,500.00	2,500.00	0.00	100.0%
999 Ending Balance	0.00	2,500.00	2,500.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>40,312.68</b>	<b>42,815.00</b>	<b>42,815.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,536.68</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 23

### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 01 Beginning Cash & Investn	221,042.17	221,043.00	221,043.00	0.00	100.0%
308 Beginning Balances	221,042.17	221,043.00	221,043.00	0.00	100.0%

### 340 Charges For Services

343 40 00 00 Water Sales - Base Fee	152,914.32	193,093.00	193,093.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	96,485.99	150,674.00	150,674.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	4,930.00	5,700.00	5,700.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	457.00	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	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	254,787.31	349,767.00	349,767.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 01 Investment Interest	72.55	136.00	136.00	0.00	100.0%
369 90 04 01 Miscellaneous Revenue - (	112.89	113.00	113.00	0.00	100.0%
360 Misc Revenues	185.44	249.00	249.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>476,014.92</b>	<b>571,059.00</b>	<b>571,059.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

534 80 10 00 Salaries	19,438.80	27,168.00	27,168.00	0.00	100.0%
534 80 10 01 Salaries OT	17.97	0.00	0.00	0.00	0.0%
534 80 10 02 Salaries CO	287.44	0.00	0.00	0.00	0.0%
534 80 20 00 Benefits	10,701.09	15,152.00	15,152.00	0.00	100.0%
534 80 20 01 Benefits OT	3.46	0.00	0.00	0.00	0.0%
534 80 20 02 Benefits CO	55.76	0.00	0.00	0.00	0.0%
534 80 31 00 Supplies	4,424.05	12,600.00	12,600.00	0.00	100.0%
534 80 32 00 Fuel Consumed	790.54	1,800.00	1,800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	68,386.71	118,200.00	118,200.00	0.00	100.0%
534 80 35 00 Small Tools	4,789.50	3,410.00	3,410.00	0.00	100.0%
534 80 41 00 Professional Services	2,122.88	3,480.00	3,480.00	0.00	100.0%
534 80 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%
534 80 42 00 Communications	4,488.38	6,523.00	6,523.00	0.00	100.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 24

### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	91.13	0.00	0.00	0.00	0.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	9,538.52	9,112.00	9,112.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	77.00	140.00	140.00	0.00	100.0%	
534 80 47 02 Utilities - Water	404.28	606.00	606.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,927.65	3,200.00	3,200.00	0.00	100.0%	
534 80 49 00 Miscellaneous	12,974.14	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	13,095.09	20,627.00	20,627.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>153,614.39</b>	<b>241,518.00</b>	<b>241,518.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 Transfer To Current Expei	38,282.64	57,424.00	57,692.00	268.00	100.5%	Based on changes to some O&M budgets
597 34 01 00 Transfer To Water Constr	26,508.00	53,016.00	53,016.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	16,799.00	33,598.00	33,598.00	0.00	100.0%	
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>82,589.64</b>	<b>146,038.00</b>	<b>146,306.00</b>	<b>268.00</b>	<b>100.2%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 Ending Net Cash & Invest	0.00	183,503.00	183,235.00	(268.00)	99.9%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>183,503.00</b>	<b>183,235.00</b>	<b>(268.00)</b>	<b>99.9%</b>	
<b>Fund Expenditures:</b>	<b>236,204.03</b>	<b>571,059.00</b>	<b>571,059.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>239,810.89</b>	<b>0.00</b>	<b>0.00</b>			



## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 25

### 403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 03 Beginning Net Cash & Inv	208,797.59	208,798.00	208,798.00	0.00	100.0%
308 Beginning Balances	208,797.59	208,798.00	208,798.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 50 00 00 Sewer Charges	159,942.75	211,913.00	211,913.00	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	31,195.00	44,213.00	44,213.00	0.00	100.0%
340 Charges For Services	191,637.75	256,126.00	256,126.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 03 Investment Interest	83.10	284.00	284.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%
369 90 00 43 Miscellaneous	799.10	888.00	888.00	0.00	100.0%
360 Misc Revenues	882.20	1,172.00	1,172.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>401,317.54</b>	<b>466,096.00</b>	<b>466,096.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 00 Salaries	6,359.18	8,913.00	8,913.00	0.00	100.0%
535 80 10 01 Salaries OT	31.66	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	3,284.71	4,814.00	4,814.00	0.00	100.0%
535 80 20 01 Benefits OT	6.23	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	1,067.96	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	790.47	1,500.00	1,500.00	0.00	100.0%
535 80 35 00 Small Tools	3,178.56	1,910.00	1,910.00	0.00	100.0%
535 80 41 00 Professional Services	413.37	1,000.00	1,000.00	0.00	100.0%
535 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00 Communications	1,070.19	1,890.00	1,890.00	0.00	100.0%
535 80 43 01 Travel	0.00	150.00	150.00	0.00	100.0%
535 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.00	0.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 26

403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 47 00 Utilities	981.56	2,498.00	2,498.00	0.00	100.0%	
535 80 47 01 Utilities - Water	415.28	577.00	577.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	88.00	133.00	133.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,478.84	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	2,303.21	2,000.00	2,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	16,887.78	25,613.00	25,613.00	0.00	100.0%	
<b>535 Sewer</b>	<b>38,357.00</b>	<b>54,498.00</b>	<b>54,498.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 43 Transfer To Current Experi	8,638.64	12,958.00	13,018.00	60.00	100.5%	Based on some changes to O&M budgets
597 35 00 01 Transfer To Sewer Constr	45,285.50	90,571.00	90,571.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	58,655.13	80,607.00	80,607.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rc	21,975.00	21,975.00	21,975.00	0.00	100.0%	
597 40 00 43 Transfer To Street	500.00	1,000.00	1,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>135,054.27</b>	<b>207,111.00</b>	<b>207,171.00</b>	<b>60.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Invest	0.00	204,487.00	204,427.00	(60.00)	100.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>204,487.00</b>	<b>204,427.00</b>	<b>(60.00)</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>173,411.27</b>	<b>466,096.00</b>	<b>466,096.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>227,906.27</b>	<b>0.00</b>	<b>0.00</b>			

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 27

### 405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 05 Beginning Net Cash & Inv	201,288.51	201,289.00	201,289.00	0.00	100.0%
308 Beginning Balances	201,288.51	201,289.00	201,289.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
343 50 00 05 Receipts White Salmon	165,685.82	207,177.00	207,177.00	0.00	100.0%
330 State Generated Revenues	165,685.82	207,177.00	207,177.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 50 01 05 Charges For Lab Testing	117.65	271.00	271.00	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	117.65	271.00	271.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 05 Investment Interest	75.72	157.00	157.00	0.00	100.0%
369 90 04 05 Miscellaneous Revenue - (	302.52	301.00	301.00	0.00	100.0%
360 Misc Revenues	378.24	458.00	458.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 04 05 Transfers In From Bingen	58,655.13	80,607.00	80,607.00	0.00	100.0%
397 Interfund Transfers	58,655.13	80,607.00	80,607.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>426,125.35</b>	<b>489,802.00</b>	<b>489,802.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 45 Salaries	58,991.53	82,775.00	82,775.00	0.00	100.0%
535 80 10 46 Salaries OT	58.38	0.00	0.00	0.00	0.0%
535 80 10 47 Salaries CO	273.78	0.00	0.00	0.00	0.0%
535 80 20 45 Benefits	31,501.81	43,521.00	43,521.00	0.00	100.0%
535 80 20 46 Benefits OT	11.49	0.00	0.00	0.00	0.0%
535 80 20 47 Benefits CO	53.63	0.00	0.00	0.00	0.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 28

### 405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 31 45 Supplies	11,318.97	18,900.00	18,900.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	834.79	2,700.00	2,700.00	0.00	100.0%	
535 80 35 45 Small Tools	2,435.28	9,763.00	9,763.00	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	1,661.61	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	1,306.90	1,985.00	1,985.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	3,607.68	5,116.00	5,116.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	352.00	528.00	528.00	0.00	100.0%	
535 80 47 45 Utilities	14,681.36	18,266.00	18,266.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	1,646.86	5,800.00	5,800.00	0.00	100.0%	
535 80 49 45 Miscellaneous	7,972.78	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%	
<b>535 Sewer</b>	<b>136,714.87</b>	<b>208,661.00</b>	<b>208,661.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	5,328.00	5,328.00	0.0%	Payment from White Salmon for wastewater planning was incorrectly coded in 2013 to the Treatment Plant Fund and should have coded to the Sewer Construction Fund -- this transfer moves those monies
597 10 00 45 Transfer Current Expense	33,074.64	49,612.00	49,844.00	232.00	100.5%	Based on some changes to O&M budgets
597 35 00 45 Transfer Treatment Plant I	36,547.50	73,095.00	73,095.00	0.00	100.0%	
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>69,622.14</b>	<b>122,707.00</b>	<b>128,267.00</b>	<b>5,560.00</b>	<b>104.5%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 Ending Net Cash & Invest	0.00	158,434.00	152,874.00	(5,560.00)	96.5%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>158,434.00</b>	<b>152,874.00</b>	<b>(5,560.00)</b>	<b>96.5%</b>	
<b>Fund Expenditures:</b>	<b>206,337.01</b>	<b>489,802.00</b>	<b>489,802.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>219,788.34</b>	<b>0.00</b>	<b>0.00</b>			

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 29

410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 10 Beginning Net Cash & Inv	10,000.00	10,000.00	10,000.00	0.00	100.0%
308 Beginning Balances	10,000.00	10,000.00	10,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 04 25 00 Transfer To Plant Improve	10,000.00	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	100.0%
999 Ending Balance					
508 00 04 10 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%
<b>Fund Expenditures:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 30

411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 11 Beginning Net Cash & Inv	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 11 Ending Net Cash & Invest	0.00	23,335.00	23,335.00	0.00	100.0%
999 Ending Balance	0.00	23,335.00	23,335.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>23,335.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 31

### 413 1973 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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#### 308 Beginning Balances

308 80 04 13 Beginning Net Cash & Inv	8,036.19	8,037.00	8,037.00	0.00	100.0%
308 Beginning Balances	8,036.19	8,037.00	8,037.00	0.00	100.0%

#### 360 Misc Revenues

361 11 04 13 Investment Interest	0.17	1.00	1.00	0.00	100.0%
360 Misc Revenues	0.17	1.00	1.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>8,036.36</b>	<b>8,038.00</b>	<b>8,038.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 597 Interfund Transfers

597 00 04 25 Transfer To Plant Improve	8,036.36	8,037.00	8,037.00	0.00	100.0%
597 Interfund Transfers	8,036.36	8,037.00	8,037.00	0.00	100.0%

#### 999 Ending Balance

508 00 04 13 Ending Net Cash & Invest	0.00	1.00	1.00	0.00	100.0%
999 Ending Balance	0.00	1.00	1.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>8,036.36</b>	<b>8,038.00</b>	<b>8,038.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 32

### 414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 14 Beginning Net Cash & Inv	6,287.37	6,288.00	6,288.00	0.00	100.0%
308 Beginning Balances	6,287.37	6,288.00	6,288.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 14 Investment Interest	5.66	10.00	10.00	0.00	100.0%
360 Misc Revenues	5.66	10.00	10.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 35 04 14 Transfer In From Sewer	21,975.00	21,975.00	21,975.00	0.00	100.0%
397 Interfund Transfers	21,975.00	21,975.00	21,975.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>28,268.03</b>	<b>28,273.00</b>	<b>28,273.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
591 35 70 14 Redemption Of Debt Princ	20,000.00	20,000.00	20,000.00	0.00	100.0%
580 Non Expenditures	20,000.00	20,000.00	20,000.00	0.00	100.0%
<b>591 Debt Service</b>					
592 35 80 14 Interest On Debt Service	1,370.00	1,975.00	1,975.00	0.00	100.0%
591 Debt Service	1,370.00	1,975.00	1,975.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 04 14 Ending Net Cash & Invest	0.00	6,298.00	6,298.00	0.00	100.0%
999 Ending Balance	0.00	6,298.00	6,298.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>21,370.00</b>	<b>28,273.00</b>	<b>28,273.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>6,898.03</b>	<b>0.00</b>	<b>0.00</b>		



## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 33

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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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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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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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 34

### 417 Drinking Water State Revolving Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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#### 308 Beginning Balances

308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

#### 397 Interfund Transfers

397 34 04 01 Transfer From Water	16,799.00	33,598.00	33,598.00	0.00	100.0%
397 Interfund Transfers	16,799.00	33,598.00	33,598.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>16,799.00</b>	<b>33,598.00</b>	<b>33,598.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>33,598.00</b>	<b>33,598.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>16,799.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 35

### 421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 21 Beginning Net Cash & Inv	53,024.02	53,025.00	53,025.00	0.00	100.0%	
308 Beginning Balances	53,024.02	53,025.00	53,025.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 21 Investment Interest	7.90	18.00	18.00	0.00	100.0%	
360 Misc Revenues	7.90	18.00	18.00	0.00	100.0%	
<b>380 Non Revenues</b>						
382 00 00 00 DWSRF Loan Proceeds	47,121.40	540,189.00	54,144.00	(486,045.00)	10.0%	Waterline project will not be constructed until 2015
380 Non Revenues	47,121.40	540,189.00	54,144.00	(486,045.00)	10.0%	
<b>397 Interfund Transfers</b>						
397 01 00 02 Transfer In From Water	26,508.00	53,016.00	53,016.00	0.00	100.0%	
397 Interfund Transfers	26,508.00	53,016.00	53,016.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>126,661.32</b>	<b>646,248.00</b>	<b>160,203.00</b>	<b>(486,045.00)</b>	<b>24.8%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 41 20 Professional Services - DV	42,458.45	101,886.00	44,459.00	(57,427.00)	43.6%	Waterline project will not be constructed until 2015
534 80 41 21 Professional Services	33,156.40	55,227.00	55,227.00	0.00	100.0%	
534 Water Utilities	75,614.85	157,113.00	99,686.00	(57,427.00)	63.4%	
<b>594 Capital Expenditures</b>						
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	428,616.00	0.00	(428,616.00)	0.0%	Waterline project will not be constructed until 2015
594 Capital Expenditures	0.00	428,616.00	0.00	(428,616.00)	0.0%	
<b>999 Ending Balance</b>						
508 00 04 21 Ending Net Cash & Invest	0.00	60,519.00	60,517.00	(2.00)	100.0%	

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 36

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
999 Ending Balance	0.00	60,519.00	60,517.00	(2.00)	100.0%
<b>Fund Expenditures:</b>	<b>75,614.85</b>	<b>646,248.00</b>	<b>160,203.00</b>	<b>(486,045.00)</b>	<b>24.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>51,046.47</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 37

### 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%

<b>Fund Revenues:</b>	<b>586.94</b>	<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.0%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>586.94</b>	<b>0.00</b>	<b>0.00</b>
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 38

### 423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 23 Beginning Net Cash & Inv	439,621.65	439,622.00	439,622.00	0.00	100.0%	
308 Beginning Balances	439,621.65	439,622.00	439,622.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 23 Investment Interest	236.93	462.00	462.00	0.00	100.0%	
360 Misc Revenues	236.93	462.00	462.00	0.00	100.0%	
<b>380 Non Revenues</b>						
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%	
<b>397 Interfund Transfers</b>						
397 00 00 23 Transfer From 405 Treatm	0.00	0.00	5,328.00	5,328.00	0.0%	A payment from White Salmon for \$5,327.67 for wastewater planning was incorrectly code in 2013 to the Treatment Plant Fund when it should have been coded to Sewer Construction - this transfers corrects that.
397 00 04 23 Transfers In From Sewer	45,285.50	90,571.00	90,571.00	0.00	100.0%	
397 Interfund Transfers	45,285.50	90,571.00	95,899.00	5,328.00	105.9%	
<b>Fund Revenues:</b>	<b>485,144.08</b>	<b>530,655.00</b>	<b>535,983.00</b>	<b>5,328.00</b>	<b>101.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 41 24 Engineering - 2014 Dry Cr	1,100.00	0.00	3,520.00	3,520.00	0.0%	Pioneer Engineering contract
535 Sewer	1,100.00	0.00	3,520.00	3,520.00	0.0%	
<b>594 Capital Expenditures</b>						
535 80 41 23 Wastewater Plan - Prof. Sc	10,263.52	17,692.00	17,692.00	0.00	100.0%	
594 35 63 00 2014 Dry Creek Sewer	0.00	0.00	9,000.00	9,000.00	0.0%	2014 Dry Creek Sewer Construction - Crestline

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 39

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 Capital Expenditures	10,263.52	17,692.00	26,692.00	9,000.00	150.9%
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 23 Ending Net Cash & Invest	0.00	512,963.00	505,771.00	(7,192.00)	98.6%
999 Ending Balance	0.00	512,963.00	505,771.00	(7,192.00)	98.6%
<hr/>					
<b>Fund Expenditures:</b>	<b>11,363.52</b>	<b>530,655.00</b>	<b>535,983.00</b>	<b>5,328.00</b>	<b>101.0%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>473,780.56</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 40

### 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%

<b>Fund Revenues:</b>	<b>223.90</b>	<b>224.00</b>	<b>224.00</b>	<b>0.00</b>	<b>100.0%</b>
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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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>224.00</b>	<b>224.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>223.90</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 41

### 425 Treatment Plant Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 80 04 25 Beginning Net Cash & Inv	114,353.65	114,354.00	114,354.00	0.00	100.0%
308 Beginning Balances	114,353.65	114,354.00	114,354.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 25 Investment Interest	88.90	200.00	200.00	0.00	100.0%
360 Misc Revenues	88.90	200.00	200.00	0.00	100.0%

### 397 Interfund Transfers

397 00 04 25 Transfers In From Treatmt	36,547.50	73,095.00	73,095.00	0.00	100.0%
397 04 10 00 Transfer From 73 Bond Rct	10,000.00	10,000.00	10,000.00	0.00	100.0%
397 04 13 00 Transfer From 73 Bond Rct	8,036.36	8,037.00	8,037.00	0.00	100.0%
397 Interfund Transfers	54,583.86	91,132.00	91,132.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>169,026.41</b>	<b>205,686.00</b>	<b>205,686.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 35 25 Small Tools & Equipment	3,880.70	5,381.00	5,381.00	0.00	100.0%
535 80 41 25 Professional Services	40,698.11	69,170.00	69,170.00	0.00	100.0%
535 80 41 26 Professional Services Con	0.00	12,000.00	12,000.00	0.00	100.0%
535 Sewer	44,578.81	86,551.00	86,551.00	0.00	100.0%

### 999 Ending Balance

508 00 04 25 Ending Net Cash & Invest	0.00	119,135.00	119,135.00	0.00	100.0%
999 Ending Balance	0.00	119,135.00	119,135.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>44,578.81</b>	<b>205,686.00</b>	<b>205,686.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>124,447.60</b>	<b>0.00</b>	<b>0.00</b>		
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## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

Time: 08:57:20 Date: 10/01/2014  
Page: 42

### 428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 28 Beginning Net Cash & Inv	191,148.60	191,149.00	191,149.00	0.00	100.0%
308 Beginning Balances	191,148.60	191,149.00	191,149.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 28 Investment Interest	160.01	416.00	416.00	0.00	100.0%
360 Misc Revenues	160.01	416.00	416.00	0.00	100.0%
<b>380 Non Revenues</b>					
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%
<b>Fund Revenues:</b>	<b>192,808.61</b>	<b>191,565.00</b>	<b>191,565.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 00 04 28 Ending Net Cash & Invest	0.00	191,565.00	191,565.00	0.00	100.0%
999 Ending Balance	0.00	191,565.00	191,565.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>191,565.00</b>	<b>191,565.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>192,808.61</b>	<b>0.00</b>	<b>0.00</b>		

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

### Fund Totals

Time: 08:57:20 Date: 10/01/2014

Page: 43

Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	854,859.23	1,059,638.00	1,060,333.00	695.00	100.1%
101 Street Fund	148,134.72	200,931.00	200,931.00	0.00	100.0%
104 Community Development Fund	8,283.47	8,285.00	8,285.00	0.00	100.0%
150 General Equipment Fund	22,226.85	22,226.00	22,226.00	0.00	100.0%
151 Police Car Fund	14,746.82	19,907.00	19,907.00	0.00	100.0%
152 Fire Equipment Fund	51,020.89	51,041.00	51,041.00	0.00	100.0%
153 Street Equipment Fund	34,521.18	34,542.00	34,542.00	0.00	100.0%
154 Fire Fund	500.87	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance ]	46,726.27	46,766.00	46,766.00	0.00	100.0%
301 Real Estate Excise Tax Fund	21,875.29	19,761.00	19,761.00	0.00	100.0%
302 Building Construction & Maintenance	12,568.52	15,947.00	15,947.00	0.00	100.0%
305 Park Construction & Maintenance F	42,849.36	42,815.00	42,815.00	0.00	100.0%
401 Water Fund	476,014.92	571,059.00	571,059.00	0.00	100.0%
403 Sewer Fund	401,317.54	466,096.00	466,096.00	0.00	100.0%
405 Treatment Plant Fund	426,125.35	489,802.00	489,802.00	0.00	100.0%
410 1973 Bond Reserve Fund	10,000.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	8,036.36	8,038.00	8,038.00	0.00	100.0%
414 1995 Bond Redemption Fund	28,268.03	28,273.00	28,273.00	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	16,799.00	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	126,661.32	646,248.00	160,203.00	(486,045.00)	24.8%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	485,144.08	530,655.00	535,983.00	5,328.00	101.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	169,026.41	205,686.00	205,686.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	192,808.61	191,565.00	191,565.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,622,660.93</b>	<b>4,727,527.00</b>	<b>4,247,505.00</b>	<b>(480,022.00)</b>	<b>89.8%</b>

001 General Fund	483,741.51	1,059,638.00	1,060,333.00	695.00	100.1%
101 Street Fund	95,374.93	200,931.00	200,931.00	0.00	100.0%
104 Community Development Fund	106.96	8,285.00	8,285.00	0.00	100.0%
150 General Equipment Fund	19,458.98	22,226.00	22,226.00	0.00	100.0%
151 Police Car Fund	0.00	19,907.00	19,907.00	0.00	100.0%
152 Fire Equipment Fund	0.00	51,041.00	51,041.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,542.00	34,542.00	0.00	100.0%
154 Fire Fund	0.00	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance ]	0.00	46,766.00	46,766.00	0.00	100.0%
301 Real Estate Excise Tax Fund	0.00	19,761.00	19,761.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	15,947.00	15,947.00	0.00	100.0%
305 Park Construction & Maintenance F	40,312.68	42,815.00	42,815.00	0.00	100.0%
401 Water Fund	236,204.03	571,059.00	571,059.00	0.00	100.0%
403 Sewer Fund	173,411.27	466,096.00	466,096.00	0.00	100.0%

## 2014 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

### Fund Totals

Time: 08:57:20 Date: 10/01/2014  
Page: 44

Fund	YTD	Budgeted	Proposed	Difference	
405 Treatment Plant Fund	206,337.01	489,802.00	489,802.00	0.00	100.0%
410 1973 Bond Reserve Fund	10,000.00	10,000.00	10,000.00	0.00	100.0%
411 1995 Bond Reserve Fund	0.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	8,036.36	8,038.00	8,038.00	0.00	100.0%
414 1995 Bond Redemption Fund	21,370.00	28,273.00	28,273.00	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	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	75,614.85	646,248.00	160,203.00	(486,045.00)	24.8%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	11,363.52	530,655.00	535,983.00	5,328.00	101.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	44,578.81	205,686.00	205,686.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	191,565.00	191,565.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,425,910.91</b>	<b>4,727,527.00</b>	<b>4,247,505.00</b>	<b>(480,022.00)</b>	<b>89.8%</b>
<b>Excess/(Deficit):</b>	<b>2,196,750.02</b>	<b>0.00</b>	<b>0.00</b>		