

2015 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	309,783.81	241,897.00	309,784.00	67,887.00	128.1% To adjust to actual
308 Beginning Balances	309,783.81	241,897.00	309,784.00	67,887.00	128.1%
310 Taxes					
311 10 00 00 Property Tax	701.03	88,632.00	88,632.00	0.00	100.0%
313 11 00 00 Local Sales Tax	15,664.41	200,150.00	200,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	23,008.66	134,507.00	134,507.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	0.00	21,312.00	21,312.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	4,483.02	14,496.00	14,496.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	0.00	26,848.00	26,848.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	257.66	6,439.00	6,439.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	494.41	2,400.00	2,400.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	3,091.82	19,286.00	19,286.00	0.00	100.0%
310 Taxes	47,701.01	514,070.00	514,070.00	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	5,510.00	7,500.00	7,500.00	0.00	100.0%
322 10 00 00 Building Permits	0.00	15,000.00	15,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	800.00	1,755.00	1,755.00	0.00	100.0%
322 90 00 00 Sign Permits	50.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	6,360.00	24,455.00	24,455.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	0.00	15,000.00	15,000.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	0.00	28,549.00	28,549.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	472.11	1,928.00	1,928.00	0.00	100.0%
336 06 21 00 Criminal Justice Populatio	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	302.84	1,152.00	1,152.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	175.08	668.00	668.00	0.00	100.0%
336 06 51 00 DUI - Cities	32.09	147.00	147.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	363.13	1,395.00	1,395.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	0.00	6,403.00	6,403.00	0.00	100.0%
330 State Generated Revenues	1,595.25	56,242.00	56,242.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Services					
341 23 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	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	174.00	0.00	0.00	0.00	0.0%
342 36 00 00 Housing/Monitoring Priso	0.00	316.00	316.00	0.00	100.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning Fee	100.00	100.00	100.00	0.00	100.0%
340 Charges For Services	274.00	416.00	416.00	0.00	100.0%
350 Fines & Forfeitures					
342 10 02 00 Warrant Supeona	0.00	100.00	100.00	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	694.63	6,358.00	6,358.00	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	531.00	960.00	960.00	0.00	100.0%
355 20 00 00 DWI	0.00	25.00	25.00	0.00	100.0%
355 20 00 01 Conviction Fee - DUI	0.00	27.00	27.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	26.32	1,247.00	1,247.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	2.47	59.00	59.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	156.77	1,014.00	1,014.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	0.00	200.00	200.00	0.00	100.0%
356 90 00 01 Conviction Fee - Criminal	2.09	24.00	24.00	0.00	100.0%
357 33 00 00 Public Defender Costs	45.15	2,745.00	2,745.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	1,458.43	12,759.00	12,759.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	19.18	181.00	181.00	0.00	100.0%
361 40 00 00 Sales Interest	4.45	38.00	38.00	0.00	100.0%
361 40 01 00 D/M Interest Income	200.58	1,200.00	1,200.00	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	70.00	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	1.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
369 90 00 00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	295.21	1,619.00	1,619.00	0.00	100.0%	
380 Non Revenues						
386 00 01 00 Building Permits - State	0.00	180.00	180.00	0.00	100.0%	
386 12 00 00 State Remittances - Crime	13.49	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	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	171.86	1,745.00	1,745.00	0.00	100.0%	
386 88 00 00 State Remittances - PSEA	2.79	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	0.00	60.00	60.00	0.00	100.0%	
386 89 15 00 State Remittance - Death I	0.00	37.00	37.00	0.00	100.0%	
386 91 00 00 State Remittances - PSEA	537.66	6,814.00	6,814.00	0.00	100.0%	
386 92 00 00 State Remittances - PSEA	235.96	3,226.00	3,226.00	0.00	100.0%	
386 96 03 00 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%	
386 97 00 00 State Remittance - JIS	282.54	2,770.00	2,770.00	0.00	100.0%	
380 Non Revenues	1,244.30	15,420.00	15,420.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	0.00	57,161.00	56,774.00	(387.00)	99.3%	Adjust overhead allocation based on changes to expenditures in General Fund
397 35 00 00 Transfer In From Sewer	0.00	12,760.00	12,674.00	(86.00)	99.3%	Adjustment to overhead allocation based on changes to General Fund expenditures
397 36 00 00 Transfer In From Treatme	0.00	52,999.00	52,641.00	(358.00)	99.3%	Adjustment to overhead allocation based on changes to expenditures in General Fund budget
397 37 00 00 Transfer In From Street	0.00	29,621.00	29,420.00	(201.00)	99.3%	Adjustment to overhead allocation based on changes in General Fund expenditures
397 Interfund Transfers	0.00	152,541.00	151,509.00	(1,032.00)	99.3%	
Fund Revenues:	368,712.01	1,019,419.00	1,086,274.00	66,855.00	106.6%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 30 44 00 Advertising	56.00	120.00	120.00	0.00	100.0%
511 60 10 00 Mayor/Council Salaries	1,140.00	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	87.21	666.00	666.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	365.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	0.00	1,400.00	1,400.00	0.00	100.0%
511 Legislative	1,648.21	10,774.00	10,774.00	0.00	100.0%
512 Judicial					
512 50 41 01 Professional Srvc. - Judge	0.00	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	0.00	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	468.00	9,000.00	9,000.00	0.00	100.0%
512 Judicial	468.00	24,711.00	24,711.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	13,354.20	92,795.00	92,795.00	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	4,628.24	53,880.00	53,880.00	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	330.60	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	103.43	21,010.00	21,010.00	0.00	100.0%
514 23 41 01 Professional Services - Lal	0.00	4,250.00	4,250.00	0.00	100.0%
514 23 42 00 Communications	1,307.63	7,136.00	7,136.00	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	690.83	1,550.00	1,550.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	644.25	4,488.00	4,488.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	730.68	800.00	800.00	0.00	100.0%
514 23 49 00 Miscellaneous	(413.00)	1,200.00	1,200.00	0.00	100.0%
518 30 10 00 Salaries	303.08	1,931.00	1,931.00	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	152.63	1,036.00	1,036.00	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	91.94	500.00	500.00	0.00	100.0%
518 30 41 00 Professional Services	0.00	200.00	200.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
518 30 41 01 Professional Services - Lal	0.00	230.00	230.00	0.00	100.0%
518 30 47 00 Public Utilities	687.00	4,980.00	4,980.00	0.00	100.0%
518 30 47 01 Water Charges	117.20	1,446.00	1,446.00	0.00	100.0%
518 30 47 02 Sewer Charges	92.00	1,104.00	1,104.00	0.00	100.0%
518 30 48 00 Repairs & Maintenance	480.00	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 60 46 00 Insurance	0.00	80,000.00	80,000.00	0.00	100.0%
514 Finance	23,300.71	287,301.00	287,301.00	0.00	100.0%
515 Legal Services					
515 31 41 00 Professional Services Crin	500.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	276.00	10,000.00	10,000.00	0.00	100.0%
515 Legal Services	776.00	20,000.00	20,000.00	0.00	100.0%
518 Central Services					
518 30 32 00 Fuel Purchases	0.00	0.00	0.00	0.00	0.0%
518 81 41 00 IT Professional Services	720.00	3,240.00	3,240.00	0.00	100.0%
518 Central Services	720.00	3,240.00	3,240.00	0.00	100.0%
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 - Miscellan	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	31,556.32	235,000.00	235,000.00	0.00	100.0%
521 Law Enforcement	31,556.32	235,000.00	235,000.00	0.00	100.0%
522 Fire Control					

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 10 00 Salaries	800.00	7,800.00	10,800.00	3,000.00	138.5%	Increase in fire pay and to provide pay for out-of-town fire training for one firefighter for 4 days.
522 20 20 00 Benefits	1,501.20	2,398.00	2,628.00	230.00	109.6%	Increase in fire pay and provision for fire pay for 4 days of out-of-town training.
522 20 31 00 Supplies	637.03	5,000.00	5,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	75.51	1,700.00	1,700.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equ	0.00	1,500.00	1,500.00	0.00	100.0%	
522 20 41 00 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	121.07	1,440.00	1,440.00	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	279.50	2,000.00	6,595.00	4,595.00	329.8%	Costs added to repair the exhaust removal system in fire bays -- installing an auto start transmitting/receiving system
522 20 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
522 Fire Control	3,414.31	31,321.00	39,146.00	7,825.00	125.0%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	527.50	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	527.50	15,000.00	15,000.00	0.00	100.0%	
524 Protective Inspections						
524 20 10 00 Salaries & Wages	117.85	0.00	0.00	0.00	0.0%	
524 20 20 00 Personnel Benefits	9.02	0.00	0.00	0.00	0.0%	
524 20 31 00 Supplies	0.00	1,005.00	1,005.00	0.00	100.0%	
524 20 42 00 Communications	20.85	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	1,423.97	1,161.00	1,161.00	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	0.00	15,000.00	15,000.00	0.00	100.0%	
524 Protective Inspections	1,571.69	17,166.00	17,166.00	0.00	100.0%	
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
525 Emergency Services					
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%
539 Other Environment Services					
554 30 31 00 Animal Control - Supplies	0.00	70.00	70.00	0.00	100.0%
554 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
554 30 51 00 Animal Control Contract	0.00	15,750.00	15,750.00	0.00	100.0%
539 Other Environment Services	0.00	15,820.00	15,820.00	0.00	100.0%
552 Employment Opportunity/Dev					
571 20 49 00 Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%
552 Employment Opportunity/Dev	0.00	3,000.00	3,000.00	0.00	100.0%
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 Community Services	300.00	300.00	300.00	0.00	100.0%
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	2,095.85	30,000.00	30,000.00	0.00	100.0%
558 60 41 02 Planning - Professional Se	252.50	22,000.00	22,000.00	0.00	100.0%
558 60 44 00 Advertising	38.50	600.00	600.00	0.00	100.0%
558 70 49 00 Economic Development -	0.00	324.00	324.00	0.00	100.0%
558 Planning & Community Devel	2,386.85	52,924.00	52,924.00	0.00	100.0%
576 Park Facilities					
576 20 49 00 Swimming Pool Bucks	0.00	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	2,670.42	17,011.00	17,011.00	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	1,388.48	9,421.00	9,421.00	0.00	100.0%
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
576 Park Facilities					
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
576 80 31 00 Supplies	442.22	3,000.00	3,000.00	0.00	100.0%
576 80 32 00 Fuel Consumed	55.25	1,800.00	1,800.00	0.00	100.0%
576 80 35 00 Small Tools	147.74	1,782.00	1,782.00	0.00	100.0%
576 80 41 00 Professional Services	176.00	100.00	100.00	0.00	100.0%
576 80 41 01 Professional Services - Lal	0.00	2,128.00	2,128.00	0.00	100.0%
576 80 42 01 Communications	55.10	528.00	528.00	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	524.03	3,942.00	3,942.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	331.04	7,326.00	7,326.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	57.50	552.00	552.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	0.00	5,000.00	5,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	0.00	200.00	200.00	0.00	100.0%
576 Park Facilities	5,847.78	55,790.00	55,790.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 State Remittance - Buildin	0.00	180.00	180.00	0.00	100.0%
586 12 00 00 Crime Victims	4.11	216.00	216.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	44.09	2,059.00	2,059.00	0.00	100.0%
586 88 00 00 State Remittance - PSEA 3	2.21	132.00	132.00	0.00	100.0%
586 91 00 00 State Remittance - PSEA 1	118.44	6,814.00	6,814.00	0.00	100.0%
586 92 00 00 State Remittance - PSEA 2	64.18	3,226.00	3,226.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/Bl	0.00	23.00	23.00	0.00	100.0%
586 97 00 00 State Remittance - JIS	50.61	2,770.00	2,770.00	0.00	100.0%
589 99 99 99 Employee Deduction Clea	(302.01)	0.00	0.00	0.00	0.0%
580 Non Expenditures	(18.37)	15,420.00	15,420.00	0.00	100.0%
597 Interfund Transfers					
597 19 00 00 Transfer To Building Cons	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%

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 00 00 Ending Net Cash & Invest	0.00	231,231.00	290,261.00	59,030.00	125.5%	Adjust based on adjustments to beginning cash and expenditures
999 Ending Balance	0.00	231,231.00	290,261.00	59,030.00	125.5%	
Fund Expenditures:	72,499.00	1,019,419.00	1,086,274.00	66,855.00	106.6%	
Fund Excess/(Deficit):	296,213.01	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 01 Beginning Net Cash & Inv	68,840.78	50,029.00	68,841.00	18,812.00	137.6%	To adjust to actual
308 Beginning Balances	68,840.78	50,029.00	68,841.00	18,812.00	137.6%	

310 Taxes

311 10 01 01 Real & Personal Property	856.82	108,328.00	108,328.00	0.00	100.0%	
316 41 01 01 Utility Taxes - Electric	6,116.23	30,091.00	30,091.00	0.00	100.0%	
310 Taxes	6,973.05	138,419.00	138,419.00	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	1,183.39	14,892.00	14,892.00	0.00	100.0%	
330 State Generated Revenues	1,183.39	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	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 40 01 00 Transfers-in From Water	0.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	0.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	3,000.00	3,000.00	0.00	100.0%	

Fund Revenues:	76,997.22	206,340.00	225,152.00	18,812.00	109.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Salaries	7,327.19	46,674.00	46,674.00	0.00	100.0%	
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 02 Salaries CO	73.30	0.00	0.00	0.00	0.0%
542 30 20 00 Benefits	3,747.48	25,425.00	25,425.00	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	12.35	0.00	0.00	0.00	0.0%
542 30 31 00 Supplies	309.01	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	43.63	2,500.00	2,500.00	0.00	100.0%
542 30 35 00 Small Tools	154.65	2,382.00	2,382.00	0.00	100.0%
542 30 41 00 Professional Services	0.00	1,500.00	1,500.00	0.00	100.0%
542 30 41 01 Professional Services - Lal	0.00	5,692.00	5,692.00	0.00	100.0%
542 30 42 00 Communications	55.12	528.00	528.00	0.00	100.0%
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
542 30 44 00 Advertising	0.00	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	247.46	1,830.00	1,830.00	0.00	100.0%
542 30 47 01 Water Charges	466.43	7,037.00	7,037.00	0.00	100.0%
542 30 47 02 Sewer Charges	11.50	138.00	138.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	670.68	2,000.00	2,000.00	0.00	100.0%
542 30 49 00 Miscellaneous	500.00	1,500.00	1,500.00	0.00	100.0%
542 63 47 00 Street Lighting	2,052.83	18,000.00	18,000.00	0.00	100.0%
542 64 31 00 Traffice Control Devices	561.64	5,000.00	5,000.00	0.00	100.0%
542 Streets - Maintenance	16,233.27	125,606.00	125,606.00	0.00	100.0%
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	0.00	29,621.00	29,420.00	(201.00)	99.3%
597 Interfund Transfers	0.00	29,621.00	29,420.00	(201.00)	99.3%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Invest	0.00	51,113.00	70,126.00	19,013.00	137.2%
999 Ending Balance	0.00	51,113.00	70,126.00	19,013.00	137.2%
Fund Expenditures:	16,233.27	206,340.00	225,152.00	18,812.00	109.1%
Fund Excess/(Deficit):	60,763.95	0.00	0.00		

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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	8,177.32	8,178.00	8,178.00	0.00	100.0%
308 Beginning Balances	8,177.32	8,178.00	8,178.00	0.00	100.0%

360 Misc Revenues

361 11 01 04 Investment Interest	0.37	4.00	4.00	0.00	100.0%
369 01 04 00 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.37	4.00	4.00	0.00	100.0%

Fund Revenues:	8,177.69	8,182.00	8,182.00	0.00	100.0%
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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%

999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	8,182.00	8,182.00	0.00	100.0%
999 Ending Balance	0.00	8,182.00	8,182.00	0.00	100.0%

Fund Expenditures:	0.00	8,182.00	8,182.00	0.00	100.0%
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Fund Excess/(Deficit):	8,177.69	0.00	0.00		
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2015 PROPOSED BUDGET CHANGES

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150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 50 Estimated Beginning Bala	2,767.87	2,826.00	2,768.00	(58.00)	97.9%	To adjust to actual
308 Beginning Balances	2,767.87	2,826.00	2,768.00	(58.00)	97.9%	
360 Misc Revenues						
361 11 01 50 Investment Interest	0.00	1.00	1.00	0.00	100.0%	
360 Misc Revenues	0.00	1.00	1.00	0.00	100.0%	
397 Interfund Transfers						
397 01 51 01 Transfer From Police Equi	0.00	4,954.00	4,954.00	0.00	100.0%	
397 20 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	4,954.00	4,954.00	0.00	100.0%	
Fund Revenues:	2,767.87	7,781.00	7,723.00	(58.00)	99.3%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 30 35 00 Tools And Minor Equipm	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	7,781.00	7,723.00	(58.00)	99.3%	Based on adjustment to beginning cash
999 Ending Balance	0.00	7,781.00	7,723.00	(58.00)	99.3%	
Fund Expenditures:	0.00	7,781.00	7,723.00	(58.00)	99.3%	
Fund Excess/(Deficit):	2,767.87	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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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	19,906.04	19,907.00	19,907.00	0.00	100.0%
308 Beginning Balances	19,906.04	19,907.00	19,907.00	0.00	100.0%

360 Misc Revenues

361 11 01 51 Investment Interest	0.52	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.52	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:	19,906.56	19,907.00	19,907.00	0.00	100.0%
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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%

597 Interfund Transfers

597 00 01 50 Transfer To General Equip	0.00	4,954.00	4,954.00	0.00	100.0%
597 00 03 01 Transfer To Building Const	0.00	10,000.00	10,000.00	0.00	100.0%
597 00 03 05 Transfer To Park Construct	0.00	4,953.00	4,953.00	0.00	100.0%
597 Interfund Transfers	0.00	19,907.00	19,907.00	0.00	100.0%

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	19,907.00	19,907.00	0.00	100.0%
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2015 PROPOSED BUDGET CHANGES

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151 Police Car Fund

Fund Excess/(Deficit):	19,906.56	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	51,030.21	51,041.00	51,031.00	(10.00)	100.0%	To adjust to actual
308 Beginning Balances	51,030.21	51,041.00	51,031.00	(10.00)	100.0%	

360 Misc Revenues

361 11 01 52 Investment Interest	4.30	38.00	38.00	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	4.30	38.00	38.00	0.00	100.0%	

Fund Revenues:	51,034.51	51,079.00	51,069.00	(10.00)	100.0%	
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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	51,079.00	51,069.00	(10.00)	100.0%	Based on adjustment to beginning cash
999 Ending Balance	0.00	51,079.00	51,069.00	(10.00)	100.0%	

Fund Expenditures:	0.00	51,079.00	51,069.00	(10.00)	100.0%	
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Fund Excess/(Deficit):	51,034.51	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:	34,532.98	34,542.00	34,533.00	(9.00)	100.0%	To adjust to actual
308 Beginning Balances	34,532.98	34,542.00	34,533.00	(9.00)	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	3.63	35.00	35.00	0.00	100.0%	
360 Misc Revenues	3.63	35.00	35.00	0.00	100.0%	

Fund Revenues:	34,536.61	34,577.00	34,568.00	(9.00)	100.0%	
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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	34,577.00	34,568.00	(9.00)	100.0%	Based on adjustment to beginning cash
999 Ending Balance	0.00	34,577.00	34,568.00	(9.00)	100.0%	

Fund Expenditures:	0.00	34,577.00	34,568.00	(9.00)	100.0%	
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Fund Excess/(Deficit):	34,536.61	0.00	0.00			
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2015 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	500.95	327.00	501.00	174.00	153.2%	To adjust to actual
308 Beginning Balances	500.95	327.00	501.00	174.00	153.2%	

360 Misc Revenues

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

Fund Revenues:	500.95	328.00	502.00	174.00	153.0%	
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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	153.00	327.00	174.00	213.7%	Based on adjustment to beginning cash
999 Ending Balance	0.00	153.00	327.00	174.00	213.7%	

Fund Expenditures:	0.00	328.00	502.00	174.00	153.0%	
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Fund Excess/(Deficit):	500.95	0.00	0.00			
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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:	46,734.64	46,766.00	46,735.00	(31.00)	99.9%	To adjust to actual
308 Beginning Balances	46,734.64	46,766.00	46,735.00	(31.00)	99.9%	
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	3.86	34.00	34.00	0.00	100.0%	
360 Misc Revenues	3.86	34.00	34.00	0.00	100.0%	
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:	46,738.50	46,800.00	46,769.00	(31.00)	99.9%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 64 41 00 Traffic Control - Professio	0.00	5,000.00	5,000.00	0.00	100.0%	
542 64 48 00 Traffic Control - Repairs &	0.00	10,000.00	10,000.00	0.00	100.0%	
542 Streets - Maintenance	0.00	15,000.00	15,000.00	0.00	100.0%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	31,800.00	31,769.00	(31.00)	99.9%	Based on adjustment to beginning cash
999 Ending Balance	0.00	31,800.00	31,769.00	(31.00)	99.9%	
Fund Expenditures:	0.00	46,800.00	46,769.00	(31.00)	99.9%	
Fund Excess/(Deficit):	46,738.50	0.00	0.00			

2015 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 80 03 01 Beginning Net Cash & Inv	24,072.97	19,761.00	24,073.00	4,312.00	121.8%	To adjust to actual
308 Beginning Balances	24,072.97	19,761.00	24,073.00	4,312.00	121.8%	

310 Taxes

318 34 00 00 Real Estate Excise Tax	319.27	5,000.00	5,000.00	0.00	100.0%	
310 Taxes	319.27	5,000.00	5,000.00	0.00	100.0%	

360 Misc Revenues

361 11 03 01 Investment Interest	1.41	13.00	13.00	0.00	100.0%	
360 Misc Revenues	1.41	13.00	13.00	0.00	100.0%	

Fund Revenues:	24,393.65	24,774.00	29,086.00	4,312.00	117.4%	
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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	24,774.00	29,086.00	4,312.00	117.4%	Based on adjustment to beginning cash
999 Ending Balance	0.00	24,774.00	29,086.00	4,312.00	117.4%	

Fund Expenditures:	0.00	24,774.00	29,086.00	4,312.00	117.4%	
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Fund Excess/(Deficit):	24,393.65	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	15,945.77	15,947.00	15,946.00	(1.00)	100.0%	To adjust to actual
308 Beginning Balances	15,945.77	15,947.00	15,946.00	(1.00)	100.0%	

360 Misc Revenues

361 11 03 02 Investment Interest	1.03	10.00	10.00	0.00	100.0%	
360 Misc Revenues	1.03	10.00	10.00	0.00	100.0%	

397 Interfund Transfers

397 01 51 02 Transfer From Police Equi	0.00	10,000.00	10,000.00	0.00	100.0%	
397 19 00 00 Transfer In From Current	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.00	100.0%	

Fund Revenues:	15,946.80	25,957.00	25,956.00	(1.00)	100.0%	
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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	25,957.00	25,956.00	(1.00)	100.0%	Based on adjustment to beginning cash
999 Ending Balance	0.00	25,957.00	25,956.00	(1.00)	100.0%	

Fund Expenditures:	0.00	25,957.00	25,956.00	(1.00)	100.0%	
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Fund Excess/(Deficit):	15,946.80	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	0.00	0.00	0.00	0.00	0.0%	
308 80 03 05 Beginning Net Cash & Inv	2,536.68	2,500.00	2,537.00	37.00	101.5%	To adjust to actual
308 Beginning Balances	2,536.68	2,500.00	2,537.00	37.00	101.5%	

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	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 90 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
369 90 03 05 Miscellaneous Revenues -	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 01 51 03 Transfer From Police Equi	0.00	4,953.00	4,953.00	0.00	100.0%	
397 76 00 01 Transfer In - General Func	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	4,953.00	4,953.00	0.00	100.0%	

Fund Revenues:	2,536.68	7,453.00	7,490.00	37.00	100.5%	
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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	6,079.00	6,079.00	0.0%	Drinking fountain for Daubenspeck Park
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	6,079.00	6,079.00	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 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 03 05 Ending Net Cash & Invest	0.00	7,453.00	1,411.00	(6,042.00)	18.9%	Based on adjustment to beginning cash and expenditures
999 Ending Balance	0.00	7,453.00	1,411.00	(6,042.00)	18.9%	
Fund Expenditures:	0.00	7,453.00	7,490.00	37.00	100.5%	
Fund Excess/(Deficit):	2,536.68	0.00	0.00			

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 01 Beginning Cash & Investn	188,003.23	183,503.00	188,004.00	4,501.00	102.5%	To adjust to actual
308 Beginning Balances	188,003.23	183,503.00	188,004.00	4,501.00	102.5%	

340 Charges For Services

343 40 00 00 Water Sales - Base Fee	34,083.74	203,010.00	203,010.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	15,237.57	152,190.00	152,190.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	860.00	6,144.00	6,144.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charg	32.00	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	50,213.31	361,644.00	361,644.00	0.00	100.0%	

360 Misc Revenues

361 11 04 01 Investment Interest	11.01	98.00	98.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - (0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	11.01	98.00	98.00	0.00	100.0%	

Fund Revenues:	238,227.55	545,245.00	549,746.00	4,501.00	100.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Salaries	3,733.01	23,635.00	23,635.00	0.00	100.0%	
534 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	348.18	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	1,799.34	12,183.00	12,183.00	0.00	100.0%	
534 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	58.71	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	547.13	12,000.00	12,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	43.63	1,800.00	1,800.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	10,581.46	117,200.00	117,200.00	0.00	100.0%	
534 80 35 00 Small Tools	29.54	3,688.00	3,688.00	0.00	100.0%	
534 80 41 00 Professional Services	90.00	1,500.00	1,500.00	0.00	100.0%	
534 80 41 01 Professional Services - La	0.00	2,645.00	2,645.00	0.00	100.0%	
534 80 42 00 Communications	440.96	6,990.00	6,990.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	0.00	100.00	100.00	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	1,029.70	16,060.00	16,060.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	11.50	138.00	138.00	0.00	100.0%	
534 80 47 02 Utilities - Water	52.91	638.00	638.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	2,390.16	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	1,483.41	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	0.00	21,312.00	21,312.00	0.00	100.0%	
534 Water Utilities	22,639.64	242,389.00	242,389.00	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	0.00	57,161.00	56,774.00	(387.00)	99.3%	Adjustment to overhead allocation based on changes in General Fund expenditures
597 34 01 00 Transfer To Water Constr	0.00	60,217.00	60,217.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	0.00	0.00	0.00	0.00	0.0%	
597 40 00 00 Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	119,378.00	118,991.00	(387.00)	99.7%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	183,478.00	188,366.00	4,888.00	102.7%	Based on adjustment to beginning cash
999 Ending Balance	0.00	183,478.00	188,366.00	4,888.00	102.7%	
Fund Expenditures:	22,639.64	545,245.00	549,746.00	4,501.00	100.8%	
Fund Excess/(Deficit):	215,587.91	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	197,472.67	204,487.00	197,473.00	(7,014.00)	96.6%	To adjust to actual
308 Beginning Balances	197,472.67	204,487.00	197,473.00	(7,014.00)	96.6%	
340 Charges For Services						
343 50 00 00 Sewer Charges	36,572.51	224,470.00	224,470.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	5,501.00	44,010.00	44,010.00	0.00	100.0%	
340 Charges For Services	42,073.51	268,480.00	268,480.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 03 Investment Interest	14.47	111.00	111.00	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	181.00	996.00	996.00	0.00	100.0%	
360 Misc Revenues	195.47	1,107.00	1,107.00	0.00	100.0%	
Fund Revenues:	239,741.65	474,074.00	467,060.00	(7,014.00)	98.5%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 Salaries	1,142.58	7,279.00	7,279.00	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	73.30	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	548.86	3,724.00	3,724.00	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	12.35	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	268.71	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	43.62	1,500.00	1,500.00	0.00	100.0%	
535 80 35 00 Small Tools	29.52	2,782.00	2,782.00	0.00	100.0%	
535 80 41 00 Professional Services	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 41 01 Professional Services - Lal	0.00	805.00	805.00	0.00	100.0%	
535 80 42 00 Communications	56.72	1,914.00	1,914.00	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%	

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 47 00 Utilities	247.44	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	52.91	638.00	638.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	11.50	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,363.63	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	222.65	2,000.00	2,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	0.00	26,848.00	26,848.00	0.00	100.0%	
535 Sewer	4,073.79	54,108.00	54,108.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expe	0.00	12,760.00	12,674.00	(86.00)	99.3%	Adjustment to overhead allocation based on changes to General Fund expenditures
597 35 00 01 Transfer To Sewer Constr	0.00	100,893.00	100,893.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	0.00	80,055.00	80,055.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rē	0.00	20,775.00	20,775.00	0.00	100.0%	
597 40 00 43 Transfer To Street	0.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	215,483.00	215,397.00	(86.00)	100.0%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	204,483.00	197,555.00	(6,928.00)	96.6%	Based on adjustment to beginning cash
999 Ending Balance	0.00	204,483.00	197,555.00	(6,928.00)	96.6%	
Fund Expenditures:	4,073.79	474,074.00	467,060.00	(7,014.00)	98.5%	
Fund Excess/(Deficit):	235,667.86	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	186,432.98	158,434.00	186,433.00	27,999.00	117.7%	To adjust to actual
308 Beginning Balances	186,432.98	158,434.00	186,433.00	27,999.00	117.7%	

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	36,489.75	222,224.00	222,224.00	0.00	100.0%	
330 State Generated Revenues	36,489.75	222,224.00	222,224.00	0.00	100.0%	

340 Charges For Services

343 50 01 05 Charges For Lab Testing	103.35	176.00	176.00	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	103.35	176.00	176.00	0.00	100.0%	

360 Misc Revenues

361 11 04 05 Investment Interest	11.49	102.00	102.00	0.00	100.0%	
369 90 04 05 Miscellaneous Revenue - (0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	11.49	102.00	102.00	0.00	100.0%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	0.00	80,055.00	80,055.00	0.00	100.0%	
397 Interfund Transfers	0.00	80,055.00	80,055.00	0.00	100.0%	

Fund Revenues:	223,037.57	460,991.00	488,990.00	27,999.00	106.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	13,459.46	85,022.00	85,022.00	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	0.00	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	6,874.08	46,036.00	46,036.00	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	0.00	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	707.57	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	0.00	2,900.00	2,900.00	0.00	100.0%
535 80 35 45 Small Tools	534.59	3,600.00	3,600.00	0.00	100.0%
535 80 41 02 Professional Services - La	0.00	9,250.00	9,250.00	0.00	100.0%
535 80 41 45 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%
535 80 42 45 Communications	213.20	2,052.00	2,052.00	0.00	100.0%
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%
535 80 44 45 Advertising	17.50	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	375.12	5,502.00	5,502.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	46.00	552.00	552.00	0.00	100.0%
535 80 47 45 Utilities	2,179.59	22,920.00	22,920.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	670.68	9,600.00	9,600.00	0.00	100.0%
535 80 49 45 Miscellaneous	2,290.46	15,000.00	15,000.00	0.00	100.0%
535 80 53 00 External Taxes & Operatir	0.00	7.00	7.00	0.00	100.0%
535 Sewer	27,368.25	224,741.00	224,741.00	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	0.00	52,999.00	52,641.00	(358.00)	99.3% Adjustment to overhead allocation based on changes to General Fund expenditures
597 35 00 45 Transfer Treatment Plant I	0.00	24,796.00	24,796.00	0.00	100.0%
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	77,795.00	77,437.00	(358.00)	99.5%
999 Ending Balance					
508 00 04 05 Ending Net Cash & Invest	0.00	158,455.00	186,812.00	28,357.00	117.9% Based on adjustment to beginning cash
999 Ending Balance	0.00	158,455.00	186,812.00	28,357.00	117.9%
Fund Expenditures:	27,368.25	460,991.00	488,990.00	27,999.00	106.1%
Fund Excess/(Deficit):	195,669.32	0.00	0.00		

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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.00	0.0%	Remarks
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308 Beginning Balances

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

597 04 25 00 Transfer To Plant Improve	0.00	0.00	0.00	0.00	0.00	0.0%	
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597 Interfund Transfers	0.00	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	0.00	0.0%	
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999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	0.00	0.0%	
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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%
Fund Revenues:	23,335.00	23,335.00	23,335.00	0.00	100.0%
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%
Fund Expenditures:	0.00	23,335.00	23,335.00	0.00	100.0%
Fund Excess/(Deficit):	23,335.00	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	6,298.27	6,298.00	6,299.00	1.00	100.0%	To adjust to actual
308 Beginning Balances	6,298.27	6,298.00	6,299.00	1.00	100.0%	
360 Misc Revenues						
361 11 04 14 Investment Interest	0.06	9.00	9.00	0.00	100.0%	
360 Misc Revenues	0.06	9.00	9.00	0.00	100.0%	
397 Interfund Transfers						
397 35 04 14 Transfer In From Sewer	0.00	20,775.00	20,775.00	0.00	100.0%	
397 Interfund Transfers	0.00	20,775.00	20,775.00	0.00	100.0%	
Fund Revenues:	6,298.33	27,082.00	27,083.00	1.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
591 35 70 14 Redemption Of Debt Princ	0.00	20,000.00	20,000.00	0.00	100.0%	
580 Non Expenditures	0.00	20,000.00	20,000.00	0.00	100.0%	
591 Debt Service						
592 35 80 14 Interest On Debt Service	0.00	775.00	775.00	0.00	100.0%	
591 Debt Service	0.00	775.00	775.00	0.00	100.0%	
999 Ending Balance						
508 00 04 14 Ending Net Cash & Invest	0.00	6,307.00	6,308.00	1.00	100.0%	Based on adjustment to beginning cash
999 Ending Balance	0.00	6,307.00	6,308.00	1.00	100.0%	
Fund Expenditures:	0.00	27,082.00	27,083.00	1.00	100.0%	
Fund Excess/(Deficit):	6,298.33	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
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308 Beginning Balances

308 80 04 17 Estimated Beginning Bala	33,598.00	33,598.00	33,598.00	0.00	100.0%
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	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:	33,598.00	33,598.00	33,598.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 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	33,598.00	33,598.00	0.00	100.0%
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Fund Excess/(Deficit):	33,598.00	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	57,822.55	60,519.00	57,823.00	(2,696.00)	95.5%	To adjust to actual
308 Beginning Balances	57,822.55	60,519.00	57,823.00	(2,696.00)	95.5%	
360 Misc Revenues						
361 11 04 21 Investment Interest	1.19	11.00	11.00	0.00	100.0%	
360 Misc Revenues	1.19	11.00	11.00	0.00	100.0%	
380 Non Revenues						
382 00 00 00 DWSRF Loan Proceeds	0.00	486,047.00	487,897.00	1,850.00	100.4%	Amount remaining in DWSRF loan to draw on for both engineering and construction costs of waterline
380 Non Revenues	0.00	486,047.00	487,897.00	1,850.00	100.4%	
397 Interfund Transfers						
397 01 00 02 Transfer In From Water	0.00	60,217.00	60,217.00	0.00	100.0%	
397 Interfund Transfers	0.00	60,217.00	60,217.00	0.00	100.0%	
Fund Revenues:	57,823.74	606,794.00	605,948.00	(846.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 20 Professional Services - DV	841.41	57,431.00	58,471.00	1,040.00	101.8%	Adjust based on final 2014 billing costs - waterline project to be constructed in 2015.
534 80 41 21 Professional Services	(2,089.02)	0.00	1,454.00	1,454.00	0.0%	Gray & Osborne final costs for water system plan update based on final 2014 billing and reimbursement in 2015 for December 2014 overbill.
534 Water Utilities	(1,247.61)	57,431.00	59,925.00	2,494.00	104.3%	
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	428,616.00	448,318.00	19,702.00	104.6%	Estimated construction costs for water line replacement project
594 34 64 04 Capital Improvement - Par	0.00	0.00	15,599.00	15,599.00	0.0%	Park Well pump replacement - MK Drilling Contract

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	0.00	428,616.00	463,917.00	35,301.00	108.2%	
999 Ending Balance						
508 00 04 21 Ending Net Cash & Invest	0.00	120,747.00	82,106.00	(38,641.00)	68.0%	Based on adjustment to beginning cash, revenues and expenditures (adding updated waterline replacement construction costs and Park Well pump replacement costs)
999 Ending Balance	0.00	120,747.00	82,106.00	(38,641.00)	68.0%	
Fund Expenditures:	(1,247.61)	606,794.00	605,948.00	(846.00)	99.9%	
Fund Excess/(Deficit):	59,071.35	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
308 Beginning Balances						
308 80 04 23 Beginning Net Cash & Inv	510,610.73	512,963.00	510,611.00	(2,352.00)	99.5%	To adjust to actual
308 Beginning Balances	510,610.73	512,963.00	510,611.00	(2,352.00)	99.5%	
360 Misc Revenues						
361 11 04 23 Investment Interest	34.84	316.00	316.00	0.00	100.0%	
360 Misc Revenues	34.84	316.00	316.00	0.00	100.0%	
380 Non Revenues						
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	0.00	100,893.00	100,893.00	0.00	100.0%	
397 Interfund Transfers	0.00	100,893.00	100,893.00	0.00	100.0%	
Fund Revenues:	510,645.57	614,172.00	611,820.00	(2,352.00)	99.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
535 80 41 23 Wastewater Plan - Prof. S€	0.00	0.00	6,968.00	6,968.00	0.0%	Final costs for wastewater system plan for Bingen colleciton system and Bingen I&I study (note -- no funds are budgeted for White Salmon share as reimbursement will be made as costs are invoiced)
594 Capital Expenditures	0.00	0.00	6,968.00	6,968.00	0.0%	
999 Ending Balance						
508 00 04 23 Ending Net Cash & Invest	0.00	614,172.00	604,852.00	(9,320.00)	98.5%	Based on adjustment to beginning cash and adding in final costs for wastewater plan
999 Ending Balance	0.00	614,172.00	604,852.00	(9,320.00)	98.5%	

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	0.00	614,172.00	611,820.00	(2,352.00)	99.6%
Fund Excess/(Deficit):	510,645.57	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	142,445.65	119,135.00	142,446.00	23,311.00	119.6%	To adjust to actual
308 Beginning Balances	142,445.65	119,135.00	142,446.00	23,311.00	119.6%	
360 Misc Revenues						
361 11 04 25 Investment Interest	9.75	127.00	127.00	0.00	100.0%	
360 Misc Revenues	9.75	127.00	127.00	0.00	100.0%	
397 Interfund Transfers						
397 00 04 25 Transfers In From Treatmt	0.00	24,796.00	24,796.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond R	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond R	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	24,796.00	24,796.00	0.00	100.0%	
Fund Revenues:	142,455.40	144,058.00	167,369.00	23,311.00	116.2%	
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	606.65	0.00	32,098.00	32,098.00	0.0%	Wastewater treatment plant portion of wastewater planning
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	606.65	0.00	32,098.00	32,098.00	0.0%	
999 Ending Balance						
508 00 04 25 Ending Net Cash & Invest	0.00	144,058.00	135,271.00	(8,787.00)	93.9%	Based on adjustment to beginning cash and adding in final costs for wastewater plan
999 Ending Balance	0.00	144,058.00	135,271.00	(8,787.00)	93.9%	
Fund Expenditures:	606.65	144,058.00	167,369.00	23,311.00	116.2%	
Fund Excess/(Deficit):	141,848.75	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	192,873.05	191,565.00	192,874.00	1,309.00	100.7%	To adjust to actual
308 Beginning Balances	192,873.05	191,565.00	192,874.00	1,309.00	100.7%	
360 Misc Revenues						
361 11 04 28 Investment Interest	23.12	224.00	224.00	0.00	100.0%	
360 Misc Revenues	23.12	224.00	224.00	0.00	100.0%	
380 Non Revenues						
379 00 04 28 Contributed Capital - Hoo	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	192,896.17	191,789.00	193,098.00	1,309.00	100.7%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 28 Ending Net Cash & Invest	0.00	191,789.00	193,098.00	1,309.00	100.7%	Based on adjustment to beginning cash
999 Ending Balance	0.00	191,789.00	193,098.00	1,309.00	100.7%	
Fund Expenditures:	0.00	191,789.00	193,098.00	1,309.00	100.7%	
Fund Excess/(Deficit):	192,896.17	0.00	0.00			

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	368,712.01	1,019,419.00	1,086,274.00	66,855.00	106.6%
101 Street Fund	76,997.22	206,340.00	225,152.00	18,812.00	109.1%
104 Community Development Fund	8,177.69	8,182.00	8,182.00	0.00	100.0%
150 General Equipment Fund	2,767.87	7,781.00	7,723.00	(58.00)	99.3%
151 Police Car Fund	19,906.56	19,907.00	19,907.00	0.00	100.0%
152 Fire Equipment Fund	51,034.51	51,079.00	51,069.00	(10.00)	100.0%
153 Street Equipment Fund	34,536.61	34,577.00	34,568.00	(9.00)	100.0%
154 Fire Fund	500.95	328.00	502.00	174.00	153.0%
155 Street Construction & Maintenance]	46,738.50	46,800.00	46,769.00	(31.00)	99.9%
301 Real Estate Excise Tax Fund	24,393.65	24,774.00	29,086.00	4,312.00	117.4%
302 Building Construction & Maintenan	15,946.80	25,957.00	25,956.00	(1.00)	100.0%
305 Park Construction & Maintenance F	2,536.68	7,453.00	7,490.00	37.00	100.5%
401 Water Fund	238,227.55	545,245.00	549,746.00	4,501.00	100.8%
403 Sewer Fund	239,741.65	474,074.00	467,060.00	(7,014.00)	98.5%
405 Treatment Plant Fund	223,037.57	460,991.00	488,990.00	27,999.00	106.1%
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	6,298.33	27,082.00	27,083.00	1.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	33,598.00	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	57,823.74	606,794.00	605,948.00	(846.00)	99.9%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	510,645.57	614,172.00	611,820.00	(2,352.00)	99.6%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	142,455.40	144,058.00	167,369.00	23,311.00	116.2%
428 Treatment Plant Capital Expansion I	192,896.17	191,789.00	193,098.00	1,309.00	100.7%
Fund Revenues:	2,321,118.87	4,574,546.00	4,711,536.00	136,990.00	103.0%

001 General Fund	72,499.00	1,019,419.00	1,086,274.00	66,855.00	106.6%
101 Street Fund	16,233.27	206,340.00	225,152.00	18,812.00	109.1%
104 Community Development Fund	0.00	8,182.00	8,182.00	0.00	100.0%
150 General Equipment Fund	0.00	7,781.00	7,723.00	(58.00)	99.3%
151 Police Car Fund	0.00	19,907.00	19,907.00	0.00	100.0%
152 Fire Equipment Fund	0.00	51,079.00	51,069.00	(10.00)	100.0%
153 Street Equipment Fund	0.00	34,577.00	34,568.00	(9.00)	100.0%
154 Fire Fund	0.00	328.00	502.00	174.00	153.0%
155 Street Construction & Maintenance]	0.00	46,800.00	46,769.00	(31.00)	99.9%
301 Real Estate Excise Tax Fund	0.00	24,774.00	29,086.00	4,312.00	117.4%
302 Building Construction & Maintenan	0.00	25,957.00	25,956.00	(1.00)	100.0%
305 Park Construction & Maintenance F	0.00	7,453.00	7,490.00	37.00	100.5%
401 Water Fund	22,639.64	545,245.00	549,746.00	4,501.00	100.8%
403 Sewer Fund	4,073.79	474,074.00	467,060.00	(7,014.00)	98.5%

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Fund	YTD	Budgeted	Proposed	Difference	
405 Treatment Plant Fund	27,368.25	460,991.00	488,990.00	27,999.00	106.1%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	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	0.00	27,082.00	27,083.00	1.00	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	(1,247.61)	606,794.00	605,948.00	(846.00)	99.9%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	0.00	614,172.00	611,820.00	(2,352.00)	99.6%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	606.65	144,058.00	167,369.00	23,311.00	116.2%
428 Treatment Plant Capital Expansion I	0.00	191,789.00	193,098.00	1,309.00	100.7%
Fund Expenditures:	142,172.99	4,574,546.00	4,711,536.00	136,990.00	103.0%
Excess/(Deficit):	2,178,945.88	0.00	0.00		