

2017 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	591,005.68	591,006.00	591,006.00	0.00	100.0%	
308 Beginning Balances	591,005.68	591,006.00	591,006.00	0.00	100.0%	
310 Taxes						
311 10 00 00 Property Tax	9,689.16	110,505.00	110,505.00	0.00	100.0%	
313 11 00 00 Local Sales Tax	67,977.21	214,087.00	214,087.00	0.00	100.0%	
316 41 00 00 Utility Taxes - Electric	59,752.54	121,578.00	121,578.00	0.00	100.0%	
316 42 00 00 Utility Taxes - Water	7,904.13	21,291.00	21,291.00	0.00	100.0%	
316 43 00 00 Utility Taxes - Gas	11,024.86	11,598.00	13,425.00	1,827.00	115.8%	Based on first 2 quarterly payments, winter revenue higher than last year.
316 44 00 00 Utility Taxes - Sewer	10,749.69	26,447.00	26,447.00	0.00	100.0%	
316 45 00 00 Utility Tax - Garbage	2,053.32	6,158.00	6,158.00	0.00	100.0%	
316 46 00 00 Utility Taxes -Television	1,191.85	3,423.00	3,423.00	0.00	100.0%	
316 47 00 00 Utility Taxes - Telephone	9,016.60	16,971.00	16,971.00	0.00	100.0%	
310 Taxes	179,359.36	532,058.00	533,885.00	1,827.00	100.3%	
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	8,280.00	9,920.00	9,920.00	0.00	100.0%	
322 10 00 00 Building Permits	11,874.69	14,000.00	16,000.00	2,000.00	114.3%	Increased building activity this year.
322 30 00 00 Animal Licenses	1,210.00	1,600.00	1,600.00	0.00	100.0%	
322 90 00 00 Sign Permits	125.00	150.00	150.00	0.00	100.0%	
320 Licenses & Permits	21,489.69	25,670.00	27,670.00	2,000.00	107.8%	
330 State Generated Revenues						
334 03 10 00 Department Of Ecology Sl	0.00	0.00	0.00	0.00	0.0%	
335 00 91 00 PUD Privelege Tax	0.00	31,178.00	31,178.00	0.00	100.0%	
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Criminal Justice Populatio	500.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	628.90	1,260.00	1,260.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special P	369.84	713.00	713.00	0.00	100.0%	
336 06 41 00 Marijuana Enforcement	2,054.04	16,868.00	8,216.00	(8,652.00)	48.7%	Based on first quarter payment.
336 06 51 00 DUI - Cities	56.05	108.00	108.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	1,797.66	3,433.00	3,433.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	1,551.90	6,211.00	6,211.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 State Generated Revenues

330 State Generated Revenues	6,958.39	60,771.00	52,119.00	(8,652.00)	85.8%
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340 Charges For Services

341 28 00 00 CLJ Appeal	0.00	0.00	0.00	0.00	0.0%
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	0.00	0.0%
341 33 02 00 Warrant Costs	0.00	0.00	0.00	0.00	0.0%
341 33 03 00 Deferred Prosecution Adm	10.93	0.00	30.00	30.00	0.0% Based on current revenue.
341 62 00 00 Other Word Processing, P	52.10	0.00	100.00	100.00	0.0% Based on current revenue
342 10 01 00 Fire Protection Service	725.42	1,500.00	1,500.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	44.97	0.00	0.00	0.00	0.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 23 00 00 Animal Control Impound]	100.00	200.00	200.00	0.00	100.0%
345 81 00 00 Zoning Fee	100.00	100.00	100.00	0.00	100.0%
340 Charges For Services	1,033.42	1,800.00	1,930.00	130.00	107.2%

350 Fines & Forfeitures

342 10 02 00 Warrant Supeona	0.00	25.00	25.00	0.00	100.0%
351 50 00 00 Investigative Fund Assess	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 Proof Of Motor Vehicle In	24.56	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	2,043.78	5,500.00	5,500.00	0.00	100.0%
353 70 00 00 Non-Traffic Infractions	0.00	75.00	75.00	0.00	100.0%
354 00 00 00 Civil Parking Infraction Pe	90.00	200.00	200.00	0.00	100.0%
355 20 00 00 DWI	630.13	250.00	1,000.00	750.00	400.0% Based on current revenue.
355 20 00 01 Conviction Fee - DUI	0.00	50.00	50.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	341.34	1,000.00	1,000.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	2.05	75.00	75.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	317.61	1,000.00	1,000.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	135.65	175.00	175.00	0.00	100.0%
356 90 00 01 Conviction Fee - Criminal	0.00	50.00	50.00	0.00	100.0%
357 33 00 00 Public Defender Costs	660.69	2,000.00	2,000.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	4,245.81	10,400.00	11,150.00	750.00	107.2%

360 Misc Revenues

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
361 11 00 00 Investment Interest	1,009.22	1,080.00	3,028.00	1,948.00	280.4%	Based on current revenue -- investment amount increase in state pool.
361 40 00 00 Sales Interest	55.87	100.00	100.00	0.00	100.0%	
361 40 01 00 D/M Interest Income	204.98	700.00	700.00	0.00	100.0%	
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	0.00	5,000.00	5,000.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Shc	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	67.08	0.00	68.00	68.00	0.0%	Based on current revenue
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,337.15	6,880.00	8,896.00	2,016.00	129.3%	
380 Non Revenues						
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	0.00	0.00	0.00	0.00	0.0%	
386 88 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 89 09 00 State Remittance - WSP H	0.00	0.00	0.00	0.00	0.0%	
386 89 14 00 State Remittance - Hwy S	0.00	0.00	0.00	0.00	0.0%	
386 89 15 00 State Remittance - Death I	0.00	0.00	0.00	0.00	0.0%	
386 91 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 92 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 State Remittances - Lab-B	0.00	0.00	0.00	0.00	0.0%	
386 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
389 90 01 00 Building Permits - State	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 34 00 00 Transfer In From Water	19,628.68	58,886.00	59,448.00	562.00	101.0%	Based on changes to expenditures
397 35 00 00 Transfer In From Sewer	3,096.32	9,289.00	9,377.00	88.00	100.9%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatme	13,490.68	40,472.00	40,859.00	387.00	101.0%	Based on changes to expenditures.
397 37 00 00 Transfer In From Street	7,645.00	22,935.00	24,086.00	1,151.00	105.0%	Based on changes to expenditures
397 Interfund Transfers	43,860.68	131,582.00	133,770.00	2,188.00	101.7%	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
Fund Revenues:	849,290.18	1,360,167.00	1,360,426.00	259.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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511 Legislative

511 30 44 00 Advertising	65.70	500.00	500.00	0.00	100.0%	
511 60 10 00 Mayor/Council Salaries	2,850.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	242.30	666.00	666.00	0.00	100.0%	
511 60 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%	
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%	
511 60 49 00 Miscellaneous	374.00	500.00	500.00	0.00	100.0%	
514 41 51 00 Election Costs	869.13	1,600.00	1,600.00	0.00	100.0%	
511 Legislative	4,401.13	11,454.00	11,454.00	0.00	100.0%	

512 Judicial

512 50 41 01 Professional Srvc. - Judge	3,529.64	15,411.00	15,411.00	0.00	100.0%	
512 50 41 02 Professional Srvc. - Interj	196.09	450.00	450.00	0.00	100.0%	
512 50 49 00 Municipal Court - Miscell	0.00	9,000.00	0.00	(9,000.00)	0.0%	Entered incorrectly when developing budget for 2017.
515 91 41 00 Professional Srvc. - Cour	1,071.50	9,000.00	9,000.00	0.00	100.0%	
512 Judicial	4,797.23	33,861.00	24,861.00	(9,000.00)	73.4%	

514 Finance

514 23 10 00 Salaries	34,309.90	96,773.00	96,773.00	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	16,316.49	41,383.00	41,383.00	0.00	100.0%	
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 23 31 00 Supplies	1,538.54	3,465.00	3,465.00	0.00	100.0%	
514 23 41 00 Professional Services	181.34	1,500.00	1,500.00	0.00	100.0%	
514 23 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
514 23 42 00 Communications	2,420.51	6,797.00	6,797.00	0.00	100.0%	
514 23 43 00 Travel	818.24	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 Advertising	0.00	500.00	500.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	737.27	1,389.00	1,389.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	669.86	1,000.00	1,000.00	0.00	100.0%	
514 23 49 00 Miscellaneous	130.25	1,200.00	1,200.00	0.00	100.0%	
514 Finance	57,122.40	156,007.00	156,007.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
515 Legal Services						
515 31 41 00 Professional Services Crin	1,460.00	10,000.00	10,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civi	3,076.00	10,000.00	10,000.00	0.00	100.0%	
515 Legal Services	4,536.00	20,000.00	20,000.00	0.00	100.0%	
518 Central Services						
518 30 10 00 Salaries	519.90	1,477.00	1,477.00	0.00	100.0%	
518 30 10 01 Salaries OT	0.62	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	249.39	823.00	823.00	0.00	100.0%	
518 30 20 01 Benefits OT	2.10	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	213.32	1,000.00	1,000.00	0.00	100.0%	
518 30 32 00 Fuel Purchases	0.00	75.00	75.00	0.00	100.0%	
518 30 41 00 Professional Services	25.00	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 44 00 Advertising	193.02	0.00	0.00	0.00	0.0%	
518 30 46 00 Insurance	71,841.00	70,000.00	71,841.00	1,841.00	102.6%	Based on actual cost of insurance.
518 30 47 00 Public Utilities	2,330.29	4,421.00	4,421.00	0.00	100.0%	
518 30 47 01 Water Charges	544.34	1,645.00	1,645.00	0.00	100.0%	
518 30 47 02 Sewer Charges	368.00	1,104.00	1,104.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	1,577.19	3,000.00	3,000.00	0.00	100.0%	
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%	
518 81 41 00 IT Professional Services	1,889.00	4,320.00	4,320.00	0.00	100.0%	
518 Central Services	79,753.17	88,365.00	90,206.00	1,841.00	102.1%	
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	129,166.65	310,000.00	310,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
521 Law Enforcement	129,166.65	310,000.00	310,000.00	0.00	100.0%	
522 Fire Control						
522 20 10 00 Salaries	1,600.00	10,800.00	10,800.00	0.00	100.0%	
522 20 20 00 Benefits	752.40	2,628.00	2,628.00	0.00	100.0%	
522 20 31 00 Supplies	1,868.35	8,000.00	8,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	175.00	1,000.00	1,000.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equ	32.93	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	418.20	1,425.00	1,425.00	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	2,362.00	2,362.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	4,662.04	6,595.00	6,595.00	0.00	100.0%	
522 20 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
522 Fire Control	9,508.92	44,710.00	44,710.00	0.00	100.0%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	590.00	10,000.00	10,000.00	0.00	100.0%	
523 Jail Costs	590.00	10,000.00	10,000.00	0.00	100.0%	
524 Protective Inspections						
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%	
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%	
524 20 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%	
524 20 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%	
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs & Maintenance	1,680.77	1,500.00	1,681.00	181.00	112.1%	Based on actual cost of BIAS maintenance for permitting software
524 20 49 00 Miscellaneous	95.00	0.00	95.00	95.00	0.0%	Based on actual expenditures.
524 20 51 00 Intergovernmental Prof. S	2,318.14	10,000.00	10,000.00	0.00	100.0%	
524 Protective Inspections	4,093.91	11,500.00	11,776.00	276.00	102.4%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%	
554 Animal Control Services						
554 30 10 00 Animal Control - Salary	3,943.73	11,114.00	11,114.00	0.00	100.0%	
554 30 10 01 Animal Control - Salary O	15.34	0.00	0.00	0.00	0.0%	
554 30 10 02 Animal Control - Salary C	125.76	0.00	0.00	0.00	0.0%	
554 30 20 00 Animal Control - Benefits	2,201.66	6,433.00	6,433.00	0.00	100.0%	
554 30 20 01 Animal Control - Benefits	2.89	0.00	0.00	0.00	0.0%	
554 30 20 02 Animal Control - Benefits	23.68	0.00	0.00	0.00	0.0%	
554 30 31 00 Animal Control - Supplies	3,813.30	1,070.00	4,500.00	3,430.00	420.6%	Based on actual and projected costs. Startup costs including purchase of computer for vehicle.
554 30 32 00 Animal Control - Fuel Cor	199.99	0.00	500.00	500.00	0.0%	Fuel for animal control vehicle.
554 30 35 00 Animal Control - Small Tc	427.87	0.00	500.00	500.00	0.0%	Startup equipment.
554 30 41 00 Animal Control - Professic	0.00	0.00	0.00	0.00	0.0%	
554 30 42 00 Animal Control - Commu	29.42	0.00	500.00	500.00	0.0%	Cell phone costs and hot box for internet in car costs.
554 30 43 00 Animal Control - Travel	957.47	1,300.00	958.00	(342.00)	73.7%	Travel costs for training.
554 30 44 00 Animal Control - Advertis	0.00	0.00	0.00	0.00	0.0%	
554 30 48 00 Animal Control - Repairs	85.33	88.00	1,000.00	912.00	*****	Costs for installation of computer equipment in vehicle.
554 30 49 00 Animal Control - Miscella	400.00	400.00	400.00	0.00	100.0%	
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	0.0%	
554 30 51 01 Animal Control - Impounc	0.00	6,746.00	2,000.00	(4,746.00)	29.6%	Possible use of Hood River County impound facilities.
554 Animal Control Services	12,226.44	27,151.00	27,905.00	754.00	102.8%	
557 Community Services						
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	0.00	100.0%	
557 30 49 01 Tourism - Gorge Tourism	0.00	0.00	0.00	0.00	0.0%	
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	454.84	1,000.00	1,000.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
558 Planning & Community Devel					
558 60 44 00 Advertising	167.90	200.00	200.00	0.00	100.0%
558 70 43 00 Economic Development -	0.00	0.00	0.00	0.00	0.0%
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%
558 Planning & Community Devel	622.74	1,600.00	1,600.00	0.00	100.0%
571 Culture And Recreation					
571 20 49 00 Youth Center Services	0.00	4,000.00	4,000.00	0.00	100.0%
571 Culture And Recreation	0.00	4,000.00	4,000.00	0.00	100.0%
576 Park Facilities					
576 20 49 00 Swimming Pool Bucks	1,638.00	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	11,549.18	32,792.00	32,792.00	0.00	100.0%
576 80 10 01 Salaries OT	15.95	0.00	0.00	0.00	0.0%
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
576 80 20 00 Benefits	5,615.67	18,285.00	18,285.00	0.00	100.0%
576 80 20 01 Benefits OT	3.00	0.00	0.00	0.00	0.0%
576 80 20 02 Benefits CO	0.00	2,411.00	2,411.00	0.00	100.0%
576 80 31 00 Supplies	3,504.39	6,500.00	6,500.00	0.00	100.0%
576 80 32 00 Fuel Consumed	361.21	800.00	800.00	0.00	100.0%
576 80 35 00 Small Tools	229.71	800.00	800.00	0.00	100.0%
576 80 41 00 Professional Services	36.00	1,400.00	1,400.00	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	438.01	884.00	884.00	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	1,927.39	3,476.00	3,476.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	1,552.74	11,063.00	11,063.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	230.00	690.00	690.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	1,408.22	500.00	1,881.00	1,381.00	376.2%
To cover tree maintenance costs and camera electrical related to the park.					
576 80 49 00 Miscellaneous	7.75	500.00	500.00	0.00	100.0%
576 Park Facilities	28,517.22	83,101.00	84,482.00	1,381.00	101.7%

580 Non Expenditures

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
580 Non Expenditures						
586 00 00 01 State Remittance - Buildin	0.00	0.00	0.00	0.00	0.0%	
586 12 00 00 Crime Victims	0.00	0.00	0.00	0.00	0.0%	
586 83 00 00 State Remittance - Trauma	0.00	0.00	0.00	0.00	0.0%	
586 88 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%	
586 91 00 00 State Remittance - PSEA 1	0.00	0.00	0.00	0.00	0.0%	
586 92 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%	
586 96 00 00 State Remittance - Lab/Bl	0.00	0.00	0.00	0.00	0.0%	
586 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
589 99 09 99 Employee Deduction Clea	(1,558.75)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(1,558.75)	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 14 70 00 Capital Expenditures/Expe	1,052.01	2,561.00	2,561.00	0.00	100.0%	
594 14 80 00 Capital Expenditures/Expe	144.74	312.00	312.00	0.00	100.0%	
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	1,196.75	2,873.00	2,873.00	0.00	100.0%	
597 Interfund Transfers						
597 19 00 00 Transfer To Building Con	0.00	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construc	15,000.00	60,000.00	60,000.00	0.00	100.0%	
597 Interfund Transfers	15,000.00	60,000.00	60,000.00	0.00	100.0%	
999 Ending Balance						
508 00 00 00 Ending Net Cash & Invest	0.00	494,824.00	499,831.00	5,007.00	101.0%	Based on adjustments to revenue and expenditures.
999 Ending Balance	0.00	494,824.00	499,831.00	5,007.00	101.0%	
Fund Expenditures:	350,273.81	1,360,167.00	1,360,426.00	259.00	100.0%	
Fund Excess/(Deficit):	499,016.37	0.00	0.00			

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 01 Beginning Net Cash & Inv	109,231.24	109,232.00	109,232.00	0.00	100.0%	
308 Beginning Balances	109,231.24	109,232.00	109,232.00	0.00	100.0%	
310 Taxes						
311 10 01 01 Real & Personal Property	7,927.50	90,414.00	90,414.00	0.00	100.0%	
316 41 01 01 Utility Taxes - Electric	15,883.60	32,046.00	32,046.00	0.00	100.0%	
310 Taxes	23,811.10	122,460.00	122,460.00	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 71 00 Multimodal Transportati	122.99	772.00	772.00	0.00	100.0%	
336 00 87 00 Motor Vehicle Fuel	4,733.89	15,994.00	15,994.00	0.00	100.0%	
330 State Generated Revenues	4,856.88	16,766.00	16,766.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 01 Investment Interest	115.03	0.00	345.00	345.00	0.0%	Based on current investment rate in the state pool.
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Miscellaneous Revenue	9.30	0.00	0.00	0.00	0.0%	
360 Misc Revenues	124.33	0.00	345.00	345.00	0.0%	
397 Interfund Transfers						
397 40 01 00 Transfers-in From Water	500.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	250.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	750.00	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	138,773.55	251,458.00	251,803.00	345.00	100.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Salaries	20,010.42	55,896.00	55,896.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 01 Salaries OT	120.11	0.00	0.00	0.00	0.0%	
542 30 10 02 Salaries CO	471.12	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	9,244.41	31,448.00	31,448.00	0.00	100.0%	
542 30 20 01 Benefits OT	25.62	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	100.83	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	4,749.07	5,000.00	7,000.00	2,000.00	140.0%	Winter equipment breakdowns
542 30 32 00 Fuel Consumed	982.95	1,000.00	1,500.00	500.00	150.0%	Plowing fuel increased this year.
542 30 35 00 Small Tools	1,227.29	500.00	1,304.00	804.00	260.8%	Winter equipment breakdowns.
542 30 41 00 Professional Services	415.60	300.00	300.00	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	314.93	849.00	849.00	0.00	100.0%	
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%	
542 30 44 00 Advertising	0.00	250.00	250.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	43.00	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	504.11	1,078.00	1,078.00	0.00	100.0%	
542 30 47 01 Water Charges	2,166.91	7,827.00	7,827.00	0.00	100.0%	
542 30 47 02 Sewer Charges	46.00	138.00	138.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	1,884.42	2,086.00	2,086.00	0.00	100.0%	
542 30 49 00 Miscellaneous	807.75	700.00	850.00	150.00	121.4%	Dues on Transportation Council increased.
542 63 47 00 Street Lighting	7,997.21	21,384.00	21,384.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	990.52	1,500.00	1,500.00	0.00	100.0%	
542 Streets - Maintenance	52,102.27	130,406.00	133,860.00	3,454.00	102.6%	
597 Interfund Transfers						
597 00 01 55 Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%	
597 37 00 00 Transfer To Current Expei	7,645.00	22,935.00	24,086.00	1,151.00	105.0%	Based on changes to expenditures
597 Interfund Transfers	7,645.00	22,935.00	24,086.00	1,151.00	105.0%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Invest	0.00	98,117.00	93,857.00	(4,260.00)	95.7%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	98,117.00	93,857.00	(4,260.00)	95.7%	
Fund Expenditures:	59,747.27	251,458.00	251,803.00	345.00	100.1%	
Fund Excess/(Deficit):	79,026.28	0.00	0.00			

2017 PROPOSED BUDGET CHANGES

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104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 04 Beginning Net Cash & Inv	1,893.02	1,894.00	1,894.00	0.00	100.0%
308 Beginning Balances	1,893.02	1,894.00	1,894.00	0.00	100.0%
360 Misc Revenues					
361 11 01 04 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
369 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,893.02	1,894.00	1,894.00	0.00	100.0%
Expenditures					
557 Community Services					
557 21 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 76 63 00 Capital Expenditures - Oth	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 04 Ending Net Cash & Invest	0.00	1,894.00	1,894.00	0.00	100.0%
999 Ending Balance	0.00	1,894.00	1,894.00	0.00	100.0%
Fund Expenditures:	0.00	1,894.00	1,894.00	0.00	100.0%
Fund Excess/(Deficit):	1,893.02	0.00	0.00		

2017 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	7,764.88	7,765.00	7,765.00	0.00	100.0%
308 Beginning Balances	7,764.88	7,765.00	7,765.00	0.00	100.0%
360 Misc Revenues					
361 11 01 50 Investment Interest	17.84	36.00	36.00	0.00	100.0%
360 Misc Revenues	17.84	36.00	36.00	0.00	100.0%
397 Interfund Transfers					
397 01 51 01 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%
397 20 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	7,782.72	7,801.00	7,801.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
518 Central Services					
518 30 35 00 Tools And Minor Equipme	0.00	0.00	0.00	0.00	0.0%
518 Central Services	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 01 50 Ending Balance	0.00	7,801.00	7,801.00	0.00	100.0%
999 Ending Balance	0.00	7,801.00	7,801.00	0.00	100.0%
Fund Expenditures:	0.00	7,801.00	7,801.00	0.00	100.0%
Fund Excess/(Deficit):	7,782.72	0.00	0.00		

2017 PROPOSED BUDGET CHANGES

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151 Police Car Fund

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

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

2017 PROPOSED BUDGET CHANGES

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151 Police Car Fund

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	27,416.70	27,417.00	27,417.00	0.00	100.0%
308 Beginning Balances	27,416.70	27,417.00	27,417.00	0.00	100.0%

360 Misc Revenues

361 11 01 52 Investment Interest	59.61	132.00	132.00	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	59.61	132.00	132.00	0.00	100.0%

397 Interfund Transfers

397 00 00 54 Transfer In From Fire Res	501.54	502.00	502.00	0.00	100.0%
397 Interfund Transfers	501.54	502.00	502.00	0.00	100.0%

Fund Revenues:	27,977.85	28,051.00	28,051.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 60 00 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	28,051.00	28,051.00	0.00	100.0%
999 Ending Balance	0.00	28,051.00	28,051.00	0.00	100.0%

Fund Expenditures:	0.00	28,051.00	28,051.00	0.00	100.0%
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Fund Excess/(Deficit):	27,977.85	0.00	0.00		
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2017 PROPOSED BUDGET CHANGES

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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:	34,661.81	34,662.00	34,662.00	0.00	100.0%
308 Beginning Balances	34,661.81	34,662.00	34,662.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	36.50	84.00	84.00	0.00	100.0%
360 Misc Revenues	36.50	84.00	84.00	0.00	100.0%

Fund Revenues:	34,698.31	34,746.00	34,746.00	0.00	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	34,746.00	34,746.00	0.00	100.0%
999 Ending Balance	0.00	34,746.00	34,746.00	0.00	100.0%

Fund Expenditures:	0.00	34,746.00	34,746.00	0.00	100.0%
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Fund Excess/(Deficit):	34,698.31	0.00	0.00		
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2017 PROPOSED BUDGET CHANGES

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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	501.45	502.00	502.00	0.00	100.0%
308 Beginning Balances	501.45	502.00	502.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.09	0.00	0.00	0.00	0.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.09	0.00	0.00	0.00	0.0%

Fund Revenues:	501.54	502.00	502.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control

522 20 31 14 Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 49 14 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 54 Transfers-Out - Other Cos	501.54	502.00	502.00	0.00	100.0%
597 Interfund Transfers	501.54	502.00	502.00	0.00	100.0%

999 Ending Balance

508 00 01 54 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:	501.54	502.00	502.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	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:	32,047.67	32,048.00	32,048.00	0.00	100.0%	
308 Beginning Balances	32,047.67	32,048.00	32,048.00	0.00	100.0%	
330 State Generated Revenues						
333 20 20 55 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues						
361 11 01 55 Investment Interest	18.72	0.00	57.00	57.00	0.0%	Based on current investment rate in state pool.
360 Misc Revenues	18.72	0.00	57.00	57.00	0.0%	
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:	32,066.39	32,048.00	32,105.00	57.00	100.2%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 64 41 00 Traffic Control - Professio	0.00	0.00	0.00	0.00	0.0%	
542 64 41 03 Professional Services - En	0.00	0.00	0.00	0.00	0.0%	
542 64 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%	
542 64 51 00 Intergovernmental Profess	1,791.22	0.00	1,792.00	1,792.00	0.0%	Based on expenditures to date - WSDOT chip seal carryover.
542 Streets - Maintenance	1,791.22	0.00	1,792.00	1,792.00	0.0%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	32,048.00	30,313.00	(1,735.00)	94.6%	Based on changes to expenditures and revenue
999 Ending Balance	0.00	32,048.00	30,313.00	(1,735.00)	94.6%	

2017 PROPOSED BUDGET CHANGES

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155 Street Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	1,791.22	32,048.00	32,105.00	57.00 100.2%	
Fund Excess/(Deficit):	30,275.17	0.00	0.00		

2017 PROPOSED BUDGET CHANGES

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301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 01 Beginning Net Cash & Inv	41,681.74	41,682.00	41,682.00	0.00	100.0%
308 80 03 01 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	41,681.74	41,682.00	41,682.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax	940.50	5,000.00	5,000.00	0.00	100.0%
310 Taxes	940.50	5,000.00	5,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	72.99	120.00	120.00	0.00	100.0%
360 Misc Revenues	72.99	120.00	120.00	0.00	100.0%

Fund Revenues:	42,695.23	46,802.00	46,802.00	0.00	100.0%
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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	46,802.00	46,802.00	0.00	100.0%
999 Ending Balance	0.00	46,802.00	46,802.00	0.00	100.0%

Fund Expenditures:	0.00	46,802.00	46,802.00	0.00	100.0%
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Fund Excess/(Deficit):	42,695.23	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	26,096.88	26,097.00	26,097.00	0.00	100.0%
308 Beginning Balances	26,096.88	26,097.00	26,097.00	0.00	100.0%

360 Misc Revenues

361 11 03 02 Investment Interest	59.95	132.00	132.00	0.00	100.0%
360 Misc Revenues	59.95	132.00	132.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	26,156.83	26,229.00	26,229.00	0.00	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	26,229.00	26,229.00	0.00	100.0%
999 Ending Balance	0.00	26,229.00	26,229.00	0.00	100.0%

Fund Expenditures:	0.00	26,229.00	26,229.00	0.00	100.0%
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Fund Excess/(Deficit):	26,156.83	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	1,835.73	1,836.00	1,836.00	0.00	100.0%	
308 Beginning Balances	1,835.73	1,836.00	1,836.00	0.00	100.0%	

360 Misc Revenues

361 11 03 05 Investment Interest	0.04	0.00	1.00	1.00	0.0%	Based on current investment rate in state pool.
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 91 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
369 91 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.04	0.00	1.00	1.00	0.0%	

397 Interfund Transfers

397 01 51 03 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%	
397 76 00 01 Transfer In - General Func	15,000.00	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	15,000.00	60,000.00	60,000.00	0.00	100.0%	

Fund Revenues:	16,835.77	61,836.00	61,837.00	1.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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576 Park Facilities

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

594 Capital Expenditures

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

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 76 63 35 Other Improvements	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 03 05 Ending Net Cash & Invest	0.00	61,836.00	61,837.00	1.00	100.0%	Based on changes in revenue.
999 Ending Balance	0.00	61,836.00	61,837.00	1.00	100.0%	
Fund Expenditures:	0.00	61,836.00	61,837.00	1.00	100.0%	
Fund Excess/(Deficit):	16,835.77	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	159,360.24	159,361.00	159,361.00	0.00	100.0%
308 Beginning Balances	159,360.24	159,361.00	159,361.00	0.00	100.0%

340 Charges For Services

343 40 00 00 Water Sales - Base Fee	98,689.96	244,327.00	244,327.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	32,699.34	110,523.00	110,523.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	2,380.00	5,160.00	5,160.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	211.00	400.00	400.00	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	133,980.30	360,410.00	360,410.00	0.00	100.0%

360 Misc Revenues

361 11 04 01 Investment Interest	115.06	0.00	345.00	345.00	0.0%	Based on current investment rate in state pool.
369 91 04 01 Miscellaneous Revenue - (12.26	0.00	13.00	13.00	0.0%	Based on current revenue.
360 Misc Revenues	127.32	0.00	358.00	358.00	0.0%	

Fund Revenues:	293,467.86	519,771.00	520,129.00	358.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Salaries	13,494.70	38,773.00	38,773.00	0.00	100.0%
534 80 10 01 Salaries OT	12.27	0.00	0.00	0.00	0.0%
534 80 10 02 Salaries CO	157.04	0.00	0.00	0.00	0.0%
534 80 20 00 Benefits	6,456.61	21,189.00	21,189.00	0.00	100.0%
534 80 20 01 Benefits OT	2.31	0.00	0.00	0.00	0.0%
534 80 20 02 Benefits CO	33.63	0.00	0.00	0.00	0.0%
534 80 31 00 Supplies	2,569.28	10,000.00	10,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	256.61	800.00	800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	25,303.48	85,702.00	85,702.00	0.00	100.0%
534 80 35 00 Small Tools	94.89	2,000.00	2,000.00	0.00	100.0%
534 80 41 00 Professional Services	270.00	3,000.00	3,000.00	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	2,435.94	7,952.00	7,952.00	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	25.55	500.00	500.00	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	2,806.36	11,478.00	11,478.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	46.00	138.00	138.00	0.00	100.0%	
534 80 47 02 Utilities - Water	245.14	730.00	730.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	2,215.90	5,300.00	5,300.00	0.00	100.0%	
534 80 49 00 Miscellaneous	6,716.42	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	6,337.93	21,291.00	21,291.00	0.00	100.0%	
534 Water Utilities	69,480.06	228,353.00	228,353.00	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	19,628.68	58,886.00	59,448.00	562.00	101.0%	Based on changes to expenditures.
597 34 01 00 Transfer To Water Constr	0.00	17,121.00	17,121.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	15,196.00	30,392.00	30,392.00	0.00	100.0%	
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	35,324.68	108,399.00	108,961.00	562.00	100.5%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	183,019.00	182,815.00	(204.00)	99.9%	Based on changes to revenue.
999 Ending Balance	0.00	183,019.00	182,815.00	(204.00)	99.9%	
Fund Expenditures:	104,804.74	519,771.00	520,129.00	358.00	100.1%	
Fund Excess/(Deficit):	188,663.12	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	205,285.34	205,286.00	205,286.00	0.00	100.0%
308 Beginning Balances	205,285.34	205,286.00	205,286.00	0.00	100.0%
340 Charges For Services					
343 50 00 00 Sewer Charges	93,477.50	226,679.00	226,679.00	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	13,786.47	37,787.00	37,787.00	0.00	100.0%
340 Charges For Services	107,263.97	264,466.00	264,466.00	0.00	100.0%
360 Misc Revenues					
361 11 04 03 Investment Interest	79.17	164.00	164.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%
369 91 00 43 Miscellaneous	378.61	996.00	996.00	0.00	100.0%
360 Misc Revenues	457.78	1,160.00	1,160.00	0.00	100.0%
Fund Revenues:	313,007.09	470,912.00	470,912.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 Salaries	2,479.55	7,641.00	7,641.00	0.00	100.0%
535 80 10 01 Salaries OT	1.23	0.00	0.00	0.00	0.0%
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
535 80 20 00 Benefits	1,182.41	4,034.00	4,034.00	0.00	100.0%
535 80 20 01 Benefits OT	0.23	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	769.26	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	222.83	800.00	800.00	0.00	100.0%
535 80 35 00 Small Tools	94.91	2,000.00	2,000.00	0.00	100.0%
535 80 41 00 Professional Services	0.00	500.00	500.00	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	773.83	2,259.00	2,259.00	0.00	100.0%
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%
535 80 44 00 Advertising	0.00	100.00	100.00	0.00	100.0%
535 80 45 01 Equipment Rental	0.00	500.00	500.00	0.00	100.0%

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 47 00 Utilities	504.08	1,079.00	1,079.00	0.00	100.0%	
535 80 47 01 Utilities - Water	245.15	730.00	730.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	46.00	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,532.84	2,086.00	2,086.00	0.00	100.0%	
535 80 49 00 Miscellaneous	844.81	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	8,645.57	26,447.00	26,447.00	0.00	100.0%	
535 Sewer	17,342.70	52,814.00	52,814.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Experi	3,096.32	9,289.00	9,377.00	88.00	100.9%	Based on changes to expenditures.
597 35 00 01 Transfer To Sewer Constr	29,599.00	118,396.00	118,396.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	26,936.00	83,328.00	83,328.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rc	0.00	0.00	0.00	0.00	0.0%	
597 40 00 43 Transfer To Street	250.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	59,881.32	212,013.00	212,101.00	88.00	100.0%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	206,085.00	205,997.00	(88.00)	100.0%	Based on changes to expenditures.
999 Ending Balance	0.00	206,085.00	205,997.00	(88.00)	100.0%	
Fund Expenditures:	77,224.02	470,912.00	470,912.00	0.00	100.0%	
Fund Excess/(Deficit):	235,783.07	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	275,074.47	275,075.00	275,075.00	0.00	100.0%
308 Beginning Balances	275,074.47	275,075.00	275,075.00	0.00	100.0%

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	100,093.75	243,600.00	243,600.00	0.00	100.0%
330 State Generated Revenues	100,093.75	243,600.00	243,600.00	0.00	100.0%

340 Charges For Services

343 50 01 05 Charges For Lab Testing	72.54	300.00	300.00	0.00	100.0%
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	72.54	300.00	300.00	0.00	100.0%

360 Misc Revenues

361 11 04 05 Investment Interest	381.24	504.00	504.00	0.00	100.0%
369 91 04 05 Miscellaneous Revenue - (17.78	0.00	0.00	0.00	0.0%
360 Misc Revenues	399.02	504.00	504.00	0.00	100.0%

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	26,936.00	83,328.00	83,328.00	0.00	100.0%
397 Interfund Transfers	26,936.00	83,328.00	83,328.00	0.00	100.0%

Fund Revenues:	402,575.78	602,807.00	602,807.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	32,157.04	91,411.00	91,411.00	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	606.20	0.00	0.00	0.00	0.0%
535 80 20 45 Benefits	16,561.99	49,966.00	49,966.00	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	130.26	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	7,049.39	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	5.44	2,600.00	2,600.00	0.00	100.0%	
535 80 35 45 Small Tools	731.83	4,000.00	4,000.00	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	918.89	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	1,106.13	2,911.00	2,911.00	0.00	100.0%	
535 80 43 00 Travel	0.00	600.00	600.00	0.00	100.0%	
535 80 44 45 Advertising	0.00	150.00	150.00	0.00	100.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	1,685.62	5,427.00	5,427.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	184.00	552.00	552.00	0.00	100.0%	
535 80 47 45 Utilities	9,392.86	23,890.00	23,890.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	6,230.23	12,108.00	12,108.00	0.00	100.0%	
535 80 49 45 Miscellaneous	3,407.76	15,000.00	15,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%	
535 Sewer	80,173.66	230,122.00	230,122.00	0.00	100.0%	
594 Capital Expenditures						
594 35 60 45 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%	
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	13,490.68	40,472.00	40,859.00	387.00	101.0%	Based on changes to expenditures.
597 35 00 45 Transfer Treatment Plant I	14,781.00	59,124.00	59,124.00	0.00	100.0%	
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	28,271.68	99,596.00	99,983.00	387.00	100.4%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Invest	0.00	273,089.00	272,702.00	(387.00)	99.9%	Based on changes to expenditures.
999 Ending Balance	0.00	273,089.00	272,702.00	(387.00)	99.9%	
Fund Expenditures:	108,445.34	602,807.00	602,807.00	0.00	100.0%	

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405 Treatment Plant Fund

Fund Excess/(Deficit):	294,130.44	0.00	0.00
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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 10 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%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 04 25 00 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 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%
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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411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 80 04 11 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%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 04 11 00 Transfer Out - Sewer Cons	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 11 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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413 1973 Bond Redemption Fund

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

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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	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 14 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 04 14 00 Transfer Out To Sewer Co	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 14 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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414 1995 Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 17 Beginning Net Cash & Inv	33,615.74	33,616.00	33,616.00	0.00	100.0%	
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	33,615.74	33,616.00	33,616.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 17 Investment Interest	23.60	0.00	71.00	71.00	0.0%	Based on current investment rate in state pool.
360 Misc Revenues	23.60	0.00	71.00	71.00	0.0%	
397 Interfund Transfers						
397 34 04 01 Transfer From Water	15,196.00	30,392.00	30,392.00	0.00	100.0%	
397 Interfund Transfers	15,196.00	30,392.00	30,392.00	0.00	100.0%	
Fund Revenues:	48,835.34	64,008.00	64,079.00	71.00	100.1%	
Expenditures						
591 Debt Service						
591 34 71 00 Redemption Of Debt	0.00	25,539.00	25,539.00	0.00	100.0%	
592 34 81 00 Debt Interest	0.00	4,853.00	4,853.00	0.00	100.0%	
591 Debt Service	0.00	30,392.00	30,392.00	0.00	100.0%	
999 Ending Balance						
508 00 04 17 Ending Balance	0.00	33,616.00	33,687.00	71.00	100.2%	Based on changes in revenue.
999 Ending Balance	0.00	33,616.00	33,687.00	71.00	100.2%	
Fund Expenditures:	0.00	64,008.00	64,079.00	71.00	100.1%	
Fund Excess/(Deficit):	48,835.34	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	54,631.24	54,632.00	54,632.00	0.00	100.0%
308 Beginning Balances	54,631.24	54,632.00	54,632.00	0.00	100.0%
360 Misc Revenues					
361 11 04 21 Investment Interest	0.00	0.00	0.00	0.00	0.0%
369 91 04 21 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 04 21 Interfund Loan Received	0.00	71,000.00	71,000.00	0.00	100.0%
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	71,000.00	71,000.00	0.00	100.0%
397 Interfund Transfers					
397 00 04 22 Transfer In From Water E	0.00	587.00	587.00	0.00	100.0%
397 01 00 02 Transfer In From Water	0.00	17,121.00	17,121.00	0.00	100.0%
397 Interfund Transfers	0.00	17,708.00	17,708.00	0.00	100.0%
Fund Revenues:	54,631.24	143,340.00	143,340.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%
534 80 41 21 Professional Services	1,380.18	2,303.00	2,303.00	0.00	100.0%
534 80 48 21 Repairs & Maintenance	0.00	33,161.00	33,161.00	0.00	100.0%
534 Water Utilities	1,380.18	35,464.00	35,464.00	0.00	100.0%
580 Non Expenditures					
581 20 04 21 Interfund Loan Repaymen	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 64 03 Capital Improvements - D	0.00	0.00	0.00	0.00	0.0%
594 34 64 04 Capital Improvement - Par	0.00	0.00	0.00	0.00	0.0%
594 34 64 05 Capital Improvements - U	0.00	71,000.00	71,000.00	0.00	100.0%
594 Capital Expenditures	0.00	71,000.00	71,000.00	0.00	100.0%
999 Ending Balance					
508 00 04 21 Ending Net Cash & Invest	0.00	36,876.00	36,876.00	0.00	100.0%
999 Ending Balance	0.00	36,876.00	36,876.00	0.00	100.0%
Fund Expenditures:	1,380.18	143,340.00	143,340.00	0.00	100.0%
Fund Excess/(Deficit):	53,251.06	0.00	0.00		

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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%
Expenditures					
597 Interfund Transfers					
597 00 04 22 Transfers-Out - Reallocate	0.00	587.00	587.00	0.00	100.0%
597 Interfund Transfers	0.00	587.00	587.00	0.00	100.0%
999 Ending Balance					
508 00 04 22 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	587.00	587.00	0.00	100.0%
Fund Excess/(Deficit):	586.94	0.00	0.00		

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423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 23 Beginning Net Cash & Inv	754,478.60	754,479.00	754,479.00	0.00	100.0%
308 Beginning Balances	754,478.60	754,479.00	754,479.00	0.00	100.0%

360 Misc Revenues

361 11 04 23 Investment Interest	951.53	1,320.00	1,320.00	0.00	100.0%
360 Misc Revenues	951.53	1,320.00	1,320.00	0.00	100.0%

380 Non Revenues

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

397 Interfund Transfers

397 00 00 23 Transfer From 405 Treatm	0.00	0.00	0.00	0.00	0.0%
397 00 04 23 Transfers In From Sewer	29,599.00	118,396.00	118,396.00	0.00	100.0%
397 00 04 24 Transfer In From Sewer E	0.00	224.00	224.00	0.00	100.0%
397 04 11 00 Transfer In From 95 Bond	0.00	0.00	0.00	0.00	0.0%
397 04 14 00 Transfer In From 95 Bond	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	29,599.00	118,620.00	118,620.00	0.00	100.0%

Fund Revenues:	785,029.13	874,419.00	874,419.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 04 23 Interfund Loan	0.00	71,000.00	71,000.00	0.00	100.0%
580 Non Expenditures	0.00	71,000.00	71,000.00	0.00	100.0%

594 Capital Expenditures

535 80 41 23 Wastewater Plan - Prof. S€	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 23 Ending Net Cash & Invest	0.00	803,419.00	803,419.00	0.00	100.0%
999 Ending Balance	0.00	803,419.00	803,419.00	0.00	100.0%
Fund Expenditures:	0.00	874,419.00	874,419.00	0.00	100.0%
Fund Excess/(Deficit):	785,029.13	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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597 Interfund Transfers

597 00 04 24 Transfers-Out - Reallocate	0.00	224.00	224.00	0.00	100.0%
597 Interfund Transfers	0.00	224.00	224.00	0.00	100.0%

999 Ending Balance

508 00 04 24 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	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	158,804.53	158,805.00	158,805.00	0.00	100.0%	
308 Beginning Balances	158,804.53	158,805.00	158,805.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 25 Investment Interest	171.25	156.00	514.00	358.00	329.5%	Based on current investment rate in state pool
360 Misc Revenues	171.25	156.00	514.00	358.00	329.5%	
397 Interfund Transfers						
397 00 04 25 Transfers In From Treatmt	14,781.00	59,124.00	59,124.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	14,781.00	59,124.00	59,124.00	0.00	100.0%	
Fund Revenues:	173,756.78	218,085.00	218,443.00	358.00	100.2%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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	0.00	0.00	0.00	0.00	0.0%	
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 04 25 Ending Net Cash & Invest	0.00	218,085.00	218,443.00	358.00	100.2%	Based on changes to revenue.
999 Ending Balance	0.00	218,085.00	218,443.00	358.00	100.2%	
Fund Expenditures:	0.00	218,085.00	218,443.00	358.00	100.2%	
Fund Excess/(Deficit):	173,756.78	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	196,844.26	196,845.00	196,845.00	0.00	100.0%
308 Beginning Balances	196,844.26	196,845.00	196,845.00	0.00	100.0%
360 Misc Revenues					
361 11 04 28 Investment Interest	347.64	691.00	691.00	0.00	100.0%
360 Misc Revenues	347.64	691.00	691.00	0.00	100.0%
380 Non Revenues					
367 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:	197,191.90	197,536.00	197,536.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 28 Ending Net Cash & Invest	0.00	197,536.00	197,536.00	0.00	100.0%
999 Ending Balance	0.00	197,536.00	197,536.00	0.00	100.0%
Fund Expenditures:	0.00	197,536.00	197,536.00	0.00	100.0%
Fund Excess/(Deficit):	197,191.90	0.00	0.00		

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601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
389 30 01 06 Building Permits - State	31.50	180.00	180.00	0.00	100.0%
389 30 12 00 State Remittances - Crime	506.95	216.00	216.00	0.00	100.0%
389 30 83 00 State Remittances - Traum	460.10	1,745.00	1,745.00	0.00	100.0%
389 30 88 00 State Remittances - PSEA	65.95	132.00	132.00	0.00	100.0%
389 30 89 01 State Remittances - WSP I	7.61	217.00	217.00	0.00	100.0%
389 30 89 02 State Remittances - Hwy S	26.19	60.00	60.00	0.00	100.0%
389 30 89 03 State Remittances - Death	61.08	37.00	37.00	0.00	100.0%
389 30 91 00 State Remittances - PSEA	1,306.61	6,814.00	6,814.00	0.00	100.0%
389 30 92 00 State Remittances - PSEA	906.10	3,226.00	3,226.00	0.00	100.0%
389 30 96 00 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
389 30 97 00 State Remittances - JIS	525.50	2,770.00	2,770.00	0.00	100.0%
389 90 82 00 State Remittances - Vehicl	506.05	0.00	0.00	0.00	0.0%
380 Non Revenues	4,403.64	15,420.00	15,420.00	0.00	100.0%
Fund Revenues:	4,403.64	15,420.00	15,420.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 01 State Remittances - Buildi	22.50	180.00	180.00	0.00	100.0%
589 30 00 12 Crime Victims	54.90	216.00	216.00	0.00	100.0%
589 30 00 83 State Remittances - Traum	949.46	2,059.00	2,059.00	0.00	100.0%
589 30 00 88 State Remittances - PSEA	51.84	132.00	132.00	0.00	100.0%
589 30 00 91 State Remittances - PSEA	1,358.98	6,814.00	6,814.00	0.00	100.0%
589 30 00 92 State Remittances - PSEA	705.96	3,226.00	3,226.00	0.00	100.0%
589 30 00 96 State Remittances - Lab/B	0.00	23.00	23.00	0.00	100.0%
589 30 00 97 State Remittances - JIS	436.82	2,770.00	2,770.00	0.00	100.0%
580 Non Expenditures	3,580.46	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	3,580.46	15,420.00	15,420.00	0.00	100.0%
Fund Excess/(Deficit):	823.18	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	849,290.18	1,360,167.00	1,360,426.00	259.00	100.0%
101 Street Fund	138,773.55	251,458.00	251,803.00	345.00	100.1%
104 Community Development Fund	1,893.02	1,894.00	1,894.00	0.00	100.0%
150 General Equipment Fund	7,782.72	7,801.00	7,801.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	27,977.85	28,051.00	28,051.00	0.00	100.0%
153 Street Equipment Fund	34,698.31	34,746.00	34,746.00	0.00	100.0%
154 Fire Fund	501.54	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	32,066.39	32,048.00	32,105.00	57.00	100.2%
301 Real Estate Excise Tax Fund	42,695.23	46,802.00	46,802.00	0.00	100.0%
302 Building Construction & Maintenance	26,156.83	26,229.00	26,229.00	0.00	100.0%
305 Park Construction & Maintenance F	16,835.77	61,836.00	61,837.00	1.00	100.0%
401 Water Fund	293,467.86	519,771.00	520,129.00	358.00	100.1%
403 Sewer Fund	313,007.09	470,912.00	470,912.00	0.00	100.0%
405 Treatment Plant Fund	402,575.78	602,807.00	602,807.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	48,835.34	64,008.00	64,079.00	71.00	100.1%
421 Water Construction & Maintenance	54,631.24	143,340.00	143,340.00	0.00	100.0%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	785,029.13	874,419.00	874,419.00	0.00	100.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	173,756.78	218,085.00	218,443.00	358.00	100.2%
428 Treatment Plant Capital Expansion I	197,191.90	197,536.00	197,536.00	0.00	100.0%
601 Court Remittance Agency Fund	4,403.64	15,420.00	15,420.00	0.00	100.0%

Fund Revenues:	3,452,380.99	4,958,643.00	4,960,092.00	1,449.00	100.0%
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001 General Fund	350,273.81	1,360,167.00	1,360,426.00	259.00	100.0%
101 Street Fund	59,747.27	251,458.00	251,803.00	345.00	100.1%
104 Community Development Fund	0.00	1,894.00	1,894.00	0.00	100.0%
150 General Equipment Fund	0.00	7,801.00	7,801.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	0.00	28,051.00	28,051.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,746.00	34,746.00	0.00	100.0%
154 Fire Fund	501.54	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	1,791.22	32,048.00	32,105.00	57.00	100.2%
301 Real Estate Excise Tax Fund	0.00	46,802.00	46,802.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	26,229.00	26,229.00	0.00	100.0%
305 Park Construction & Maintenance F	0.00	61,836.00	61,837.00	1.00	100.0%
401 Water Fund	104,804.74	519,771.00	520,129.00	358.00	100.1%

2017 PROPOSED BUDGET CHANGES

City Of Bingen
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	77,224.02	470,912.00	470,912.00	0.00	100.0%
405 Treatment Plant Fund	108,445.34	602,807.00	602,807.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	64,008.00	64,079.00	71.00	100.1%
421 Water Construction & Maintenance	1,380.18	143,340.00	143,340.00	0.00	100.0%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	0.00	874,419.00	874,419.00	0.00	100.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	0.00	218,085.00	218,443.00	358.00	100.2%
428 Treatment Plant Capital Expansion I	0.00	197,536.00	197,536.00	0.00	100.0%
601 Court Remittance Agency Fund	3,580.46	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	707,748.58	4,958,643.00	4,960,092.00	1,449.00	100.0%
Excess/(Deficit):	2,744,632.41	0.00	0.00		