

## 2016 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG #: 0477

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### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 00 00 Beginning Fund Balance	500,659.84	419,078.00	500,660.00	81,582.00	119.5%	Match to actual
308 Beginning Balances	500,659.84	419,078.00	500,660.00	81,582.00	119.5%	
<b>310 Taxes</b>						
311 10 00 00 Property Tax	23.47	109,411.00	109,411.00	0.00	100.0%	
313 11 00 00 Local Sales Tax	0.00	185,150.00	185,150.00	0.00	100.0%	
316 41 00 00 Utility Taxes - Electric	0.00	111,623.00	111,623.00	0.00	100.0%	
316 42 00 00 Utility Taxes - Water	0.00	19,557.00	19,557.00	0.00	100.0%	
316 43 00 00 Utility Taxes - Gas	0.00	13,144.00	13,144.00	0.00	100.0%	
316 44 00 00 Utility Taxes - Sewer	0.00	26,272.00	26,272.00	0.00	100.0%	
316 45 00 00 Utility Tax - Garbage	213.29	5,101.00	5,101.00	0.00	100.0%	
316 46 00 00 Utility Taxes -Television	289.19	3,071.00	3,071.00	0.00	100.0%	
316 47 00 00 Utility Taxes - Telephone	1,873.99	17,220.00	17,220.00	0.00	100.0%	
310 Taxes	2,399.94	490,549.00	490,549.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>						
321 80 00 00 Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%	
321 99 00 00 Other Business Licence/Pe	3,350.00	7,800.00	7,800.00	0.00	100.0%	
322 10 00 00 Building Permits	153.00	10,000.00	10,000.00	0.00	100.0%	
322 30 00 00 Animal Licenses	260.00	1,600.00	1,600.00	0.00	100.0%	
322 90 00 00 Sign Permits	0.00	200.00	200.00	0.00	100.0%	
320 Licenses & Permits	3,763.00	19,600.00	19,600.00	0.00	100.0%	
<b>330 State Generated Revenues</b>						
334 03 10 00 Department Of Ecology Sl	0.00	0.00	10,083.00	10,083.00	0.0%	DOE SMP Grant Funds
335 00 91 00 PUD Privelege Tax	0.00	22,492.00	22,492.00	0.00	100.0%	
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Criminal Justice Populatio	0.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	0.00	1,260.00	1,260.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special P	0.00	713.00	713.00	0.00	100.0%	
336 06 51 00 DUI - Cities	0.00	108.00	108.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	0.00	3,256.00	3,256.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	0.00	6,328.00	6,328.00	0.00	100.0%	
330 State Generated Revenues	0.00	35,157.00	45,240.00	10,083.00	128.7%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>340 Charges For Services</b>					
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	15.84	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	0.00	1,500.00	1,500.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	0.00	200.00	200.00	0.00	100.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning Fee	0.00	100.00	100.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>15.84</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Forfeitures</b>					
342 10 02 00 Warrant Supeona	16.51	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%
353 10 00 00 Traffic Infractions	739.70	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	80.00	2,500.00	2,500.00	0.00	100.0%
355 20 00 00 DWI	3.01	250.00	250.00	0.00	100.0%
355 20 00 01 Conviction Fee - DUI	0.00	50.00	50.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	43.65	1,000.00	1,000.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	0.00	75.00	75.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	119.23	1,000.00	1,000.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	10.60	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	42.28	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%
<b>350 Fines &amp; Forfeitures</b>	<b>1,054.98</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 11 00 00 Investment Interest	0.00	297.00	297.00	0.00	100.0%
361 40 00 00 Sales Interest	0.00	75.00	75.00	0.00	100.0%
361 40 01 00 D/M Interest Income	0.46	700.00	700.00	0.00	100.0%
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%
362 30 00 00 Parking	0.00	100.00	100.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%
367 10 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 01 Judgments And Settlemen	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>						
369 81 00 00 Cashier's Overages Or Shc	0.00	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	0.00	1,000.00	1,000.00	0.00	100.0%	
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>0.46</b>	<b>2,172.00</b>	<b>2,172.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>380 Non Revenues</b>						
386 00 01 00 Building Permits - State	0.00	0.00	0.00	0.00	0.0%	
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	0.00	0.00	0.00	0.00	0.0%	
386 88 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 89 09 00 State Remittance - WSP H	0.00	0.00	0.00	0.00	0.0%	
386 89 14 00 State Remittance - Hwy S	0.00	0.00	0.00	0.00	0.0%	
386 89 15 00 State Remittance - Death I	0.00	0.00	0.00	0.00	0.0%	
386 91 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 92 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 State Remittances - Lab-B	0.00	0.00	0.00	0.00	0.0%	
386 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>						
397 34 00 00 Transfer In From Water	0.00	47,373.00	45,354.00	(2,019.00)	95.7%	Based on changes to expenditures
397 35 00 00 Transfer In From Sewer	0.00	11,272.00	12,921.00	1,649.00	114.6%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatment	0.00	47,747.00	48,780.00	1,033.00	102.2%	Based on changes to expenditures
397 37 00 00 Transfer In From Street	0.00	23,473.00	23,813.00	340.00	101.4%	Based on changes to expenditures
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>129,865.00</b>	<b>130,868.00</b>	<b>1,003.00</b>	<b>100.8%</b>	
<b>Fund Revenues:</b>	<b>507,894.06</b>	<b>1,110,921.00</b>	<b>1,203,589.00</b>	<b>92,668.00</b>	<b>108.3%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>511 Legislative</b>						
511 30 44 00 Advertising	0.00	200.00	200.00	0.00	100.0%	
511 60 10 00 Mayor/Council Salaries	540.00	7,200.00	7,200.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 60 20 00 Mayor/Council Benefits	41.31	666.00	666.00	0.00	100.0%
511 60 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	371.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	0.00	1,400.00	1,400.00	0.00	100.0%
<b>511 Legislative</b>	<b>952.31</b>	<b>10,954.00</b>	<b>10,954.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>512 Judicial</b>					
512 50 41 01 Professional Srvcs. - Judge	0.00	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvcs. - 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 Srvcs. - Cour	0.00	9,000.00	9,000.00	0.00	100.0%
<b>512 Judicial</b>	<b>0.00</b>	<b>24,711.00</b>	<b>24,711.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>514 Finance</b>					
514 23 10 00 Salaries	4,132.21	95,589.00	95,589.00	0.00	100.0%
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%
514 23 20 00 Personnel Benefits	743.88	39,831.00	39,831.00	0.00	100.0%
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%
514 23 31 00 Supplies	79.66	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	52.93	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	767.02	5,644.00	5,644.00	0.00	100.0%
514 23 43 00 Travel	0.00	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	0.00	1,870.00	1,870.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	105.59	1,389.00	1,389.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	688.08	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 Miscellaneous	35.00	1,200.00	1,200.00	0.00	100.0%
518 30 10 00 Salaries	36.17	1,002.00	1,002.00	0.00	100.0%
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
518 30 20 00 Benefits	7.02	544.00	544.00	0.00	100.0%
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
518 30 31 00 Supplies	0.00	500.00	500.00	0.00	100.0%
518 30 41 00 Professional Services	0.00	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%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>514 Finance</b>					
518 30 47 00 Public Utilities	0.00	4,321.00	4,321.00	0.00	100.0%
518 30 47 01 Water Charges	0.00	1,596.00	1,596.00	0.00	100.0%
518 30 47 02 Sewer Charges	0.00	1,209.00	1,209.00	0.00	100.0%
518 30 48 00 Repairs & Maintenance	0.00	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%
<b>514 Finance</b>	<b>6,647.56</b>	<b>246,160.00</b>	<b>246,160.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>515 Legal Services</b>					
515 31 41 00 Professional Services Crin	0.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	0.00	10,000.00	10,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>518 Central Services</b>					
518 30 32 00 Fuel Purchases	0.00	0.00	0.00	0.00	0.0%
518 81 41 00 IT Professional Services	350.00	4,320.00	4,320.00	0.00	100.0%
<b>518 Central Services</b>	<b>350.00</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>519 General Government Services</b>					
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
<b>519 General Government Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>521 Law Enforcement</b>					
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Services - Miscellane	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	22,725.00	272,700.00	272,700.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>22,725.00</b>	<b>272,700.00</b>	<b>272,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>					
522 20 10 00 Salaries	0.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	1,350.00	2,628.00	2,628.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>522 Fire Control</b>						
522 20 31 00 Supplies	0.00	12,920.00	12,920.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	0.00	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	0.00	1,475.00	1,475.00	0.00	100.0%	
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%	
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Water - Fire Hydrants	0.00	2,083.00	2,083.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	0.00	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%	
<b>522 Fire Control</b>	<b>1,350.00</b>	<b>50,101.00</b>	<b>50,101.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>523 Jail Costs</b>						
523 20 51 00 Housing Of Prisoners	0.00	15,000.00	15,000.00	0.00	100.0%	
<b>523 Jail Costs</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>524 Protective Inspections</b>						
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	1,005.00	1,005.00	0.00	100.0%	
524 20 41 00 Professional Services	0.00	500.00	500.00	0.00	100.0%	
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%	
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs & Maintenance	1,467.45	1,500.00	1,468.00	(32.00)	97.9%	Actual expenditures
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. S	0.00	14,500.00	14,500.00	0.00	100.0%	
<b>524 Protective Inspections</b>	<b>1,467.45</b>	<b>17,505.00</b>	<b>17,473.00</b>	<b>(32.00)</b>	<b>99.8%</b>	
<b>525 Emergency Services</b>						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>0.00</b>	<b>421.00</b>	<b>421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>554 Animal Control Services</b>						

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>554 Animal Control Services</b>						
554 30 10 00 Animal Control - Salary	0.00	0.00	5,008.00	5,008.00	0.0%	Animal control officer
554 30 20 00 Animal Control - Benefits	0.00	0.00	1,246.00	1,246.00	0.0%	
554 30 31 00 Animal Control - Supplies	0.00	70.00	1,070.00	1,000.00	*****%	
554 30 41 00 Animal Control - Professic	0.00	0.00	0.00	0.00	0.0%	
554 30 43 00 Animal Control - Travel	0.00	0.00	1,300.00	1,300.00	0.0%	Hotel and meals for 2 weeks training
554 30 44 00 Animal Control - Advertis	0.00	0.00	50.00	50.00	0.0%	Advertising position
554 30 49 00 Animal Control - Miscella	0.00	0.00	400.00	400.00	0.0%	Training cost
554 30 51 00 Animal Control Contract	0.00	15,750.00	0.00	(15,750.00)	0.0%	No longer using Goldendale
554 30 51 01 Animal Control - Impounc	0.00	0.00	6,746.00	6,746.00	0.0%	Hood River County impound contract
<b>554 Animal Control Services</b>	<b>0.00</b>	<b>15,820.00</b>	<b>15,820.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>557 Community Services</b>						
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	400.00	300.00	(100.00)	75.0%	Actual expenditures
<b>557 Community Services</b>	<b>300.00</b>	<b>400.00</b>	<b>300.00</b>	<b>(100.00)</b>	<b>75.0%</b>	
<b>558 Planning &amp; Community Devel</b>						
558 60 41 00 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 41 01 Planning - Professional Se	0.00	0.00	10,083.00	10,083.00	0.0%	SMP Costs - The Watershed Co. contract
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 44 00 Advertising	45.50	0.00	500.00	500.00	0.0%	Advertising costs
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>	<b>45.50</b>	<b>400.00</b>	<b>10,983.00</b>	<b>10,583.00</b>	<b>*****%</b>	
<b>571 Culture And Recreation</b>						
571 20 49 00 Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%	
<b>571 Culture And Recreation</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>576 Park Facilities</b>						
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	900.53	24,922.00	24,922.00	0.00	100.0%	
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>576 Park Facilities</b>					
576 80 20 00 Benefits	174.72	13,705.00	13,705.00	0.00	100.0%
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
576 80 31 00 Supplies	0.00	6,800.00	6,800.00	0.00	100.0%
576 80 32 00 Fuel Consumed	0.00	1,800.00	1,800.00	0.00	100.0%
576 80 35 00 Small Tools	0.00	5,645.00	5,645.00	0.00	100.0%
576 80 41 00 Professional Services	0.00	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	12.25	533.00	533.00	0.00	100.0%
576 80 44 01 Advertising	33.16	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	103.96	3,100.00	3,100.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	0.00	9,089.00	9,089.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	0.00	720.00	720.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	0.00	3,000.00	3,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%
<b>576 Park Facilities</b>	<b>1,224.62</b>	<b>74,214.00</b>	<b>74,214.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>580 Non Expenditures</b>					
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	(1,171.13)	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>(1,171.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 14 70 00 Capital Expenditures/Expe	198.86	2,441.00	2,441.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	40.49	433.00	433.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>239.35</b>	<b>2,874.00</b>	<b>2,874.00</b>	<b>0.00</b>	<b>100.0%</b>



## 2016 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>597 Interfund Transfers</b>						
597 19 00 00 Transfer To Building Con:	0.00	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construc	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 00 00 Ending Net Cash & Invest	0.00	352,341.00	434,558.00	82,217.00	123.3%	Based on adjustments to revenue and expenditures
999 Ending Balance	0.00	352,341.00	434,558.00	82,217.00	123.3%	
<b>Fund Expenditures:</b>	<b>34,130.66</b>	<b>1,110,921.00</b>	<b>1,203,589.00</b>	<b>92,668.00</b>	<b>108.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>473,763.40</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 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	108,156.95	87,496.00	108,157.00	20,661.00	123.6% Actual
308 Beginning Balances	108,156.95	87,496.00	108,157.00	20,661.00	123.6%

### 310 Taxes

311 10 01 01 Real & Personal Property	28.69	89,518.00	89,518.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	0.00	29,672.00	29,672.00	0.00	100.0%
310 Taxes	28.69	119,190.00	119,190.00	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	0.00	15,854.00	15,854.00	0.00	100.0%
330 State Generated Revenues	0.00	15,854.00	15,854.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 90 01 01 Miscellaneous Revenue	0.00	25.00	25.00	0.00	100.0%
360 Misc Revenues	0.00	25.00	25.00	0.00	100.0%

### 397 Interfund Transfers

397 40 01 00 Transfers-in From Water	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%

<b>Fund Revenues:</b>	<b>108,185.64</b>	<b>225,565.00</b>	<b>246,226.00</b>	<b>20,661.00</b>	<b>109.2%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 542 Streets - Maintenance

542 30 10 00 Salaries	1,418.77	39,264.00	39,264.00	0.00	100.0%
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%

## 2016 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>					
542 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
542 30 20 00 Benefits	275.21	21,689.00	21,689.00	0.00	100.0%
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
542 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
542 30 31 00 Supplies	0.00	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	0.00	2,500.00	2,500.00	0.00	100.0%
542 30 35 00 Small Tools	0.00	4,745.00	4,745.00	0.00	100.0%
542 30 41 00 Professional Services	0.00	300.00	300.00	0.00	100.0%
542 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
542 30 42 00 Communications	12.25	531.00	531.00	0.00	100.0%
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%
542 30 44 00 Advertising	39.28	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	103.96	1,313.00	1,313.00	0.00	100.0%
542 30 47 01 Water Charges	0.00	6,934.00	6,934.00	0.00	100.0%
542 30 47 02 Sewer Charges	0.00	144.00	144.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	688.07	2,000.00	2,000.00	0.00	100.0%
542 30 49 00 Miscellaneous	500.00	600.00	600.00	0.00	100.0%
542 63 47 00 Street Lighting	0.00	19,935.00	19,935.00	0.00	100.0%
542 64 31 00 Traffice Control Devices	0.00	5,000.00	5,000.00	0.00	100.0%
<b>542 Streets - Maintenance</b>	<b>3,037.54</b>	<b>110,505.00</b>	<b>110,505.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>597 Interfund Transfers</b>					
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	23,473.00	23,813.00	340.00	101.4%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>23,473.00</b>	<b>23,813.00</b>	<b>340.00</b>	<b>101.4%</b>
<b>999 Ending Balance</b>					
508 00 01 01 Ending Net Cash & Invest	0.00	91,587.00	111,908.00	20,321.00	122.2%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>91,587.00</b>	<b>111,908.00</b>	<b>20,321.00</b>	<b>122.2%</b>
<b>Fund Expenditures:</b>	<b>3,037.54</b>	<b>225,565.00</b>	<b>246,226.00</b>	<b>20,661.00</b>	<b>109.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>105,148.10</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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### 104 Community Development Fund

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

308 80 01 04 Beginning Net Cash & Inv	6,032.31	187.00	6,033.00	5,846.00	*****%	Actual
308 Beginning Balances	6,032.31	187.00	6,033.00	5,846.00	*****%	

### 360 Misc Revenues

361 11 01 04 Investment Interest	0.00	9.00	9.00	0.00	100.0%	
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
369 90 01 04 Other	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	9.00	9.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>6,032.31</b>	<b>196.00</b>	<b>6,042.00</b>	<b>5,846.00</b>	<b>*****%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 557 Community Services

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

### 594 Capital Expenditures

594 76 63 00 Capital Expenditures - Oth	0.00	0.00	4,144.00	4,144.00	0.0%	Donor sign \$7394 less \$3250 donations in 304-Park Construction
594 Capital Expenditures	0.00	0.00	4,144.00	4,144.00	0.0%	

### 999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	196.00	1,898.00	1,702.00	968.4%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	196.00	1,898.00	1,702.00	968.4%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>196.00</b>	<b>6,042.00</b>	<b>5,846.00</b>	<b>*****%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>6,032.31</b>	<b>0.00</b>	<b>0.00</b>			
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## 2016 PROPOSED BUDGET CHANGES

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### 150 General Equipment Fund

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

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

### 360 Misc Revenues

361 11 01 50 Investment Interest	0.00	6.00	6.00	0.00	100.0%
360 Misc Revenues	0.00	6.00	6.00	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%

<b>Fund Revenues:</b>	<b>7,728.92</b>	<b>7,735.00</b>	<b>7,735.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 518 Central Services

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

### 999 Ending Balance

508 00 01 50 Ending Balance	0.00	7,735.00	7,735.00	0.00	100.0%
999 Ending Balance	0.00	7,735.00	7,735.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>7,735.00</b>	<b>7,735.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>7,728.92</b>	<b>0.00</b>	<b>0.00</b>		
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## 2016 PROPOSED BUDGET CHANGES

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### 151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
<b>308 Beginning Balances</b>						
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%	
<b>360 Misc Revenues</b>						
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%	
<b>397 Interfund Transfers</b>						
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%	
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
<b>594 Capital Expenditures</b>						
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%	
<b>597 Interfund Transfers</b>						
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 Construc	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
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%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

# 2016 PROPOSED BUDGET CHANGES

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151 Police Car Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## 2016 PROPOSED BUDGET CHANGES

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### 152 Fire Equipment Fund

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

308 80 01 52 Beginning Net Cash & Inv	51,741.22	51,729.00	51,742.00	13.00	100.0%	Actual
308 Beginning Balances	51,741.22	51,729.00	51,742.00	13.00	100.0%	

### 360 Misc Revenues

361 11 01 52 Investment Interest	0.00	61.00	61.00	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	0.00	61.00	61.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>51,741.22</b>	<b>51,790.00</b>	<b>51,803.00</b>	<b>13.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

### 999 Ending Balance

508 00 01 52 Ending Net Cash & Invest	0.00	51,790.00	51,803.00	13.00	100.0%	Based on changes to revenue
999 Ending Balance	0.00	51,790.00	51,803.00	13.00	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>51,790.00</b>	<b>51,803.00</b>	<b>13.00</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>51,741.22</b>	<b>0.00</b>	<b>0.00</b>			
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### 153 Street Equipment Fund

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

308 80 01 53 Beginning Cash And Inve:	34,579.22	34,579.00	34,580.00	1.00	100.0%	Actual
308 Beginning Balances	34,579.22	34,579.00	34,580.00	1.00	100.0%	

### 360 Misc Revenues

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

<b>Fund Revenues:</b>	<b>34,579.22</b>	<b>34,625.00</b>	<b>34,626.00</b>	<b>1.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,625.00	34,626.00	1.00	100.0%	Based on changes to revenue
999 Ending Balance	0.00	34,625.00	34,626.00	1.00	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>34,625.00</b>	<b>34,626.00</b>	<b>1.00</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>34,579.22</b>	<b>0.00</b>	<b>0.00</b>			
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## 2016 PROPOSED BUDGET CHANGES

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### 154 Fire Fund

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

308 80 01 54 Beginning Net Cash & Inv	501.20	327.00	502.00	175.00	153.5%	Actual
308 Beginning Balances	501.20	327.00	502.00	175.00	153.5%	

### 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%	

<b>Fund Revenues:</b>	<b>501.20</b>	<b>328.00</b>	<b>503.00</b>	<b>175.00</b>	<b>153.4%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 522 Fire Control

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

### 999 Ending Balance

508 00 01 54 Ending Net Cash & Invest	0.00	153.00	328.00	175.00	214.4%	Based on changes to revenue
999 Ending Balance	0.00	153.00	328.00	175.00	214.4%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>328.00</b>	<b>503.00</b>	<b>175.00</b>	<b>153.4%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>501.20</b>	<b>0.00</b>	<b>0.00</b>			
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## 2016 PROPOSED BUDGET CHANGES

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### 155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 01 55 Beginning Cash And Inve:	42,952.46	36,356.00	42,953.00	6,597.00	118.1%	Actual
308 Beginning Balances	42,952.46	36,356.00	42,953.00	6,597.00	118.1%	
<b>330 State Generated Revenues</b>						
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%	
<b>360 Misc Revenues</b>						
361 11 01 55 Investment Interest	0.00	52.00	52.00	0.00	100.0%	
360 Misc Revenues	0.00	52.00	52.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
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%	
<b>Fund Revenues:</b>	<b>42,952.46</b>	<b>36,408.00</b>	<b>43,005.00</b>	<b>6,597.00</b>	<b>118.1%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
542 64 41 00 Traffic Control - Professio	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	0.00	0.00	6,591.00	6,591.00	0.0%	Crosswalks - WSDOT contract \$15484 less \$8893 paid in 2015
542 Streets - Maintenance	0.00	0.00	6,591.00	6,591.00	0.0%	
<b>999 Ending Balance</b>						
508 00 01 55 Ending Net Cash & Invest	0.00	36,408.00	36,414.00	6.00	100.0%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	36,408.00	36,414.00	6.00	100.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>36,408.00</b>	<b>43,005.00</b>	<b>6,597.00</b>	<b>118.1%</b>	

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155 Street Construction & Maintenance Fund

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<b>Fund Excess/(Deficit):</b>	<b>42,952.46</b>	<b>0.00</b>	<b>0.00</b>
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### 301 Real Estate Excise Tax Fund

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

308 10 03 01 Beginning Net Cash & Inv	32,820.51	0.00	32,821.00	32,821.00	0.0%	Actual - Reserved as required by Auditor
308 80 03 01 Beginning Net Cash & Inv	0.00	30,096.00	0.00	(30,096.00)	0.0%	Beginning cash is "reserved" as required by auditor
308 Beginning Balances	32,820.51	30,096.00	32,821.00	2,725.00	109.1%	

### 310 Taxes

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

### 360 Misc Revenues

361 11 03 01 Investment Interest	0.00	23.00	23.00	0.00	100.0%	
360 Misc Revenues	0.00	23.00	23.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>32,820.51</b>	<b>35,119.00</b>	<b>37,844.00</b>	<b>2,725.00</b>	<b>107.8%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	35,119.00	37,844.00	2,725.00	107.8%	Based on changes to revenue
999 Ending Balance	0.00	35,119.00	37,844.00	2,725.00	107.8%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>35,119.00</b>	<b>37,844.00</b>	<b>2,725.00</b>	<b>107.8%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>32,820.51</b>	<b>0.00</b>	<b>0.00</b>			
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### 302 Building Construction & Maintenance Fund

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

308 80 03 02 Beginning Net Cash & Inv	25,976.03	25,966.00	25,997.00	31.00	100.1%	
308 Beginning Balances	25,976.03	25,966.00	25,997.00	31.00	100.1%	

### 360 Misc Revenues

361 11 03 02 Investment Interest	0.00	20.00	20.00	0.00	100.0%	
360 Misc Revenues	0.00	20.00	20.00	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%	

<b>Fund Revenues:</b>	<b>25,976.03</b>	<b>25,986.00</b>	<b>26,017.00</b>	<b>31.00</b>	<b>100.1%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	25,986.00	26,017.00	31.00	100.1%	Based on changes to revenue
999 Ending Balance	0.00	25,986.00	26,017.00	31.00	100.1%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>25,986.00</b>	<b>26,017.00</b>	<b>31.00</b>	<b>100.1%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>25,976.03</b>	<b>0.00</b>	<b>0.00</b>			
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## 2016 PROPOSED BUDGET CHANGES

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### 305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 03 05 Beginning Net Cash & Inv	1,250.00	0.00	1,250.00	1,250.00	0.0%	Donated funds for specific project are required to be held in reserve
308 80 03 05 Beginning Net Cash & Inv	1,835.66	1,836.00	1,836.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>3,085.66</b>	<b>1,836.00</b>	<b>3,086.00</b>	<b>1,250.00</b>	<b>168.1%</b>	

### 360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	0.00	0.00	2,000.00	2,000.00	0.0%	Anticipated donation for donor signage
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%	
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>	

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>3,085.66</b>	<b>1,836.00</b>	<b>5,086.00</b>	<b>3,250.00</b>	<b>277.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>576 Park Facilities</b>						
576 80 31 05 Supplies	0.00	0.00	0.00	0.00	0.0%	
576 80 35 05 Small Tools And Minor Ea	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	6.12	0.00	0.00	0.00	0.0%	
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 594 Capital Expenditures

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### 305 Park Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>						
594 76 62 00 Skatepark Construction	0.00	0.00	0.00	0.00	0.0%	
594 76 63 35 Other Improvements	0.00	0.00	3,250.00	3,250.00	0.0%	Donation portion of donor signage costs
594 Capital Expenditures	0.00	0.00	3,250.00	3,250.00	0.0%	
<b>999 Ending Balance</b>						
508 00 03 05 Ending Net Cash & Invest	0.00	1,836.00	1,836.00	0.00	100.0%	
999 Ending Balance	0.00	1,836.00	1,836.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>6.12</b>	<b>1,836.00</b>	<b>5,086.00</b>	<b>3,250.00</b>	<b>277.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>3,079.54</b>	<b>0.00</b>	<b>0.00</b>			



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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	134,849.09	119,936.00	134,850.00	14,914.00	112.4% Actual
308 Beginning Balances	134,849.09	119,936.00	134,850.00	14,914.00	112.4%

### 340 Charges For Services

343 40 00 00 Water Sales - Base Fee	16,936.10	213,163.00	213,163.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	6,012.32	112,779.00	112,779.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	260.00	5,160.00	5,160.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	25.00	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	23,233.42	331,402.00	331,402.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 01 Investment Interest	0.00	105.00	105.00	0.00	100.0%
369 90 04 01 Miscellaneous Revenue - (	0.00	50.00	50.00	0.00	100.0%
360 Misc Revenues	0.00	155.00	155.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>158,082.51</b>	<b>451,493.00</b>	<b>466,407.00</b>	<b>14,914.00</b>	<b>103.3%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

534 80 10 00 Salaries	1,066.61	29,519.00	29,519.00	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	76.98	0.00	0.00	0.00	0.0%
534 80 20 00 Benefits	207.06	15,567.00	15,567.00	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	14.50	0.00	0.00	0.00	0.0%
534 80 31 00 Supplies	322.50	10,000.00	10,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	0.00	1,800.00	1,800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	0.00	95,498.00	95,498.00	0.00	100.0%
534 80 35 00 Small Tools	0.00	6,445.00	6,445.00	0.00	100.0%
534 80 41 00 Professional Services	30.00	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	12.25	6,626.00	6,626.00	0.00	100.0%

## 2016 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	39.29	1,000.00	1,000.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	103.97	10,696.00	10,696.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	0.00	144.00	144.00	0.00	100.0%	
534 80 47 02 Utilities - Water	0.00	667.00	667.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,401.41	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	562.00	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	0.00	19,557.00	19,557.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>3,836.57</b>	<b>223,019.00</b>	<b>223,019.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 Transfer To Current Expei	0.00	47,373.00	45,354.00	(2,019.00)	95.7%	Based on changes to expenditures
597 34 01 00 Transfer To Water Constr	0.00	16,892.00	16,892.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	0.00	42,273.00	42,273.00	0.00	100.0%	
597 40 00 00 Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>108,538.00</b>	<b>106,519.00</b>	<b>(2,019.00)</b>	<b>98.1%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 Ending Net Cash & Invest	0.00	119,936.00	136,869.00	16,933.00	114.1%	Based on changes to revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>119,936.00</b>	<b>136,869.00</b>	<b>16,933.00</b>	<b>114.1%</b>	
<b>Fund Expenditures:</b>	<b>3,836.57</b>	<b>451,493.00</b>	<b>466,407.00</b>	<b>14,914.00</b>	<b>103.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>154,245.94</b>	<b>0.00</b>	<b>0.00</b>			

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### 403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>						
308 80 04 03 Beginning Net Cash & Inv	194,933.21	195,308.00	194,934.00	(374.00)	99.8%	Actual
308 Beginning Balances	194,933.21	195,308.00	194,934.00	(374.00)	99.8%	
<b>340 Charges For Services</b>						
343 50 00 00 Sewer Charges	18,238.40	224,471.00	224,471.00	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	3,132.00	38,250.00	38,250.00	0.00	100.0%	
340 Charges For Services	21,370.40	262,721.00	262,721.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 03 Investment Interest	1.73	131.00	131.00	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	73.00	996.00	996.00	0.00	100.0%	
360 Misc Revenues	74.73	1,127.00	1,127.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>216,378.34</b>	<b>459,156.00</b>	<b>458,782.00</b>	<b>(374.00)</b>	<b>99.9%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
535 80 10 00 Salaries	195.52	5,412.00	5,412.00	0.00	100.0%	
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	37.98	2,814.00	2,814.00	0.00	100.0%	
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	0.00	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	0.00	1,500.00	1,500.00	0.00	100.0%	
535 80 35 00 Small Tools	0.00	4,945.00	4,945.00	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	12.25	1,982.00	1,982.00	0.00	100.0%	
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%	
535 80 44 00 Advertising	39.29	0.00	0.00	0.00	0.0%	
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
<b>535 Sewer</b>						
535 80 47 00 Utilities	103.96	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	0.00	667.00	667.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	0.00	144.00	144.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,401.41	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	0.00	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	0.00	26,272.00	26,272.00	0.00	100.0%	
<b>535 Sewer</b>	<b>1,790.41</b>	<b>53,066.00</b>	<b>53,066.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 43 Transfer To Current Experi	0.00	11,272.00	12,921.00	1,649.00	114.6%	Based on changes to expenditures
597 35 00 01 Transfer To Sewer Constr	0.00	116,786.00	116,786.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	0.00	81,724.00	81,724.00	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	0.00	1,000.00	1,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>210,782.00</b>	<b>212,431.00</b>	<b>1,649.00</b>	<b>100.8%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Invest	0.00	195,308.00	193,285.00	(2,023.00)	99.0%	Based on changes to revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>195,308.00</b>	<b>193,285.00</b>	<b>(2,023.00)</b>	<b>99.0%</b>	
<b>Fund Expenditures:</b>	<b>1,790.41</b>	<b>459,156.00</b>	<b>458,782.00</b>	<b>(374.00)</b>	<b>99.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>214,587.93</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 PROPOSED BUDGET CHANGES

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### 405 Treatment Plant Fund

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

308 80 04 05 Beginning Net Cash & Inv	224,654.72	200,536.00	224,655.00	24,119.00	112.0%	Actual
308 Beginning Balances	224,654.72	200,536.00	224,655.00	24,119.00	112.0%	

### 330 State Generated Revenues

343 50 00 05 Receipts White Salmon	39,366.00	230,437.00	230,437.00	0.00	100.0%	
330 State Generated Revenues	39,366.00	230,437.00	230,437.00	0.00	100.0%	

### 340 Charges For Services

343 50 01 05 Charges For Lab Testing	0.00	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	0.00	300.00	300.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 05 Investment Interest	0.00	149.00	149.00	0.00	100.0%	
369 90 04 05 Miscellaneous Revenue - (	0.00	12.00	12.00	0.00	100.0%	
360 Misc Revenues	0.00	161.00	161.00	0.00	100.0%	

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>264,020.72</b>	<b>513,158.00</b>	<b>537,277.00</b>	<b>24,119.00</b>	<b>104.7%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 10 45 Salaries	3,168.81	88,632.00	88,632.00	0.00	100.0%	
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 47 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	640.79	48,077.00	48,077.00	0.00	100.0%	
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 47 Benefits CO	0.00	0.00	0.00	0.00	0.0%	

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### 405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 31 45 Supplies	0.00	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	0.00	6,030.00	6,030.00	0.00	100.0%	
535 80 41 02 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
535 80 41 45 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	49.00	2,152.00	2,152.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	21.66	300.00	300.00	0.00	100.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	0.00	5,100.00	5,100.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	0.00	576.00	576.00	0.00	100.0%	
535 80 47 45 Utilities	0.00	21,158.00	21,158.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	688.07	12,550.00	12,550.00	0.00	100.0%	
535 80 49 45 Miscellaneous	2,019.60	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%	
<b>535 Sewer</b>	<b>6,587.93</b>	<b>224,782.00</b>	<b>224,782.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	0.00	47,747.00	48,780.00	1,033.00	102.2%	Based on changes to expenditures
597 35 00 45 Transfer Treatment Plant I	0.00	40,093.00	40,093.00	0.00	100.0%	
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>87,840.00</b>	<b>88,873.00</b>	<b>1,033.00</b>	<b>101.2%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 Ending Net Cash & Invest	0.00	200,536.00	223,622.00	23,086.00	111.5%	Based on changes to revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>200,536.00</b>	<b>223,622.00</b>	<b>23,086.00</b>	<b>111.5%</b>	
<b>Fund Expenditures:</b>	<b>6,587.93</b>	<b>513,158.00</b>	<b>537,277.00</b>	<b>24,119.00</b>	<b>104.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>257,432.79</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 PROPOSED BUDGET CHANGES

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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

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

508 00 04 10 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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## 2016 PROPOSED BUDGET CHANGES

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### 411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference			Remarks
<b>308 Beginning Balances</b>							
308 10 04 11 Beginning Net Cash & Inv	23,335.00	0.00	23,335.00	23,335.00	0.0%	Listed as reserved as required by auditor	
308 80 04 11 Beginning Net Cash & Inv	0.00	23,335.00	0.00	(23,335.00)	0.0%	Beginning cash is listed as reserved as required by auditor	
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%		
<b>Fund Revenues:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>		
<b>Expenditures</b>							
<b>597 Interfund Transfers</b>							
597 04 11 00 Transfer Out - Sewer Cons	0.00	6,050.00	23,335.00	17,285.00	385.7%		
597 Interfund Transfers	0.00	6,050.00	23,335.00	17,285.00	385.7%		
<b>999 Ending Balance</b>							
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%		
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>6,050.00</b>	<b>23,335.00</b>	<b>17,285.00</b>	<b>385.7%</b>		
<b>Fund Excess/(Deficit):</b>	<b>23,335.00</b>	<b>17,285.00</b>	<b>0.00</b>				



## 2016 PROPOSED BUDGET CHANGES

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### 413 1973 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
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%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expenditures</b>					
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 14 Beginning Net Cash & Inv	6,048.98	6,050.00	6,049.00	(1.00)	100.0%	Actual
308 Beginning Balances	6,048.98	6,050.00	6,049.00	(1.00)	100.0%	
<b>360 Misc Revenues</b>						
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%	
<b>397 Interfund Transfers</b>						
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%	
<b>Fund Revenues:</b>	<b>6,048.98</b>	<b>6,050.00</b>	<b>6,049.00</b>	<b>(1.00)</b>	<b>100.0%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
591 35 70 14 Redemption Of Debt Princ	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>591 Debt Service</b>						
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%	
<b>597 Interfund Transfers</b>						
597 04 14 00 Transfer Out To Sewer Co	0.00	6,050.00	6,049.00	(1.00)	100.0%	Based on change to beginning cash
597 Interfund Transfers	0.00	6,050.00	6,049.00	(1.00)	100.0%	
<b>999 Ending Balance</b>						
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
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>6,050.00</b>	<b>6,049.00</b>	<b>(1.00) 100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>6,048.98</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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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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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 10 04 17 Beginning Net Cash & Inv	33,598.00	0.00	33,598.00	33,598.00	0.0%	Listed as reserved as required by auditor
308 80 04 17 Estimated Beginning Bala	0.00	33,598.00	0.00	(33,598.00)	0.0%	Listed as reserved as required by auditor
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 34 04 01 Transfer From Water	0.00	42,273.00	42,273.00	0.00	100.0%	
397 Interfund Transfers	0.00	42,273.00	42,273.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>33,598.00</b>	<b>75,871.00</b>	<b>75,871.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expenditures</b>						
<b>591 Debt Service</b>						
591 34 71 00 Redemption Of Debt	0.00	27,997.00	27,997.00	0.00	100.0%	
592 34 81 00 Debt Interest	0.00	14,276.00	14,276.00	0.00	100.0%	
591 Debt Service	0.00	42,273.00	42,273.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 17 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%	
999 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>75,871.00</b>	<b>75,871.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>33,598.00</b>	<b>0.00</b>	<b>0.00</b>			

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### 421 Water Construction & Maintenance Fund

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

308 80 04 21 Beginning Net Cash & Inv	82,614.92	105,085.00	82,615.00	(22,470.00)	78.6%	Actual
308 Beginning Balances	82,614.92	105,085.00	82,615.00	(22,470.00)	78.6%	

#### 360 Misc Revenues

361 11 04 21 Investment Interest	0.00	11.00	11.00	0.00	100.0%	
369 90 04 21 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	11.00	11.00	0.00	100.0%	

#### 380 Non Revenues

381 10 04 21 Interfund Loan Received	0.00	0.00	0.00	0.00	0.0%	
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	22,957.00	22,957.00	0.0%	Final loan proceeds (payment for final G&O billing and Crestline retainage paid in 2015)
380 Non Revenues	0.00	0.00	22,957.00	22,957.00	0.0%	

#### 397 Interfund Transfers

397 01 00 02 Transfer In From Water	0.00	16,892.00	16,892.00	0.00	100.0%	
397 Interfund Transfers	0.00	16,892.00	16,892.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>82,614.92</b>	<b>121,988.00</b>	<b>122,475.00</b>	<b>487.00</b>	<b>100.4%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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#### 534 Water Utilities

534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%	
534 80 41 21 Professional Services	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	0.00	0.00	0.00	0.0%	

#### 580 Non Expenditures

581 20 04 21 Interfund Loan Repaymen	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
594 34 64 03 Capital Improvements - D	0.00	0.00	0.00	0.00	0.0%	
594 34 64 04 Capital Improvement - Pai	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 04 21 Ending Net Cash & Invest	0.00	121,988.00	122,475.00	487.00	100.4%	Based on changes to revenue
999 Ending Balance	0.00	121,988.00	122,475.00	487.00	100.4%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>121,988.00</b>	<b>122,475.00</b>	<b>487.00</b>	<b>100.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>82,614.92</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 PROPOSED BUDGET CHANGES

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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%

<b>Fund Revenues:</b>	<b>586.94</b>	<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 23 Beginning Net Cash & Inv	607,079.36	605,254.00	607,080.00	1,826.00	100.3%	Actual
308 Beginning Balances	607,079.36	605,254.00	607,080.00	1,826.00	100.3%	
<b>360 Misc Revenues</b>						
361 11 04 23 Investment Interest	0.00	439.00	439.00	0.00	100.0%	
360 Misc Revenues	0.00	439.00	439.00	0.00	100.0%	
<b>380 Non Revenues</b>						
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%	
<b>397 Interfund Transfers</b>						
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	116,786.00	116,786.00	0.00	100.0%	
397 04 11 00 Transfer In From 95 Bond	0.00	23,335.00	23,335.00	0.00	100.0%	
397 04 14 00 Transfer In From 95 Bond	0.00	6,050.00	6,049.00	(1.00)	100.0%	Based on beginning balance change in #414
397 Interfund Transfers	0.00	146,171.00	146,170.00	(1.00)	100.0%	
<b>Fund Revenues:</b>	<b>607,079.36</b>	<b>751,864.00</b>	<b>753,689.00</b>	<b>1,825.00</b>	<b>100.2%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
581 10 04 23 Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>						
535 80 41 23 Wastewater Plan - Prof. S	0.00	0.00	10,470.00	10,470.00	0.0%	G&O Contract - Bingen/WS collection and I&I portion (White Salmon will reimburse their share)
594 Capital Expenditures	0.00	0.00	10,470.00	10,470.00	0.0%	

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
999 Ending Balance						
508 00 04 23 Ending Net Cash & Invest	0.00	751,864.00	743,219.00	(8,645.00)	98.9%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	751,864.00	743,219.00	(8,645.00)	98.9%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>751,864.00</b>	<b>753,689.00</b>	<b>1,825.00</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>607,079.36</b>	<b>0.00</b>	<b>0.00</b>			

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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%

<b>Fund Revenues:</b>	<b>223.90</b>	<b>224.00</b>	<b>224.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 04 25 Beginning Net Cash & Inv	150,729.47	89,381.00	150,730.00	61,349.00	168.6%	Actual
308 Beginning Balances	150,729.47	89,381.00	150,730.00	61,349.00	168.6%	
<b>360 Misc Revenues</b>						
361 11 04 25 Investment Interest	18.91	127.00	127.00	0.00	100.0%	
360 Misc Revenues	18.91	127.00	127.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 00 04 25 Transfers In From Treatmt	0.00	40,093.00	40,093.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	40,093.00	40,093.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>150,748.38</b>	<b>129,601.00</b>	<b>190,950.00</b>	<b>61,349.00</b>	<b>147.3%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
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	15,088.00	15,088.00	0.0%	G&O Contract - Treatment Plant portion
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	15,088.00	15,088.00	0.0%	
<b>999 Ending Balance</b>						
508 00 04 25 Ending Net Cash & Invest	0.00	129,601.00	175,862.00	46,261.00	135.7%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	129,601.00	175,862.00	46,261.00	135.7%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>129,601.00</b>	<b>190,950.00</b>	<b>61,349.00</b>	<b>147.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>150,748.38</b>	<b>0.00</b>	<b>0.00</b>			

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### 428 Treatment Plant Capital Expansion Fund

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

308 80 04 28 Beginning Net Cash & Inv	193,149.99	193,098.00	193,150.00	52.00	100.0%	Actual
308 Beginning Balances	193,149.99	193,098.00	193,150.00	52.00	100.0%	

### 360 Misc Revenues

361 11 04 28 Investment Interest	18.90	224.00	224.00	0.00	100.0%	
360 Misc Revenues	18.90	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%	

<b>Fund Revenues:</b>	<b>193,168.89</b>	<b>193,322.00</b>	<b>193,374.00</b>	<b>52.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 04 28 Ending Net Cash & Invest	0.00	193,322.00	193,374.00	52.00	100.0%	Based on changes to revenue
999 Ending Balance	0.00	193,322.00	193,374.00	52.00	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>193,322.00</b>	<b>193,374.00</b>	<b>52.00</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>193,168.89</b>	<b>0.00</b>	<b>0.00</b>			
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601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>380 Non Revenues</b>					
386 00 01 06 Building Permits - State	4.50	180.00	180.00	0.00	100.0%
386 12 00 06 State Remittances - Crime	15.38	216.00	216.00	0.00	100.0%
386 83 00 06 State Remittances - Traum	84.36	1,745.00	1,745.00	0.00	100.0%
386 88 00 06 State Remittances - PSEA	2.81	132.00	132.00	0.00	100.0%
386 89 09 06 State Remittances - WSP I	0.00	217.00	217.00	0.00	100.0%
386 89 14 06 State Remittances - Hwy S	1.61	60.00	60.00	0.00	100.0%
386 89 15 06 State Remittances - Death	1.01	37.00	37.00	0.00	100.0%
386 91 00 06 State Remittances - PSEA	422.34	6,814.00	6,814.00	0.00	100.0%
386 92 00 06 State Remittances - PSEA	253.50	3,226.00	3,226.00	0.00	100.0%
386 96 03 06 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
386 97 00 06 State Remittances - JIS	96.04	2,770.00	2,770.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>881.55</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>881.55</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
586 00 06 00 State Remittances - Buildi	0.00	180.00	180.00	0.00	100.0%
586 12 00 06 Crime Victims	0.00	216.00	216.00	0.00	100.0%
586 83 00 06 State Remittances - Traum	0.00	2,059.00	2,059.00	0.00	100.0%
586 88 00 06 State Remittances - PSEA	0.00	132.00	132.00	0.00	100.0%
586 91 00 06 State Remittances - PSEA	0.00	6,814.00	6,814.00	0.00	100.0%
586 92 00 06 State Remittances - PSEA	0.00	3,226.00	3,226.00	0.00	100.0%
586 96 00 06 State Remittances - Lab/B	0.00	23.00	23.00	0.00	100.0%
586 97 00 06 State Remittances - JIS	0.00	2,770.00	2,770.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>881.55</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	507,894.06	1,110,921.00	1,203,589.00	92,668.00	108.3%
101 Street Fund	108,185.64	225,565.00	246,226.00	20,661.00	109.2%
104 Community Development Fund	6,032.31	196.00	6,042.00	5,846.00	*****
150 General Equipment Fund	7,728.92	7,735.00	7,735.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	51,741.22	51,790.00	51,803.00	13.00	100.0%
153 Street Equipment Fund	34,579.22	34,625.00	34,626.00	1.00	100.0%
154 Fire Fund	501.20	328.00	503.00	175.00	153.4%
155 Street Construction & Maintenance ]	42,952.46	36,408.00	43,005.00	6,597.00	118.1%
301 Real Estate Excise Tax Fund	32,820.51	35,119.00	37,844.00	2,725.00	107.8%
302 Building Construction & Maintenance	25,976.03	25,986.00	26,017.00	31.00	100.1%
305 Park Construction & Maintenance F	3,085.66	1,836.00	5,086.00	3,250.00	277.0%
401 Water Fund	158,082.51	451,493.00	466,407.00	14,914.00	103.3%
403 Sewer Fund	216,378.34	459,156.00	458,782.00	(374.00)	99.9%
405 Treatment Plant Fund	264,020.72	513,158.00	537,277.00	24,119.00	104.7%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,050.00	6,049.00	(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	75,871.00	75,871.00	0.00	100.0%
421 Water Construction & Maintenance	82,614.92	121,988.00	122,475.00	487.00	100.4%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	607,079.36	751,864.00	753,689.00	1,825.00	100.2%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	150,748.38	129,601.00	190,950.00	61,349.00	147.3%
428 Treatment Plant Capital Expansion I	193,168.89	193,322.00	193,374.00	52.00	100.0%
601 Court Remittance Agency Fund	881.55	15,420.00	15,420.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>2,558,264.72</b>	<b>4,272,578.00</b>	<b>4,506,916.00</b>	<b>234,338.00</b>	<b>105.5%</b>
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001 General Fund	34,130.66	1,110,921.00	1,203,589.00	92,668.00	108.3%
101 Street Fund	3,037.54	225,565.00	246,226.00	20,661.00	109.2%
104 Community Development Fund	0.00	196.00	6,042.00	5,846.00	*****
150 General Equipment Fund	0.00	7,735.00	7,735.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	0.00	51,790.00	51,803.00	13.00	100.0%
153 Street Equipment Fund	0.00	34,625.00	34,626.00	1.00	100.0%
154 Fire Fund	0.00	328.00	503.00	175.00	153.4%
155 Street Construction & Maintenance ]	0.00	36,408.00	43,005.00	6,597.00	118.1%
301 Real Estate Excise Tax Fund	0.00	35,119.00	37,844.00	2,725.00	107.8%
302 Building Construction & Maintenance	0.00	25,986.00	26,017.00	31.00	100.1%
305 Park Construction & Maintenance F	6.12	1,836.00	5,086.00	3,250.00	277.0%
401 Water Fund	3,836.57	451,493.00	466,407.00	14,914.00	103.3%

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	1,790.41	459,156.00	458,782.00	(374.00)	99.9%
405 Treatment Plant Fund	6,587.93	513,158.00	537,277.00	24,119.00	104.7%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	6,050.00	23,335.00	17,285.00	385.7%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	6,050.00	6,049.00	(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	75,871.00	75,871.00	0.00	100.0%
421 Water Construction & Maintenance	0.00	121,988.00	122,475.00	487.00	100.4%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	0.00	751,864.00	753,689.00	1,825.00	100.2%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	0.00	129,601.00	190,950.00	61,349.00	147.3%
428 Treatment Plant Capital Expansion I	0.00	193,322.00	193,374.00	52.00	100.0%
601 Court Remittance Agency Fund	0.00	15,420.00	15,420.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>49,389.23</b>	<b>4,255,293.00</b>	<b>4,506,916.00</b>	<b>251,623.00</b>	<b>105.9%</b>
<b>Excess/(Deficit):</b>	<b>2,508,875.49</b>	<b>17,285.00</b>	<b>0.00</b>		