

## 2017 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	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%	
<b>310 Taxes</b>						
311 10 00 00 Property Tax	63,900.09	110,505.00	110,505.00	0.00	100.0%	
313 11 00 00 Local Sales Tax	167,127.38	214,087.00	230,148.00	16,061.00	107.5%	Based on history and year-to-date receipts
316 41 00 00 Utility Taxes - Electric	82,734.21	121,578.00	121,578.00	0.00	100.0%	
316 42 00 00 Utility Taxes - Water	15,043.92	21,291.00	21,291.00	0.00	100.0%	
316 43 00 00 Utility Taxes - Gas	13,265.94	13,425.00	14,496.00	1,071.00	108.0%	Based on year-to-date receipts.
316 44 00 00 Utility Taxes - Sewer	19,468.46	26,447.00	26,447.00	0.00	100.0%	
316 45 00 00 Utility Tax - Garbage	4,339.44	6,158.00	5,939.00	(219.00)	96.4%	Based on year-to-date history.
316 46 00 00 Utility Taxes -Television	2,059.69	3,423.00	3,423.00	0.00	100.0%	
316 47 00 00 Utility Taxes - Telephone	12,656.72	16,971.00	16,971.00	0.00	100.0%	
317 20 00 00 Leasehold Excise Tax	131.59	0.00	132.00	132.00	0.0%	Based on actual receipts
310 Taxes	380,727.44	533,885.00	550,930.00	17,045.00	103.2%	
<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/Pc	9,120.00	9,920.00	9,920.00	0.00	100.0%	
322 10 00 00 Building Permits	19,496.92	16,000.00	21,000.00	5,000.00	131.3%	Based on year-to-date receipts and potential building permits.
322 30 00 00 Animal Licenses	1,750.00	1,600.00	1,800.00	200.00	112.5%	Based on year-to-date history and projections.
322 90 00 00 Sign Permits	225.00	150.00	275.00	125.00	183.3%	Based on year-to-date receipts and projections.
320 Licenses & Permits	30,591.92	27,670.00	32,995.00	5,325.00	119.2%	
<b>330 State Generated Revenues</b>						
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	30,944.64	31,178.00	30,945.00	(233.00)	99.3%	Based on actual receipts
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	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	955.96	1,260.00	1,293.00	33.00	102.6%	Based on year-to-date receipts and projections
336 06 26 00 Criminal Justice Special P	562.17	713.00	754.00	41.00	105.8%	Based on year-to-date receipts and projections.
336 06 41 00 Marijuana Enforcement	4,108.51	8,216.00	8,216.00	0.00	100.0%	
336 06 42 00 Marijuana Excise Tax Dis	0.00	0.00	0.00	0.00	0.0%	
336 06 51 00 DUI - Cities	83.74	108.00	108.00	0.00	100.0%	

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### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>330 State Generated Revenues</b>						
336 06 94 00 Liquor Excise Tax	2,584.47	3,433.00	3,433.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	3,103.74	6,211.00	6,211.00	0.00	100.0%	
<b>330 State Generated Revenues</b>	<b>43,093.23</b>	<b>52,119.00</b>	<b>51,960.00</b>	<b>(159.00)</b>	<b>99.7%</b>	
<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	24.71	0.00	25.00	25.00	0.0%	Based on actual receipts
341 33 03 00 Deferred Prosecution Adm	21.88	30.00	30.00	0.00	100.0%	
341 62 00 00 Other Word Processing, P	52.10	100.00	100.00	0.00	100.0%	
342 10 01 00 Fire Protection Service	1,680.42	1,500.00	1,700.00	200.00	113.3%	Based on year-to-date receipts and projections.
342 36 00 00 Housing/Monitoring Priso	776.14	0.00	1,000.00	1,000.00	0.0%	Based on year-to-date receipts and history.
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%	
345 23 00 00 Animal Control Impound ]	260.00	200.00	500.00	300.00	250.0%	Based on year-to-date receipts and projections.
345 81 00 00 Zoning Fee	400.00	100.00	600.00	500.00	600.0%	Based on year-to-date receipts and projections.
<b>340 Charges For Services</b>	<b>3,215.25</b>	<b>1,930.00</b>	<b>3,955.00</b>	<b>2,025.00</b>	<b>204.9%</b>	
<b>350 Fines &amp; Forfeitures</b>						
342 10 02 00 Warrant Supeona	0.00	25.00	25.00	0.00	100.0%	
351 50 00 00 Investigative Fund Assessm	0.00	0.00	0.00	0.00	0.0%	
352 30 00 00 Proof Of Motor Vehicle In	24.56	0.00	25.00	25.00	0.0%	Based on actual receipts.
353 10 00 00 Traffic Infractions	5,624.11	5,500.00	7,624.00	2,124.00	138.6%	Based on year-to-date receipts and projections.
353 70 00 00 Non-Traffic Infractions	12.33	75.00	12.00	(63.00)	16.0%	Based on actual receipts.
354 00 00 00 Civil Parking Infraction Pe	715.00	200.00	800.00	600.00	400.0%	Based on year-to-date receipts and projections.
355 20 00 00 DWI	874.96	1,000.00	1,000.00	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	1,747.16	1,000.00	2,000.00	1,000.00	200.0%	Based on year-to-date receipts and projections.
355 80 00 01 Conviction Fee - Criminal	16.50	75.00	75.00	0.00	100.0%	
356 50 00 00 Investigate Fund Assessm	745.82	1,000.00	1,000.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	259.94	175.00	300.00	125.00	171.4%	Based on year-to-date receipts and projections.
356 90 00 01 Conviction Fee - Criminal	0.00	50.00	50.00	0.00	100.0%	
357 33 00 00 Public Defender Costs	1,269.20	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>11,289.58</b>	<b>11,150.00</b>	<b>14,961.00</b>	<b>3,811.00</b>	<b>134.2%</b>	

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>						
361 11 00 00 Investment Interest	2,486.94	3,028.00	3,028.00	0.00	100.0%	
361 40 00 00 Sales Interest	128.42	100.00	193.00	93.00	193.0%	Based on year-to-date receipts and projections.
361 40 01 00 D/M Interest Income	648.98	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	147.44	68.00	148.00	80.00	217.6%	Based on actual receipts
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>3,411.78</b>	<b>8,896.00</b>	<b>9,069.00</b>	<b>173.00</b>	<b>101.9%</b>	
<b>380 Non Revenues</b>						
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%	
<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	34,678.00	59,448.00	84,172.00	24,724.00	141.6%	Based on changes to expenditures
397 35 00 00 Transfer In From Sewer	5,469.94	9,377.00	10,131.00	754.00	108.0%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatment	23,834.44	40,859.00	32,457.00	(8,402.00)	79.4%	Based on changes to expenditures
397 37 00 00 Transfer In From Street	14,050.19	24,086.00	25,015.00	929.00	103.9%	Based on changes to expenditures
<b>397 Interfund Transfers</b>	<b>78,032.57</b>	<b>133,770.00</b>	<b>151,775.00</b>	<b>18,005.00</b>	<b>113.5%</b>	

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### 001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>Fund Revenues:</b>	<b>1,141,367.45</b>	<b>1,360,426.00</b>	<b>1,406,651.00</b>	<b>46,225.00</b>	<b>103.4%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 511 Legislative

511 30 44 00 Advertising	178.85	500.00	500.00	0.00	100.0%	
511 60 10 00 Mayor/Council Salaries	4,650.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	435.02	666.00	666.00	0.00	100.0%	
511 60 31 00 Supplies	33.84	100.00	100.00	0.00	100.0%	
511 60 43 00 Travel	35.00	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%	
<b>511 Legislative</b>	<b>6,575.84</b>	<b>11,454.00</b>	<b>11,454.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 512 Judicial

512 50 41 01 Professional Srvc. - Judge	10,588.91	15,411.00	15,411.00	0.00	100.0%	
512 50 41 02 Professional Srvc. - Interj	255.11	450.00	450.00	0.00	100.0%	
512 50 49 00 Municipal Court - Miscell:	0.00	0.00	0.00	0.00	0.0%	
515 91 41 00 Professional Srvc. - Cour	2,285.20	9,000.00	9,000.00	0.00	100.0%	
<b>512 Judicial</b>	<b>13,129.22</b>	<b>24,861.00</b>	<b>24,861.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 514 Finance

514 23 10 00 Salaries	61,525.54	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	31,678.09	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	2,125.78	3,465.00	3,465.00	0.00	100.0%	
514 23 41 00 Professional Services	499.47	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	4,439.26	6,797.00	6,797.00	0.00	100.0%	
514 23 43 00 Travel	963.20	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 Advertising	109.50	500.00	500.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	1,670.64	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	607.25	1,200.00	1,200.00	0.00	100.0%	
<b>514 Finance</b>	<b>104,288.59</b>	<b>156,007.00</b>	<b>156,007.00</b>	<b>0.00</b>	<b>100.0%</b>	

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### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>515 Legal Services</b>					
515 31 41 00 Professional Services Crin	2,260.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	6,244.00	10,000.00	10,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>8,504.00</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 10 00 Salaries	935.90	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	495.83	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	471.69	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	218.57	0.00	0.00	0.00	0.0%
518 30 46 00 Insurance	71,841.00	71,841.00	71,841.00	0.00	100.0%
518 30 47 00 Public Utilities	3,327.59	4,421.00	4,421.00	0.00	100.0%
518 30 47 01 Water Charges	1,224.46	1,645.00	1,645.00	0.00	100.0%
518 30 47 02 Sewer Charges	736.00	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	36.66	300.00	300.00	0.00	100.0%
518 81 41 00 IT Professional Services	3,154.04	4,320.00	4,320.00	0.00	100.0%
<b>518 Central Services</b>	<b>84,046.65</b>	<b>90,206.00</b>	<b>90,206.00</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 - 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	232,500.00	310,000.00	310,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>521 Law Enforcement</b>						
521 Law Enforcement	232,500.00	310,000.00	310,000.00	0.00	100.0%	
<b>522 Fire Control</b>						
522 20 10 00 Salaries	3,200.00	10,800.00	10,800.00	0.00	100.0%	
522 20 20 00 Benefits	1,324.80	2,628.00	2,628.00	0.00	100.0%	
522 20 31 00 Supplies	3,251.90	8,000.00	8,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	6,458.44	6,000.00	6,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	366.44	1,000.00	1,000.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equ	86.43	1,500.00	1,500.00	0.00	100.0%	
522 20 41 00 Professional Services	2,725.80	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	858.07	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	43.80	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	5,496.80	6,595.00	6,595.00	0.00	100.0%	
522 20 49 00 Miscellaneous	195.75	500.00	1,100.00	600.00	220.0%	\$600 for two volunteers (Deo and C. Spratt) to attend Fire Training Academy.
<b>522 Fire Control</b>	<b>24,008.23</b>	<b>44,710.00</b>	<b>45,310.00</b>	<b>600.00</b>	<b>101.3%</b>	
<b>523 Jail Costs</b>						
523 20 51 00 Housing Of Prisoners	3,360.00	10,000.00	10,000.00	0.00	100.0%	
<b>523 Jail Costs</b>	<b>3,360.00</b>	<b>10,000.00</b>	<b>10,000.00</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	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	1,681.00	1,681.00	0.00	100.0%	
524 20 49 00 Miscellaneous	95.00	95.00	95.00	0.00	100.0%	
524 20 51 00 Intergovernmental Prof. S	2,318.14	10,000.00	10,000.00	0.00	100.0%	
<b>524 Protective Inspections</b>	<b>4,093.91</b>	<b>11,776.00</b>	<b>11,776.00</b>	<b>0.00</b>	<b>100.0%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>525 Emergency Services</b>						
525 10 49 00 Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%	
525 Emergency Services	420.85	421.00	421.00	0.00	100.0%	
<b>554 Animal Control Services</b>						
554 30 10 00 Animal Control - Salary	7,171.57	11,114.00	11,114.00	0.00	100.0%	
554 30 10 01 Animal Control - Salary O	46.78	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	4,413.99	6,433.00	6,433.00	0.00	100.0%	
554 30 20 01 Animal Control - Benefits	9.29	0.00	0.00	0.00	0.0%	
554 30 20 02 Animal Control - Benefits	31.66	0.00	0.00	0.00	0.0%	
554 30 31 00 Animal Control - Supplies	4,143.34	4,500.00	4,500.00	0.00	100.0%	
554 30 32 00 Animal Control - Fuel Cor	461.90	500.00	500.00	0.00	100.0%	
554 30 35 00 Animal Control - Small Tc	427.87	500.00	500.00	0.00	100.0%	
554 30 41 00 Animal Control - Professic	50.00	0.00	50.00	50.00	0.0%	Actual expenditures.
554 30 42 00 Animal Control - Commu	124.56	500.00	500.00	0.00	100.0%	
554 30 43 00 Animal Control - Travel	957.47	958.00	958.00	0.00	100.0%	
554 30 44 00 Animal Control - Advertis	43.80	0.00	44.00	44.00	0.0%	Actual expenditures
554 30 48 00 Animal Control - Repairs	1,146.25	1,000.00	1,147.00	147.00	114.7%	Actual expenditures
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	2,000.00	1,000.00	(1,000.00)	50.0%	Outside impounding fees (Alpine Vet or Hood River County) if necessary.
554 Animal Control Services	19,554.24	27,905.00	27,146.00	(759.00)	97.3%	
<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	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%	
<b>558 Planning &amp; Community Devel</b>						
558 60 41 00 Planning - Professional Se	267.68	0.00	268.00	268.00	0.0%	Based on actual expenditures (title search)
558 60 41 01 Planning - Professional Se	616.80	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%	

## 2017 PROPOSED BUDGET CHANGES

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### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>558 Planning &amp; Community Devel</b>						
558 60 44 00 Advertising	270.40	200.00	325.00	125.00	162.5%	Based on year-to-date expenditures and projections (public notices)
558 70 43 00 Economic Development -	0.00	0.00	0.00	0.00	0.0%	
558 70 49 00 Economic Development -	356.00	400.00	356.00	(44.00)	89.0%	Based on actual expenditures
<b>558 Planning &amp; Community Devel</b>	<b>1,510.88</b>	<b>1,600.00</b>	<b>1,949.00</b>	<b>349.00</b>	<b>121.8%</b>	
<b>571 Culture And Recreation</b>						
571 20 49 00 Youth Center Services	0.00	4,000.00	4,000.00	0.00	100.0%	
<b>571 Culture And Recreation</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>576 Park Facilities</b>						
576 20 49 00 Swimming Pool Bucks	1,988.00	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	20,807.24	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	11,175.34	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	5,154.81	6,500.00	6,500.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	772.07	800.00	800.00	0.00	100.0%	
576 80 35 00 Small Tools	277.66	800.00	800.00	0.00	100.0%	
576 80 41 00 Professional Services	69.50	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	653.96	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	2,925.27	3,476.00	3,476.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	8,026.38	11,063.00	11,063.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	460.00	690.00	690.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	1,461.72	1,881.00	1,881.00	0.00	100.0%	
576 80 49 00 Miscellaneous	307.75	500.00	500.00	0.00	100.0%	
<b>576 Park Facilities</b>	<b>54,098.65</b>	<b>84,482.00</b>	<b>84,482.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 580 Non Expenditures



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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<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	(490.65)	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>(490.65)</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	1,909.02	2,561.00	2,561.00	0.00	100.0%	
594 14 80 00 Capital Expenditures/Expe	245.13	312.00	312.00	0.00	100.0%	
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	18,763.00	18,763.00	0.0%	Cover park share of new dump truck
<b>594 Capital Expenditures</b>	<b>2,154.15</b>	<b>2,873.00</b>	<b>21,636.00</b>	<b>18,763.00</b>	<b>753.1%</b>	
<b>597 Interfund Transfers</b>						
597 00 01 01 Transfer To Street Equipm	0.00	0.00	8,713.00	8,713.00	0.0%	To provide additional funding for street share of dump truck costs plus snow plow and sander costs.
597 00 04 01 Transfer To Water Capital	0.00	0.00	18,763.00	18,763.00	0.0%	To cover water share of new dump truck
597 19 00 00 Transfer To Building Cons	0.00	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construc	30,000.00	60,000.00	60,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>87,476.00</b>	<b>27,476.00</b>	<b>145.8%</b>	
<b>999 Ending Balance</b>						
508 00 00 00 Ending Net Cash & Invest	0.00	499,831.00	499,627.00	(204.00)	100.0%	Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>499,831.00</b>	<b>499,627.00</b>	<b>(204.00)</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>588,054.56</b>	<b>1,360,426.00</b>	<b>1,406,651.00</b>	<b>46,225.00</b>	<b>103.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>553,312.89</b>	<b>0.00</b>	<b>0.00</b>			

## 2017 PROPOSED BUDGET CHANGES

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### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>310 Taxes</b>					
311 10 01 01 Real & Personal Property	52,281.90	90,414.00	90,414.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	21,992.65	32,046.00	32,046.00	0.00	100.0%
310 Taxes	74,274.55	122,460.00	122,460.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Multimodal Transportati	245.97	772.00	772.00	0.00	100.0%
336 00 87 00 Motor Vehicle Fuel	10,151.70	15,994.00	15,994.00	0.00	100.0%
330 State Generated Revenues	10,397.67	16,766.00	16,766.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 01 01 Investment Interest	285.81	345.00	345.00	0.00	100.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Miscellaneous Revenue	9.30	0.00	0.00	0.00	0.0%
360 Misc Revenues	295.11	345.00	345.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 40 01 00 Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>195,698.57</b>	<b>251,803.00</b>	<b>251,803.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>					
542 30 10 00 Salaries	35,959.72	55,896.00	55,896.00	0.00	100.0%

## 2017 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
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	18,350.45	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	7,041.44	7,000.00	7,500.00	500.00	107.1%	Based on year-to-date expenditures and projections.
542 30 32 00 Fuel Consumed	1,271.91	1,500.00	1,500.00	0.00	100.0%	
542 30 35 00 Small Tools	1,516.97	1,304.00	1,600.00	296.00	122.7%	Based on year-to-date expenditures and projections.
542 30 41 00 Professional Services	449.10	300.00	2,500.00	2,200.00	833.3%	Based on year-to-date expenditures and projected costs for street sweeping.
542 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
542 30 42 00 Communications	490.84	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	145.25	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	778.70	1,078.00	1,078.00	0.00	100.0%	
542 30 47 01 Water Charges	4,976.78	7,827.00	7,827.00	0.00	100.0%	
542 30 47 02 Sewer Charges	92.00	138.00	138.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	2,058.80	2,086.00	2,086.00	0.00	100.0%	
542 30 49 00 Miscellaneous	815.27	850.00	850.00	0.00	100.0%	
542 63 47 00 Street Lighting	14,563.68	21,384.00	21,384.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	1,248.41	1,500.00	1,500.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>90,520.00</b>	<b>133,860.00</b>	<b>136,856.00</b>	<b>2,996.00</b>	<b>102.2%</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	14,050.19	24,086.00	25,015.00	929.00	103.9%	
<b>597 Interfund Transfers</b>	<b>14,050.19</b>	<b>24,086.00</b>	<b>25,015.00</b>	<b>929.00</b>	<b>103.9%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 Ending Net Cash & Invest	0.00	93,857.00	89,932.00	(3,925.00)	95.8%	Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>93,857.00</b>	<b>89,932.00</b>	<b>(3,925.00)</b>	<b>95.8%</b>	
<b>Fund Expenditures:</b>	<b>104,570.19</b>	<b>251,803.00</b>	<b>251,803.00</b>	<b>0.00</b>	<b>100.0%</b>	

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101 Street Fund

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<b>Fund Excess/(Deficit):</b>	<b>91,128.38</b>	<b>0.00</b>	<b>0.00</b>
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## 2017 PROPOSED BUDGET CHANGES

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### 104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
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%
<b>Fund Revenues:</b>	<b>1,893.02</b>	<b>1,894.00</b>	<b>1,894.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>557 Community Services</b>					
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%
<b>594 Capital Expenditures</b>					
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%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,894.00</b>	<b>1,894.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,893.02</b>	<b>0.00</b>	<b>0.00</b>		

## 2017 PROPOSED BUDGET CHANGES

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### 150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
361 11 01 50 Investment Interest	44.33	36.00	36.00	0.00	100.0%
360 Misc Revenues	44.33	36.00	36.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
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>7,809.21</b>	<b>7,801.00</b>	<b>7,801.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>518 Central Services</b>					
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%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>7,801.00</b>	<b>7,801.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>7,809.21</b>	<b>0.00</b>	<b>0.00</b>		

## 2017 PROPOSED BUDGET CHANGES

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### 151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	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	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 Construct	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>

# 2017 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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## 2017 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	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	148.10	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 10 00 52 Sale Of Scrap/Junk	6,110.00	0.00	6,110.00	6,110.00	0.0% Based on actual receipts.
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	6,258.10	132.00	6,242.00	6,110.00	*****%

### 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%

<b>Fund Revenues:</b>	<b>34,176.34</b>	<b>28,051.00</b>	<b>34,161.00</b>	<b>6,110.00</b>	<b>121.8%</b>
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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	34,161.00	6,110.00	121.8% Based on changes to revenue.
999 Ending Balance	0.00	28,051.00	34,161.00	6,110.00	121.8%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>28,051.00</b>	<b>34,161.00</b>	<b>6,110.00</b>	<b>121.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>34,176.34</b>	<b>0.00</b>	<b>0.00</b>
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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	84.54	84.00	127.00	43.00	151.2%	Based on year-to-date receipts and projections.
360 Misc Revenues	84.54	84.00	127.00	43.00	151.2%	

### 397 Interfund Transfers

397 00 00 01 Transfer In From General	0.00	0.00	8,713.00	8,713.00	0.0%	Transfer in from General Fund to cover portion of street share of new dump truck, snow plow and sander
397 Interfund Transfers	0.00	0.00	8,713.00	8,713.00	0.0%	

<b>Fund Revenues:</b>	<b>34,746.35</b>	<b>34,746.00</b>	<b>43,502.00</b>	<b>8,756.00</b>	<b>125.2%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 42 00 00 Capital Expenditures - Du:	0.00	0.00	38,713.00	38,713.00	0.0%	Street share of dump truck with snow plow and sander
594 Capital Expenditures	0.00	0.00	38,713.00	38,713.00	0.0%	

### 999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,746.00	4,789.00	(29,957.00)	13.8%	Based on changes to revenue and expenditures.
999 Ending Balance	0.00	34,746.00	4,789.00	(29,957.00)	13.8%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>34,746.00</b>	<b>43,502.00</b>	<b>8,756.00</b>	<b>125.2%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>34,746.35</b>	<b>0.00</b>	<b>0.00</b>			
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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%

<b>Fund Revenues:</b>	<b>501.54</b>	<b>502.00</b>	<b>502.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 522 Fire Control

522 20 31 14 Supplies	0.00	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%

<b>Fund Expenditures:</b>	<b>501.54</b>	<b>502.00</b>	<b>502.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2017 PROPOSED BUDGET CHANGES

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### 155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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#### 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	46.52	57.00	57.00	0.00	100.0%
360 Misc Revenues	46.52	57.00	57.00	0.00	100.0%

#### 397 Interfund Transfers

397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>32,094.19</b>	<b>32,105.00</b>	<b>32,105.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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#### 542 Streets - Maintenance

542 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	1,792.00	1,792.00	0.00	100.0%
542 Streets - Maintenance	1,791.22	1,792.00	1,792.00	0.00	100.0%

#### 999 Ending Balance

508 00 01 55 Ending Net Cash & Invest	0.00	30,313.00	30,313.00	0.00	100.0%
999 Ending Balance	0.00	30,313.00	30,313.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>1,791.22</b>	<b>32,105.00</b>	<b>32,105.00</b>	<b>0.00</b>	<b>100.0%</b>
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155 Street Construction & Maintenance Fund

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<b>Fund Excess/(Deficit):</b>	<b>30,302.97</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	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%	
<b>308 Beginning Balances</b>	<b>41,681.74</b>	<b>41,682.00</b>	<b>41,682.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 310 Taxes

318 34 00 00 Real Estate Excise Tax	13,484.40	5,000.00	14,485.00	9,485.00	289.7%	Based on year-to-date revenue and projections.
<b>310 Taxes</b>	<b>13,484.40</b>	<b>5,000.00</b>	<b>14,485.00</b>	<b>9,485.00</b>	<b>289.7%</b>	

### 360 Misc Revenues

361 11 03 01 Investment Interest	181.25	120.00	273.00	153.00	227.5%	Based on year-to-date revenue and projections.
<b>360 Misc Revenues</b>	<b>181.25</b>	<b>120.00</b>	<b>273.00</b>	<b>153.00</b>	<b>227.5%</b>	

<b>Fund Revenues:</b>	<b>55,347.39</b>	<b>46,802.00</b>	<b>56,440.00</b>	<b>9,638.00</b>	<b>120.6%</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	46,802.00	56,440.00	9,638.00	120.6%	Based on changes to revenue.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>46,802.00</b>	<b>56,440.00</b>	<b>9,638.00</b>	<b>120.6%</b>	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>46,802.00</b>	<b>56,440.00</b>	<b>9,638.00</b>	<b>120.6%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>55,347.39</b>	<b>0.00</b>	<b>0.00</b>			
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## 2017 PROPOSED BUDGET CHANGES

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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	148.94	132.00	223.00	91.00	168.9%	Based on year-to-date revenue and projections.
360 Misc Revenues	148.94	132.00	223.00	91.00	168.9%	

### 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>26,245.82</b>	<b>26,229.00</b>	<b>26,320.00</b>	<b>91.00</b>	<b>100.3%</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	26,229.00	26,320.00	91.00	100.3%	Based on changes to revenue.
999 Ending Balance	0.00	26,229.00	26,320.00	91.00	100.3%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>26,229.00</b>	<b>26,320.00</b>	<b>91.00</b>	<b>100.3%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>26,245.82</b>	<b>0.00</b>	<b>0.00</b>			
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## 2017 PROPOSED BUDGET CHANGES

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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%
<b>308 Beginning Balances</b>	<b>1,835.73</b>	<b>1,836.00</b>	<b>1,836.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 05 Investment Interest	0.08	1.00	1.00	0.00	100.0%
367 11 03 05 Donations	0.00	0.00	0.00	0.00	0.0%
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.00	0.0%
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.00	0.0%
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.00	0.0%
369 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%
<b>360 Misc Revenues</b>	<b>0.08</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>100.0%</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	30,000.00	60,000.00	60,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>31,835.81</b>	<b>61,837.00</b>	<b>61,837.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 576 Park Facilities

576 80 31 05 Supplies	0.00	0.00	0.00	0.00	0.0%
576 80 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%
<b>576 Park Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 76 62 00 Skatepark Construction	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
<b>594 Capital Expenditures</b>					
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%
<b>999 Ending Balance</b>					
508 00 03 05 Ending Net Cash & Invest	0.00	61,837.00	61,837.00	0.00	100.0%
999 Ending Balance	0.00	61,837.00	61,837.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>61,837.00</b>	<b>61,837.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>31,835.81</b>	<b>0.00</b>	<b>0.00</b>		

## 2017 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
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%	
<b>340 Charges For Services</b>						
343 40 00 00 Water Sales - Base Fee	165,210.20	244,327.00	244,327.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	66,020.07	110,523.00	110,523.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	4,120.00	5,160.00	5,160.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charg	593.82	400.00	644.00	244.00	161.0%	Based on year-to-date revenue and projectios. These are new account fees and water turn off fees.
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	1,500.00	0.00	1,500.00	1,500.00	0.0%	Based on year-to-date revenues.
340 Charges For Services	237,444.09	360,410.00	362,154.00	1,744.00	100.5%	
<b>360 Misc Revenues</b>						
361 11 04 01 Investment Interest	285.88	345.00	345.00	0.00	100.0%	
369 91 04 01 Miscellaneous Revenue - (	12.26	13.00	13.00	0.00	100.0%	
360 Misc Revenues	298.14	358.00	358.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>397,102.47</b>	<b>520,129.00</b>	<b>521,873.00</b>	<b>1,744.00</b>	<b>100.3%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 10 00 Salaries	24,266.51	38,773.00	38,773.00	0.00	100.0%	
534 80 10 01 Salaries OT	170.28	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	396.56	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	12,829.25	21,189.00	21,189.00	0.00	100.0%	
534 80 20 01 Benefits OT	41.10	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	85.24	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	7,356.29	10,000.00	10,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	463.98	800.00	800.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	53,878.48	85,702.00	85,702.00	0.00	100.0%	
534 80 35 00 Small Tools	239.41	2,000.00	2,000.00	0.00	100.0%	
534 80 41 00 Professional Services	2,220.08	3,000.00	3,000.00	0.00	100.0%	
534 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	

## 2017 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
534 80 42 00 Communications	4,483.47	7,952.00	7,952.00	0.00	100.0%
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%
534 80 44 00 Advertising	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	6,006.33	11,478.00	11,478.00	0.00	100.0%
534 80 47 01 Utilities - Sewer	92.00	138.00	138.00	0.00	100.0%
534 80 47 02 Utilities - Water	490.29	730.00	730.00	0.00	100.0%
534 80 48 00 Repairs And Maintenance	3,019.40	5,300.00	5,300.00	0.00	100.0%
534 80 49 00 Miscellaneous	11,128.60	19,000.00	19,000.00	0.00	100.0%
534 80 54 00 Utility Taxes	13,477.72	21,291.00	21,291.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>140,670.54</b>	<b>228,353.00</b>	<b>228,353.00</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	34,678.00	59,448.00	84,172.00	24,724.00	141.6%
597 34 01 00 Transfer To Water Constr	8,560.50	17,121.00	61,035.00	43,914.00	356.5%
597 34 04 17 Transfer To DWSRF Loar	30,392.00	30,392.00	30,392.00	0.00	100.0%
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>74,630.50</b>	<b>108,961.00</b>	<b>177,599.00</b>	<b>68,638.00</b>	<b>163.0%</b>
<b>999 Ending Balance</b>					
508 00 04 01 Ending Net Cash & Invest	0.00	182,815.00	115,921.00	(66,894.00)	63.4% Based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>182,815.00</b>	<b>115,921.00</b>	<b>(66,894.00)</b>	<b>63.4%</b>
<b>Fund Expenditures:</b>	<b>215,301.04</b>	<b>520,129.00</b>	<b>521,873.00</b>	<b>1,744.00</b>	<b>100.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>181,801.43</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	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%	
<b>340 Charges For Services</b>						
343 50 00 00 Sewer Charges	154,022.43	226,679.00	226,679.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	1,000.00	0.00	1,000.00	1,000.00	0.0%	Based on actual revenue.
343 50 06 00 Sewer Charges - Overage	23,283.00	37,787.00	37,787.00	0.00	100.0%	
340 Charges For Services	178,305.43	264,466.00	265,466.00	1,000.00	100.4%	
<b>360 Misc Revenues</b>						
361 11 04 03 Investment Interest	166.42	164.00	251.00	87.00	153.0%	Based on year-to-date receipts and projections.
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%	
369 91 00 43 Miscellaneous	622.61	996.00	996.00	0.00	100.0%	
360 Misc Revenues	789.03	1,160.00	1,247.00	87.00	107.5%	
<b>Fund Revenues:</b>	<b>384,379.80</b>	<b>470,912.00</b>	<b>471,999.00</b>	<b>1,087.00</b>	<b>100.2%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 10 00 Salaries	4,455.72	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	2,347.95	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	1,002.43	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	430.22	800.00	800.00	0.00	100.0%	
535 80 35 00 Small Tools	99.41	2,000.00	2,000.00	0.00	100.0%	
535 80 41 00 Professional Services	33.50	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	1,047.58	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
<b>535 Sewer</b>						
535 80 47 00 Utilities	778.66	1,079.00	1,079.00	0.00	100.0%	
535 80 47 01 Utilities - Water	490.29	730.00	730.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	92.00	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	2,336.34	2,086.00	2,337.00	251.00	112.0%	Based on actual expenditures
535 80 49 00 Miscellaneous	2,096.84	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	17,364.34	26,447.00	26,447.00	0.00	100.0%	
<b>535 Sewer</b>	<b>32,576.74</b>	<b>52,814.00</b>	<b>53,065.00</b>	<b>251.00</b>	<b>100.5%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 43 Transfer To Current Expei	5,469.94	9,377.00	10,131.00	754.00	108.0%	
597 35 00 01 Transfer To Sewer Constr	59,198.00	118,396.00	118,396.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	47,656.00	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	500.00	1,000.00	1,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>112,823.94</b>	<b>212,101.00</b>	<b>212,855.00</b>	<b>754.00</b>	<b>100.4%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Invest	0.00	205,997.00	206,079.00	82.00	100.0%	Based on changes to revenue and expenditures.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>205,997.00</b>	<b>206,079.00</b>	<b>82.00</b>	<b>100.0%</b>	
<b>Fund Expenditures:</b>	<b>145,400.68</b>	<b>470,912.00</b>	<b>471,999.00</b>	<b>1,087.00</b>	<b>100.2%</b>	
<b>Fund Excess/(Deficit):</b>	<b>238,979.12</b>	<b>0.00</b>	<b>0.00</b>			

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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	165,123.75	243,600.00	243,600.00	0.00	100.0%	
330 State Generated Revenues	165,123.75	243,600.00	243,600.00	0.00	100.0%	

#### 340 Charges For Services

343 50 01 05 Charges For Lab Testing	146.86	300.00	300.00	0.00	100.0%	
343 50 04 05 Bulk Wastewater Disposal	2,250.00	0.00	4,500.00	4,500.00	0.0%	Based on year-to-date receipts and projections (fire camp gray water disposal and Hood River Sanitation disposal)
340 Charges For Services	2,396.86	300.00	4,800.00	4,500.00	*****	

#### 360 Misc Revenues

361 11 04 05 Investment Interest	947.27	504.00	1,422.00	918.00	282.1%	Based on year-to-date revenue and projections.
369 91 04 05 Miscellaneous Revenue - (	17.78	0.00	18.00	18.00	0.0%	Based on actual receipts.
360 Misc Revenues	965.05	504.00	1,440.00	936.00	285.7%	

#### 397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	47,656.00	83,328.00	83,328.00	0.00	100.0%	
397 Interfund Transfers	47,656.00	83,328.00	83,328.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>491,216.13</b>	<b>602,807.00</b>	<b>608,243.00</b>	<b>5,436.00</b>	<b>100.9%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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#### 535 Sewer

535 80 10 45 Salaries	57,547.72	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	771.20	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	32,845.39	49,966.00	49,966.00	0.00	100.0%	

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### 405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 47 Benefits CO	163.86	0.00	0.00	0.00	0.0%
535 80 31 45 Supplies	12,892.89	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	1,055.46	2,600.00	2,600.00	0.00	100.0%
535 80 35 45 Small Tools	1,045.02	4,000.00	4,000.00	0.00	100.0%
535 80 41 02 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%
535 80 41 45 Professional Services	1,071.33	3,500.00	3,500.00	0.00	100.0%
535 80 42 45 Communications	1,903.09	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	4,031.12	5,427.00	5,427.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	368.00	552.00	552.00	0.00	100.0%
535 80 47 45 Utilities	17,206.48	23,890.00	23,890.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	7,127.39	12,108.00	12,108.00	0.00	100.0%
535 80 49 45 Miscellaneous	4,570.40	15,000.00	15,000.00	0.00	100.0%
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%
<b>535 Sewer</b>	<b>142,605.37</b>	<b>230,122.00</b>	<b>230,122.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 35 60 45 Capital Expenditures/Expc	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital 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 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	23,834.44	40,859.00	32,457.00	(8,402.00)	79.4%
597 35 00 45 Transfer Treatment Plant I	29,562.00	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%
<b>597 Interfund Transfers</b>	<b>53,396.44</b>	<b>99,983.00</b>	<b>91,581.00</b>	<b>(8,402.00)</b>	<b>91.6%</b>
<b>999 Ending Balance</b>					
508 00 04 05 Ending Net Cash & Invest	0.00	272,702.00	286,540.00	13,838.00	105.1% Based on changes to revenue.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>272,702.00</b>	<b>286,540.00</b>	<b>13,838.00</b>	<b>105.1%</b>

## 2017 PROPOSED BUDGET CHANGES

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>196,001.81</b>	<b>602,807.00</b>	<b>608,243.00</b>	<b>5,436.00</b>	<b>100.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>295,214.32</b>	<b>0.00</b>	<b>0.00</b>		



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410 1973 Bond Reserve Fund

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

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

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

508 00 04 10 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.00	0.0%	
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999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	
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<b>Fund Expenditures:</b>	<b>0.00</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>	<b>0.00</b>	<b>0.0%</b>	
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## 2017 PROPOSED BUDGET CHANGES

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411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 11 Beginning Net Cash & Inv	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	YTD	Budgeted	Proposed	Difference	Remarks
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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**

## 2017 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>		

## 2017 PROPOSED BUDGET CHANGES

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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	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 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	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 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%

## 2017 PROPOSED BUDGET CHANGES

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414 1995 Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<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>			

## 2017 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	33,615.74	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%
<b>360 Misc Revenues</b>					
361 11 04 17 Investment Interest	58.66	71.00	71.00	0.00	100.0%
360 Misc Revenues	58.66	71.00	71.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 01 Transfer From Water	30,392.00	30,392.00	30,392.00	0.00	100.0%
397 Interfund Transfers	30,392.00	30,392.00	30,392.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>64,066.40</b>	<b>64,079.00</b>	<b>64,079.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>591 Debt Service</b>					
591 34 71 00 Redemption Of Debt	25,538.65	25,539.00	25,539.00	0.00	100.0%
592 34 81 00 Debt Interest	4,852.36	4,853.00	4,853.00	0.00	100.0%
591 Debt Service	30,391.01	30,392.00	30,392.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 04 17 Ending Balance	0.00	33,687.00	33,687.00	0.00	100.0%
999 Ending Balance	0.00	33,687.00	33,687.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>30,391.01</b>	<b>64,079.00</b>	<b>64,079.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>33,675.39</b>	<b>0.00</b>	<b>0.00</b>		

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### 421 Water Capital Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<b>308 Beginning Balances</b>						
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%	
<b>360 Misc Revenues</b>						
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%	
<b>380 Non Revenues</b>						
381 10 04 21 Interfund Loan Received	71,000.00	71,000.00	242,086.00	171,086.00	341.0%	\$71,000 original interfund loan, additional interfund loan \$171,086 to be repaid over 3 years.
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	71,000.00	71,000.00	242,086.00	171,086.00	341.0%	
<b>397 Interfund Transfers</b>						
397 00 04 22 Transfer In From Water E	0.00	587.00	587.00	0.00	100.0%	
397 01 00 01 Transfer In From General	0.00	0.00	18,763.00	18,763.00	0.0%	To cover water share of new dump truck.
397 01 00 02 Transfer In From Water	8,560.50	17,121.00	61,035.00	43,914.00	356.5%	\$17,121 in original budget, adding \$68,638 to cover portial costs of SCADA system replacement
397 Interfund Transfers	8,560.50	17,708.00	80,385.00	62,677.00	453.9%	
<b>Fund Revenues:</b>	<b>134,191.74</b>	<b>143,340.00</b>	<b>377,103.00</b>	<b>233,763.00</b>	<b>263.1%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<b>534 Water Utilities</b>						
534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%	
534 80 41 21 Professional Services	14,163.79	2,303.00	34,164.00	31,861.00	*****%	G&O Contract - Underwoof Fruit Meter/Vault Replacement - \$14,164, \$20,000 - water system emergency
534 80 48 21 Repairs & Maintenance	33,160.42	33,161.00	33,161.00	0.00	100.0%	
534 Water Utilities	47,324.21	35,464.00	67,325.00	31,861.00	189.8%	



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### 421 Water Capital Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>580 Non Expenditures</b>						
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%	
<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 - Par	0.00	0.00	0.00	0.00	0.0%	
594 34 64 05 Capital Improvements - U	49,916.48	71,000.00	52,352.00	(18,648.00)	73.7%	Artistic Excavation Contract - Underwood Fruit Meter/Vault Replacement
594 34 64 06 Captial Improvement - SC	0.00	0.00	230,000.00	230,000.00	0.0%	SCADA System Replacement estimated cost
594 34 64 07 Capital Improvements - D	0.00	0.00	18,763.00	18,763.00	0.0%	Water share of new dump truck
594 Capital Expenditures	49,916.48	71,000.00	301,115.00	230,115.00	424.1%	
<b>999 Ending Balance</b>						
508 00 04 21 Ending Net Cash & Invest	0.00	36,876.00	8,663.00	(28,213.00)	23.5%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	36,876.00	8,663.00	(28,213.00)	23.5%	
<b>Fund Expenditures:</b>	<b>97,240.69</b>	<b>143,340.00</b>	<b>377,103.00</b>	<b>233,763.00</b>	<b>263.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>36,951.05</b>	<b>0.00</b>	<b>0.00</b>			

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### 422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
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>
<b>Expenditures</b>					
<b>597 Interfund Transfers</b>					
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%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>587.00</b>	<b>587.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>586.94</b>	<b>0.00</b>	<b>0.00</b>		

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### 423 Sewer Capital Reserve 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	2,347.92	1,320.00	3,522.00	2,202.00	266.8%	Based on year-to-date revenue and projections.
360 Misc Revenues	2,347.92	1,320.00	3,522.00	2,202.00	266.8%	

### 380 Non Revenues

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

### 397 Interfund Transfers

397 00 00 23 Transfer From 405 Treatm	0.00	0.00	0.00	0.00	0.0%	
397 00 04 23 Transfers In From Sewer	59,198.00	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	59,198.00	118,620.00	118,620.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>816,024.52</b>	<b>874,419.00</b>	<b>876,621.00</b>	<b>2,202.00</b>	<b>100.3%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expenditures

581 10 04 23 Interfund Loan	71,000.00	71,000.00	242,086.00	171,086.00	341.0%	Original \$71,000 plus additonal \$171,086 to be repaid over 3 years.
580 Non Expenditures	71,000.00	71,000.00	242,086.00	171,086.00	341.0%	

### 594 Capital Expenditures

535 80 41 23 Wastewater Plan - Prof. Se	0.00	0.00	0.00	0.00	0.0%	
594 35 04 23 Capital Expenditures - Du	0.00	0.00	18,763.00	18,763.00	0.0%	Sewer share of dump truck costs.

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423 Sewer Capital Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>						
594 Capital Expenditures	0.00	0.00	18,763.00	18,763.00	0.0%	
<b>999 Ending Balance</b>						
508 00 04 23 Ending Net Cash & Invest	0.00	803,419.00	615,772.00	(187,647.00)	76.6%	Based on changes to revenue and expenditures.
999 Ending Balance	0.00	803,419.00	615,772.00	(187,647.00)	76.6%	
<b>Fund Expenditures:</b>	<b>71,000.00</b>	<b>874,419.00</b>	<b>876,621.00</b>	<b>2,202.00</b>	<b>100.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>745,024.52</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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### 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%

<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	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%
<b>360 Misc Revenues</b>					
361 11 04 25 Investment Interest	378.36	514.00	514.00	0.00	100.0%
360 Misc Revenues	378.36	514.00	514.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 04 25 Transfers In From Treatmt	29,562.00	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	29,562.00	59,124.00	59,124.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>188,744.89</b>	<b>218,443.00</b>	<b>218,443.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<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	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%
<b>999 Ending Balance</b>					
508 00 04 25 Ending Net Cash & Invest	0.00	218,443.00	218,443.00	0.00	100.0%
999 Ending Balance	0.00	218,443.00	218,443.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>218,443.00</b>	<b>218,443.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>188,744.89</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
<b>308 Beginning Balances</b>						
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%	
<b>360 Misc Revenues</b>						
361 11 04 28 Investment Interest	834.80	691.00	691.00	0.00	100.0%	
360 Misc Revenues	834.80	691.00	691.00	0.00	100.0%	
<b>380 Non Revenues</b>						
367 00 04 28 Contributed Capital - Hoo	3,000.00	0.00	3,000.00	3,000.00	0.0%	Based on actual revenue.
380 Non Revenues	3,000.00	0.00	3,000.00	3,000.00	0.0%	
<b>Fund Revenues:</b>	<b>200,679.06</b>	<b>197,536.00</b>	<b>200,536.00</b>	<b>3,000.00</b>	<b>101.5%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
508 00 04 28 Ending Net Cash & Invest	0.00	197,536.00	200,536.00	3,000.00	101.5%	Based on changes to revenue.
999 Ending Balance	0.00	197,536.00	200,536.00	3,000.00	101.5%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>197,536.00</b>	<b>200,536.00</b>	<b>3,000.00</b>	<b>101.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>200,679.06</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>					
389 30 01 06 Building Permits - State	81.00	180.00	180.00	0.00	100.0%
389 30 12 00 State Remittances - Crime	175.58	216.00	216.00	0.00	100.0%
389 30 83 00 State Remittances - Traum	1,286.84	1,745.00	1,745.00	0.00	100.0%
389 30 88 00 State Remittances - PSEA	126.99	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	52.99	60.00	60.00	0.00	100.0%
389 30 89 03 State Remittances - Death	77.97	37.00	37.00	0.00	100.0%
389 30 91 00 State Remittances - PSEA	4,848.66	6,814.00	6,814.00	0.00	100.0%
389 30 92 00 State Remittances - PSEA	2,565.05	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	1,729.36	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%
<b>380 Non Revenues</b>	<b>11,458.10</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>11,458.10</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>					
<b>580 Non Expenditures</b>					
589 30 00 01 State Remittances - Buildi	76.50	180.00	180.00	0.00	100.0%
589 30 00 12 Crime Victims	150.05	216.00	216.00	0.00	100.0%
589 30 00 83 State Remittances - Traum	1,723.41	2,059.00	2,059.00	0.00	100.0%
589 30 00 88 State Remittances - PSEA	102.67	132.00	132.00	0.00	100.0%
589 30 00 91 State Remittances - PSEA	3,786.75	6,814.00	6,814.00	0.00	100.0%
589 30 00 92 State Remittances - PSEA	2,417.12	3,226.00	3,226.00	0.00	100.0%
589 30 00 96 State Remittances - Lab/B	217.31	23.00	23.00	0.00	100.0%
589 30 00 97 State Remittances - JIS	1,494.32	2,770.00	2,770.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>9,968.13</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>9,968.13</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>1,489.97</b>	<b>0.00</b>	<b>0.00</b>		



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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	1,141,367.45	1,360,426.00	1,406,651.00	46,225.00	103.4%
101 Street Fund	195,698.57	251,803.00	251,803.00	0.00	100.0%
104 Community Development Fund	1,893.02	1,894.00	1,894.00	0.00	100.0%
150 General Equipment Fund	7,809.21	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	34,176.34	28,051.00	34,161.00	6,110.00	121.8%
153 Street Equipment Fund	34,746.35	34,746.00	43,502.00	8,756.00	125.2%
154 Fire Fund	501.54	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance ]	32,094.19	32,105.00	32,105.00	0.00	100.0%
301 Real Estate Excise Tax Fund	55,347.39	46,802.00	56,440.00	9,638.00	120.6%
302 Building Construction & Maintenance	26,245.82	26,229.00	26,320.00	91.00	100.3%
305 Park Construction & Maintenance F	31,835.81	61,837.00	61,837.00	0.00	100.0%
401 Water Fund	397,102.47	520,129.00	521,873.00	1,744.00	100.3%
403 Sewer Fund	384,379.80	470,912.00	471,999.00	1,087.00	100.2%
405 Treatment Plant Fund	491,216.13	602,807.00	608,243.00	5,436.00	100.9%
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	64,066.40	64,079.00	64,079.00	0.00	100.0%
421 Water Capital Reserve Fund	134,191.74	143,340.00	377,103.00	233,763.00	263.1%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Capital Reserve Fund	816,024.52	874,419.00	876,621.00	2,202.00	100.3%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	188,744.89	218,443.00	218,443.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	200,679.06	197,536.00	200,536.00	3,000.00	101.5%
601 Court Remittance Agency Fund	11,458.10	15,420.00	15,420.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>4,250,389.64</b>	<b>4,960,092.00</b>	<b>5,278,144.00</b>	<b>318,052.00</b>	<b>106.4%</b>
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001 General Fund	588,054.56	1,360,426.00	1,406,651.00	46,225.00	103.4%
101 Street Fund	104,570.19	251,803.00	251,803.00	0.00	100.0%
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	34,161.00	6,110.00	121.8%
153 Street Equipment Fund	0.00	34,746.00	43,502.00	8,756.00	125.2%
154 Fire Fund	501.54	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance ]	1,791.22	32,105.00	32,105.00	0.00	100.0%
301 Real Estate Excise Tax Fund	0.00	46,802.00	56,440.00	9,638.00	120.6%
302 Building Construction & Maintenance	0.00	26,229.00	26,320.00	91.00	100.3%
305 Park Construction & Maintenance F	0.00	61,837.00	61,837.00	0.00	100.0%
401 Water Fund	215,301.04	520,129.00	521,873.00	1,744.00	100.3%

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	145,400.68	470,912.00	471,999.00	1,087.00	100.2%
405 Treatment Plant Fund	196,001.81	602,807.00	608,243.00	5,436.00	100.9%
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	30,391.01	64,079.00	64,079.00	0.00	100.0%
421 Water Capital Reserve Fund	97,240.69	143,340.00	377,103.00	233,763.00	263.1%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Capital Reserve Fund	71,000.00	874,419.00	876,621.00	2,202.00	100.3%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	0.00	218,443.00	218,443.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	197,536.00	200,536.00	3,000.00	101.5%
601 Court Remittance Agency Fund	9,968.13	15,420.00	15,420.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>1,460,220.87</b>	<b>4,960,092.00</b>	<b>5,278,144.00</b>	<b>318,052.00</b>	<b>106.4%</b>
<b>Excess/(Deficit):</b>	<b>2,790,168.77</b>	<b>0.00</b>	<b>0.00</b>		