

## 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	500,660.00	500,660.00	0.00	100.0%
308 Beginning Balances	500,659.84	500,660.00	500,660.00	0.00	100.0%
<b>310 Taxes</b>					
311 10 00 00 Property Tax	265.17	109,411.00	109,411.00	0.00	100.0%
313 11 00 00 Local Sales Tax	15,071.44	185,150.00	185,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	11,976.72	111,623.00	111,623.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	1,412.17	19,557.00	19,557.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	3,888.59	13,144.00	13,144.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	2,205.04	26,272.00	26,272.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	1,536.94	5,101.00	5,101.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	554.19	3,071.00	3,071.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	3,158.73	17,220.00	17,220.00	0.00	100.0%
310 Taxes	40,068.99	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	6,555.00	7,800.00	7,800.00	0.00	100.0%
322 10 00 00 Building Permits	1,533.19	10,000.00	10,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	995.00	1,600.00	1,600.00	0.00	100.0%
322 90 00 00 Sign Permits	25.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	9,108.19	19,600.00	19,600.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
334 03 10 00 Department Of Ecology Sl	2,661.25	10,083.00	10,083.00	0.00	100.0%
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	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	311.35	1,260.00	1,260.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	180.83	713.00	713.00	0.00	100.0%
336 06 51 00 DUI - Cities	28.91	108.00	108.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	778.81	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	4,211.15	45,240.00	45,240.00	0.00	100.0%

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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	28.52	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	438.00	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>466.52</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	1,126.99	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	5.42	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	206.12	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>1,608.52</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	61.75	297.00	297.00	0.00	100.0%
361 40 00 00 Sales Interest	3.86	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	0.25	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	0.00	1,000.00	1,000.00	0.00	100.0%	
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>66.32</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	3,947.75	45,354.00	44,336.00	(1,018.00)	97.8%	Adjusting overhead cost allocation due to budgeting for fire truck purchase.
397 35 00 00 Transfer In From Sewer	939.33	12,921.00	12,631.00	(290.00)	97.8%	Adjust overhead cost allocation due to budgeting for fire truck purchase.
397 36 00 00 Transfer In From Treatme	3,978.92	48,780.00	47,686.00	(1,094.00)	97.8%	Adjusting overhead cost allocation due to budgeting for purchase of fire truck.
397 37 00 00 Transfer In From Street	1,956.08	23,813.00	23,279.00	(534.00)	97.8%	Adjusting overhead cost allocation due to fire truck purchase budget.
<b>397 Interfund Transfers</b>	<b>10,822.08</b>	<b>130,868.00</b>	<b>127,932.00</b>	<b>(2,936.00)</b>	<b>97.8%</b>	
<b>Fund Revenues:</b>	<b>567,011.61</b>	<b>1,203,589.00</b>	<b>1,200,653.00</b>	<b>(2,936.00)</b>	<b>99.8%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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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	1,080.00	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	82.62	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	306.79	1,400.00	1,400.00	0.00	100.0%
<b>511 Legislative</b>	<b>1,840.41</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 Srvc. - Judge	0.00	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	0.00	300.00	300.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscell	0.00	0.00	0.00	0.00	0.0%
515 91 41 00 Professional Srvc. - Cour	149.50	9,000.00	9,000.00	0.00	100.0%
<b>512 Judicial</b>	<b>149.50</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	10,503.05	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	3,054.23	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	277.56	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	329.55	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	1,049.29	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	35.00	1,870.00	1,870.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	181.24	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	119.36	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	48.63	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	135.57	500.00	500.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>514 Finance</b>					
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%
518 30 46 00 Insurance	0.00	80,000.00	80,000.00	0.00	100.0%
518 30 47 00 Public Utilities	709.72	4,321.00	4,321.00	0.00	100.0%
518 30 47 01 Water Charges	123.06	1,596.00	1,596.00	0.00	100.0%
518 30 47 02 Sewer Charges	92.00	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%
<b>514 Finance</b>	<b>17,381.34</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	480.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	336.00	10,000.00	10,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>816.00</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	700.00	4,320.00	4,320.00	0.00	100.0%
<b>518 Central Services</b>	<b>700.00</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 - 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	45,450.00	272,700.00	272,700.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>45,450.00</b>	<b>272,700.00</b>	<b>272,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>					

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>522 Fire Control</b>					
522 20 10 00 Salaries	400.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	1,380.60	2,628.00	2,628.00	0.00	100.0%
522 20 31 00 Supplies	64.01	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	100.27	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	90.00	500.00	500.00	0.00	100.0%
<b>522 Fire Control</b>	<b>2,034.88</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	1,468.00	1,468.00	0.00	100.0%
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. S	0.00	14,500.00	14,500.00	0.00	100.0%
<b>524 Protective Inspections</b>	<b>1,467.45</b>	<b>17,473.00</b>	<b>17,473.00</b>	<b>0.00</b>	<b>100.0%</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>

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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	5,008.00	5,008.00	0.00	100.0%
554 30 20 00 Animal Control - Benefits	0.00	1,246.00	1,246.00	0.00	100.0%
554 30 31 00 Animal Control - Supplies	69.13	1,070.00	1,070.00	0.00	100.0%
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	1,300.00	1,300.00	0.00	100.0%
554 30 44 00 Animal Control - Advertis	0.00	50.00	50.00	0.00	100.0%
554 30 49 00 Animal Control - Miscella	0.00	400.00	400.00	0.00	100.0%
554 30 51 00 Animal Control Contract	0.00	0.00	0.00	0.00	0.0%
554 30 51 01 Animal Control - Impounc	0.00	6,746.00	6,746.00	0.00	100.0%
<b>554 Animal Control Services</b>	<b>69.13</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	300.00	300.00	0.00	100.0%
<b>557 Community Services</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</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	1,860.00	10,083.00	10,083.00	0.00	100.0%
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%
558 60 44 00 Advertising	45.50	500.00	500.00	0.00	100.0%
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>1,905.50</b>	<b>10,983.00</b>	<b>10,983.00</b>	<b>0.00</b>	<b>100.0%</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	2,971.76	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%

## 2016 PROPOSED BUDGET CHANGES

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### 001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>576 Park Facilities</b>					
576 80 20 00 Benefits	1,226.10	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	441.37	6,800.00	6,800.00	0.00	100.0%
576 80 32 00 Fuel Consumed	50.84	1,800.00	1,800.00	0.00	100.0%
576 80 35 00 Small Tools	2,288.42	5,645.00	5,645.00	0.00	100.0%
576 80 41 00 Professional Services	18.00	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	56.69	533.00	533.00	0.00	100.0%
576 80 44 01 Advertising	62.77	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	494.47	3,100.00	3,100.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	347.60	9,089.00	9,089.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	57.50	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	13.75	500.00	500.00	0.00	100.0%
<b>576 Park Facilities</b>	<b>8,029.27</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	(1,338.76)	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>(1,338.76)</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	398.52	2,441.00	2,441.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	80.18	433.00	433.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>478.70</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	434,558.00	431,622.00	(2,936.00)	99.3%	Adjusting ending cash based on overhead cost allocation adjustment.
999 Ending Balance	0.00	434,558.00	431,622.00	(2,936.00)	99.3%	
<b>Fund Expenditures:</b>	<b>79,283.42</b>	<b>1,203,589.00</b>	<b>1,200,653.00</b>	<b>(2,936.00)</b>	<b>99.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>487,728.19</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	108,157.00	108,157.00	0.00	100.0%
308 Beginning Balances	108,156.95	108,157.00	108,157.00	0.00	100.0%

### 310 Taxes

311 10 01 01 Real & Personal Property	216.95	89,518.00	89,518.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	3,183.68	29,672.00	29,672.00	0.00	100.0%
310 Taxes	3,400.63	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	1,207.45	15,854.00	15,854.00	0.00	100.0%
330 State Generated Revenues	1,207.45	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 91 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>112,765.03</b>	<b>246,226.00</b>	<b>246,226.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 542 Streets - Maintenance

542 30 10 00 Salaries	4,681.94	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	1,939.83	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	435.30	5,000.00	5,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	50.85	2,500.00	2,500.00	0.00	100.0%	
542 30 35 00 Small Tools	2,288.43	4,745.00	4,745.00	0.00	100.0%	
542 30 41 00 Professional Services	18.00	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	56.71	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	68.89	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	168.03	1,313.00	1,313.00	0.00	100.0%	
542 30 47 01 Water Charges	489.75	6,934.00	6,934.00	0.00	100.0%	
542 30 47 02 Sewer Charges	11.50	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	513.75	600.00	600.00	0.00	100.0%	
542 63 47 00 Street Lighting	2,254.44	19,935.00	19,935.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	476.87	5,000.00	5,000.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>14,142.36</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	1,956.08	23,813.00	23,279.00	(534.00)	97.8%	Adjusting overhead cost allocation due to budgeting for purchase of fire truck.
<b>597 Interfund Transfers</b>	<b>1,956.08</b>	<b>23,813.00</b>	<b>23,279.00</b>	<b>(534.00)</b>	<b>97.8%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 Ending Net Cash & Invest	0.00	111,908.00	112,442.00	534.00	100.5%	Adjusting ending cash based on adjustment to overhead cost allocation.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>111,908.00</b>	<b>112,442.00</b>	<b>534.00</b>	<b>100.5%</b>	
<b>Fund Expenditures:</b>	<b>16,098.44</b>	<b>246,226.00</b>	<b>246,226.00</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>96,666.59</b>	<b>0.00</b>	<b>0.00</b>
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## 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	6,033.00	6,033.00	0.00	100.0%
308 Beginning Balances	6,032.31	6,033.00	6,033.00	0.00	100.0%

### 360 Misc Revenues

361 11 01 04 Investment Interest	1.07	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 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1.07	9.00	9.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>6,033.38</b>	<b>6,042.00</b>	<b>6,042.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 557 Community Services

557 21 31 00 Supplies	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	4,144.00	4,144.00	0.00	100.0%
594 Capital Expenditures	0.00	4,144.00	4,144.00	0.00	100.0%

### 999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	1,898.00	1,898.00	0.00	100.0%
999 Ending Balance	0.00	1,898.00	1,898.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>6,042.00</b>	<b>6,042.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>6,033.38</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
<b>308 Beginning Balances</b>					
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%
<b>360 Misc Revenues</b>					
361 11 01 50 Investment Interest	2.54	6.00	6.00	0.00	100.0%
360 Misc Revenues	2.54	6.00	6.00	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>7,731.46</b>	<b>7,735.00</b>	<b>7,735.00</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	7,735.00	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>
<b>Fund Excess/(Deficit):</b>	<b>7,731.46</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 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 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
<b>308 Beginning Balances</b>						
308 80 01 52 Beginning Net Cash & Inv	51,741.22	51,742.00	51,742.00	0.00	100.0%	
308 Beginning Balances	51,741.22	51,742.00	51,742.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 52 Investment Interest	16.81	61.00	61.00	0.00	100.0%	
362 10 01 52 Equipment And Vehicle R	1,178.75	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	1,195.56	61.00	61.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>52,936.78</b>	<b>51,803.00</b>	<b>51,803.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expenditures</b>						
<b>594 Capital Expenditures</b>						
594 22 00 02 Capital Expenditures/Expe	0.00	0.00	27,075.00	27,075.00	0.0%	To purchase used firefighting tender includes taxes and licensing.
594 Capital Expenditures	0.00	0.00	27,075.00	27,075.00	0.0%	
<b>999 Ending Balance</b>						
508 00 01 52 Ending Net Cash & Invest	0.00	51,803.00	24,728.00	(27,075.00)	47.7%	Adjust ending cash based on change in expenditures
999 Ending Balance	0.00	51,803.00	24,728.00	(27,075.00)	47.7%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>51,803.00</b>	<b>51,803.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>52,936.78</b>	<b>0.00</b>	<b>0.00</b>			

## 2016 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:	34,579.22	34,580.00	34,580.00	0.00	100.0%
308 Beginning Balances	34,579.22	34,580.00	34,580.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	6.21	46.00	46.00	0.00	100.0%
360 Misc Revenues	6.21	46.00	46.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>34,585.43</b>	<b>34,626.00</b>	<b>34,626.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,626.00	34,626.00	0.00	100.0%
999 Ending Balance	0.00	34,626.00	34,626.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>34,626.00</b>	<b>34,626.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>34,585.43</b>	<b>0.00</b>	<b>0.00</b>		
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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	502.00	502.00	0.00	100.0%
308 Beginning Balances	501.20	502.00	502.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.02	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	0.02	1.00	1.00	0.00	100.0%

**Fund Revenues:** **501.22**   **503.00**   **503.00**   **0.00**   **100.0%**

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	328.00	328.00	0.00	100.0%
999 Ending Balance	0.00	328.00	328.00	0.00	100.0%

**Fund Expenditures:** **0.00**   **503.00**   **503.00**   **0.00**   **100.0%**

**Fund Excess/(Deficit):** **501.22**   **0.00**   **0.00**

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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	42,953.00	42,953.00	0.00	100.0%
308 Beginning Balances	42,952.46	42,953.00	42,953.00	0.00	100.0%
<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	12.51	52.00	52.00	0.00	100.0%
360 Misc Revenues	12.51	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>42,964.97</b>	<b>43,005.00</b>	<b>43,005.00</b>	<b>0.00</b>	<b>100.0%</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	6,591.00	6,591.00	0.00	100.0%
542 Streets - Maintenance	0.00	6,591.00	6,591.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 01 55 Ending Net Cash & Invest	0.00	36,414.00	36,414.00	0.00	100.0%
999 Ending Balance	0.00	36,414.00	36,414.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>43,005.00</b>	<b>43,005.00</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>42,964.97</b>	<b>0.00</b>	<b>0.00</b>
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## 2016 PROPOSED BUDGET CHANGES

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### 301 Real Estate Excise Tax Fund

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

308 10 03 01 Beginning Net Cash & Inv	32,820.51	32,821.00	32,821.00	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>32,820.51</b>	<b>32,821.00</b>	<b>32,821.00</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

318 34 00 00 Real Estate Excise Tax	668.25	5,000.00	5,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>668.25</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 01 Investment Interest	7.48	23.00	23.00	0.00	100.0%
<b>360 Misc Revenues</b>	<b>7.48</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>33,496.24</b>	<b>37,844.00</b>	<b>37,844.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	37,844.00	37,844.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>37,844.00</b>	<b>37,844.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>37,844.00</b>	<b>37,844.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>33,496.24</b>	<b>0.00</b>	<b>0.00</b>		
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## 2016 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	25,976.03	25,997.00	25,997.00	0.00	100.0%	
308 Beginning Balances	25,976.03	25,997.00	25,997.00	0.00	100.0%	

### 360 Misc Revenues

361 11 03 02 Investment Interest	8.54	20.00	20.00	0.00	100.0%	
360 Misc Revenues	8.54	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>25,984.57</b>	<b>26,017.00</b>	<b>26,017.00</b>	<b>0.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	26,017.00	26,017.00	0.00	100.0%	
999 Ending Balance	0.00	26,017.00	26,017.00	0.00	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>26,017.00</b>	<b>26,017.00</b>	<b>0.00</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>25,984.57</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
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### 308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	1,250.00	1,250.00	1,250.00	0.00	100.0%
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>3,086.00</b>	<b>3,086.00</b>	<b>0.00</b>	<b>100.0%</b>

### 360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 03 05 Donations	0.00	2,000.00	2,000.00	0.00	100.0%
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>0.00</b>	<b>2,000.00</b>	<b>2,000.00</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	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>5,086.00</b>	<b>5,086.00</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	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

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	3,250.00	3,250.00	0.00	100.0%
594 Capital Expenditures	0.00	3,250.00	3,250.00	0.00	100.0%
<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>5,086.00</b>	<b>5,086.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>3,079.54</b>	<b>0.00</b>	<b>0.00</b>		

## 2016 PROPOSED BUDGET CHANGES

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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	134,850.00	134,850.00	0.00	100.0%
308 Beginning Balances	134,849.09	134,850.00	134,850.00	0.00	100.0%

### 340 Charges For Services

343 40 00 00 Water Sales - Base Fee	35,678.61	213,163.00	213,163.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	11,758.49	112,779.00	112,779.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	670.00	5,160.00	5,160.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	59.00	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	48,166.10	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 91 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>183,015.19</b>	<b>466,407.00</b>	<b>466,407.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

534 80 10 00 Salaries	3,531.72	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	1,399.13	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	1,282.13	10,000.00	10,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	50.84	1,800.00	1,800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	9,151.97	95,498.00	95,498.00	0.00	100.0%
534 80 35 00 Small Tools	2,288.43	6,445.00	6,445.00	0.00	100.0%
534 80 41 00 Professional Services	573.56	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	1,148.16	6,626.00	6,626.00	0.00	100.0%

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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	68.90	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	1,089.89	10,696.00	10,696.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	11.50	144.00	144.00	0.00	100.0%	
534 80 47 02 Utilities - Water	55.56	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	(726.31)	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	1,412.17	19,557.00	19,557.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>22,830.54</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	3,947.75	45,354.00	44,336.00	(1,018.00)	97.8%	Adjusting overhead cost allocation due to budgeting for purchase of fire truck.
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>3,947.75</b>	<b>106,519.00</b>	<b>105,501.00</b>	<b>(1,018.00)</b>	<b>99.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 Ending Net Cash & Invest	0.00	136,869.00	137,887.00	1,018.00	100.7%	Adjustment to ending cash based on adjustment to overhead cost allocation.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>136,869.00</b>	<b>137,887.00</b>	<b>1,018.00</b>	<b>100.7%</b>	
<b>Fund Expenditures:</b>	<b>26,778.29</b>	<b>466,407.00</b>	<b>466,407.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>156,236.90</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	194,934.00	194,934.00	0.00	100.0%
308 Beginning Balances	194,933.21	194,934.00	194,934.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 50 00 00 Sewer Charges	37,325.14	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	5,508.00	38,250.00	38,250.00	0.00	100.0%
340 Charges For Services	42,833.14	262,721.00	262,721.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 03 Investment Interest	18.20	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 91 00 43 Miscellaneous	158.00	996.00	996.00	0.00	100.0%
360 Misc Revenues	176.20	1,127.00	1,127.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>237,942.55</b>	<b>458,782.00</b>	<b>458,782.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 00 Salaries	645.22	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	252.78	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	519.31	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	50.84	1,500.00	1,500.00	0.00	100.0%
535 80 35 00 Small Tools	2,288.43	4,945.00	4,945.00	0.00	100.0%
535 80 41 00 Professional Services	18.00	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	762.59	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	68.89	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	168.03	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	55.55	667.00	667.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	11.50	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	227.27	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	2,205.04	26,272.00	26,272.00	0.00	100.0%	
<b>535 Sewer</b>	<b>8,674.86</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 Expe	939.33	12,921.00	12,631.00	(290.00)	97.8%	Adjusting overhead cost allocation due to budgeting for fire truck purchase.
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	6,545.00	81,724.00	81,724.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rē	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>7,484.33</b>	<b>212,431.00</b>	<b>212,141.00</b>	<b>(290.00)</b>	<b>99.9%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Invest	0.00	193,285.00	193,575.00	290.00	100.2%	Adjusting ending cash balance due to overhead cost allocation adjustment.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>193,285.00</b>	<b>193,575.00</b>	<b>290.00</b>	<b>100.2%</b>	
<b>Fund Expenditures:</b>	<b>16,159.19</b>	<b>458,782.00</b>	<b>458,782.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>221,783.36</b>	<b>0.00</b>	<b>0.00</b>			

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### 405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 04 05 Beginning Net Cash & Inv	224,654.72	224,655.00	224,655.00	0.00	100.0%
308 Beginning Balances	224,654.72	224,655.00	224,655.00	0.00	100.0%
<b>330 State Generated Revenues</b>					
343 50 00 05 Receipts White Salmon	59,619.75	230,437.00	230,437.00	0.00	100.0%
330 State Generated Revenues	59,619.75	230,437.00	230,437.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 50 01 05 Charges For Lab Testing	53.43	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	53.43	300.00	300.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 05 Investment Interest	33.02	149.00	149.00	0.00	100.0%
369 91 04 05 Miscellaneous Revenue - (	0.00	12.00	12.00	0.00	100.0%
360 Misc Revenues	33.02	161.00	161.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 00 04 05 Transfers In From Bingen	6,545.00	81,724.00	81,724.00	0.00	100.0%
397 Interfund Transfers	6,545.00	81,724.00	81,724.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>290,905.92</b>	<b>537,277.00</b>	<b>537,277.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 10 45 Salaries	10,403.06	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	4,356.61	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	989.61	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	76.21	2,900.00	2,900.00	0.00	100.0%	
535 80 35 45 Small Tools	3,116.95	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	72.00	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	221.96	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	38.36	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	368.14	5,100.00	5,100.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	46.00	576.00	576.00	0.00	100.0%	
535 80 47 45 Utilities	2,437.65	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	2,281.42	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>25,096.04</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	3,978.92	48,780.00	47,686.00	(1,094.00)	97.8%	Adjusting overhead cost allocation due to budgeting for fire truck purchase.
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>3,978.92</b>	<b>88,873.00</b>	<b>87,779.00</b>	<b>(1,094.00)</b>	<b>98.8%</b>	
<b>999 Ending Balance</b>						
508 00 04 05 Ending Net Cash & Invest	0.00	223,622.00	224,716.00	1,094.00	100.5%	Adjusting ending cash due to adjustment to overhead cost allocation.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>223,622.00</b>	<b>224,716.00</b>	<b>1,094.00</b>	<b>100.5%</b>	
<b>Fund Expenditures:</b>	<b>29,074.96</b>	<b>537,277.00</b>	<b>537,277.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>261,830.96</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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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	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 80 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 04 11 00 Transfer Out - Sewer Cons	0.00	23,335.00	23,335.00	0.00	100.0%
597 Interfund Transfers	0.00	23,335.00	23,335.00	0.00	100.0%

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%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>23,335.00</b>	<b>23,335.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>23,335.00</b>	<b>0.00</b>	<b>0.00</b>
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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	6,049.00	6,049.00	0.00	100.0%
308 Beginning Balances	6,048.98	6,049.00	6,049.00	0.00	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>6,049.00</b>	<b>6,049.00</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>					
591 35 70 14 Redemption Of Debt Princ	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	6,049.00	6,049.00	0.00	100.0%
597 Interfund Transfers	0.00	6,049.00	6,049.00	0.00	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>6,049.00</b>	<b>6,049.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>6,048.98</b>	<b>0.00</b>	<b>0.00</b>			

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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	33,598.00	33,598.00	0.00	100.0%
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	33,598.00	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
<b>308 Beginning Balances</b>					
308 80 04 21 Beginning Net Cash & Inv	82,614.92	82,615.00	82,615.00	0.00	100.0%
308 Beginning Balances	82,614.92	82,615.00	82,615.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 21 Investment Interest	0.00	11.00	11.00	0.00	100.0%
369 91 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%
<b>380 Non Revenues</b>					
381 10 04 21 Interfund Loan Received	0.00	0.00	0.00	0.00	0.0%
391 81 00 00 DWSRF Loan Proceeds	22,956.06	22,957.00	22,957.00	0.00	100.0%
380 Non Revenues	22,956.06	22,957.00	22,957.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
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>105,570.98</b>	<b>122,475.00</b>	<b>122,475.00</b>	<b>0.00</b>	<b>100.0%</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	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	0.00	0.00	0.00	0.00	0.0%
<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>					

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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	122,475.00	122,475.00	0.00	100.0%
999 Ending Balance	0.00	122,475.00	122,475.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>122,475.00</b>	<b>122,475.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>105,570.98</b>	<b>0.00</b>	<b>0.00</b>		



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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	607,080.00	607,080.00	0.00	100.0%
308 Beginning Balances	607,079.36	607,080.00	607,080.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 23 Investment Interest	89.07	439.00	439.00	0.00	100.0%
360 Misc Revenues	89.07	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	6,049.00	6,049.00	0.00	100.0%
397 Interfund Transfers	0.00	146,170.00	146,170.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>607,168.43</b>	<b>753,689.00</b>	<b>753,689.00</b>	<b>0.00</b>	<b>100.0%</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€	(190.40)	10,470.00	10,470.00	0.00	100.0%
594 Capital Expenditures	(190.40)	10,470.00	10,470.00	0.00	100.0%

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 23 Ending Net Cash & Invest	0.00	743,219.00	743,219.00	0.00	100.0%
999 Ending Balance	0.00	743,219.00	743,219.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>(190.40)</b>	<b>753,689.00</b>	<b>753,689.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>607,358.83</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	150,730.00	150,730.00	0.00	100.0%
308 Beginning Balances	150,729.47	150,730.00	150,730.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 25 Investment Interest	28.46	127.00	127.00	0.00	100.0%
360 Misc Revenues	28.46	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>150,757.93</b>	<b>190,950.00</b>	<b>190,950.00</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	496.79	15,088.00	15,088.00	0.00	100.0%
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%
535 Sewer	496.79	15,088.00	15,088.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 04 25 Ending Net Cash & Invest	0.00	175,862.00	175,862.00	0.00	100.0%
999 Ending Balance	0.00	175,862.00	175,862.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>496.79</b>	<b>190,950.00</b>	<b>190,950.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>150,261.14</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	193,149.99	193,150.00	193,150.00	0.00	100.0%
308 Beginning Balances	193,149.99	193,150.00	193,150.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 04 28 Investment Interest	70.02	224.00	224.00	0.00	100.0%
360 Misc Revenues	70.02	224.00	224.00	0.00	100.0%
<b>380 Non Revenues</b>					
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>193,220.01</b>	<b>193,374.00</b>	<b>193,374.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 00 04 28 Ending Net Cash & Invest	0.00	193,374.00	193,374.00	0.00	100.0%
999 Ending Balance	0.00	193,374.00	193,374.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>193,374.00</b>	<b>193,374.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>193,220.01</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	9.00	180.00	180.00	0.00	100.0%
386 12 00 06 State Remittances - Crime	25.36	216.00	216.00	0.00	100.0%
386 83 00 06 State Remittances - Traum	190.17	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	2.90	60.00	60.00	0.00	100.0%
386 89 15 06 State Remittances - Death	1.82	37.00	37.00	0.00	100.0%
386 91 00 06 State Remittances - PSEA	652.23	6,814.00	6,814.00	0.00	100.0%
386 92 00 06 State Remittances - PSEA	387.81	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	219.77	2,770.00	2,770.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>1,491.87</b>	<b>15,420.00</b>	<b>15,420.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>1,491.87</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	4.50	180.00	180.00	0.00	100.0%
586 12 00 06 Crime Victims	15.38	216.00	216.00	0.00	100.0%
586 83 00 06 State Remittances - Traum	86.98	2,059.00	2,059.00	0.00	100.0%
586 88 00 06 State Remittances - PSEA	2.81	132.00	132.00	0.00	100.0%
586 91 00 06 State Remittances - PSEA	422.34	6,814.00	6,814.00	0.00	100.0%
586 92 00 06 State Remittances - PSEA	253.50	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	96.04	2,770.00	2,770.00	0.00	100.0%
<b>580 Non Expenditures</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 Expenditures:</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 Excess/(Deficit):</b>	<b>610.32</b>	<b>0.00</b>	<b>0.00</b>		

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	567,011.61	1,203,589.00	1,200,653.00	(2,936.00)	99.8%
101 Street Fund	112,765.03	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	6,033.38	6,042.00	6,042.00	0.00	100.0%
150 General Equipment Fund	7,731.46	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	52,936.78	51,803.00	51,803.00	0.00	100.0%
153 Street Equipment Fund	34,585.43	34,626.00	34,626.00	0.00	100.0%
154 Fire Fund	501.22	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance ]	42,964.97	43,005.00	43,005.00	0.00	100.0%
301 Real Estate Excise Tax Fund	33,496.24	37,844.00	37,844.00	0.00	100.0%
302 Building Construction & Maintenance	25,984.57	26,017.00	26,017.00	0.00	100.0%
305 Park Construction & Maintenance F	3,085.66	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	183,015.19	466,407.00	466,407.00	0.00	100.0%
403 Sewer Fund	237,942.55	458,782.00	458,782.00	0.00	100.0%
405 Treatment Plant Fund	290,905.92	537,277.00	537,277.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	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	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	33,598.00	75,871.00	75,871.00	0.00	100.0%
421 Water Construction & Maintenance	105,570.98	122,475.00	122,475.00	0.00	100.0%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	607,168.43	753,689.00	753,689.00	0.00	100.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	150,757.93	190,950.00	190,950.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	193,220.01	193,374.00	193,374.00	0.00	100.0%
601 Court Remittance Agency Fund	1,491.87	15,420.00	15,420.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>2,720,962.05</b>	<b>4,506,916.00</b>	<b>4,503,980.00</b>	<b>(2,936.00)</b>	<b>99.9%</b>
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001 General Fund	79,283.42	1,203,589.00	1,200,653.00	(2,936.00)	99.8%
101 Street Fund	16,098.44	246,226.00	246,226.00	0.00	100.0%
104 Community Development Fund	0.00	6,042.00	6,042.00	0.00	100.0%
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	51,803.00	51,803.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,626.00	34,626.00	0.00	100.0%
154 Fire Fund	0.00	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance ]	0.00	43,005.00	43,005.00	0.00	100.0%
301 Real Estate Excise Tax Fund	0.00	37,844.00	37,844.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	26,017.00	26,017.00	0.00	100.0%
305 Park Construction & Maintenance F	6.12	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	26,778.29	466,407.00	466,407.00	0.00	100.0%



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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	16,159.19	458,782.00	458,782.00	0.00	100.0%
405 Treatment Plant Fund	29,074.96	537,277.00	537,277.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	75,871.00	75,871.00	0.00	100.0%
421 Water Construction & Maintenance	0.00	122,475.00	122,475.00	0.00	100.0%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	(190.40)	753,689.00	753,689.00	0.00	100.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	496.79	190,950.00	190,950.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,374.00	193,374.00	0.00	100.0%
601 Court Remittance Agency Fund	881.55	15,420.00	15,420.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>168,588.36</b>	<b>4,506,916.00</b>	<b>4,503,980.00</b>	<b>(2,936.00)</b>	<b>99.9%</b>
<b>Excess/(Deficit):</b>	<b>2,552,373.69</b>	<b>0.00</b>	<b>0.00</b>		