

2015 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	309,783.81	309,784.00	309,784.00	0.00	100.0%
308 Beginning Balances	309,783.81	309,784.00	309,784.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	54,616.66	88,632.00	88,632.00	0.00	100.0%
313 11 00 00 Local Sales Tax	80,825.49	200,150.00	200,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	55,367.86	134,507.00	134,507.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	9,453.47	21,312.00	21,312.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	9,889.78	14,496.00	14,496.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	8,575.12	26,848.00	26,848.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	1,734.80	6,439.00	6,439.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	1,259.64	2,400.00	2,400.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	7,089.71	19,286.00	19,286.00	0.00	100.0%
310 Taxes	228,812.53	514,070.00	514,070.00	0.00	100.0%
320 Licenses & Permits					
321 80 00 00 Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%
321 99 00 00 Other Business Licence/Pe	7,293.75	7,500.00	7,500.00	0.00	100.0%
322 10 00 00 Building Permits	1,370.01	15,000.00	15,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,370.00	1,755.00	1,755.00	0.00	100.0%
322 90 00 00 Sign Permits	75.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	10,108.76	24,455.00	24,455.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	6,976.05	15,000.00	15,000.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	0.00	28,549.00	28,549.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	944.01	1,928.00	1,928.00	0.00	100.0%
336 06 21 00 Criminal Justice Populatio	500.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	605.68	1,152.00	1,152.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	350.12	668.00	668.00	0.00	100.0%
336 06 51 00 DUI - Cities	64.17	147.00	147.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	817.40	1,395.00	1,395.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	1,599.56	6,403.00	6,403.00	0.00	100.0%
330 State Generated Revenues	11,856.99	56,242.00	56,242.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Services						
341 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	0.00	0.00	0.00	0.00	0.0%	
341 62 00 00 Other Word Processing, P	0.00	0.00	0.00	0.00	0.0%	
342 10 01 00 Fire Protection Service	524.00	0.00	1,000.00	1,000.00	0.0%	Based on actual and projected revenue
342 36 00 00 Housing/Monitoring Priso	79.00	316.00	316.00	0.00	100.0%	
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning Fee	100.00	100.00	100.00	0.00	100.0%	
340 Charges For Services	703.00	416.00	1,416.00	1,000.00	340.4%	
350 Fines & Forfeitures						
342 10 02 00 Warrant Supeona	7.16	100.00	100.00	0.00	100.0%	
351 50 00 00 Investigative Fund Assess	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 Traffic Infractions	2,720.96	6,358.00	6,358.00	0.00	100.0%	
353 70 00 00 Non-Traffic Infractions	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 Civil Parking Infraction Pe	1,666.00	960.00	2,000.00	1,040.00	208.3%	Based on actual and projected revenue
355 20 00 00 DWI	163.10	25.00	225.00	200.00	900.0%	Based on actual and projected revenues
355 20 00 01 Conviction Fee - DUI	0.00	27.00	27.00	0.00	100.0%	
355 80 00 00 Other Criminal Traffic	598.15	1,247.00	1,247.00	0.00	100.0%	
355 80 00 01 Conviction Fee - Criminal	4.16	59.00	59.00	0.00	100.0%	
356 50 00 00 Investigate Fund Assessm	521.45	1,014.00	1,014.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	63.07	200.00	200.00	0.00	100.0%	
356 90 00 01 Conviction Fee - Criminal	2.09	24.00	24.00	0.00	100.0%	
357 33 00 00 Public Defender Costs	1,214.31	2,745.00	2,745.00	0.00	100.0%	
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	6,960.45	12,759.00	13,999.00	1,240.00	109.7%	
360 Misc Revenues						
361 11 00 00 Investment Interest	93.07	181.00	181.00	0.00	100.0%	
361 40 00 00 Sales Interest	33.57	38.00	50.00	12.00	131.6%	Based on actual and projected revenues
361 40 01 00 D/M Interest Income	355.32	1,200.00	1,200.00	0.00	100.0%	
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	70.00	200.00	200.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	200.00	0.00	200.00	200.00	0.0%	Based on actual revenues
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
369 81 00 00 Cashier's Overages Or Shc	1.05	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	983.26	0.00	984.00	984.00	0.0%	Based on actual revenues
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,736.27	1,619.00	2,815.00	1,196.00	173.9%	
380 Non Revenues						
386 00 01 00 Building Permits - State	36.00	180.00	180.00	0.00	100.0%	
386 12 00 00 State Remittances - Crime	84.22	216.00	216.00	0.00	100.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	747.69	1,745.00	1,745.00	0.00	100.0%	
386 88 00 00 State Remittances - PSEA	70.21	132.00	132.00	0.00	100.0%	
386 89 09 00 State Remittance - WSP H	0.00	217.00	217.00	0.00	100.0%	
386 89 14 00 State Remittance - Hwy S	7.64	60.00	60.00	0.00	100.0%	
386 89 15 00 State Remittance - Death I	4.81	37.00	37.00	0.00	100.0%	
386 91 00 00 State Remittances - PSEA	2,173.69	6,814.00	6,814.00	0.00	100.0%	
386 92 00 00 State Remittances - PSEA	1,061.92	3,226.00	3,226.00	0.00	100.0%	
386 96 03 00 State Remittances - Lab-B	69.71	23.00	23.00	0.00	100.0%	
386 97 00 00 State Remittance - JIS	909.07	2,770.00	2,770.00	0.00	100.0%	
380 Non Revenues	5,164.96	15,420.00	15,420.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	23,656.00	56,774.00	57,101.00	327.00	100.6%	Based on changes to expenditures and recalculation of overhead allocation
397 35 00 00 Transfer In From Sewer	5,280.70	12,674.00	12,637.00	(37.00)	99.7%	Based on changes to expenditures and recalculation of overhead allocation
397 36 00 00 Transfer In From Treatme	21,933.60	52,641.00	52,493.00	(148.00)	99.7%	Based on changes to expenditures and recalculation of overhead allocation
397 37 00 00 Transfer In From Street	12,258.55	29,420.00	29,336.00	(84.00)	99.7%	Based on changes in expenditures and recalculation of overhead allocation
397 Interfund Transfers	63,128.85	151,509.00	151,567.00	58.00	100.0%	
Fund Revenues:	638,255.62	1,086,274.00	1,089,768.00	3,494.00	100.3%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
511 Legislative						
511 30 44 00 Advertising	315.00	120.00	120.00	0.00	100.0%	
511 60 10 00 Mayor/Council Salaries	2,820.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	239.61	666.00	666.00	0.00	100.0%	
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%	
511 60 49 00 Miscellaneous	365.00	500.00	500.00	0.00	100.0%	
514 41 51 00 Election Costs	0.00	1,400.00	1,400.00	0.00	100.0%	
511 Legislative	3,739.61	10,774.00	10,774.00	0.00	100.0%	
512 Judicial						
512 50 41 01 Professional Srvc. - Judge	8,148.04	15,411.00	15,411.00	0.00	100.0%	
512 50 41 02 Professional Srvc. - Interj	56.68	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	3,305.00	9,000.00	9,000.00	0.00	100.0%	
512 Judicial	11,509.72	24,711.00	24,711.00	0.00	100.0%	
514 Finance						
514 23 10 00 Salaries	33,836.87	92,795.00	92,795.00	0.00	100.0%	
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%	
514 23 20 00 Personnel Benefits	13,426.78	53,880.00	53,880.00	0.00	100.0%	
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 23 31 00 Supplies	1,832.27	3,465.00	3,465.00	0.00	100.0%	
514 23 41 00 Professional Services	304.67	21,010.00	21,010.00	0.00	100.0%	
514 23 41 01 Professional Services - Lal	0.00	4,250.00	4,250.00	0.00	100.0%	
514 23 42 00 Communications	3,067.66	7,136.00	7,136.00	0.00	100.0%	
514 23 43 00 Travel	150.15	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 Advertising	1,028.33	1,550.00	1,870.00	320.00	120.6%	Increased costs due to Deputy Clerk position advertising
514 23 45 00 Operating Rentals & Lease	648.31	4,488.00	1,389.00	(3,099.00)	30.9%	Based on projected costs -- these expenditures are for usage costs only, principal and interest for copier has been moved to new BARS codes
514 23 48 00 Repairs & Maintenance	730.68	800.00	800.00	0.00	100.0%	
514 23 49 00 Miscellaneous	662.50	1,200.00	1,200.00	0.00	100.0%	
518 30 10 00 Salaries	737.04	1,931.00	1,931.00	0.00	100.0%	
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
518 30 20 00 Benefits	394.70	1,036.00	1,036.00	0.00	100.0%	
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
518 30 31 00 Supplies	249.50	500.00	500.00	0.00	100.0%	
518 30 41 00 Professional Services	59.00	200.00	200.00	0.00	100.0%	
518 30 41 01 Professional Services - La	0.00	230.00	230.00	0.00	100.0%	
518 30 47 00 Public Utilities	2,032.94	4,980.00	4,980.00	0.00	100.0%	
518 30 47 01 Water Charges	588.44	1,446.00	1,446.00	0.00	100.0%	
518 30 47 02 Sewer Charges	460.00	1,104.00	1,104.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	1,295.12	3,000.00	3,000.00	0.00	100.0%	
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%	
518 60 46 00 Insurance	0.00	80,000.00	80,000.00	0.00	100.0%	
514 Finance	61,504.96	287,301.00	284,522.00	(2,779.00)	99.0%	
515 Legal Services						
515 31 41 00 Professional Services Crin	1,440.00	10,000.00	10,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civi	1,492.00	10,000.00	10,000.00	0.00	100.0%	
515 Legal Services	2,932.00	20,000.00	20,000.00	0.00	100.0%	
518 Central Services						
518 30 32 00 Fuel Purchases	17.02	0.00	35.00	35.00	0.0%	Based on actual and projected costs
518 81 41 00 IT Professional Services	1,920.00	3,240.00	3,240.00	0.00	100.0%	
518 Central Services	1,937.02	3,240.00	3,275.00	35.00	101.1%	
519 General Government Services						
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
519 General Government Services	0.00	0.00	0.00	0.00	0.0%	
521 Law Enforcement						
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Services - Miscellan	0.00	0.00	0.00	0.00	0.0%	
521 20 49 00 Law Enforcement - Miscel	0.00	0.00	0.00	0.00	0.0%	
521 20 51 00 Intergovernmental Profess	94,668.98	235,000.00	235,000.00	0.00	100.0%	
521 Law Enforcement	94,668.98	235,000.00	235,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 10 00 Salaries	2,000.00	10,800.00	10,800.00	0.00	100.0%	
522 20 20 00 Benefits	1,593.00	2,628.00	2,628.00	0.00	100.0%	
522 20 31 00 Supplies	1,005.17	5,000.00	5,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	368.28	3,000.00	3,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	355.31	1,700.00	1,700.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equ	404.74	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	608.97	1,440.00	1,440.00	0.00	100.0%	
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%	
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Water - Fire Hydrants	0.00	2,083.00	2,083.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	658.44	6,595.00	6,595.00	0.00	100.0%	
522 20 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
522 Fire Control	6,993.91	39,146.00	39,146.00	0.00	100.0%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	5,843.25	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	5,843.25	15,000.00	15,000.00	0.00	100.0%	
524 Protective Inspections						
524 20 10 00 Salaries & Wages	117.85	0.00	118.00	118.00	0.0%	Based on actual costs - Dean Nygaard final paycheck
524 20 20 00 Personnel Benefits	12.95	0.00	13.00	13.00	0.0%	Based on actual costs - Dean Nygaard final paycheck
524 20 31 00 Supplies	0.00	1,005.00	1,005.00	0.00	100.0%	
524 20 41 00 Professional Services	100.00	0.00	500.00	500.00	0.0%	Professional services (subcontract) by City of Stevenson for professional assistance in reviewing building permits
524 20 42 00 Communications	34.24	0.00	35.00	35.00	0.0%	Actual costs associated with cell phone used by Dean Nygaard
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs & Maintenance	1,423.97	1,161.00	1,424.00	263.00	122.7%	Actual costs for BIAS permitting software
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. S	1,936.75	15,000.00	14,500.00	(500.00)	96.7%	Adjusted based on adding costs for professional services subcontracted out by City of Stevenson
524 Protective Inspections	3,625.76	17,166.00	17,595.00	429.00	102.5%	

525 Emergency Services

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%	
539 Other Environment Services						
554 30 31 00 Animal Control - Supplies	7.99	70.00	70.00	0.00	100.0%	
554 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
554 30 51 00 Animal Control Contract	7,500.00	15,750.00	15,750.00	0.00	100.0%	
539 Other Environment Services	7,507.99	15,820.00	15,820.00	0.00	100.0%	
552 Employment Opportunity/Dev						
571 20 49 00 Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	0.00	3,000.00	3,000.00	0.00	100.0%	
557 Community Services						
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	375.00	300.00	375.00	75.00	125.0%	Based on actual costs \$300 for dues and \$75 for Community Business Fair booth
557 Community Services	375.00	300.00	375.00	75.00	125.0%	
558 Planning & Community Devel						
558 60 41 00 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 41 01 Planning - Professional Se	5,895.85	30,000.00	30,000.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	702.50	22,000.00	22,000.00	0.00	100.0%	
558 60 44 00 Advertising	108.50	600.00	600.00	0.00	100.0%	
558 70 49 00 Economic Development -	0.00	324.00	324.00	0.00	100.0%	
558 Planning & Community Devel	6,706.85	52,924.00	52,924.00	0.00	100.0%	
576 Park Facilities						
576 20 49 00 Swimming Pool Bucks	1,358.00	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	6,494.01	17,011.00	17,011.00	0.00	100.0%	
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	

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576 Park Facilities						
576 80 20 00 Benefits	3,591.06	9,421.00	9,421.00	0.00	100.0%	
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	3,128.97	3,000.00	4,000.00	1,000.00	133.3%	Increased costs due to supplies needed for sign and drinking fountain installation
576 80 32 00 Fuel Consumed	414.47	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools	682.91	1,782.00	1,782.00	0.00	100.0%	
576 80 41 00 Professional Services	138.81	100.00	200.00	100.00	200.0%	Increased costs due to making sure "general expenses" related to public works are split 4 ways: park, street, water, sewer
576 80 41 01 Professional Services - Lal	0.00	2,128.00	2,128.00	0.00	100.0%	
576 80 42 01 Communications	224.07	528.00	528.00	0.00	100.0%	
576 80 44 01 Advertising	0.00	0.00	0.00	0.00	0.0%	
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	1,531.41	3,942.00	3,942.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	2,087.08	7,326.00	7,326.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	287.50	552.00	552.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	34.40	5,000.00	5,000.00	0.00	100.0%	
576 80 49 00 Miscellaneous	200.00	200.00	200.00	0.00	100.0%	
576 Park Facilities	20,172.69	55,790.00	56,890.00	1,100.00	102.0%	
580 Non Expenditures						
586 00 00 01 State Remittance - Buildin	27.00	180.00	180.00	0.00	100.0%	
586 12 00 00 Crime Victims	70.48	216.00	216.00	0.00	100.0%	
586 83 00 00 State Remittance - Trauma	558.31	2,059.00	2,059.00	0.00	100.0%	
586 88 00 00 State Remittance - PSEA 3	67.04	132.00	132.00	0.00	100.0%	
586 91 00 00 State Remittance - PSEA 1	1,847.94	6,814.00	6,814.00	0.00	100.0%	
586 92 00 00 State Remittance - PSEA 2	924.04	3,226.00	3,226.00	0.00	100.0%	
586 96 00 00 State Remittance - Lab/Blc	77.78	23.00	23.00	0.00	100.0%	
586 97 00 00 State Remittance - JIS	745.01	2,770.00	2,770.00	0.00	100.0%	
589 99 09 99 Employee Deduction Clea	(957.13)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	3,360.47	15,420.00	15,420.00	0.00	100.0%	
594 Capital Expenditures						
594 14 70 00 Capital Expenditures/Expe	1,148.38	0.00	2,441.00	2,441.00	0.0%	Principal share of copier purchase for 2015
594 14 80 00 Capital Expenditures/Expe	287.72	0.00	433.00	433.00	0.0%	Interest share for copier purchase for 2015

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	1,436.10	0.00	2,874.00	2,874.00	0.0%	
597 Interfund Transfers						
597 19 00 00 Transfer To Building Con:	0.00	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construc	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 00 00 Ending Net Cash & Invest	0.00	290,261.00	292,021.00	1,760.00	100.6%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	290,261.00	292,021.00	1,760.00	100.6%	
Fund Expenditures:	232,314.31	1,086,274.00	1,089,768.00	3,494.00	100.3%	
Fund Excess/(Deficit):	405,941.31	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 01 Beginning Net Cash & Inv	68,840.78	68,841.00	68,841.00	0.00	100.0%
308 Beginning Balances	68,840.78	68,841.00	68,841.00	0.00	100.0%

310 Taxes

311 10 01 01 Real & Personal Property	66,753.69	108,328.00	108,328.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	11,107.46	30,091.00	30,091.00	0.00	100.0%
310 Taxes	77,861.15	138,419.00	138,419.00	0.00	100.0%

330 State Generated Revenues

333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel	5,918.25	14,892.00	14,892.00	0.00	100.0%
330 State Generated Revenues	5,918.25	14,892.00	14,892.00	0.00	100.0%

360 Misc Revenues

361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 90 01 01 Miscellaneous Revenue	10.60	0.00	11.00	11.00	0.0% Based on actual revenue
360 Misc Revenues	10.60	0.00	11.00	11.00	0.0%

397 Interfund Transfers

397 40 01 00 Transfers-in From Water	500.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	250.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	750.00	3,000.00	3,000.00	0.00	100.0%

Fund Revenues:	153,380.78	225,152.00	225,163.00	11.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Salaries	17,818.38	46,674.00	46,674.00	0.00	100.0%
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 02 Salaries CO	73.30	0.00	0.00	0.00	0.0%
542 30 20 00 Benefits	9,691.43	25,425.00	25,425.00	0.00	100.0%
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
542 30 20 02 Benefits CO	14.29	0.00	0.00	0.00	0.0%
542 30 31 00 Supplies	1,049.57	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	353.10	2,500.00	2,500.00	0.00	100.0%
542 30 35 00 Small Tools	248.12	2,382.00	2,382.00	0.00	100.0%
542 30 41 00 Professional Services	240.81	1,500.00	1,500.00	0.00	100.0%
542 30 41 01 Professional Services - Lal	0.00	5,692.00	5,692.00	0.00	100.0%
542 30 42 00 Communications	224.15	528.00	528.00	0.00	100.0%
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
542 30 44 00 Advertising	0.00	100.00	100.00	0.00	100.0%
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%
542 30 47 00 Utilities	531.19	1,830.00	1,830.00	0.00	100.0%
542 30 47 01 Water Charges	2,456.59	7,037.00	7,037.00	0.00	100.0%
542 30 47 02 Sewer Charges	57.50	138.00	138.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	1,249.03	2,000.00	2,000.00	0.00	100.0%
542 30 49 00 Miscellaneous	513.34	1,500.00	1,500.00	0.00	100.0%
542 63 47 00 Street Lighting	8,611.04	18,000.00	18,000.00	0.00	100.0%
542 64 31 00 Traffice Control Devices	561.64	5,000.00	5,000.00	0.00	100.0%
542 Streets - Maintenance	43,693.48	125,606.00	125,606.00	0.00	100.0%
597 Interfund Transfers					
597 00 01 55 Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%
597 37 00 00 Transfer To Current Expei	12,258.55	29,420.00	29,336.00	(84.00)	99.7%
					Based on changes in expenditures and recalculation of overhead allocation
597 Interfund Transfers	12,258.55	29,420.00	29,336.00	(84.00)	99.7%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Invest	0.00	70,126.00	70,221.00	95.00	100.1%
					Based on changes to revenue and expenditures
999 Ending Balance	0.00	70,126.00	70,221.00	95.00	100.1%
Fund Expenditures:	55,952.03	225,152.00	225,163.00	11.00	100.0%
Fund Excess/(Deficit):	97,428.75	0.00	0.00		

2015 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	8,177.32	8,178.00	8,178.00	0.00	100.0%	
308 Beginning Balances	8,177.32	8,178.00	8,178.00	0.00	100.0%	

360 Misc Revenues

361 11 01 04 Investment Interest	1.93	4.00	4.00	0.00	100.0%	
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
369 90 01 04 Other	1.63	0.00	2.00	2.00	0.0%	Based on actual revenue
360 Misc Revenues	3.56	4.00	6.00	2.00	150.0%	

Fund Revenues:	8,180.88	8,182.00	8,184.00	2.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

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

594 Capital Expenditures

594 76 63 00 Capital Expenditures - Oth	0.00	0.00	6,000.00	6,000.00	0.0%	Sign materials and donor portion
594 Capital Expenditures	0.00	0.00	6,000.00	6,000.00	0.0%	

999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	8,182.00	2,184.00	(5,998.00)	26.7%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	8,182.00	2,184.00	(5,998.00)	26.7%	

Fund Expenditures:	0.00	8,182.00	8,184.00	2.00	100.0%	
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Fund Excess/(Deficit):	8,180.88	0.00	0.00			
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2015 PROPOSED BUDGET CHANGES

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150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 50 Estimated Beginning Bala	2,767.87	2,768.00	2,768.00	0.00	100.0%	
308 Beginning Balances	2,767.87	2,768.00	2,768.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 50 Investment Interest	0.00	1.00	1.00	0.00	100.0%	
360 Misc Revenues	0.00	1.00	1.00	0.00	100.0%	
397 Interfund Transfers						
397 01 51 01 Transfer From Police Equi	4,954.01	4,954.00	4,955.00	1.00	100.0%	Based on actual revenue
397 20 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	4,954.01	4,954.00	4,955.00	1.00	100.0%	
Fund Revenues:	7,721.88	7,723.00	7,724.00	1.00	100.0%	
Expenditures						
518 Central Services						
518 30 35 00 Tools And Minor Equipme	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 01 50 Ending Balance	0.00	7,723.00	7,724.00	1.00	100.0%	Based on changes to revenue
999 Ending Balance	0.00	7,723.00	7,724.00	1.00	100.0%	
Fund Expenditures:	0.00	7,723.00	7,724.00	1.00	100.0%	
Fund Excess/(Deficit):	7,721.88	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 51 Beginning Net Cash & Inv	19,906.04	19,907.00	19,907.00	0.00	100.0%	
308 Beginning Balances	19,906.04	19,907.00	19,907.00	0.00	100.0%	

360 Misc Revenues

361 11 01 51 Investment Interest	0.98	0.00	2.00	2.00	0.0%	Based on actual
360 Misc Revenues	0.98	0.00	2.00	2.00	0.0%	

397 Interfund Transfers

397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	19,907.02	19,907.00	19,909.00	2.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

597 Interfund Transfers

597 00 01 50 Transfer To General Equip	4,954.01	4,954.00	4,955.00	1.00	100.0%	Based on actual
597 00 03 01 Transfer To Building Const	10,000.00	10,000.00	10,000.00	0.00	100.0%	
597 00 03 05 Transfer To Park Construct	4,953.01	4,953.00	4,954.00	1.00	100.0%	Based on actual
597 Interfund Transfers	19,907.02	19,907.00	19,909.00	2.00	100.0%	

999 Ending Balance

508 00 01 51 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	

Fund Expenditures:	19,907.02	19,907.00	19,909.00	2.00	100.0%	
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2015 PROPOSED BUDGET CHANGES

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151 Police Car Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2015 PROPOSED BUDGET CHANGES

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152 Fire Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	51,030.21	51,031.00	51,031.00	0.00	100.0%
308 Beginning Balances	51,030.21	51,031.00	51,031.00	0.00	100.0%

360 Misc Revenues

361 11 01 52 Investment Interest	22.18	38.00	38.00	0.00	100.0%
362 10 01 52 Equipment And Vehicle R	0.00	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	22.18	38.00	38.00	0.00	100.0%

Fund Revenues:	51,052.39	51,069.00	51,069.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

999 Ending Balance

508 00 01 52 Ending Net Cash & Invest	0.00	51,069.00	51,069.00	0.00	100.0%
999 Ending Balance	0.00	51,069.00	51,069.00	0.00	100.0%

Fund Expenditures:	0.00	51,069.00	51,069.00	0.00	100.0%
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Fund Excess/(Deficit):	51,052.39	0.00	0.00		
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153 Street Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 53 Beginning Cash And Inve:	34,532.98	34,533.00	34,533.00	0.00	100.0%
308 Beginning Balances	34,532.98	34,533.00	34,533.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	15.81	35.00	35.00	0.00	100.0%
360 Misc Revenues	15.81	35.00	35.00	0.00	100.0%

Fund Revenues:	34,548.79	34,568.00	34,568.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,568.00	34,568.00	0.00	100.0%
999 Ending Balance	0.00	34,568.00	34,568.00	0.00	100.0%

Fund Expenditures:	0.00	34,568.00	34,568.00	0.00	100.0%
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Fund Excess/(Deficit):	34,548.79	0.00	0.00		
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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	500.95	501.00	501.00	0.00	100.0%
308 Beginning Balances	500.95	501.00	501.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.08	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	0.08	1.00	1.00	0.00	100.0%

Fund Revenues: **501.03** **502.00** **502.00** **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	327.00	327.00	0.00	100.0%
999 Ending Balance	0.00	327.00	327.00	0.00	100.0%

Fund Expenditures: **0.00** **502.00** **502.00** **0.00** **100.0%**

Fund Excess/(Deficit): **501.03** **0.00** **0.00**

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155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 55 Beginning Cash And Inve:	46,734.64	46,735.00	46,735.00	0.00	100.0%	
308 Beginning Balances	46,734.64	46,735.00	46,735.00	0.00	100.0%	
330 State Generated Revenues						
333 20 20 55 STP - Traded Dollars - Kli	5,052.46	0.00	5,053.00	5,053.00	0.0%	To match actual grant dollars received.
330 State Generated Revenues	5,052.46	0.00	5,053.00	5,053.00	0.0%	
360 Misc Revenues						
361 11 01 55 Investment Interest	19.93	34.00	34.00	0.00	100.0%	
360 Misc Revenues	19.93	34.00	34.00	0.00	100.0%	
397 Interfund Transfers						
397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	51,807.03	46,769.00	51,822.00	5,053.00	110.8%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 64 41 00 Traffic Control - Professio	0.00	5,000.00	0.00	(5,000.00)	0.0%	Moved costs to different BARS code
542 64 48 00 Traffic Control - Repairs &	0.00	10,000.00	0.00	(10,000.00)	0.0%	Costs moved to different BARS code
542 64 51 00 Intergovernmental Profess	0.00	0.00	15,484.00	15,484.00	0.0%	WSDOT agreement for removal and installation of side street crosswalks
542 Streets - Maintenance	0.00	15,000.00	15,484.00	484.00	103.2%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	31,769.00	36,338.00	4,569.00	114.4%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	31,769.00	36,338.00	4,569.00	114.4%	
Fund Expenditures:	0.00	46,769.00	51,822.00	5,053.00	110.8%	

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155 Street Construction & Maintenance Fund

Fund Excess/(Deficit):	51,807.03	0.00	0.00
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301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 03 01 Beginning Net Cash & Inv	24,072.97	24,073.00	24,073.00	0.00	100.0%
308 Beginning Balances	24,072.97	24,073.00	24,073.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax	2,520.41	5,000.00	5,000.00	0.00	100.0%
310 Taxes	2,520.41	5,000.00	5,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	7.22	13.00	13.00	0.00	100.0%
360 Misc Revenues	7.22	13.00	13.00	0.00	100.0%

Fund Revenues:	26,600.60	29,086.00	29,086.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	29,086.00	29,086.00	0.00	100.0%
999 Ending Balance	0.00	29,086.00	29,086.00	0.00	100.0%

Fund Expenditures:	0.00	29,086.00	29,086.00	0.00	100.0%
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Fund Excess/(Deficit):	26,600.60	0.00	0.00		
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302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 03 02 Beginning Net Cash & Inv	15,945.77	15,946.00	15,946.00	0.00	100.0%
308 Beginning Balances	15,945.77	15,946.00	15,946.00	0.00	100.0%

360 Misc Revenues

361 11 03 02 Investment Interest	5.32	10.00	10.00	0.00	100.0%
360 Misc Revenues	5.32	10.00	10.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	25,951.09	25,956.00	25,956.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	25,956.00	25,956.00	0.00	100.0%
999 Ending Balance	0.00	25,956.00	25,956.00	0.00	100.0%

Fund Expenditures:	0.00	25,956.00	25,956.00	0.00	100.0%
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Fund Excess/(Deficit):	25,951.09	0.00	0.00
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305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%	
308 80 03 05 Beginning Net Cash & Inv	2,536.68	2,537.00	2,537.00	0.00	100.0%	
308 Beginning Balances	2,536.68	2,537.00	2,537.00	0.00	100.0%	

360 Misc Revenues

361 11 03 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	0.00	0.00	0.00	0.00	0.0%	
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.00	0.0%	
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.00	0.0%	
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.00	0.0%	
369 90 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
369 90 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 01 51 03 Transfer From Police Equi	4,953.01	4,953.00	4,954.00	1.00	100.0%	Based on actual
397 76 00 01 Transfer In - General Func	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	4,953.01	4,953.00	4,954.00	1.00	100.0%	

Fund Revenues:	7,489.69	7,490.00	7,491.00	1.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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576 Park Facilities

576 80 31 05 Supplies	0.00	0.00	0.00	0.00	0.0%	
576 80 35 05 Small Tools And Minor E	5,654.03	6,079.00	6,079.00	0.00	100.0%	
576 80 41 05 Engineering - Skatepark	0.00	0.00	0.00	0.00	0.0%	
576 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	5,654.03	6,079.00	6,079.00	0.00	100.0%	

594 Capital Expenditures

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

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 03 05 Ending Net Cash & Invest	0.00	1,411.00	1,412.00	1.00	100.1%	Based on changes to revenue
999 Ending Balance	0.00	1,411.00	1,412.00	1.00	100.1%	
Fund Expenditures:	5,654.03	7,490.00	7,491.00	1.00	100.0%	
Fund Excess/(Deficit):	1,835.66	0.00	0.00			

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Beginning Cash & Investn	188,003.23	188,004.00	188,004.00	0.00	100.0%	
308 Beginning Balances	188,003.23	188,004.00	188,004.00	0.00	100.0%	
340 Charges For Services						
343 40 00 00 Water Sales - Base Fee	90,430.69	203,010.00	203,010.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	38,825.16	152,190.00	152,190.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	2,244.00	6,144.00	6,144.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charg	257.00	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	131,756.85	361,644.00	361,644.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	56.84	98.00	98.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - (25.69	0.00	26.00	26.00	0.0%	Based on actual revenue
360 Misc Revenues	82.53	98.00	124.00	26.00	126.5%	
Fund Revenues:	319,842.61	549,746.00	549,772.00	26.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Salaries	9,079.54	23,635.00	23,635.00	0.00	100.0%	
534 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	348.18	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	4,653.19	12,183.00	12,183.00	0.00	100.0%	
534 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	67.89	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	2,462.20	12,000.00	12,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	317.70	1,800.00	1,800.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	39,782.77	117,200.00	117,200.00	0.00	100.0%	
534 80 35 00 Small Tools	438.49	3,688.00	3,688.00	0.00	100.0%	
534 80 41 00 Professional Services	1,796.10	1,500.00	2,500.00	1,000.00	166.7%	Based on actual and projected expenditures -- additional sampling done this year.
534 80 41 01 Professional Services - Lal	0.00	2,645.00	2,645.00	0.00	100.0%	

2015 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 42 00 Communications	2,337.68	6,990.00	6,990.00	0.00	100.0%	
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	983.48	100.00	1,200.00	1,100.00	*****%	Additional costs due advertising for waterline replacement project
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	3,883.00	16,060.00	16,060.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	57.50	138.00	138.00	0.00	100.0%	
534 80 47 02 Utilities - Water	264.55	638.00	638.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	2,424.56	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	7,212.70	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	7,968.05	21,312.00	21,312.00	0.00	100.0%	
534 Water Utilities	84,077.58	242,389.00	244,489.00	2,100.00	100.9%	
580 Non Expenditures						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expei	23,656.00	56,774.00	57,101.00	327.00	100.6%	Based on changes in expenditures and recalculation of overhead allocation
597 34 01 00 Transfer To Water Constr	60,217.00	60,217.00	60,217.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	0.00	0.00	0.00	0.00	0.0%	
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	84,373.00	118,991.00	119,318.00	327.00	100.3%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	188,366.00	185,965.00	(2,401.00)	98.7%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	188,366.00	185,965.00	(2,401.00)	98.7%	
Fund Expenditures:	168,450.58	549,746.00	549,772.00	26.00	100.0%	
Fund Excess/(Deficit):	151,392.03	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 03 Beginning Net Cash & Inv	197,472.67	197,473.00	197,473.00	0.00	100.0%
308 Beginning Balances	197,472.67	197,473.00	197,473.00	0.00	100.0%
340 Charges For Services					
343 50 00 00 Sewer Charges	97,487.09	224,470.00	224,470.00	0.00	100.0%
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%
343 50 06 00 Sewer Charges - Overage	13,331.00	44,010.00	44,010.00	0.00	100.0%
340 Charges For Services	110,818.09	268,480.00	268,480.00	0.00	100.0%
360 Misc Revenues					
361 11 04 03 Investment Interest	49.81	111.00	111.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%
369 90 00 43 Miscellaneous	461.56	996.00	996.00	0.00	100.0%
360 Misc Revenues	511.37	1,107.00	1,107.00	0.00	100.0%
Fund Revenues:	308,802.13	467,060.00	467,060.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 Salaries	2,778.52	7,279.00	7,279.00	0.00	100.0%
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%
535 80 10 02 Salaries CO	73.30	0.00	0.00	0.00	0.0%
535 80 20 00 Benefits	1,418.99	3,724.00	3,724.00	0.00	100.0%
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 02 Benefits CO	14.29	0.00	0.00	0.00	0.0%
535 80 31 00 Supplies	775.18	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	317.63	1,500.00	1,500.00	0.00	100.0%
535 80 35 00 Small Tools	44.28	2,782.00	2,782.00	0.00	100.0%
535 80 41 00 Professional Services	104.81	1,000.00	1,000.00	0.00	100.0%
535 80 41 01 Professional Services - Lal	0.00	805.00	805.00	0.00	100.0%
535 80 42 00 Communications	284.43	1,914.00	1,914.00	0.00	100.0%
535 80 43 01 Travel	0.00	150.00	150.00	0.00	100.0%
535 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.00	0.0%

2015 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 47 00 Utilities	531.17	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	264.55	638.00	638.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	57.50	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,584.84	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	1,335.35	2,000.00	2,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	10,060.54	26,848.00	26,848.00	0.00	100.0%	
535 Sewer	19,645.38	54,108.00	54,108.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expe	5,280.70	12,674.00	12,637.00	(37.00)	99.7%	Based on changes to expenditures and recalculation of overhead allocation
597 35 00 01 Transfer To Sewer Constr	25,223.25	100,893.00	100,893.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	32,170.50	80,055.00	80,055.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rē	10,387.50	20,775.00	20,775.00	0.00	100.0%	
597 40 00 43 Transfer To Street	250.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	73,311.95	215,397.00	215,360.00	(37.00)	100.0%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	197,555.00	197,592.00	37.00	100.0%	Based on changes to expenditure
999 Ending Balance	0.00	197,555.00	197,592.00	37.00	100.0%	
Fund Expenditures:	92,957.33	467,060.00	467,060.00	0.00	100.0%	
Fund Excess/(Deficit):	215,844.80	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 05 Beginning Net Cash & Inv	186,432.98	186,433.00	186,433.00	0.00	100.0%	
308 Beginning Balances	186,432.98	186,433.00	186,433.00	0.00	100.0%	

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	91,792.75	222,224.00	222,224.00	0.00	100.0%	
330 State Generated Revenues	91,792.75	222,224.00	222,224.00	0.00	100.0%	

340 Charges For Services

343 50 01 05 Charges For Lab Testing	231.70	176.00	300.00	124.00	170.5%	Based on actual and projected revenues -- additional testing being done this year.
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	231.70	176.00	300.00	124.00	170.5%	

360 Misc Revenues

361 11 04 05 Investment Interest	59.31	102.00	102.00	0.00	100.0%	
369 90 04 05 Miscellaneous Revenue - (10.60	0.00	11.00	11.00	0.0%	Based on actual revenues
360 Misc Revenues	69.91	102.00	113.00	11.00	110.8%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	32,170.50	80,055.00	80,055.00	0.00	100.0%	
397 Interfund Transfers	32,170.50	80,055.00	80,055.00	0.00	100.0%	

Fund Revenues:	310,697.84	488,990.00	489,125.00	135.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	32,792.64	85,022.00	85,022.00	0.00	100.0%	
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 47 Salaries CO	136.08	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	17,741.36	46,036.00	46,036.00	0.00	100.0%	
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%	

2015 PROPOSED BUDGET CHANGES

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 20 47 Benefits CO	22.94	0.00	0.00	0.00	0.0%	
535 80 31 45 Supplies	7,270.92	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	66.87	2,900.00	2,900.00	0.00	100.0%	
535 80 35 45 Small Tools	640.08	3,600.00	3,600.00	0.00	100.0%	
535 80 41 02 Professional Services - La	0.00	9,250.00	9,250.00	0.00	100.0%	
535 80 41 45 Professional Services	878.65	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	899.17	2,052.00	2,052.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	17.50	0.00	18.00	18.00	0.0%	Based on actual expenditures
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	1,921.96	5,502.00	5,502.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	230.00	552.00	552.00	0.00	100.0%	
535 80 47 45 Utilities	8,908.04	22,920.00	22,920.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	1,898.63	9,600.00	9,600.00	0.00	100.0%	
535 80 49 45 Miscellaneous	3,026.80	15,000.00	15,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%	
535 Sewer	76,457.66	224,741.00	224,759.00	18.00	100.0%	
597 Interfund Transfers						
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	21,933.60	52,641.00	52,493.00	(148.00)	99.7%	Based on changes in expenditures and recalculation of overhead allocation
597 35 00 45 Transfer Treatment Plant I	6,199.00	24,796.00	24,796.00	0.00	100.0%	
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	28,132.60	77,437.00	77,289.00	(148.00)	99.8%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Invest	0.00	186,812.00	187,077.00	265.00	100.1%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	186,812.00	187,077.00	265.00	100.1%	
Fund Expenditures:	104,590.26	488,990.00	489,125.00	135.00	100.0%	
Fund Excess/(Deficit):	206,107.58	0.00	0.00			

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410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

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

508 00 04 10 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 11 Beginning Net Cash & Inv	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%
Fund Revenues:	23,335.00	23,335.00	23,335.00	0.00	100.0%
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 11 Ending Net Cash & Invest	0.00	23,335.00	23,335.00	0.00	100.0%
999 Ending Balance	0.00	23,335.00	23,335.00	0.00	100.0%
Fund Expenditures:	0.00	23,335.00	23,335.00	0.00	100.0%
Fund Excess/(Deficit):	23,335.00	0.00	0.00		

2015 PROPOSED BUDGET CHANGES

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413 1973 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 13 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 04 13 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 00 04 13 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	6,298.27	6,299.00	6,299.00	0.00	100.0%
308 Beginning Balances	6,298.27	6,299.00	6,299.00	0.00	100.0%
360 Misc Revenues					
361 11 04 14 Investment Interest	0.23	9.00	9.00	0.00	100.0%
360 Misc Revenues	0.23	9.00	9.00	0.00	100.0%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	10,387.50	20,775.00	20,775.00	0.00	100.0%
397 Interfund Transfers	10,387.50	20,775.00	20,775.00	0.00	100.0%
Fund Revenues:	16,686.00	27,083.00	27,083.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	20,000.00	20,000.00	20,000.00	0.00	100.0%
580 Non Expenditures	20,000.00	20,000.00	20,000.00	0.00	100.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	600.00	775.00	775.00	0.00	100.0%
591 Debt Service	600.00	775.00	775.00	0.00	100.0%
999 Ending Balance					
508 00 04 14 Ending Net Cash & Invest	0.00	6,308.00	6,308.00	0.00	100.0%
999 Ending Balance	0.00	6,308.00	6,308.00	0.00	100.0%
Fund Expenditures:	20,600.00	27,083.00	27,083.00	0.00	100.0%
Fund Excess/(Deficit):	(3,914.00)	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 17 Estimated Beginning Bala	33,598.00	33,598.00	33,598.00	0.00	100.0%
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%

397 Interfund Transfers

397 34 04 01 Transfer From Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	33,598.00	33,598.00	33,598.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 17 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%
999 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%

Fund Expenditures:	0.00	33,598.00	33,598.00	0.00	100.0%
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Fund Excess/(Deficit):	33,598.00	0.00	0.00		
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421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 21 Beginning Net Cash & Inv	57,822.55	57,823.00	57,823.00	0.00	100.0%	
308 Beginning Balances	57,822.55	57,823.00	57,823.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 21 Investment Interest	6.10	11.00	11.00	0.00	100.0%	
369 90 04 21 Miscellaneous	2,089.02	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,095.12	11.00	11.00	0.00	100.0%	
380 Non Revenues						
391 81 00 00 DWSRF Loan Proceeds	4,840.08	487,897.00	487,087.00	(810.00)	99.8%	Based on remaining funds at end of 2014
380 Non Revenues	4,840.08	487,897.00	487,087.00	(810.00)	99.8%	
397 Interfund Transfers						
397 01 00 02 Transfer In From Water	60,217.00	60,217.00	60,217.00	0.00	100.0%	
397 Interfund Transfers	60,217.00	60,217.00	60,217.00	0.00	100.0%	
Fund Revenues:	124,974.75	605,948.00	605,138.00	(810.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 20 Professional Services - DV	24,452.99	58,471.00	58,471.00	0.00	100.0%	
534 80 41 21 Professional Services	0.00	1,454.00	1,454.00	0.00	100.0%	
534 Water Utilities	24,452.99	59,925.00	59,925.00	0.00	100.0%	
594 Capital Expenditures						
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
594 34 64 03 Capital Improvements - D	160,467.08	448,318.00	428,616.00	(19,702.00)	95.6%	Based on remaining funds on DWSRF loan at end of 2015 less professional services costs
594 34 64 04 Capital Improvement - Par	15,096.44	15,599.00	15,599.00	0.00	100.0%	
594 Capital Expenditures	175,563.52	463,917.00	444,215.00	(19,702.00)	95.8%	

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 21 Ending Net Cash & Invest	0.00	82,106.00	100,998.00	18,892.00	123.0%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	82,106.00	100,998.00	18,892.00	123.0%	
Fund Expenditures:	200,016.51	605,948.00	605,138.00	(810.00)	99.9%	
Fund Excess/(Deficit):	(75,041.76)	0.00	0.00			

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 22 Beginning Net Cash & Inv	586.94	587.00	587.00	0.00	100.0%
308 Beginning Balances	586.94	587.00	587.00	0.00	100.0%

360 Misc Revenues

361 11 04 22 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	586.94	587.00	587.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 23 Beginning Net Cash & Inv	510,610.73	510,611.00	510,611.00	0.00	100.0%
308 Beginning Balances	510,610.73	510,611.00	510,611.00	0.00	100.0%
360 Misc Revenues					
361 11 04 23 Investment Interest	172.23	316.00	316.00	0.00	100.0%
360 Misc Revenues	172.23	316.00	316.00	0.00	100.0%
380 Non Revenues					
381 20 04 23 Interfund Loan Payment F	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 00 23 Transfer From 405 Treatm	0.00	0.00	0.00	0.00	0.0%
397 00 04 23 Transfers In From Sewer	25,223.25	100,893.00	100,893.00	0.00	100.0%
397 Interfund Transfers	25,223.25	100,893.00	100,893.00	0.00	100.0%
Fund Revenues:	536,006.21	611,820.00	611,820.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
535 80 41 23 Wastewater Plan - Prof. S€	5,796.54	6,968.00	6,968.00	0.00	100.0%
594 Capital Expenditures	5,796.54	6,968.00	6,968.00	0.00	100.0%
999 Ending Balance					
508 00 04 23 Ending Net Cash & Invest	0.00	604,852.00	604,852.00	0.00	100.0%
999 Ending Balance	0.00	604,852.00	604,852.00	0.00	100.0%
Fund Expenditures:	5,796.54	611,820.00	611,820.00	0.00	100.0%
Fund Excess/(Deficit):	530,209.67	0.00	0.00		

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424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 24 Beginning Net Cash & Inv	223.90	224.00	224.00	0.00	100.0%
308 Beginning Balances	223.90	224.00	224.00	0.00	100.0%

360 Misc Revenues

361 11 04 24 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	223.90	224.00	224.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 25 Beginning Net Cash & Inv	142,445.65	142,446.00	142,446.00	0.00	100.0%	
308 Beginning Balances	142,445.65	142,446.00	142,446.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 25 Investment Interest	34.78	127.00	127.00	0.00	100.0%	
360 Misc Revenues	34.78	127.00	127.00	0.00	100.0%	
397 Interfund Transfers						
397 00 04 25 Transfers In From Treatmt	6,199.00	24,796.00	24,796.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond R	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond R	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	6,199.00	24,796.00	24,796.00	0.00	100.0%	
Fund Revenues:	148,679.43	167,369.00	167,369.00	0.00	100.0%	
Expenditures						
535 Sewer						
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%	
535 80 41 25 Professional Services	7,319.23	32,098.00	77,988.00	45,890.00	243.0%	Based on contract change and actual and projected costs
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	7,319.23	32,098.00	77,988.00	45,890.00	243.0%	
999 Ending Balance						
508 00 04 25 Ending Net Cash & Invest	0.00	135,271.00	89,381.00	(45,890.00)	66.1%	Based on changes in expenditures
999 Ending Balance	0.00	135,271.00	89,381.00	(45,890.00)	66.1%	
Fund Expenditures:	7,319.23	167,369.00	167,369.00	0.00	100.0%	
Fund Excess/(Deficit):	141,360.20	0.00	0.00			

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428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 28 Beginning Net Cash & Inv	192,873.05	192,874.00	192,874.00	0.00	100.0%
308 Beginning Balances	192,873.05	192,874.00	192,874.00	0.00	100.0%
360 Misc Revenues					
361 11 04 28 Investment Interest	98.68	224.00	224.00	0.00	100.0%
360 Misc Revenues	98.68	224.00	224.00	0.00	100.0%
380 Non Revenues					
379 00 04 28 Contributed Capital - Hoo	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	192,971.73	193,098.00	193,098.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 28 Ending Net Cash & Invest	0.00	193,098.00	193,098.00	0.00	100.0%
999 Ending Balance	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Expenditures:	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Excess/(Deficit):	192,971.73	0.00	0.00		

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	638,255.62	1,086,274.00	1,089,768.00	3,494.00	100.3%
101 Street Fund	153,380.78	225,152.00	225,163.00	11.00	100.0%
104 Community Development Fund	8,180.88	8,182.00	8,184.00	2.00	100.0%
150 General Equipment Fund	7,721.88	7,723.00	7,724.00	1.00	100.0%
151 Police Car Fund	19,907.02	19,907.00	19,909.00	2.00	100.0%
152 Fire Equipment Fund	51,052.39	51,069.00	51,069.00	0.00	100.0%
153 Street Equipment Fund	34,548.79	34,568.00	34,568.00	0.00	100.0%
154 Fire Fund	501.03	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	51,807.03	46,769.00	51,822.00	5,053.00	110.8%
301 Real Estate Excise Tax Fund	26,600.60	29,086.00	29,086.00	0.00	100.0%
302 Building Construction & Maintenance	25,951.09	25,956.00	25,956.00	0.00	100.0%
305 Park Construction & Maintenance F	7,489.69	7,490.00	7,491.00	1.00	100.0%
401 Water Fund	319,842.61	549,746.00	549,772.00	26.00	100.0%
403 Sewer Fund	308,802.13	467,060.00	467,060.00	0.00	100.0%
405 Treatment Plant Fund	310,697.84	488,990.00	489,125.00	135.00	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	16,686.00	27,083.00	27,083.00	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	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	124,974.75	605,948.00	605,138.00	(810.00)	99.9%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	536,006.21	611,820.00	611,820.00	0.00	100.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	148,679.43	167,369.00	167,369.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	192,971.73	193,098.00	193,098.00	0.00	100.0%
Fund Revenues:	3,041,801.34	4,711,536.00	4,719,451.00	7,915.00	100.2%

001 General Fund	232,314.31	1,086,274.00	1,089,768.00	3,494.00	100.3%
101 Street Fund	55,952.03	225,152.00	225,163.00	11.00	100.0%
104 Community Development Fund	0.00	8,182.00	8,184.00	2.00	100.0%
150 General Equipment Fund	0.00	7,723.00	7,724.00	1.00	100.0%
151 Police Car Fund	19,907.02	19,907.00	19,909.00	2.00	100.0%
152 Fire Equipment Fund	0.00	51,069.00	51,069.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,568.00	34,568.00	0.00	100.0%
154 Fire Fund	0.00	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	0.00	46,769.00	51,822.00	5,053.00	110.8%
301 Real Estate Excise Tax Fund	0.00	29,086.00	29,086.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	25,956.00	25,956.00	0.00	100.0%
305 Park Construction & Maintenance F	5,654.03	7,490.00	7,491.00	1.00	100.0%
401 Water Fund	168,450.58	549,746.00	549,772.00	26.00	100.0%
403 Sewer Fund	92,957.33	467,060.00	467,060.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
405 Treatment Plant Fund	104,590.26	488,990.00	489,125.00	135.00	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	20,600.00	27,083.00	27,083.00	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	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	200,016.51	605,948.00	605,138.00	(810.00)	99.9%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	5,796.54	611,820.00	611,820.00	0.00	100.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	7,319.23	167,369.00	167,369.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Expenditures:	913,557.84	4,711,536.00	4,719,451.00	7,915.00	100.2%
Excess/(Deficit):	2,128,243.50	0.00	0.00		