

2017 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	591,005.68	529,925.00	591,006.00	61,081.00	111.5% To match actual beginning balance
308 Beginning Balances	591,005.68	529,925.00	591,006.00	61,081.00	111.5%
310 Taxes					
311 10 00 00 Property Tax	1,600.47	110,505.00	110,505.00	0.00	100.0%
313 11 00 00 Local Sales Tax	36,914.09	214,087.00	214,087.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	25,612.42	121,578.00	121,578.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	4,682.29	21,291.00	21,291.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	3,494.73	11,598.00	11,598.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	6,384.20	26,447.00	26,447.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	1,430.13	6,158.00	6,158.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	320.61	3,423.00	3,423.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	5,048.42	16,971.00	16,971.00	0.00	100.0%
310 Taxes	85,487.36	532,058.00	532,058.00	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	7,120.00	9,920.00	9,920.00	0.00	100.0%
322 10 00 00 Building Permits	169.26	14,000.00	14,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	840.00	1,600.00	1,600.00	0.00	100.0%
322 90 00 00 Sign Permits	0.00	150.00	150.00	0.00	100.0%
320 Licenses & Permits	8,129.26	25,670.00	25,670.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	0.00	0.00	0.00	0.00	0.0%
335 00 91 00 PUD Privelege Tax	0.00	31,178.00	31,178.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice Populatio	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	314.45	1,260.00	1,260.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	184.92	713.00	713.00	0.00	100.0%
336 06 41 00 Marijuana Enforcement	0.00	16,868.00	16,868.00	0.00	100.0%
336 06 51 00 DUI - Cities	28.03	108.00	108.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	825.12	3,433.00	3,433.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	0.00	6,211.00	6,211.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 State Generated Revenues					
330 State Generated Revenues	1,602.52	60,771.00	60,771.00	0.00	100.0%
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	5.47	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	525.00	1,500.00	1,500.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	0.00	0.00	0.00	0.00	0.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 23 00 00 Animal Control Impound I	0.00	200.00	200.00	0.00	100.0%
345 81 00 00 Zoning Fee	0.00	100.00	100.00	0.00	100.0%
340 Charges For Services	530.47	1,800.00	1,800.00	0.00	100.0%
350 Fines & Forfeitures					
342 10 02 00 Warrant Supeona	0.00	25.00	25.00	0.00	100.0%
351 50 00 00 Investigative Fund Assessm	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 Proof Of Motor Vehicle In	24.56	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	1,621.29	5,500.00	5,500.00	0.00	100.0%
353 70 00 00 Non-Traffic Infractions	0.00	75.00	75.00	0.00	100.0%
354 00 00 00 Civil Parking Infraction Pe	90.00	200.00	200.00	0.00	100.0%
355 20 00 00 DWI	124.49	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	28.94	1,000.00	1,000.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	2.05	75.00	75.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	113.20	1,000.00	1,000.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	80.14	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	420.15	2,000.00	2,000.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	2,504.82	10,400.00	10,400.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	448.40	1,080.00	1,080.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
361 40 00 00 Sales Interest	28.42	100.00	100.00	0.00	100.0%	
361 40 01 00 D/M Interest Income	78.94	700.00	700.00	0.00	100.0%	
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	0.00	5,000.00	5,000.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Shc	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	48.75	0.00	0.00	0.00	0.0%	
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	604.51	6,880.00	6,880.00	0.00	100.0%	
380 Non Revenues						
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Traum	0.00	0.00	0.00	0.00	0.0%	
386 88 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 89 09 00 State Remittance - WSP H	0.00	0.00	0.00	0.00	0.0%	
386 89 14 00 State Remittance - Hwy S	0.00	0.00	0.00	0.00	0.0%	
386 89 15 00 State Remittance - Death I	0.00	0.00	0.00	0.00	0.0%	
386 91 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 92 00 00 State Remittances - PSEA	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 State Remittances - Lab-B	0.00	0.00	0.00	0.00	0.0%	
386 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%	
389 90 01 00 Building Permits - State	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	0.00	43,869.00	58,886.00	15,017.00	134.2%	Recalculating overhead cost allocation based on changes to expenditures
397 35 00 00 Transfer In From Sewer	847.08	10,165.00	9,289.00	(876.00)	91.4%	Recalculating overhead cost allocation based on changes to expenditures
397 36 00 00 Transfer In From Treatme	0.00	43,408.00	40,472.00	(2,936.00)	93.2%	Recalculating overhead cost allocation based on changes to expenditures
397 37 00 00 Transfer In From Street	2,093.67	25,124.00	22,935.00	(2,189.00)	91.3%	Recalculating overhead cost allocation based on changes to expenditures

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
397 Interfund Transfers					
397 Interfund Transfers	2,940.75	122,566.00	131,582.00	9,016.00	107.4%

Fund Revenues:	692,805.37	1,290,070.00	1,360,167.00	70,097.00	105.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 30 44 00 Advertising	65.70	500.00	500.00	0.00	100.0%
511 60 10 00 Mayor/Council Salaries	1,650.00	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	126.23	666.00	666.00	0.00	100.0%
511 60 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	374.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	0.00	1,600.00	1,600.00	0.00	100.0%
511 Legislative	2,215.93	11,454.00	11,454.00	0.00	100.0%

512 Judicial

512 50 41 01 Professional Svcs. - Judge	0.00	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Svcs. - Interj	37.67	450.00	450.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscell	0.00	9,000.00	9,000.00	0.00	100.0%
515 91 41 00 Professional Svcs. - Cour	673.50	9,000.00	9,000.00	0.00	100.0%
512 Judicial	711.17	33,861.00	33,861.00	0.00	100.0%

514 Finance

514 23 10 00 Salaries	19,154.70	96,773.00	96,773.00	0.00	100.0%
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%
514 23 20 00 Personnel Benefits	8,480.68	41,383.00	41,383.00	0.00	100.0%
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%
514 23 31 00 Supplies	349.95	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	117.00	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	941.00	6,797.00	6,797.00	0.00	100.0%
514 23 43 00 Travel	818.24	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	0.00	500.00	500.00	0.00	100.0%
514 23 45 00 Operating Rentals & Leas	229.49	1,389.00	1,389.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 23 48 00 Repairs & Maintenance	669.86	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 Miscellaneous	85.00	1,200.00	1,200.00	0.00	100.0%
514 Finance	30,845.92	156,007.00	156,007.00	0.00	100.0%
515 Legal Services					
515 31 41 00 Professional Services Crin	640.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	1,032.00	10,000.00	10,000.00	0.00	100.0%
515 Legal Services	1,672.00	20,000.00	20,000.00	0.00	100.0%
518 Central Services					
518 30 10 00 Salaries	288.03	1,477.00	1,477.00	0.00	100.0%
518 30 10 01 Salaries OT	0.62	0.00	0.00	0.00	0.0%
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
518 30 20 00 Benefits	123.57	823.00	823.00	0.00	100.0%
518 30 20 01 Benefits OT	0.12	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	184.21	1,000.00	1,000.00	0.00	100.0%
518 30 32 00 Fuel Purchases	0.00	75.00	75.00	0.00	100.0%
518 30 41 00 Professional Services	0.00	200.00	200.00	0.00	100.0%
518 30 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%
518 30 44 00 Advertising	193.02	0.00	0.00	0.00	0.0%
518 30 46 00 Insurance	71,841.00	70,000.00	70,000.00	0.00	100.0%
518 30 47 00 Public Utilities	1,591.91	4,421.00	4,421.00	0.00	100.0%
518 30 47 01 Water Charges	270.76	1,645.00	1,645.00	0.00	100.0%
518 30 47 02 Sewer Charges	184.00	1,104.00	1,104.00	0.00	100.0%
518 30 48 00 Repairs & Maintenance	0.00	3,000.00	3,000.00	0.00	100.0%
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%
518 81 41 00 IT Professional Services	1,110.00	4,320.00	4,320.00	0.00	100.0%
518 Central Services	75,787.24	88,365.00	88,365.00	0.00	100.0%
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%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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 - Miscellane	0.00	0.00	0.00	0.00	0.0%
521 20 49 00 Law Enforcement - Misce	0.00	0.00	0.00	0.00	0.0%
521 20 51 00 Intergovernmental Profess	77,499.99	310,000.00	310,000.00	0.00	100.0%
521 Law Enforcement	77,499.99	310,000.00	310,000.00	0.00	100.0%
522 Fire Control					
522 20 10 00 Salaries	800.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	691.20	2,628.00	2,628.00	0.00	100.0%
522 20 31 00 Supplies	1,674.58	8,000.00	8,000.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	60.24	1,000.00	1,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equ	32.93	1,500.00	1,500.00	0.00	100.0%
522 20 41 00 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%
522 20 42 00 Communications	207.20	1,425.00	1,425.00	0.00	100.0%
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Water - Fire Hydrants	0.00	2,362.00	2,362.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	0.00	6,595.00	6,595.00	0.00	100.0%
522 20 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%
522 Fire Control	3,466.15	44,710.00	44,710.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	0.00	10,000.00	10,000.00	0.00	100.0%
523 Jail Costs	0.00	10,000.00	10,000.00	0.00	100.0%
524 Protective Inspections					
524 20 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
524 20 20 00 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%
524 20 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
524 20 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
524 20 48 00 Repairs & Maintenance	1,680.77	1,500.00	1,500.00	0.00	100.0%
524 20 49 00 Miscellaneous	95.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Protective Inspections						
524 20 51 00 Intergovernmental Prof. S	446.17	10,000.00	10,000.00	0.00	100.0%	
524 Protective Inspections	2,221.94	11,500.00	11,500.00	0.00	100.0%	
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%	
554 Animal Control Services						
554 30 10 00 Animal Control - Salary	2,126.80	11,114.00	11,114.00	0.00	100.0%	
554 30 10 01 Animal Control - Salary O	15.34	0.00	0.00	0.00	0.0%	
554 30 10 02 Animal Control - Salary C	0.00	0.00	0.00	0.00	0.0%	
554 30 20 00 Animal Control - Benefits	1,072.49	6,433.00	6,433.00	0.00	100.0%	
554 30 20 01 Animal Control - Benefits	2.89	0.00	0.00	0.00	0.0%	
554 30 20 02 Animal Control - Benefits	0.00	0.00	0.00	0.00	0.0%	
554 30 31 00 Animal Control - Supplies	353.86	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 42 00 Animal Control - Commu	(47.24)	0.00	0.00	0.00	0.0%	
554 30 43 00 Animal Control - Travel	459.60	1,300.00	1,300.00	0.00	100.0%	
554 30 44 00 Animal Control - Advertis	0.00	0.00	0.00	0.00	0.0%	
554 30 48 00 Animal Control - Repairs	0.00	0.00	88.00	88.00	0.0%	Precision Electric (electric outlet in dog holding area)
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%	
554 Animal Control Services	3,983.74	27,063.00	27,151.00	88.00	100.3%	
557 Community Services						
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	300.00	300.00	300.00	0.00	100.0%	
557 30 49 01 Tourism - Gorge Tourism	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	300.00	300.00	300.00	0.00	100.0%	
558 Planning & Community Devel						
558 60 41 00 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 41 01 Planning - Professional Se	0.00	0.00	1,000.00	1,000.00	0.0%	Carryover costs to complete SMP plan

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558 Planning & Community Devel						
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 44 00 Advertising	91.25	200.00	200.00	0.00	100.0%	
558 70 43 00 Economic Development -	0.00	0.00	0.00	0.00	0.0%	
558 70 49 00 Economic Development -	0.00	400.00	400.00	0.00	100.0%	
558 Planning & Community Devel	91.25	600.00	1,600.00	1,000.00	266.7%	
571 Culture And Recreation						
571 20 49 00 Youth Center Services	0.00	4,000.00	4,000.00	0.00	100.0%	
571 Culture And Recreation	0.00	4,000.00	4,000.00	0.00	100.0%	
576 Park Facilities						
576 20 49 00 Swimming Pool Bucks	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	6,385.56	32,792.00	32,792.00	0.00	100.0%	
576 80 10 01 Salaries OT	15.95	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	2,779.13	18,285.00	18,285.00	0.00	100.0%	
576 80 20 01 Benefits OT	3.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	2,411.00	2,411.00	0.0%	\$1454 - Braun Arbricultural Retainage and \$457 - Precision Electrical retainage
576 80 31 00 Supplies	1,678.04	6,500.00	6,500.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	119.65	800.00	800.00	0.00	100.0%	
576 80 35 00 Small Tools	16.12	800.00	800.00	0.00	100.0%	
576 80 41 00 Professional Services	0.00	1,400.00	1,400.00	0.00	100.0%	
576 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Communications	224.50	884.00	884.00	0.00	100.0%	
576 80 44 01 Advertising	0.00	0.00	0.00	0.00	0.0%	
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	1,052.91	3,476.00	3,476.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	764.74	11,063.00	11,063.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	115.00	690.00	690.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	953.75	500.00	500.00	0.00	100.0%	
576 80 49 00 Miscellaneous	7.75	500.00	500.00	0.00	100.0%	
576 Park Facilities	14,116.10	80,690.00	83,101.00	2,411.00	103.0%	

2017 PROPOSED BUDGET CHANGES

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
586 00 00 01 State Remittance - Buildin	0.00	0.00	0.00	0.00	0.0%
586 12 00 00 Crime Victims	0.00	0.00	0.00	0.00	0.0%
586 83 00 00 State Remittance - Trauma	0.00	0.00	0.00	0.00	0.0%
586 88 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%
586 91 00 00 State Remittance - PSEA 1	0.00	0.00	0.00	0.00	0.0%
586 92 00 00 State Remittance - PSEA 2	0.00	0.00	0.00	0.00	0.0%
586 96 00 00 State Remittance - Lab/Bl	0.00	0.00	0.00	0.00	0.0%
586 97 00 00 State Remittance - JIS	0.00	0.00	0.00	0.00	0.0%
589 99 09 99 Employee Deduction Clea	(1,727.32)	0.00	0.00	0.00	0.0%
580 Non Expenditures	(1,727.32)	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 14 70 00 Capital Expenditures/Expe	628.66	2,561.00	2,561.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	89.39	312.00	312.00	0.00	100.0%
594 76 60 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	718.05	2,873.00	2,873.00	0.00	100.0%
597 Interfund Transfers					
597 19 00 00 Transfer To Building Con	0.00	0.00	0.00	0.00	0.0%
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%
597 76 03 05 Transfer To Park Construc	0.00	60,000.00	60,000.00	0.00	100.0%
597 Interfund Transfers	0.00	60,000.00	60,000.00	0.00	100.0%
999 Ending Balance					
508 00 00 00 Ending Net Cash & Invest	0.00	428,226.00	494,824.00	66,598.00	115.6% Based on changes to revenue and expenditures
999 Ending Balance	0.00	428,226.00	494,824.00	66,598.00	115.6%
Fund Expenditures:	211,902.16	1,290,070.00	1,360,167.00	70,097.00	105.4%
Fund Excess/(Deficit):	480,903.21	0.00	0.00		

2017 PROPOSED BUDGET CHANGES

City Of Bingen
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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	109,231.24	105,596.00	109,232.00	3,636.00	103.4%	To match actual beginning balance
308 Beginning Balances	109,231.24	105,596.00	109,232.00	3,636.00	103.4%	

310 Taxes

311 10 01 01 Real & Personal Property	1,309.48	90,414.00	90,414.00	0.00	100.0%	
316 41 01 01 Utility Taxes - Electric	6,808.37	32,046.00	32,046.00	0.00	100.0%	
310 Taxes	8,117.85	122,460.00	122,460.00	0.00	100.0%	

330 State Generated Revenues

333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%	
336 00 71 00 Multimodal Transportati	0.00	772.00	772.00	0.00	100.0%	
336 00 87 00 Motor Vehicle Fuel	2,368.62	15,994.00	15,994.00	0.00	100.0%	
330 State Generated Revenues	2,368.62	16,766.00	16,766.00	0.00	100.0%	

360 Misc Revenues

361 11 01 01 Investment Interest	51.04	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	7.23	0.00	0.00	0.00	0.0%	
360 Misc Revenues	58.27	0.00	0.00	0.00	0.0%	

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%	

Fund Revenues:	119,775.98	247,822.00	251,458.00	3,636.00	101.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Salaries	11,130.37	55,896.00	55,896.00	0.00	100.0%	
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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 01 Salaries OT	120.11	0.00	0.00	0.00	0.0%	
542 30 10 02 Salaries CO	471.12	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	4,587.31	31,448.00	31,448.00	0.00	100.0%	
542 30 20 01 Benefits OT	22.61	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	88.71	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	3,542.85	5,000.00	5,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	825.66	1,000.00	1,000.00	0.00	100.0%	
542 30 35 00 Small Tools	993.46	500.00	500.00	0.00	100.0%	
542 30 41 00 Professional Services	271.60	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	164.48	849.00	849.00	0.00	100.0%	
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%	
542 30 44 00 Advertising	0.00	250.00	250.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	1,635.28	1,078.00	1,078.00	0.00	100.0%	
542 30 47 01 Water Charges	1,077.46	7,827.00	7,827.00	0.00	100.0%	
542 30 47 02 Sewer Charges	23.00	138.00	138.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	1,771.48	2,000.00	2,086.00	86.00	104.3%	Precision Electric Retainage - \$86
542 30 49 00 Miscellaneous	807.75	700.00	700.00	0.00	100.0%	
542 63 47 00 Street Lighting	3,163.45	21,384.00	21,384.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	0.00	1,500.00	1,500.00	0.00	100.0%	
542 Streets - Maintenance	30,696.70	130,320.00	130,406.00	86.00	100.1%	
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	2,093.67	25,124.00	22,935.00	(2,189.00)	91.3%	
597 Interfund Transfers	2,093.67	25,124.00	22,935.00	(2,189.00)	91.3%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Invest	0.00	92,378.00	98,117.00	5,739.00	106.2%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	92,378.00	98,117.00	5,739.00	106.2%	
Fund Expenditures:	32,790.37	247,822.00	251,458.00	3,636.00	101.5%	
Fund Excess/(Deficit):	86,985.61	0.00	0.00			

2017 PROPOSED BUDGET CHANGES

City Of Bingen
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104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 04 Beginning Net Cash & Inv	1,893.02	1,894.00	1,894.00	0.00	100.0%
308 Beginning Balances	1,893.02	1,894.00	1,894.00	0.00	100.0%
360 Misc Revenues					
361 11 01 04 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
369 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,893.02	1,894.00	1,894.00	0.00	100.0%
Expenditures					
557 Community Services					
557 21 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
557 Community Services	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 76 63 00 Capital Expenditures - Oth	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 01 04 Ending Net Cash & Invest	0.00	1,894.00	1,894.00	0.00	100.0%
999 Ending Balance	0.00	1,894.00	1,894.00	0.00	100.0%
Fund Expenditures:	0.00	1,894.00	1,894.00	0.00	100.0%
Fund Excess/(Deficit):	1,893.02	0.00	0.00		

2017 PROPOSED BUDGET CHANGES

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150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 50 Estimated Beginning Bala	7,764.88	7,762.00	7,765.00	3.00	100.0%	To match actual beginning balance
308 Beginning Balances	7,764.88	7,762.00	7,765.00	3.00	100.0%	
360 Misc Revenues						
361 11 01 50 Investment Interest	7.92	36.00	36.00	0.00	100.0%	
360 Misc Revenues	7.92	36.00	36.00	0.00	100.0%	
397 Interfund Transfers						
397 01 51 01 Transfer From Police Equi	0.00	0.00	0.00	0.00	0.0%	
397 20 00 00 Transfer In From General	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	7,772.80	7,798.00	7,801.00	3.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 30 35 00 Tools And Minor Equipme	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 01 50 Ending Balance	0.00	7,798.00	7,801.00	3.00	100.0%	Based on changes to beginning cash
999 Ending Balance	0.00	7,798.00	7,801.00	3.00	100.0%	
Fund Expenditures:	0.00	7,798.00	7,801.00	3.00	100.0%	
Fund Excess/(Deficit):	7,772.80	0.00	0.00			

2017 PROPOSED BUDGET CHANGES

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151 Police Car Fund

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

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

2017 PROPOSED BUDGET CHANGES

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151 Police Car Fund

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	27,416.70	27,367.00	27,417.00	50.00	100.2%	To match actual beginning balance
308 Beginning Balances	27,416.70	27,367.00	27,417.00	50.00	100.2%	

360 Misc Revenues

361 11 01 52 Investment Interest	26.45	132.00	132.00	0.00	100.0%	
362 10 01 52 Equipment And Vehicle R	0.00	0.00	0.00	0.00	0.0%	
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	26.45	132.00	132.00	0.00	100.0%	

397 Interfund Transfers

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

Fund Revenues:	27,443.15	28,001.00	28,051.00	50.00	100.2%	
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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	28,001.00	28,051.00	50.00	100.2%	Based on changes to beginning cash
999 Ending Balance	0.00	28,001.00	28,051.00	50.00	100.2%	

Fund Expenditures:	0.00	28,001.00	28,051.00	50.00	100.2%	
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Fund Excess/(Deficit):	27,443.15	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:	34,661.81	34,652.00	34,662.00	10.00	100.0%	To match actual beginning balance
308 Beginning Balances	34,661.81	34,652.00	34,662.00	10.00	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	16.62	84.00	84.00	0.00	100.0%	
360 Misc Revenues	16.62	84.00	84.00	0.00	100.0%	

Fund Revenues:	34,678.43	34,736.00	34,746.00	10.00	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	34,736.00	34,746.00	10.00	100.0%	Based on changes to beginning cash
999 Ending Balance	0.00	34,736.00	34,746.00	10.00	100.0%	

Fund Expenditures:	0.00	34,736.00	34,746.00	10.00	100.0%	
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Fund Excess/(Deficit):	34,678.43	0.00	0.00			
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2017 PROPOSED BUDGET CHANGES

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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 54 Investment Interest	0.04	0.00	0.00	0.00	0.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.04	0.00	0.00	0.00	0.0%

Fund Revenues:	501.49	502.00	502.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control

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

597 Interfund Transfers

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

999 Ending Balance

508 00 01 54 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	502.00	502.00	0.00	100.0%
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Fund Excess/(Deficit):	501.49	0.00	0.00		
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155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 55 Beginning Cash And Inve:	32,047.67	25,288.00	32,048.00	6,760.00	126.7%	To match actual beginning balance
308 Beginning Balances	32,047.67	25,288.00	32,048.00	6,760.00	126.7%	
330 State Generated Revenues						
333 20 20 55 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues						
361 11 01 55 Investment Interest	8.30	0.00	0.00	0.00	0.0%	
360 Misc Revenues	8.30	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	32,055.97	25,288.00	32,048.00	6,760.00	126.7%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 64 41 00 Traffic Control - Professio	0.00	0.00	0.00	0.00	0.0%	
542 64 41 03 Professional Services - En	0.00	0.00	0.00	0.00	0.0%	
542 64 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%	
542 64 51 00 Intergovernmental Profess	1,791.22	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	1,791.22	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	25,288.00	32,048.00	6,760.00	126.7%	Based on changes to beginning cash
999 Ending Balance	0.00	25,288.00	32,048.00	6,760.00	126.7%	
Fund Expenditures:	1,791.22	25,288.00	32,048.00	6,760.00	126.7%	

2017 PROPOSED BUDGET CHANGES

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155 Street Construction & Maintenance Fund

Fund Excess/(Deficit):	30,264.75	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 10 03 01 Beginning Net Cash & Inv	41,681.74	37,917.00	41,682.00	3,765.00	109.9%	To match actual beginning balance
308 80 03 01 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	41,681.74	37,917.00	41,682.00	3,765.00	109.9%	

310 Taxes

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

360 Misc Revenues

361 11 03 01 Investment Interest	32.40	120.00	120.00	0.00	100.0%	
360 Misc Revenues	32.40	120.00	120.00	0.00	100.0%	

Fund Revenues:	42,654.64	43,037.00	46,802.00	3,765.00	108.7%	
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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	43,037.00	46,802.00	3,765.00	108.7%	Based on changes to beginning cash
999 Ending Balance	0.00	43,037.00	46,802.00	3,765.00	108.7%	

Fund Expenditures:	0.00	43,037.00	46,802.00	3,765.00	108.7%	
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Fund Excess/(Deficit):	42,654.64	0.00	0.00			
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302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 03 02 Beginning Net Cash & Inv	26,096.88	26,107.00	26,097.00	(10.00)	100.0%	To match actual beginning balance
308 Beginning Balances	26,096.88	26,107.00	26,097.00	(10.00)	100.0%	

360 Misc Revenues

361 11 03 02 Investment Interest	26.60	132.00	132.00	0.00	100.0%	
360 Misc Revenues	26.60	132.00	132.00	0.00	100.0%	

397 Interfund Transfers

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

Fund Revenues:	26,123.48	26,239.00	26,229.00	(10.00)	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	26,239.00	26,229.00	(10.00)	100.0%	Based on changes to beginning cash
999 Ending Balance	0.00	26,239.00	26,229.00	(10.00)	100.0%	

Fund Expenditures:	0.00	26,239.00	26,229.00	(10.00)	100.0%	
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Fund Excess/(Deficit):	26,123.48	0.00	0.00			
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305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 80 03 05 Beginning Net Cash & Inv	1,835.73	1,836.00	1,836.00	0.00	100.0%
308 Beginning Balances	1,835.73	1,836.00	1,836.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	0.02	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 91 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
369 91 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.02	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,835.75	61,836.00	61,836.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

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

594 Capital Expenditures

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

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 76 63 35 Other Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 03 05 Ending Net Cash & Invest	0.00	61,836.00	61,836.00	0.00	100.0%
999 Ending Balance	0.00	61,836.00	61,836.00	0.00	100.0%
Fund Expenditures:	0.00	61,836.00	61,836.00	0.00	100.0%
Fund Excess/(Deficit):	1,835.75	0.00	0.00		

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 01 Beginning Cash & Investn	159,360.24	126,423.00	159,361.00	32,938.00	126.1%	To match actual beginning balance
308 Beginning Balances	159,360.24	126,423.00	159,361.00	32,938.00	126.1%	

340 Charges For Services

343 40 00 00 Water Sales - Base Fee	43,298.46	244,327.00	244,327.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	14,425.94	110,523.00	110,523.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	1,080.00	5,160.00	5,160.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charg	134.00	400.00	400.00	0.00	100.0%	
343 40 12 00 Water Sales - Disconnect l	0.00	0.00	0.00	0.00	0.0%	
343 40 13 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	58,938.40	360,410.00	360,410.00	0.00	100.0%	

360 Misc Revenues

361 11 04 01 Investment Interest	51.06	0.00	0.00	0.00	0.0%	
369 91 04 01 Miscellaneous Revenue - (7.04	0.00	0.00	0.00	0.0%	
360 Misc Revenues	58.10	0.00	0.00	0.00	0.0%	

Fund Revenues:	218,356.74	486,833.00	519,771.00	32,938.00	106.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Salaries	7,499.39	38,773.00	38,773.00	0.00	100.0%	
534 80 10 01 Salaries OT	12.27	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	157.04	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	3,211.47	21,189.00	21,189.00	0.00	100.0%	
534 80 20 01 Benefits OT	2.31	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	29.58	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	2,241.68	10,000.00	10,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	119.59	800.00	800.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	12,228.31	85,702.00	85,702.00	0.00	100.0%	
534 80 35 00 Small Tools	16.11	2,000.00	2,000.00	0.00	100.0%	
534 80 41 00 Professional Services	120.00	3,000.00	3,000.00	0.00	100.0%	
534 80 41 01 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
534 80 42 00 Communications	998.22	7,952.00	7,952.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	0.00	500.00	500.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	1,505.14	11,478.00	11,478.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	23.00	138.00	138.00	0.00	100.0%	
534 80 47 02 Utilities - Water	122.22	730.00	730.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,419.90	4,500.00	5,300.00	800.00	117.8%	\$800 - Precision Electric Retainage
534 80 49 00 Miscellaneous	3,252.72	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	3,116.09	21,291.00	21,291.00	0.00	100.0%	
534 Water Utilities	36,075.04	227,553.00	228,353.00	800.00	100.4%	
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 Experi	0.00	43,869.00	58,886.00	15,017.00	134.2%	
597 34 01 00 Transfer To Water Constr	3,655.75	0.00	17,121.00	17,121.00	0.0%	Move excess beginning cash to water capital improvement fund
597 34 04 17 Transfer To DWSRF Loan	0.00	30,392.00	30,392.00	0.00	100.0%	
597 40 00 00 Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	3,655.75	76,261.00	108,399.00	32,138.00	142.1%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	183,019.00	183,019.00	0.00	100.0%	
999 Ending Balance	0.00	183,019.00	183,019.00	0.00	100.0%	
Fund Expenditures:	39,730.79	486,833.00	519,771.00	32,938.00	106.8%	
Fund Excess/(Deficit):	178,625.95	0.00	0.00			

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403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 03 Beginning Net Cash & Inv	205,285.34	198,078.00	205,286.00	7,208.00	103.6%	To match actual beginning balance
308 Beginning Balances	205,285.34	198,078.00	205,286.00	7,208.00	103.6%	
340 Charges For Services						
343 50 00 00 Sewer Charges	42,329.04	226,679.00	226,679.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	5,850.00	37,787.00	37,787.00	0.00	100.0%	
340 Charges For Services	48,179.04	264,466.00	264,466.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 03 Investment Interest	37.10	164.00	164.00	0.00	100.0%	
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%	
369 91 00 43 Miscellaneous	165.04	996.00	996.00	0.00	100.0%	
360 Misc Revenues	202.14	1,160.00	1,160.00	0.00	100.0%	
Fund Revenues:	253,666.52	463,704.00	470,912.00	7,208.00	101.6%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 Salaries	1,382.00	7,641.00	7,641.00	0.00	100.0%	
535 80 10 01 Salaries OT	1.23	0.00	0.00	0.00	0.0%	
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	591.08	4,034.00	4,034.00	0.00	100.0%	
535 80 20 01 Benefits OT	0.23	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	526.16	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	119.62	800.00	800.00	0.00	100.0%	
535 80 35 00 Small Tools	16.12	2,000.00	2,000.00	0.00	100.0%	
535 80 41 00 Professional Services	0.00	500.00	500.00	0.00	100.0%	
535 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
535 80 42 00 Communications	167.15	2,259.00	2,259.00	0.00	100.0%	
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%	
535 80 44 00 Advertising	0.00	100.00	100.00	0.00	100.0%	
535 80 45 01 Equipment Rental	0.00	500.00	500.00	0.00	100.0%	

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 47 00 Utilities	273.97	1,079.00	1,079.00	0.00	100.0%	
535 80 47 01 Utilities - Water	122.22	730.00	730.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	23.00	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,419.90	2,000.00	2,086.00	86.00	104.3%	\$86 Precision Electric retainage
535 80 49 00 Miscellaneous	422.22	3,000.00	3,000.00	0.00	100.0%	
535 80 54 00 Utility Taxes	4,280.08	26,447.00	26,447.00	0.00	100.0%	
535 Sewer	9,344.98	52,728.00	52,814.00	86.00	100.2%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Experi	847.08	10,165.00	9,289.00	(876.00)	91.4%	
597 35 00 01 Transfer To Sewer Constr	0.00	118,396.00	118,396.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	6,706.00	83,328.00	83,328.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Rc	0.00	0.00	0.00	0.00	0.0%	
597 40 00 43 Transfer To Street	0.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	7,553.08	212,889.00	212,013.00	(876.00)	99.6%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	198,087.00	206,085.00	7,998.00	104.0%	Based on changes to beginning cash
999 Ending Balance	0.00	198,087.00	206,085.00	7,998.00	104.0%	
Fund Expenditures:	16,898.06	463,704.00	470,912.00	7,208.00	101.6%	
Fund Excess/(Deficit):	236,768.46	0.00	0.00			

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405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 05 Beginning Net Cash & Inv	275,074.47	258,097.00	275,075.00	16,978.00	106.6%	To match actual beginning balance
308 Beginning Balances	275,074.47	258,097.00	275,075.00	16,978.00	106.6%	

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	59,003.75	243,600.00	243,600.00	0.00	100.0%	
330 State Generated Revenues	59,003.75	243,600.00	243,600.00	0.00	100.0%	

340 Charges For Services

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

360 Misc Revenues

361 11 04 05 Investment Interest	169.17	504.00	504.00	0.00	100.0%	
369 91 04 05 Miscellaneous Revenue - (8.12	0.00	0.00	0.00	0.0%	
360 Misc Revenues	177.29	504.00	504.00	0.00	100.0%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	6,706.00	83,328.00	83,328.00	0.00	100.0%	
397 Interfund Transfers	6,706.00	83,328.00	83,328.00	0.00	100.0%	

Fund Revenues:	341,034.05	585,829.00	602,807.00	16,978.00	102.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	18,428.40	91,411.00	91,411.00	0.00	100.0%	
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 47 Salaries CO	606.20	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	8,410.20	49,966.00	49,966.00	0.00	100.0%	
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 47 Benefits CO	114.14	0.00	0.00	0.00	0.0%	

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 31 45 Supplies	2,291.73	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	0.00	2,600.00	2,600.00	0.00	100.0%	
535 80 35 45 Small Tools	731.83	4,000.00	4,000.00	0.00	100.0%	
535 80 41 02 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
535 80 41 45 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	567.68	2,911.00	2,911.00	0.00	100.0%	
535 80 43 00 Travel	0.00	600.00	600.00	0.00	100.0%	
535 80 44 45 Advertising	0.00	150.00	150.00	0.00	100.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	847.04	5,427.00	5,427.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	92.00	552.00	552.00	0.00	100.0%	
535 80 47 45 Utilities	5,669.22	23,890.00	23,890.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	669.86	7,150.00	12,108.00	4,958.00	169.3%	\$4958 Precision Electric retainage
535 80 49 45 Miscellaneous	2,796.64	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%	
535 Sewer	41,224.94	225,164.00	230,122.00	4,958.00	102.2%	
594 Capital Expenditures						
594 35 60 45 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 00 45 Transfer To 423 Sewer Co	3,617.33	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	0.00	43,408.00	40,472.00	(2,936.00)	93.2%	
597 35 00 45 Transfer Treatment Plant I	0.00	59,124.00	59,124.00	0.00	100.0%	
597 80 00 03 Transfer PWTf Loan	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	3,617.33	102,532.00	99,596.00	(2,936.00)	97.1%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Invest	0.00	258,133.00	273,089.00	14,956.00	105.8%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	258,133.00	273,089.00	14,956.00	105.8%	
Fund Expenditures:	44,842.27	585,829.00	602,807.00	16,978.00	102.9%	

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405 Treatment Plant Fund

Fund Excess/(Deficit):	296,191.78	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 10 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 80 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 04 11 00 Transfer Out - Sewer Cons	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 04 11 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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413 1973 Bond Redemption Fund

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

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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 04 14 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 04 14 00 Transfer Out To Sewer Co	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 04 14 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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414 1995 Bond Redemption Fund

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

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

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

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

Revenues	YTD	Budgeted	Proposed	Difference			Remarks
308 Beginning Balances							
308 10 04 17 Beginning Net Cash & Inv	33,615.74	33,598.00	33,616.00	18.00	100.1%	To match actual beginning balance	
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%		
308 Beginning Balances	33,615.74	33,598.00	33,616.00	18.00	100.1%		
360 Misc Revenues							
361 11 04 17 Investment Interest	10.47	0.00	0.00	0.00	0.0%		
360 Misc Revenues	10.47	0.00	0.00	0.00	0.0%		
397 Interfund Transfers							
397 34 04 01 Transfer From Water	0.00	30,392.00	30,392.00	0.00	100.0%		
397 Interfund Transfers	0.00	30,392.00	30,392.00	0.00	100.0%		
Fund Revenues:	33,626.21	63,990.00	64,008.00	18.00	100.0%		
Expenditures	YTD	Budgeted	Proposed	Difference			Remarks
591 Debt Service							
591 34 71 00 Redemption Of Debt	0.00	25,539.00	25,539.00	0.00	100.0%		
592 34 81 00 Debt Interest	0.00	4,853.00	4,853.00	0.00	100.0%		
591 Debt Service	0.00	30,392.00	30,392.00	0.00	100.0%		
999 Ending Balance							
508 00 04 17 Ending Balance	0.00	33,598.00	33,616.00	18.00	100.1%	Based on changes to beginning cash	
999 Ending Balance	0.00	33,598.00	33,616.00	18.00	100.1%		
Fund Expenditures:	0.00	63,990.00	64,008.00	18.00	100.0%		
Fund Excess/(Deficit):	33,626.21	0.00	0.00				

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421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 21 Beginning Net Cash & Inv	54,631.24	1,133.00	54,632.00	53,499.00	*****% To match actual beginning balance
308 Beginning Balances	54,631.24	1,133.00	54,632.00	53,499.00	*****%
360 Misc Revenues					
361 11 04 21 Investment Interest	0.00	0.00	0.00	0.00	0.0%
369 91 04 21 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 04 21 Interfund Loan Received	0.00	0.00	71,000.00	71,000.00	0.0% 2-year intefund loan from Sewer Construction & Maintenance at 0.64% interest
391 81 00 00 DWSRF Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	71,000.00	71,000.00	0.0%
397 Interfund Transfers					
397 00 04 22 Transfer In From Water E	0.00	587.00	587.00	0.00	100.0%
397 01 00 02 Transfer In From Water	3,655.75	0.00	17,121.00	17,121.00	0.0%
397 Interfund Transfers	3,655.75	587.00	17,708.00	17,121.00	*****%
Fund Revenues:	58,286.99	1,720.00	143,340.00	141,620.00	*****%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 41 20 Professional Services - DV	0.00	0.00	0.00	0.00	0.0%
534 80 41 21 Professional Services	0.00	0.00	2,303.00	2,303.00	0.0% Gray & Osborne construction management fees for Underwood Fruit Vault
534 80 48 21 Repairs & Maintenance	0.00	0.00	33,161.00	33,161.00	0.0% Crestline Retainage
534 Water Utilities	0.00	0.00	35,464.00	35,464.00	0.0%
580 Non Expenditures					
581 20 04 21 Interfund Loan Repaymen	0.00	0.00	0.00	0.00	0.0%

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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
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	0.00	0.00	0.00	0.00	0.0%	
594 34 64 04 Capital Improvement - Par	0.00	0.00	0.00	0.00	0.0%	
594 34 64 05 Capital Improvements - U	0.00	0.00	71,000.00	71,000.00	0.0%	Based on G&O estimate
594 Capital Expenditures	0.00	0.00	71,000.00	71,000.00	0.0%	
999 Ending Balance						
508 00 04 21 Ending Net Cash & Invest	0.00	1,720.00	36,876.00	35,156.00	*****%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	1,720.00	36,876.00	35,156.00	*****%	
Fund Expenditures:	0.00	1,720.00	143,340.00	141,620.00	*****%	
Fund Excess/(Deficit):	58,286.99	0.00	0.00			

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 22 Beginning Net Cash & Inv	586.94	587.00	587.00	0.00	100.0%
308 Beginning Balances	586.94	587.00	587.00	0.00	100.0%
360 Misc Revenues					
361 11 04 22 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	586.94	587.00	587.00	0.00	100.0%
Expenditures					
597 Interfund Transfers					
597 00 04 22 Transfers-Out - Reallocate	0.00	587.00	587.00	0.00	100.0%
597 Interfund Transfers	0.00	587.00	587.00	0.00	100.0%
999 Ending Balance					
508 00 04 22 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	587.00	587.00	0.00	100.0%
Fund Excess/(Deficit):	586.94	0.00	0.00		

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423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 23 Beginning Net Cash & Inv	754,478.60	743,903.00	754,479.00	10,576.00	101.4%	To match actual beginning balance
308 Beginning Balances	754,478.60	743,903.00	754,479.00	10,576.00	101.4%	

360 Misc Revenues

361 11 04 23 Investment Interest	423.31	1,320.00	1,320.00	0.00	100.0%	
360 Misc Revenues	423.31	1,320.00	1,320.00	0.00	100.0%	

380 Non Revenues

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

397 Interfund Transfers

397 00 00 23 Transfer From 405 Treatm	3,617.33	0.00	0.00	0.00	0.0%	
397 00 04 23 Transfers In From Sewer	0.00	118,396.00	118,396.00	0.00	100.0%	
397 00 04 24 Transfer In From Sewer E	0.00	224.00	224.00	0.00	100.0%	
397 04 11 00 Transfer In From 95 Bond	0.00	0.00	0.00	0.00	0.0%	
397 04 14 00 Transfer In From 95 Bond	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	3,617.33	118,620.00	118,620.00	0.00	100.0%	

Fund Revenues:	758,519.24	863,843.00	874,419.00	10,576.00	101.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 04 23 Interfund Loan	0.00	0.00	71,000.00	71,000.00	0.0%	Interfund loan to Water Construction with 2 year repayment in 2018 and 2019
580 Non Expenditures	0.00	0.00	71,000.00	71,000.00	0.0%	

594 Capital Expenditures

535 80 41 23 Wastewater Plan - Prof. Sc	0.00	0.00	0.00	0.00	0.0%	
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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
594 Capital Expenditures						
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 04 23 Ending Net Cash & Invest	0.00	863,843.00	803,419.00	(60,424.00)	93.0%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	863,843.00	803,419.00	(60,424.00)	93.0%	
Fund Expenditures:	0.00	863,843.00	874,419.00	10,576.00	101.2%	
Fund Excess/(Deficit):	758,519.24	0.00	0.00			

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424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

Fund Revenues:	223.90	224.00	224.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 00 04 24 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 25 Beginning Net Cash & Inv	158,804.53	153,288.00	158,805.00	5,517.00	103.6%	To match actual beginning balance
308 Beginning Balances	158,804.53	153,288.00	158,805.00	5,517.00	103.6%	
360 Misc Revenues						
361 11 04 25 Investment Interest	85.39	156.00	156.00	0.00	100.0%	
360 Misc Revenues	85.39	156.00	156.00	0.00	100.0%	
397 Interfund Transfers						
397 00 04 25 Transfers In From Treatmt	0.00	59,124.00	59,124.00	0.00	100.0%	
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	59,124.00	59,124.00	0.00	100.0%	
Fund Revenues:	158,889.92	212,568.00	218,085.00	5,517.00	102.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%	
535 80 41 25 Professional Services	0.00	0.00	0.00	0.00	0.0%	
535 80 41 26 Professional Services Contr	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 04 25 Ending Net Cash & Invest	0.00	212,568.00	218,085.00	5,517.00	102.6%	Based on changes to beginning cash
999 Ending Balance	0.00	212,568.00	218,085.00	5,517.00	102.6%	
Fund Expenditures:	0.00	212,568.00	218,085.00	5,517.00	102.6%	
Fund Excess/(Deficit):	158,889.92	0.00	0.00			

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428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 28 Beginning Net Cash & Inv	196,844.26	196,801.00	196,845.00	44.00	100.0%	To match actual beginning balance
308 Beginning Balances	196,844.26	196,801.00	196,845.00	44.00	100.0%	
360 Misc Revenues						
361 11 04 28 Investment Interest	161.46	691.00	691.00	0.00	100.0%	
360 Misc Revenues	161.46	691.00	691.00	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:	197,005.72	197,492.00	197,536.00	44.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 28 Ending Net Cash & Invest	0.00	197,492.00	197,536.00	44.00	100.0%	Based on changes to beginning cash
999 Ending Balance	0.00	197,492.00	197,536.00	44.00	100.0%	
Fund Expenditures:	0.00	197,492.00	197,536.00	44.00	100.0%	
Fund Excess/(Deficit):	197,005.72	0.00	0.00			

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601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
389 90 01 06 Building Permits - State	4.50	180.00	180.00	0.00	100.0%
389 90 12 00 State Remittances - Crime	478.65	216.00	216.00	0.00	100.0%
389 90 82 00 State Remittances - Vehicl	506.05	0.00	0.00	0.00	0.0%
389 90 83 00 State Remittances - Traum	288.67	1,745.00	1,745.00	0.00	100.0%
389 90 88 00 State Remittances - PSEA	34.41	132.00	132.00	0.00	100.0%
389 90 89 01 State Remittances - WSP I	7.61	217.00	217.00	0.00	100.0%
389 90 89 02 State Remittances - Hwy S	0.00	60.00	60.00	0.00	100.0%
389 90 89 03 State Remittances - Death	4.79	37.00	37.00	0.00	100.0%
389 90 91 00 State Remittances - PSEA	590.11	6,814.00	6,814.00	0.00	100.0%
389 90 92 00 State Remittances - PSEA	660.59	3,226.00	3,226.00	0.00	100.0%
389 90 96 00 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
389 90 97 00 State Remittances - JIS	397.04	2,770.00	2,770.00	0.00	100.0%
380 Non Revenues	2,972.42	15,420.00	15,420.00	0.00	100.0%
Fund Revenues:	2,972.42	15,420.00	15,420.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
589 90 01 00 State Remittances - Buildi	4.50	180.00	180.00	0.00	100.0%
589 90 12 00 Crime Victims	21.14	216.00	216.00	0.00	100.0%
589 90 83 00 State Remittances - Traum	194.59	2,059.00	2,059.00	0.00	100.0%
589 90 88 00 State Remittances - PSEA	20.11	132.00	132.00	0.00	100.0%
589 90 91 00 State Remittances - PSEA	633.72	6,814.00	6,814.00	0.00	100.0%
589 90 92 00 State Remittances - PSEA	370.33	3,226.00	3,226.00	0.00	100.0%
589 90 96 00 State Remittances - Lab/B	0.00	23.00	23.00	0.00	100.0%
589 90 97 00 State Remittances - JIS	262.59	2,770.00	2,770.00	0.00	100.0%
580 Non Expenditures	1,506.98	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	1,506.98	15,420.00	15,420.00	0.00	100.0%
Fund Excess/(Deficit):	1,465.44	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	692,805.37	1,290,070.00	1,360,167.00	70,097.00	105.4%
101 Street Fund	119,775.98	247,822.00	251,458.00	3,636.00	101.5%
104 Community Development Fund	1,893.02	1,894.00	1,894.00	0.00	100.0%
150 General Equipment Fund	7,772.80	7,798.00	7,801.00	3.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	27,443.15	28,001.00	28,051.00	50.00	100.2%
153 Street Equipment Fund	34,678.43	34,736.00	34,746.00	10.00	100.0%
154 Fire Fund	501.49	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	32,055.97	25,288.00	32,048.00	6,760.00	126.7%
301 Real Estate Excise Tax Fund	42,654.64	43,037.00	46,802.00	3,765.00	108.7%
302 Building Construction & Maintenance	26,123.48	26,239.00	26,229.00	(10.00)	100.0%
305 Park Construction & Maintenance F	1,835.75	61,836.00	61,836.00	0.00	100.0%
401 Water Fund	218,356.74	486,833.00	519,771.00	32,938.00	106.8%
403 Sewer Fund	253,666.52	463,704.00	470,912.00	7,208.00	101.6%
405 Treatment Plant Fund	341,034.05	585,829.00	602,807.00	16,978.00	102.9%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	33,626.21	63,990.00	64,008.00	18.00	100.0%
421 Water Construction & Maintenance	58,286.99	1,720.00	143,340.00	141,620.00	*****
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	758,519.24	863,843.00	874,419.00	10,576.00	101.2%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	158,889.92	212,568.00	218,085.00	5,517.00	102.6%
428 Treatment Plant Capital Expansion I	197,005.72	197,492.00	197,536.00	44.00	100.0%
601 Court Remittance Agency Fund	2,972.42	15,420.00	15,420.00	0.00	100.0%

Fund Revenues:	3,010,708.73	4,659,433.00	4,958,643.00	299,210.00	106.4%
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001 General Fund	211,902.16	1,290,070.00	1,360,167.00	70,097.00	105.4%
101 Street Fund	32,790.37	247,822.00	251,458.00	3,636.00	101.5%
104 Community Development Fund	0.00	1,894.00	1,894.00	0.00	100.0%
150 General Equipment Fund	0.00	7,798.00	7,801.00	3.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	0.00	28,001.00	28,051.00	50.00	100.2%
153 Street Equipment Fund	0.00	34,736.00	34,746.00	10.00	100.0%
154 Fire Fund	0.00	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	1,791.22	25,288.00	32,048.00	6,760.00	126.7%
301 Real Estate Excise Tax Fund	0.00	43,037.00	46,802.00	3,765.00	108.7%
302 Building Construction & Maintenance	0.00	26,239.00	26,229.00	(10.00)	100.0%
305 Park Construction & Maintenance F	0.00	61,836.00	61,836.00	0.00	100.0%
401 Water Fund	39,730.79	486,833.00	519,771.00	32,938.00	106.8%

2017 PROPOSED BUDGET CHANGES

City Of Bingen
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	16,898.06	463,704.00	470,912.00	7,208.00	101.6%
405 Treatment Plant Fund	44,842.27	585,829.00	602,807.00	16,978.00	102.9%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	63,990.00	64,008.00	18.00	100.0%
421 Water Construction & Maintenance	0.00	1,720.00	143,340.00	141,620.00	*****%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	0.00	863,843.00	874,419.00	10,576.00	101.2%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	0.00	212,568.00	218,085.00	5,517.00	102.6%
428 Treatment Plant Capital Expansion I	0.00	197,492.00	197,536.00	44.00	100.0%
601 Court Remittance Agency Fund	1,506.98	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	349,461.85	4,659,433.00	4,958,643.00	299,210.00	106.4%
Excess/(Deficit):	2,661,246.88	0.00	0.00		