

2015 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	309,784.00	309,784.00	0.00	100.0%	
308 Beginning Balances	309,784.00	309,784.00	0.00	100.0%	
310 Taxes					
311 10 00 00 Property Tax	88,632.00	88,632.00	0.00	100.0%	
313 11 00 00 Local Sales Tax	200,150.00	213,679.00	13,529.00	106.8%	Based on year-to-date and projections.
316 41 00 00 Utility Taxes - Electric	134,507.00	115,724.00	(18,783.00)	86.0%	Based on year-to-date and projections. Warmer weather has affected revenue.
316 42 00 00 Utility Taxes - Water	21,312.00	18,800.00	(2,512.00)	88.2%	Based on adjustments to water fund revenue. Less water was used this year.
316 43 00 00 Utility Taxes - Gas	14,496.00	13,144.00	(1,352.00)	90.7%	Based on year-to-date and projections. Warmer weather has affected revenues.
316 44 00 00 Utility Taxes - Sewer	26,848.00	26,152.00	(696.00)	97.4%	Based on year-to-date and projections. Less water use which affects sewer overage revenues.
316 45 00 00 Utility Tax - Garbage	6,439.00	5,292.00	(1,147.00)	82.2%	Based on year-to-date and projections.
316 46 00 00 Utility Taxes -Television	2,400.00	3,083.00	683.00	128.5%	Based on year-to-date and projections.
316 47 00 00 Utility Taxes - Telephone	19,286.00	17,238.00	(2,048.00)	89.4%	Based on year-to-date and projections.
317 20 00 00 Leasehold Excise Tax	0.00	40.00	40.00	0.0%	Based on actual revenues received.
310 Taxes	514,070.00	501,784.00	(12,286.00)	97.6%	
320 Licenses & Permits					
321 80 00 00 Penalties On Business Licenses	0.00	0.00	0.00	0.0%	
321 99 00 00 Other Business Licence/Permits	7,500.00	7,800.00	300.00	104.0%	Based on year-to-date and projected revenues
322 10 00 00 Building Permits	15,000.00	8,000.00	(7,000.00)	53.3%	Based on year-to-date and projected revenues
322 30 00 00 Animal Licenses	1,755.00	1,450.00	(305.00)	82.6%	Based on year-to-date and projections.
322 90 00 00 Sign Permits	200.00	200.00	0.00	100.0%	
320 Licenses & Permits	24,455.00	17,450.00	(7,005.00)	71.4%	
330 State Generated Revenues					
334 03 10 00 Department Of Ecology SMP G14	15,000.00	35,965.00	20,965.00	239.8%	Based on year-to-date and projected revenues - Grant is being extended and additional funds awarded
335 00 91 00 PUD Privelege Tax	28,549.00	22,492.00	(6,057.00)	78.8%	Based on actual revenues received.
336 06 20 00 Criminal Justice High Crime	1,928.00	945.00	(983.00)	49.0%	Based on year-to-date revenues. Not receiving any high crime funds at this time.
336 06 21 00 Criminal Justice Population	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracted Servic	1,152.00	1,212.00	60.00	105.2%	Based on year-to-date and projected revenues.

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Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
336 06 26 00 Criminal Justice Special Programs	668.00	700.00	32.00	104.8%	Based on year-to-date and projected revenues.
336 06 41 00 Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 51 00 DUI - Cities	147.00	99.00	(48.00)	67.3%	Based on year-to-date and projected revenues.
336 06 94 00 Liquor Excise Tax	1,395.00	1,488.00	93.00	106.7%	Based on year-to-date and projected revenues.
336 06 95 00 Liquor Board Profits	6,403.00	6,397.00	(6.00)	99.9%	Based on year-to-date and projected revenues.
330 State Generated Revenues	56,242.00	70,298.00	14,056.00	125.0%	
340 Charges For Services					
341 28 00 00 CLJ Appeal	0.00	0.00	0.00	0.0%	
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	0.0%	
341 33 02 00 Warrant Costs	0.00	17.00	17.00	0.0%	Based on year-to-date revenues.
341 33 03 00 Deferred Prosecution Adm Fee	0.00	0.00	0.00	0.0%	
341 62 00 00 Other Word Processing, Printing A	0.00	0.00	0.00	0.0%	
342 10 01 00 Fire Protection Service	1,000.00	2,800.00	1,800.00	280.0%	Based on year-to-date and projected revenues.
342 36 00 00 Housing/Monitoring Prisoners	316.00	79.00	(237.00)	25.0%	Based on year-to-date revenues.l
342 90 00 00 Other	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning Fee	100.00	100.00	0.00	100.0%	
340 Charges For Services	1,416.00	2,996.00	1,580.00	211.6%	
350 Fines & Forfeitures					
342 10 02 00 Warrant Supeona	100.00	8.00	(92.00)	8.0%	Based on year-to-date revenues.
351 50 00 00 Investigative Fund Assessments	0.00	0.00	0.00	0.0%	
353 10 00 00 Traffic Infractions	6,358.00	6,385.00	27.00	100.4%	Based on year-to-date and projected revenues.
353 70 00 00 Non-Traffic Infractions	0.00	0.00	0.00	0.0%	
354 00 00 00 Civil Parking Infraction Penalties	2,000.00	2,846.00	846.00	142.3%	Based on year-to-date and projected revenues.
355 20 00 00 DWI	225.00	450.00	225.00	200.0%	Based on year-to-date and projected revenues.
355 20 00 01 Conviction Fee - DUI	27.00	0.00	(27.00)	0.0%	.
355 80 00 00 Other Criminal Traffic	1,247.00	1,247.00	0.00	100.0%	
355 80 00 01 Conviction Fee - Criminal Traffic	59.00	5.00	(54.00)	8.5%	Based on year-to-date revenues.
356 50 00 00 Investigate Fund Assessments	1,014.00	1,014.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	200.00	125.00	(75.00)	62.5%	Based on year-to-date and projected revenues.
356 90 00 01 Conviction Fee - Criminal Non-Tr	24.00	3.00	(21.00)	12.5%	Based on year-to-date revenues.
357 33 00 00 Public Defender Costs	2,745.00	2,019.00	(726.00)	73.6%	Based on year-to-date and projected revenues.
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	13,999.00	14,102.00	103.00	100.7%	

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Revenues	Original	Proposed	Difference		Remarks
360 Misc Revenues					
361 11 00 00 Investment Interest	181.00	262.00	81.00	144.8%	Based on year-to-date and projected revenues.
361 40 00 00 Sales Interest	50.00	89.00	39.00	178.0%	Based on year-to-date and projected revenues.
361 40 01 00 D/M Interest Income	1,200.00	500.00	(700.00)	41.7%	Based on year-to-date and projected revenues.
362 10 00 01 Equipment And Vehicles Rentals	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	200.00	200.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Term	0.00	0.00	0.00	0.0%	
367 10 00 00 Donations	200.00	1,200.00	1,000.00	600.0%	Based on year-to-date revenues.
369 40 00 01 Judgments And Settlements	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Shortages	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	984.00	1,044.00	60.00	106.1%	Based on year-to-date revenues.
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,815.00	3,295.00	480.00	117.1%	
380 Non Revenues					
386 00 01 00 Building Permits - State	180.00	0.00	(180.00)	0.0%	Moved to 601 Agency Funds.
386 12 00 00 State Remittances - Crime Victims	216.00	0.00	(216.00)	0.0%	Moved to 601 Agency Funds.
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial STBL	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Trauma Care	1,745.00	0.00	(1,745.00)	0.0%	Moved to 601 Agency Funds.
386 88 00 00 State Remittances - PSEA 3	132.00	0.00	(132.00)	0.0%	Moved to 601 Agency Funds.
386 89 09 00 State Remittance - WSP Hiway Ac	217.00	0.00	(217.00)	0.0%	Moved to 601 Agency Funds.
386 89 14 00 State Remittance - Hwy Safety Ac	60.00	0.00	(60.00)	0.0%	Moved to 601 Agency Funds.
386 89 15 00 State Remittance - Death Inv Acct	37.00	0.00	(37.00)	0.0%	Moved to 601 Agency Funds.
386 91 00 00 State Remittances - PSEA 1	6,814.00	0.00	(6,814.00)	0.0%	Moved to 601 Agency Funds.
386 92 00 00 State Remittances - PSEA 2	3,226.00	0.00	(3,226.00)	0.0%	Moved to 601 Agency Funds.
386 96 03 00 State Remittances - Lab-Blood-Br	23.00	0.00	(23.00)	0.0%	Moved to 601 Agency Funds.
386 97 00 00 State Remittance - JIS	2,770.00	0.00	(2,770.00)	0.0%	Moved to 601 Agency Funds.
380 Non Revenues	15,420.00	0.00	(15,420.00)	0.0%	
397 Interfund Transfers					
397 34 00 00 Transfer In From Water	57,101.00	112,146.00	55,045.00	196.4%	Based on proposed amendments to 2015 budget and revised overhead cost allocation (due to auditor recommendations)
397 35 00 00 Transfer In From Sewer	12,637.00	10,074.00	(2,563.00)	79.7%	Based on amendments to 2015 budget and revised cost overhead allocation (based on auditor's recommendations)
397 36 00 00 Transfer In From Treatment Plant	52,493.00	49,036.00	(3,457.00)	93.4%	Based on amendments to 2015 budget and revised cost overhead allocation (based on auditor's recommendations)

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Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 37 00 00 Transfer In From Street	29,336.00	21,520.00	(7,816.00)	73.4%	Based on amendments to 2015 budget and revised cost overhead allocation (based on auditor's recommendations)
397 Interfund Transfers	151,567.00	192,776.00	41,209.00	127.2%	
Fund Revenues:	1,089,768.00	1,112,485.00	22,717.00	102.1%	
Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 30 44 00 Advertising	120.00	900.00	780.00	750.0%	Based on year-to-date and projected expenditures - advertising for vacant council positions.
511 60 10 00 Mayor/Council Salaries	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	666.00	666.00	0.00	100.0%	
511 60 31 00 Supplies	0.00	24.00	24.00	0.0%	Based on year-to-date expenditures.
511 60 43 00 Travel	888.00	888.00	0.00	100.0%	
511 60 49 00 Miscellaneous	500.00	500.00	0.00	100.0%	
514 41 51 00 Election Costs	1,400.00	1,400.00	0.00	100.0%	
511 Legislative	10,774.00	11,578.00	804.00	107.5%	
512 Judicial					
512 50 41 01 Professional Srvcs. - Judge	15,411.00	15,411.00	0.00	100.0%	
512 50 41 02 Professional Srvcs. - Interpreter	300.00	300.00	0.00	100.0%	
512 50 49 00 Municipal Court - Miscellaneous	0.00	0.00	0.00	0.0%	
515 91 41 00 Professional Srvcs. - Court Appt. /	9,000.00	9,000.00	0.00	100.0%	
512 Judicial	24,711.00	24,711.00	0.00	100.0%	
514 Finance					
514 23 10 00 Salaries	92,795.00	92,795.00	0.00	100.0%	
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.0%	
514 23 20 00 Personnel Benefits	53,880.00	53,880.00	0.00	100.0%	
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.0%	
514 23 31 00 Supplies	3,465.00	3,465.00	0.00	100.0%	
514 23 41 00 Professional Services	21,010.00	18,000.00	(3,010.00)	85.7%	Based on year-to-date and projected expenses.
514 23 41 01 Professional Services - Labor Atto	4,250.00	0.00	(4,250.00)	0.0%	Did not use labor attorney during union negotiations.
514 23 42 00 Communications	7,136.00	6,067.00	(1,069.00)	85.0%	Based on year-to-date and projected expenses.

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Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 43 00 Travel	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 Advertising	1,870.00	1,300.00	(570.00)	69.5%	Based on year-to-date and projected expenses.
514 23 45 00 Operating Rentals & Leases	1,389.00	1,530.00	141.00	110.2%	Based on year-to-date and projected expenses.
514 23 48 00 Repairs & Maintenance	800.00	800.00	0.00	100.0%	
514 23 49 00 Miscellaneous	1,200.00	662.00	(538.00)	55.2%	Based on year-to-date expenses.
518 30 10 00 Salaries	1,931.00	1,931.00	0.00	100.0%	
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.0%	
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.0%	
518 30 20 00 Benefits	1,036.00	1,036.00	0.00	100.0%	
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.0%	
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.0%	
518 30 31 00 Supplies	500.00	500.00	0.00	100.0%	
518 30 41 00 Professional Services	200.00	200.00	0.00	100.0%	
518 30 41 01 Professional Services - Labor Atto	230.00	0.00	(230.00)	0.0%	Did not use Labor Attorney for union negotiations.
518 30 47 00 Public Utilities	4,980.00	4,316.00	(664.00)	86.7%	Based on year-to-date and projected expenses.
518 30 47 01 Water Charges	1,446.00	1,446.00	0.00	100.0%	
518 30 47 02 Sewer Charges	1,104.00	1,104.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	3,000.00	2,000.00	(1,000.00)	66.7%	Based on year-to-date and projected expenses.
518 30 49 00 Miscellaneous	300.00	75.00	(225.00)	25.0%	Based on year-to-date and projected expenses.
518 60 46 00 Insurance	80,000.00	80,000.00	0.00	100.0%	
514 Finance	284,522.00	273,107.00	(11,415.00)	96.0%	
515 Legal Services					
515 31 41 00 Professional Services Criminal	10,000.00	10,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civil	10,000.00	9,000.00	(1,000.00)	90.0%	Based on year-to-date and projected expenses.
515 Legal Services	20,000.00	19,000.00	(1,000.00)	95.0%	
518 Central Services					
518 30 32 00 Fuel Purchases	35.00	38.00	3.00	108.6%	Based on year-to-date expenditures.
518 81 41 00 IT Professional Services	3,240.00	4,040.00	800.00	124.7%	Based on year-to-date and projected expenses.
518 Central Services	3,275.00	4,078.00	803.00	124.5%	
519 General Government Services					
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.0%	
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	

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Expenditures	Original	Proposed	Difference		Remarks
519 General Government Services					
519 General Government Services	0.00	0.00	0.00	0.0%	
521 Law Enforcement					
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Services - Miscellaneous	0.00	0.00	0.00	0.0%	
521 20 49 00 Law Enforcement - Miscellaneous	0.00	0.00	0.00	0.0%	
521 20 51 00 Intergovernmental Professional Se	235,000.00	189,338.00	(45,662.00)	80.6%	Based on costs, \$270,000 less \$35,000 equipment buyout and less \$45,662.03 carryover credit from 2014.
521 Law Enforcement	235,000.00	189,338.00	(45,662.00)	80.6%	
522 Fire Control					
522 20 10 00 Salaries	10,800.00	10,800.00	0.00	100.0%	
522 20 20 00 Benefits	2,628.00	2,628.00	0.00	100.0%	
522 20 31 00 Supplies	5,000.00	5,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	3,000.00	3,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	1,700.00	1,700.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equipment	1,500.00	1,500.00	0.00	100.0%	
522 20 41 00 Professional Services	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	1,440.00	1,440.00	0.00	100.0%	
522 20 43 00 Travel	400.00	400.00	0.00	100.0%	
522 20 44 00 Advertising	0.00	0.00	0.00	0.0%	
522 20 47 01 Water - Fire Hydrants	2,083.00	2,083.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	6,595.00	6,595.00	0.00	100.0%	
522 20 49 00 Miscellaneous	500.00	500.00	0.00	100.0%	
522 Fire Control	39,146.00	39,146.00	0.00	100.0%	
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	15,000.00	15,000.00	0.00	100.0%	
524 Protective Inspections					
524 20 10 00 Salaries & Wages	118.00	118.00	0.00	100.0%	
524 20 20 00 Personnel Benefits	13.00	13.00	0.00	100.0%	
524 20 31 00 Supplies	1,005.00	1,005.00	0.00	100.0%	

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524 Protective Inspections					
524 20 41 00 Professional Services	500.00	500.00	0.00	100.0%	
524 20 42 00 Communications	35.00	35.00	0.00	100.0%	
524 20 44 00 Advertising	0.00	0.00	0.00	0.0%	
524 20 48 00 Repairs & Maintenance	1,424.00	1,424.00	0.00	100.0%	
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. Srvc	14,500.00	7,700.00	(6,800.00)	53.1%	Based on year-to-date expenditures and projected costs.
524 Protective Inspections	17,595.00	10,795.00	(6,800.00)	61.4%	
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	421.00	421.00	0.00	100.0%	
525 Emergency Services	421.00	421.00	0.00	100.0%	
539 Other Environment Services					
554 30 31 00 Animal Control - Supplies	70.00	8.00	(62.00)	11.4%	Based on year-to-date expenses.
554 30 41 00 Professional Services	0.00	0.00	0.00	0.0%	
554 30 51 00 Animal Control Contract	15,750.00	15,000.00	(750.00)	95.2%	Based on actual contract costs.
539 Other Environment Services	15,820.00	15,008.00	(812.00)	94.9%	
552 Employment Opportunity/Dev					
571 20 49 00 Youth Center Services	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	3,000.00	3,000.00	0.00	100.0%	
557 Community Services					
557 30 41 00 Professional Services - Packaged T	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	375.00	375.00	0.00	100.0%	
557 Community Services	375.00	375.00	0.00	100.0%	
558 Planning & Community Devel					
558 60 41 00 Planning - Professional Services	0.00	0.00	0.00	0.0%	
558 60 41 01 Planning - Professional Services -	30,000.00	28,581.00	(1,419.00)	95.3%	Based on year-to-date and projected expenses. This project is offset by grant funds coming in. May carryover to 2016.
558 60 41 02 Planning - Professional Services C	22,000.00	1,513.00	(20,487.00)	6.9%	This project has been completed and adjustment is based on year-to-date expenses.

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Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 44 00 Advertising	600.00	600.00	0.00	100.0%	
558 70 49 00 Economic Development - MCEDI	324.00	324.00	0.00	100.0%	
558 Planning & Community Devel	52,924.00	31,018.00	(21,906.00)	58.6%	
576 Park Facilities					
576 20 49 00 Swimming Pool Bucks	3,000.00	2,978.00	(22.00)	99.3%	Based on year-to-date expenditures.
576 20 51 00 Swimming Pool	0.00	0.00	0.00	0.0%	
576 80 10 00 Salaries	17,011.00	17,011.00	0.00	100.0%	
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	9,421.00	9,421.00	0.00	100.0%	
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	4,000.00	6,000.00	2,000.00	150.0%	Based on year-to-date and projected expenditures.
576 80 32 00 Fuel Consumed	1,800.00	1,000.00	(800.00)	55.6%	Based on year-to-date and projected expenses.
576 80 35 00 Small Tools	1,782.00	1,600.00	(182.00)	89.8%	Based on year-to-date and projected expenses.
576 80 41 00 Professional Services	1,400.00	1,400.00	0.00	100.0%	
576 80 41 01 Professional Services - Labor Atto	2,128.00	0.00	(2,128.00)	0.0%	Did not use labor attorney for union negotiations.
576 80 42 01 Communications	528.00	528.00	0.00	100.0%	
576 80 44 01 Advertising	0.00	0.00	0.00	0.0%	
576 80 45 00 Park Facilities - Operating Rentals	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	3,942.00	3,942.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	7,326.00	7,326.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	552.00	552.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	5,000.00	1,000.00	(4,000.00)	20.0%	Based on year-to-date and projected expenses.
576 80 49 00 Miscellaneous	200.00	1,200.00	1,000.00	600.0%	Based on year-to-date expenditures.
576 Park Facilities	58,090.00	53,958.00	(4,132.00)	92.9%	
580 Non Expenditures					
586 00 00 01 State Remittance - Building Permi	180.00	0.00	(180.00)	0.0%	Moved to 601 Agency Funds.
586 12 00 00 Crime Victims	216.00	0.00	(216.00)	0.0%	Moved to 601 Agency Funds.
586 83 00 00 State Remittance - Trauma	2,059.00	0.00	(2,059.00)	0.0%	Moved to 601 Agency Funds.
586 88 00 00 State Remittance - PSEA 3	132.00	0.00	(132.00)	0.0%	Moved to 601 Agency Funds.
586 91 00 00 State Remittance - PSEA 1	6,814.00	0.00	(6,814.00)	0.0%	Moved to 601 Agency Funds.
586 92 00 00 State Remittance - PSEA 2	3,226.00	0.00	(3,226.00)	0.0%	Moved to 601 Agency Funds.
586 96 00 00 State Remittance - Lab/Blood/Bre	23.00	0.00	(23.00)	0.0%	Moved to 601 Agency Funds.
586 97 00 00 State Remittance - JIS	2,770.00	0.00	(2,770.00)	0.0%	Moved to 601 Agency Funds.

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001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
589 99 09 99 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
580 Non Expenditures	15,420.00	0.00	(15,420.00)	0.0%	
594 Capital Expenditures					
594 14 70 00 Capital Expenditures/Expenses - E	2,441.00	2,441.00	0.00	100.0%	
594 14 80 00 Capital Expenditures/Expenses - E	433.00	433.00	0.00	100.0%	
594 Capital Expenditures	2,874.00	2,874.00	0.00	100.0%	
597 Interfund Transfers					
597 19 00 00 Transfer To Building Construction	0.00	0.00	0.00	0.0%	
597 20 00 00 Transfer To Building Equipment	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Reserve	0.00	0.00	0.00	0.0%	
597 76 03 05 Transfer To Park Construction	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 00 00 Ending Net Cash & Investment	290,821.00	419,078.00	128,257.00	144.1%	Based on changes to revenues and expenditures.
999 Ending Balance	290,821.00	419,078.00	128,257.00	144.1%	
Fund Expenditures:	1,089,768.00	1,112,485.00	22,717.00	102.1%	
Fund Excess/(Deficit):	0.00	0.00			

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101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 01 01 Beginning Net Cash & Investment	68,841.00	68,841.00	0.00	100.0%	
308 Beginning Balances	68,841.00	68,841.00	0.00	100.0%	
310 Taxes					
311 10 01 01 Real & Personal Property Tax	108,328.00	108,328.00	0.00	100.0%	
316 41 01 01 Utility Taxes - Electric	30,091.00	27,151.00	(2,940.00)	90.2%	Based on year-to-date and projected revenues. Warmer weather has affected revenues.
310 Taxes	138,419.00	135,479.00	(2,940.00)	97.9%	
330 State Generated Revenues					
333 20 20 00 STP - Traded Dollars - Klickitat C	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel	14,892.00	14,275.00	(617.00)	95.9%	Based on year-to-date and projected revenues.
336 00 87 01 MVA Transportation City	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	14,892.00	14,275.00	(617.00)	95.9%	
360 Misc Revenues					
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.0%	
367 11 00 11 Donations	0.00	0.00	0.00	0.0%	
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.0%	
369 90 01 01 Miscellaneous Revenue	11.00	22.00	11.00	200.0%	Based on year-to-date revenues.
360 Misc Revenues	11.00	22.00	11.00	200.0%	
397 Interfund Transfers					
397 40 01 00 Transfers-in From Water	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	225,163.00	221,617.00	(3,546.00)	98.4%	

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				

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101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	46,674.00	46,674.00	0.00	100.0%	
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.0%	
542 30 10 02 Salaries CO	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	25,425.00	25,425.00	0.00	100.0%	
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	5,000.00	3,000.00	(2,000.00)	60.0%	Based on year-to-date and projected expenses.
542 30 32 00 Fuel Consumed	2,500.00	1,000.00	(1,500.00)	40.0%	Based on year-to-date and projected expenses.
542 30 35 00 Small Tools	2,382.00	1,000.00	(1,382.00)	42.0%	Based on year-to-date and projected expenses.
542 30 41 00 Professional Services	1,500.00	1,000.00	(500.00)	66.7%	Based on year-to-date and projected expenses.
542 30 41 01 Professional Services - Labor Atto	5,692.00	0.00	(5,692.00)	0.0%	Did not use labor attorney during union negotiations.
542 30 42 00 Communications	528.00	647.00	119.00	122.5%	Based on year-to-date and projected expenses.
542 30 43 00 Travel	0.00	0.00	0.00	0.0%	
542 30 44 00 Advertising	100.00	50.00	(50.00)	50.0%	Based on year-to-date and projected expenses.
542 30 45 00 Rentals & Leases	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	1,830.00	1,830.00	0.00	100.0%	
542 30 47 01 Water Charges	7,037.00	7,037.00	0.00	100.0%	
542 30 47 02 Sewer Charges	138.00	138.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	2,000.00	2,000.00	0.00	100.0%	
542 30 49 00 Miscellaneous	1,500.00	1,500.00	0.00	100.0%	
542 63 47 00 Street Lighting	18,000.00	18,000.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	5,000.00	3,000.00	(2,000.00)	60.0%	Based on year-to-date and projected expenses.
542 Streets - Maintenance	125,606.00	112,601.00	(13,005.00)	89.6%	
597 Interfund Transfers					
597 00 01 55 Transfer To Street Construction	0.00	0.00	0.00	0.0%	
597 37 00 00 Transfer To Current Expense	29,336.00	21,520.00	(7,816.00)	73.4%	Based on amendments to 2015 budget and revised overhead cost allocation (based on auditor's recommendations)
597 Interfund Transfers	29,336.00	21,520.00	(7,816.00)	73.4%	
999 Ending Balance					
508 00 01 01 Ending Net Cash & Investment	70,221.00	87,496.00	17,275.00	124.6%	Based on changes to revenues and expenditures.
999 Ending Balance	70,221.00	87,496.00	17,275.00	124.6%	
Fund Expenditures:	225,163.00	221,617.00	(3,546.00)	98.4%	

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101 Street Fund

Fund Excess/(Deficit):	0.00	0.00
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104 Community Development Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 01 04 Beginning Net Cash & Investment	8,178.00	8,178.00	0.00	100.0%	
308 Beginning Balances	8,178.00	8,178.00	0.00	100.0%	
360 Misc Revenues					
361 11 01 04 Investment Interest	4.00	7.00	3.00	175.0%	Based on year-to-date and projected revenues.
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
369 90 01 04 Other	2.00	2.00	0.00	100.0%	
360 Misc Revenues	6.00	9.00	3.00	150.0%	
Fund Revenues:	8,184.00	8,187.00	3.00	100.0%	
Expenditures					
557 Community Services					
557 21 31 00 Supplies	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 76 63 00 Capital Expenditures - Other Impr	8,000.00	8,000.00	0.00	100.0%	
594 Capital Expenditures	8,000.00	8,000.00	0.00	100.0%	
999 Ending Balance					
508 00 01 04 Ending Net Cash & Investment	184.00	187.00	3.00	101.6%	Based on changes to revenues.
999 Ending Balance	184.00	187.00	3.00	101.6%	
Fund Expenditures:	8,184.00	8,187.00	3.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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150 General Equipment Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 01 50 Estimated Beginning Balance	2,768.00	2,768.00	0.00	100.0%	
308 Beginning Balances	2,768.00	2,768.00	0.00	100.0%	
360 Misc Revenues					
361 11 01 50 Investment Interest	1.00	6.00	5.00	600.0%	Based on year-to-date and projected revenues.
360 Misc Revenues	1.00	6.00	5.00	600.0%	
397 Interfund Transfers					
397 01 51 01 Transfer From Police Equip. Reser	4,955.00	4,955.00	0.00	100.0%	
397 20 00 00 Transfer In From General Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	4,955.00	4,955.00	0.00	100.0%	
Fund Revenues:	7,724.00	7,729.00	5.00	100.1%	
Expenditures					
518 Central Services					
518 30 35 00 Tools And Minor Equipment	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 01 50 Ending Balance	7,724.00	7,729.00	5.00	100.1%	Based on changes to revenues.
999 Ending Balance	7,724.00	7,729.00	5.00	100.1%	
Fund Expenditures:	7,724.00	7,729.00	5.00	100.1%	
Fund Excess/(Deficit):	0.00	0.00			

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151 Police Car Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 01 51 Beginning Net Cash & Investment	19,907.00	19,907.00	0.00	100.0%
308 Beginning Balances	19,907.00	19,907.00	0.00	100.0%
360 Misc Revenues				
361 11 01 51 Investment Interest	2.00	2.00	0.00	100.0%
360 Misc Revenues	2.00	2.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	19,909.00	19,909.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 50 Transfer To General Equipment	4,955.00	4,955.00	0.00	100.0%
597 00 03 01 Transfer To Building Construction	10,000.00	10,000.00	0.00	100.0%
597 00 03 05 Transfer To Park Construction	4,954.00	4,954.00	0.00	100.0%
597 Interfund Transfers	19,909.00	19,909.00	0.00	100.0%
999 Ending Balance				
508 00 01 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	19,909.00	19,909.00	0.00	100.0%

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151 Police Car Fund

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

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 01 52 Beginning Net Cash & Investment	51,031.00	51,031.00	0.00	100.0%	
308 Beginning Balances	51,031.00	51,031.00	0.00	100.0%	
360 Misc Revenues					
361 11 01 52 Investment Interest	38.00	61.00	23.00	160.5%	Based on year-to-date and projected revenues.
362 10 01 52 Equipment And Vehicle Rentals	0.00	637.00	637.00	0.0%	Based on year-to-date revenues - DNR fire response reimbursement.
367 11 03 00 Donations	0.00	0.00	0.00	0.0%	
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.0%	
360 Misc Revenues	38.00	698.00	660.00	****%	
Fund Revenues:	51,069.00	51,729.00	660.00	101.3%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 22 00 02 Capital Expenditures/Expenses - F	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 01 52 Ending Net Cash & Investment	51,069.00	51,729.00	660.00	101.3%	Based on changes to revenues.
999 Ending Balance	51,069.00	51,729.00	660.00	101.3%	
Fund Expenditures:	51,069.00	51,729.00	660.00	101.3%	
Fund Excess/(Deficit):	0.00	0.00			

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153 Street Equipment Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 53 Beginning Cash And Investment	34,533.00	34,533.00	0.00	100.0%	
308 Beginning Balances	34,533.00	34,533.00	0.00	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	35.00	46.00	11.00	131.4%	Based on year-to-date and projected revenues.
360 Misc Revenues	35.00	46.00	11.00	131.4%	

Fund Revenues:	34,568.00	34,579.00	11.00	100.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Investment	34,568.00	34,579.00	11.00	100.0%	Based on changes to revenues.
999 Ending Balance	34,568.00	34,579.00	11.00	100.0%	

Fund Expenditures:	34,568.00	34,579.00	11.00	100.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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154 Fire Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 54 Investment Interest	1.00	1.00	0.00	100.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.0%
360 Misc Revenues	1.00	1.00	0.00	100.0%

Fund Revenues:	502.00	502.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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522 Fire Control

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

999 Ending Balance

508 00 01 54 Ending Net Cash & Investment	327.00	327.00	0.00	100.0%
999 Ending Balance	327.00	327.00	0.00	100.0%

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

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 01 55 Beginning Cash And Investment	46,735.00	46,735.00	0.00	100.0%	
308 Beginning Balances	46,735.00	46,735.00	0.00	100.0%	
330 State Generated Revenues					
333 20 20 55 STP - Traded Dollars - Klickitat C	5,053.00	5,053.00	0.00	100.0%	
330 State Generated Revenues	5,053.00	5,053.00	0.00	100.0%	
360 Misc Revenues					
361 11 01 55 Investment Interest	34.00	52.00	18.00	152.9%	Based on year-to-date and projected revenues.
360 Misc Revenues	34.00	52.00	18.00	152.9%	
397 Interfund Transfers					
397 00 01 01 Transfer From Street Construction	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	51,822.00	51,840.00	18.00	100.0%	
Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 64 41 00 Traffic Control - Professional Serv	0.00	0.00	0.00	0.0%	
542 64 48 00 Traffic Control - Repairs & Mainte	0.00	0.00	0.00	0.0%	
542 64 51 00 Intergovernmental Professional Se	15,484.00	15,484.00	0.00	100.0%	
542 Streets - Maintenance	15,484.00	15,484.00	0.00	100.0%	
999 Ending Balance					
508 00 01 55 Ending Net Cash & Investment	36,338.00	36,356.00	18.00	100.0%	Based on changes to revenues.
999 Ending Balance	36,338.00	36,356.00	18.00	100.0%	
Fund Expenditures:	51,822.00	51,840.00	18.00	100.0%	

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155 Street Construction & Maintenance Fund

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

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 03 01 Estimated Beginning Balance	0.00	24,073.00	24,073.00	0.0%	Moved funds to "Reserved" status per auditor direction.
308 80 03 01 Beginning Net Cash & Investment	24,073.00	0.00	(24,073.00)	0.0%	Moved funds to "Reserved" status per auditor direction.
308 Beginning Balances	24,073.00	24,073.00	0.00	100.0%	

310 Taxes

318 34 00 00 Real Estate Excise Tax	5,000.00	6,000.00	1,000.00	120.0%	Based on year-to-date and projected revenues.
310 Taxes	5,000.00	6,000.00	1,000.00	120.0%	

360 Misc Revenues

361 11 03 01 Investment Interest	13.00	23.00	10.00	176.9%	Based on year-to-date and projected revenues.
360 Misc Revenues	13.00	23.00	10.00	176.9%	

Fund Revenues:	29,086.00	30,096.00	1,010.00	103.5%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 01 Ending Net Cash & Investment	29,086.00	30,096.00	1,010.00	103.5%	Based on changes to revenues.
999 Ending Balance	29,086.00	30,096.00	1,010.00	103.5%	

Fund Expenditures:	29,086.00	30,096.00	1,010.00	103.5%	
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Fund Excess/(Deficit):	0.00	0.00			
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302 Building Construction & Maintenance Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 03 02 Investment Interest	10.00	20.00	10.00	200.0%	Based on year-to-date and projected revenues.
360 Misc Revenues	10.00	20.00	10.00	200.0%	

397 Interfund Transfers

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

Fund Revenues:	25,956.00	25,966.00	10.00	100.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Investment	25,956.00	25,966.00	10.00	100.0%	Based on changes to revenues.
999 Ending Balance	25,956.00	25,966.00	10.00	100.0%	

Fund Expenditures:	25,956.00	25,966.00	10.00	100.0%	
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Fund Excess/(Deficit):	0.00	0.00		
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305 Park Construction & Maintenance Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Investment	0.00	0.00	0.00	0.0%
308 80 03 05 Beginning Net Cash & Investment	2,537.00	2,537.00	0.00	100.0%
308 Beginning Balances	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	0.0%
367 11 03 05 Donations	0.00	0.00	0.00	0.0%
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.0%
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.0%
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.0%
369 90 00 05 Miscellaneous	0.00	0.00	0.00	0.0%
369 90 03 05 Miscellaneous Revenues - Raffle S	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 51 03 Transfer From Police Equipment F	4,954.00	4,954.00	0.00	100.0%
397 76 00 01 Transfer In - General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	4,954.00	4,954.00	0.00	100.0%

Fund Revenues:	7,491.00	7,491.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 31 05 Supplies	0.00	0.00	0.00	0.0%
576 80 35 05 Small Tools And Minor Equipmen	6,079.00	5,655.00	(424.00)	93.0% Based on year-to-date expenditures
576 80 41 05 Engineering - Skatepark	0.00	0.00	0.00	0.0%
576 80 44 00 Advertising	0.00	0.00	0.00	0.0%
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.0%
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.0%
576 Park Facilities	6,079.00	5,655.00	(424.00)	93.0%

594 Capital Expenditures

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

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 00 03 05 Ending Net Cash & Investment	1,412.00	1,836.00	424.00	130.0%	Based on changes to expenditures.
999 Ending Balance	1,412.00	1,836.00	424.00	130.0%	
Fund Expenditures:	7,491.00	7,491.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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401 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 01 Beginning Cash & Investments	188,004.00	188,004.00	0.00	100.0%	
308 Beginning Balances	188,004.00	188,004.00	0.00	100.0%	
340 Charges For Services					
343 40 00 00 Water Sales - Base Fee	203,010.00	203,010.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	152,190.00	110,320.00	(41,870.00)	72.5%	Based on year-to-date and projected revenues. Water usage less in 2015.
343 40 10 00 Water Sales - Late Fees	6,144.00	5,050.00	(1,094.00)	82.2%	Based on year-to-date and projected revenues.
343 40 11 00 Water Sales - Other Charges	300.00	500.00	200.00	166.7%	Based on year-to-date and projected revenues.
343 40 12 00 Water Sales - Disconnect Fee	0.00	0.00	0.00	0.0%	
343 40 13 00 Water Hook-ups	0.00	0.00	0.00	0.0%	
340 Charges For Services	361,644.00	318,880.00	(42,764.00)	88.2%	
360 Misc Revenues					
361 11 04 01 Investment Interest	98.00	98.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - Other	26.00	38.00	12.00	146.2%	Based on year-to-date and projected revenues.
360 Misc Revenues	124.00	136.00	12.00	109.7%	
Fund Revenues:	549,772.00	507,020.00	(42,752.00)	92.2%	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 10 00 Salaries	23,635.00	23,635.00	0.00	100.0%	
534 80 10 01 Salaries OT	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	12,183.00	12,183.00	0.00	100.0%	
534 80 20 01 Benefits OT	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	12,000.00	12,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	1,800.00	1,000.00	(800.00)	55.6%	Based on year-to-date and projected expenses.
534 80 33 00 Purchases For Resale	117,200.00	94,161.00	(23,039.00)	80.3%	Based on year-to-date and projected expenses.
534 80 35 00 Small Tools	3,688.00	2,000.00	(1,688.00)	54.2%	Based on year-to-date and projected expenses.
534 80 41 00 Professional Services	2,500.00	4,000.00	1,500.00	160.0%	Based on year-to-date and projected expenditures.
534 80 41 01 Professional Services - Labor Atto	2,645.00	0.00	(2,645.00)	0.0%	Did not use labor attorney during union negotiations.

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401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 42 00 Communications	6,990.00	6,990.00	0.00	100.0%	
534 80 43 00 Travel	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	1,200.00	1,200.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	16,060.00	13,476.00	(2,584.00)	83.9%	Based on year-to-date and projected expenses.
534 80 47 01 Utilities - Sewer	138.00	138.00	0.00	100.0%	
534 80 47 02 Utilities - Water	638.00	638.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	3,000.00	3,000.00	0.00	100.0%	
534 80 49 00 Miscellaneous	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	21,312.00	18,800.00	(2,512.00)	88.2%	Based on changes to expected usage revenues.
534 Water Utilities	244,489.00	212,721.00	(31,768.00)	87.0%	
580 Non Expenditures					
581 20 00 01 Interfund Loan Payment To Sewer	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 10 00 00 Transfer To Current Expense	57,101.00	112,146.00	55,045.00	196.4%	Based on amendments to 2015 budget and revised cost overhead allocation (based on auditor's recommendations)
597 34 01 00 Transfer To Water Construction	60,217.00	60,217.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loan	0.00	0.00	0.00	0.0%	
597 40 00 00 Transfer To Street	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	119,318.00	174,363.00	55,045.00	146.1%	
999 Ending Balance					
508 00 04 01 Ending Net Cash & Investment	185,965.00	119,936.00	(66,029.00)	64.5%	Based on changes to revenues and expenditures.
999 Ending Balance	185,965.00	119,936.00	(66,029.00)	64.5%	
Fund Expenditures:	549,772.00	507,020.00	(42,752.00)	92.2%	
Fund Excess/(Deficit):	0.00	0.00			

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403 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 03 Beginning Net Cash & Investment	197,473.00	197,473.00	0.00	100.0%	
308 Beginning Balances	197,473.00	197,473.00	0.00	100.0%	
340 Charges For Services					
343 50 00 00 Sewer Charges	224,470.00	224,470.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	44,010.00	37,050.00	(6,960.00)	84.2%	Based on year-to-date and projections. Less water use has a direct affect on sewer overages.
340 Charges For Services	268,480.00	261,520.00	(6,960.00)	97.4%	
360 Misc Revenues					
361 11 04 03 Investment Interest	111.00	128.00	17.00	115.3%	Based on year-to-date and projected revenues.
369 81 04 03 Overages/Underages/Adustments	0.00	0.00	0.00	0.0%	
369 90 00 43 Miscellaneous	996.00	1,049.00	53.00	105.3%	Based on year-to-date and projected revenues.
360 Misc Revenues	1,107.00	1,177.00	70.00	106.3%	
Fund Revenues:	467,060.00	460,170.00	(6,890.00)	98.5%	

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 10 00 Salaries	7,279.00	7,279.00	0.00	100.0%	
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.0%	
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	3,724.00	3,724.00	0.00	100.0%	
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits CO	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	1,500.00	1,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	1,500.00	1,000.00	(500.00)	66.7%	Based on year-to-date and projected expenses.
535 80 35 00 Small Tools	2,782.00	1,500.00	(1,282.00)	53.9%	Based on year-to-date and projected expenses.
535 80 41 00 Professional Services	1,000.00	1,000.00	0.00	100.0%	
535 80 41 01 Professional Services - Labor Atto	805.00	0.00	(805.00)	0.0%	Did not use labor attorney during union negotiations.
535 80 42 00 Communications	1,914.00	1,982.00	68.00	103.6%	Based on year-to-date and projected expenses.
535 80 43 01 Travel	150.00	150.00	0.00	100.0%	
535 80 44 00 Advertising	0.00	0.00	0.00	0.0%	

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403 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.0%	
535 80 47 00 Utilities	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	638.00	638.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	138.00	138.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	2,000.00	4,100.00	2,100.00	205.0%	Based on year-to-date and projected expenses.
535 80 54 00 Utility Taxes	26,848.00	26,152.00	(696.00)	97.4%	Based on changes to usage revenue.
535 Sewer	54,108.00	52,993.00	(1,115.00)	97.9%	
597 Interfund Transfers					
597 10 00 43 Transfer To Current Expense	12,637.00	10,074.00	(2,563.00)	79.7%	Based on amendments to 2015 budget and revised cost overhead allocation (based on auditor's recommendations)
597 35 00 01 Transfer To Sewer Construction	100,893.00	100,893.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Plant	80,055.00	79,127.00	(928.00)	98.8%	Based on revised 2015 overhead cost allocation plan.
597 35 00 04 Transfer To 1995 Bond Redemptic	20,775.00	20,775.00	0.00	100.0%	
597 40 00 43 Transfer To Street	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	215,360.00	211,869.00	(3,491.00)	98.4%	
999 Ending Balance					
508 00 04 03 Ending Net Cash & Investment	197,592.00	195,308.00	(2,284.00)	98.8%	Based on changes to revenue and expenditures.
999 Ending Balance	197,592.00	195,308.00	(2,284.00)	98.8%	
Fund Expenditures:	467,060.00	460,170.00	(6,890.00)	98.5%	
Fund Excess/(Deficit):	0.00	0.00			

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405 Treatment Plant Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 05 Beginning Net Cash & Investment	186,433.00	186,433.00	0.00	100.0%	
308 Beginning Balances	186,433.00	186,433.00	0.00	100.0%	
330 State Generated Revenues					
343 50 00 05 Receipts White Salmon	222,224.00	222,224.00	0.00	100.0%	
330 State Generated Revenues	222,224.00	222,224.00	0.00	100.0%	
340 Charges For Services					
343 50 01 05 Charges For Lab Testing	300.00	300.00	0.00	100.0%	
343 50 04 05 Bulk Wastewater Disposal	0.00	0.00	0.00	0.0%	
340 Charges For Services	300.00	300.00	0.00	100.0%	
360 Misc Revenues					
361 11 04 05 Investment Interest	102.00	149.00	47.00	146.1%	Based on year-to-date and projected revenues.
369 90 04 05 Miscellaneous Revenue - Other	11.00	12.00	1.00	109.1%	Based on year-to-date expenditures.
360 Misc Revenues	113.00	161.00	48.00	142.5%	
397 Interfund Transfers					
397 00 04 05 Transfers In From Bingen	80,055.00	79,127.00	(928.00)	98.8%	Based on year-to-date and projected revenues.
397 Interfund Transfers	80,055.00	79,127.00	(928.00)	98.8%	
Fund Revenues:	489,125.00	488,245.00	(880.00)	99.8%	

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 10 45 Salaries	85,022.00	85,022.00	0.00	100.0%	
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.0%	
535 80 10 47 Salaries CO	0.00	0.00	0.00	0.0%	
535 80 20 45 Benefits	46,036.00	46,036.00	0.00	100.0%	
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.0%	
535 80 20 47 Benefits CO	0.00	0.00	0.00	0.0%	

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405 Treatment Plant Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 31 45 Supplies	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	2,900.00	1,200.00	(1,700.00)	41.4%	Based on year-to-date and projected expenses.
535 80 35 45 Small Tools	3,600.00	3,600.00	0.00	100.0%	
535 80 41 02 Professional Services - Labor Atto	9,250.00	0.00	(9,250.00)	0.0%	Did not use labor attorney during union negotiations.
535 80 41 45 Professional Services	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	2,052.00	2,120.00	68.00	103.3%	Based on year-to-date and projected expenses.
535 80 43 00 Travel	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	18.00	18.00	0.00	100.0%	
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	5,502.00	5,502.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	552.00	552.00	0.00	100.0%	
535 80 47 45 Utilities	22,920.00	22,920.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	9,600.00	9,600.00	0.00	100.0%	
535 80 49 45 Miscellaneous	15,000.00	15,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operating Asses	7.00	7.00	0.00	100.0%	
535 Sewer	224,759.00	213,877.00	(10,882.00)	95.2%	
597 Interfund Transfers					
597 00 00 45 Transfer To 423 Sewer Constructio	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	52,493.00	49,036.00	(3,457.00)	93.4%	Based on 2015 budget amendments and revised cost overhead allocation (revised based on auditor's recommendations)
597 35 00 45 Transfer Treatment Plant Replacer	24,796.00	24,796.00	0.00	100.0%	
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	77,289.00	73,832.00	(3,457.00)	95.5%	
999 Ending Balance					
508 00 04 05 Ending Net Cash & Investment	187,077.00	200,536.00	13,459.00	107.2%	Based on changes to revenues and expenditures.
999 Ending Balance	187,077.00	200,536.00	13,459.00	107.2%	
Fund Expenditures:	489,125.00	488,245.00	(880.00)	99.8%	
Fund Excess/(Deficit):	0.00	0.00			

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410 1973 Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

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

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

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 04 11 Estimated Beginning Balance	0.00	23,335.00	23,335.00	0.0%	Moved to "Reserved" status per auditor direction.
308 80 04 11 Beginning Net Cash & Investment	23,335.00	0.00	(23,335.00)	0.0%	Moved to "reserved" status per auditor direction.
308 Beginning Balances	23,335.00	23,335.00	0.00	100.0%	
Fund Revenues:	23,335.00	23,335.00	0.00	100.0%	
Expenditures					
999 Ending Balance					
508 00 04 11 Ending Net Cash & Investment	23,335.00	23,335.00	0.00	100.0%	
999 Ending Balance	23,335.00	23,335.00	0.00	100.0%	
Fund Expenditures:	23,335.00	23,335.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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413 1973 Bond Redemption Fund

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

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414 1995 Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Investment	6,299.00	6,299.00	0.00	100.0%	
308 Beginning Balances	6,299.00	6,299.00	0.00	100.0%	
360 Misc Revenues					
361 11 04 14 Investment Interest	9.00	1.00	(8.00)	11.1%	Based on year-to-date and projected revenues.
360 Misc Revenues	9.00	1.00	(8.00)	11.1%	
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	20,775.00	20,775.00	0.00	100.0%	
397 Interfund Transfers	20,775.00	20,775.00	0.00	100.0%	
Fund Revenues:	27,083.00	27,075.00	(8.00)	100.0%	
Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Principal	20,000.00	20,000.00	0.00	100.0%	
580 Non Expenditures	20,000.00	20,000.00	0.00	100.0%	
591 Debt Service					
592 35 80 14 Interest On Debt Service	775.00	1,025.00	250.00	132.3%	Based on year-to-date
591 Debt Service	775.00	1,025.00	250.00	132.3%	
999 Ending Balance					
508 00 04 14 Ending Net Cash & Investment	6,308.00	6,050.00	(258.00)	95.9%	Based on changes to revenues and expenditures.
999 Ending Balance	6,308.00	6,050.00	(258.00)	95.9%	
Fund Expenditures:	27,083.00	27,075.00	(8.00)	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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416 Public Works Trust Fund Loan

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

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

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

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 17 Estimated Beginning Balance	0.00	33,598.00	33,598.00	0.0%	Moved to "reserved" status per auditor direction.
308 80 04 17 Estimated Beginning Balance	33,598.00	0.00	(33,598.00)	0.0%	Moved to "reserved" status per auditor direction.
308 Beginning Balances	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	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

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

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

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

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 21 Beginning Net Cash & Investm	57,823.00	57,823.00	0.00	100.0%	
308 Beginning Balances	57,823.00	57,823.00	0.00	100.0%	
360 Misc Revenues					
361 11 04 21 Investment Interest	11.00	11.00	0.00	100.0%	
369 90 04 21 Miscellaneous	0.00	2,090.00	2,090.00	0.0%	Based on year-to-date revenues. G&O reimbursement of 2014 overpayment.
360 Misc Revenues	11.00	2,101.00	2,090.00	*****%	
380 Non Revenues					
381 10 04 21 Interfund Loan Received	400,000.00	160,000.00	(240,000.00)	40.0%	Based on only needing \$160,000 for interfund loan.
391 81 00 00 DWSRF Loan Proceeds	487,087.00	440,000.00	(47,087.00)	90.3%	Based on project expenditures including engineering and construction costs. Project came in under budget.
380 Non Revenues	887,087.00	600,000.00	(287,087.00)	67.6%	
397 Interfund Transfers					
397 01 00 02 Transfer In From Water	60,217.00	60,217.00	0.00	100.0%	
397 Interfund Transfers	60,217.00	60,217.00	0.00	100.0%	
Fund Revenues:	1,005,138.00	720,141.00	(284,997.00)	71.6%	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 20 Professional Services - DWSRF	58,471.00	58,471.00	0.00	100.0%	
534 80 41 21 Professional Services	1,454.00	1,454.00	0.00	100.0%	
534 Water Utilities	59,925.00	59,925.00	0.00	100.0%	
580 Non Expenditures					
581 20 04 21 Interfund Loan Repayment	400,700.00	160,279.00	(240,421.00)	40.0%	Based on only requiring \$160,000 interfund loan plus interest of \$278.72 (@0.1742%).

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421 Water Construction & Maintenance Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
580 Non Expenditures	400,700.00	160,279.00	(240,421.00)	40.0%	
594 Capital Expenditures					
594 34 41 00 Professional Services	0.00	0.00	0.00	0.0%	
594 34 64 03 Capital Improvements - DWSRF	428,616.00	379,755.00	(48,861.00)	88.6%	Based on final contract costs for waterline replacement with Crestline Construction.
594 34 64 04 Capital Improvement - Park Well	15,599.00	15,097.00	(502.00)	96.8%	Based on final costs for Park Well pump replacement.
594 Capital Expenditures	444,215.00	394,852.00	(49,363.00)	88.9%	
999 Ending Balance					
508 00 04 21 Ending Net Cash & Investment	100,298.00	105,085.00	4,787.00	104.8%	Based on changes to revenues and expenditures
999 Ending Balance	100,298.00	105,085.00	4,787.00	104.8%	
Fund Expenditures:	1,005,138.00	720,141.00	(284,997.00)	71.6%	
Fund Excess/(Deficit):	0.00	0.00			

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422 Water Equipment Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

Fund Revenues:	587.00	587.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 04 23 Beginning Net Cash & Investm	510,611.00	510,611.00	0.00	100.0%	
308 Beginning Balances	510,611.00	510,611.00	0.00	100.0%	
360 Misc Revenues					
361 11 04 23 Investment Interest	316.00	439.00	123.00	138.9%	Based on year-to-date and projected revenues.
360 Misc Revenues	316.00	439.00	123.00	138.9%	
380 Non Revenues					
381 20 00 23 Interfund Loan Payment Received	400,700.00	160,279.00	(240,421.00)	40.0%	Only used \$160,000 for interfund load plus interest of \$278.72 (@ 0.1742% interest rate).
381 20 04 23 Interfund Loan Payment From Wa	0.00	0.00	0.00	0.0%	
380 Non Revenues	400,700.00	160,279.00	(240,421.00)	40.0%	
397 Interfund Transfers					
397 00 00 23 Transfer From 405 Treatment Plan	0.00	0.00	0.00	0.0%	
397 00 04 23 Transfers In From Sewer	100,893.00	100,893.00	0.00	100.0%	
397 Interfund Transfers	100,893.00	100,893.00	0.00	100.0%	
Fund Revenues:	1,012,520.00	772,222.00	(240,298.00)	76.3%	
Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
581 10 04 23 Interfund Loan	400,000.00	160,000.00	(240,000.00)	40.0%	Only used \$160,000 of interfund loan.
580 Non Expenditures	400,000.00	160,000.00	(240,000.00)	40.0%	
594 Capital Expenditures					
535 80 41 23 Wastewater Plan - Prof. Services	6,968.00	6,968.00	0.00	100.0%	
594 Capital Expenditures	6,968.00	6,968.00	0.00	100.0%	
999 Ending Balance					

2015 PROPOSED BUDGET CHANGES

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423 Sewer Construction & Maintenance Fund

Expenditures	Original	Proposed	Difference	100.0%	Remarks
999 Ending Balance					
508 00 04 23 Ending Net Cash & Investment	605,552.00	605,254.00	(298.00)	100.0%	Based on changes to revenues and expenditures.
999 Ending Balance	605,552.00	605,254.00	(298.00)	100.0%	
Fund Expenditures:	1,012,520.00	772,222.00	(240,298.00)	76.3%	
Fund Excess/(Deficit):	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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424 Sewer Equipment Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

Fund Revenues:	224.00	224.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

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

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

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 04 25 Beginning Net Cash & Investm	142,446.00	142,446.00	0.00	100.0%
308 Beginning Balances	142,446.00	142,446.00	0.00	100.0%
360 Misc Revenues				
361 11 04 25 Investment Interest	127.00	127.00	0.00	100.0%
360 Misc Revenues	127.00	127.00	0.00	100.0%
397 Interfund Transfers				
397 00 04 25 Transfers In From Treatmt Pl	24,796.00	24,796.00	0.00	100.0%
397 04 10 00 Transfer From 73 Bond Reserve	0.00	0.00	0.00	0.0%
397 04 13 00 Transfer From 73 Bond Redmp.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	24,796.00	24,796.00	0.00	100.0%
Fund Revenues:	167,369.00	167,369.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.0%
535 80 41 25 Professional Services	77,988.00	77,988.00	0.00	100.0%
535 80 41 26 Professional Services Computer U	0.00	0.00	0.00	0.0%
535 Sewer	77,988.00	77,988.00	0.00	100.0%
999 Ending Balance				
508 00 04 25 Ending Net Cash & Investment	89,381.00	89,381.00	0.00	100.0%
999 Ending Balance	89,381.00	89,381.00	0.00	100.0%
Fund Expenditures:	167,369.00	167,369.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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428 Treatment Plant Capital Expansion Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 28 Beginning Net Cash & Invstmt	192,874.00	192,874.00	0.00	100.0%
308 Beginning Balances	192,874.00	192,874.00	0.00	100.0%

360 Misc Revenues

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

380 Non Revenues

379 00 04 28 Contributed Capital - Hook-u	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	193,098.00	193,098.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 28 Ending Net Cash & Investment	193,098.00	193,098.00	0.00	100.0%
999 Ending Balance	193,098.00	193,098.00	0.00	100.0%

Fund Expenditures:	193,098.00	193,098.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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601 Court Remittance Agency Fund

Revenues	Original	Proposed	Difference	Remarks
380 Non Revenues				
386 00 01 06 Building Permits - State	0.00	180.00	180.00	0.0% Moved from 001 General Fund to agency funds.
386 12 00 06 State Remittances - Crime Victims	0.00	216.00	216.00	0.0% Moved from 001 General Fund.
386 83 00 06 State Remittances - Trauma Care	0.00	1,745.00	1,745.00	0.0% Moved from 001 General Fund.
386 88 00 06 State Remittances - PSEA 3	0.00	132.00	132.00	0.0% Moved from 001 General Fund
386 89 09 06 State Remittance WSP Hiway Ac	0.00	217.00	217.00	0.0% Moved from 001 General Fund.
386 89 14 06 State Remittance - Hwy Safety Ac	0.00	60.00	60.00	0.0% Moved from 001 General Fund.
386 89 15 06 State Remittance - Death Inv Acct	0.00	37.00	37.00	0.0% Moved from 001 General Fund.
386 91 00 06 State Remittance - PSEA 1	0.00	6,814.00	6,814.00	0.0% Moved from 001 General Fund.
386 92 00 06 State Remittance - PSEA 2	0.00	3,226.00	3,226.00	0.0% Moved from 001 General Fund.
386 96 03 06 State Remittance - Lab-Blood-Bre	0.00	23.00	23.00	0.0% Moved from 001 General Fund.
386 97 00 06 State Remittance - JIS	0.00	2,770.00	2,770.00	0.0% Moved from 001 General Fund.
380 Non Revenues	0.00	15,420.00	15,420.00	0.0%

Fund Revenues: 0.00 15,420.00 15,420.00 0.0%

Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 00 00 06 State Remittance - Building Permi	0.00	180.00	180.00	0.0% Moved from 001 General Fund.
586 12 00 06 Crime Victimrs	0.00	216.00	216.00	0.0% Moved from 001 General Fund.
586 83 00 06 State Remittance - Trauma	0.00	2,059.00	2,059.00	0.0% Moved from 001 General Fund.
586 88 00 06 State Remittance - PSEA 3	0.00	132.00	132.00	0.0% Moved from 001 General Fund.
586 91 00 06 State Remittance - PSEA 1	0.00	6,814.00	6,814.00	0.0% Moved from 001 General Fund.
586 92 00 06 State Remittance - PSEA 2	0.00	3,226.00	3,226.00	0.0% Moved from 001 General Fund.
586 96 00 06 State Remittance - Lab/Blood/Bre	0.00	23.00	23.00	0.0% Moved from 001 General Fund.
586 97 00 06 State Remittance - JIS	0.00	2,770.00	2,770.00	0.0% Moved from 001 General Fund.
580 Non Expenditures	0.00	15,420.00	15,420.00	0.0%

Fund Expenditures: 0.00 15,420.00 15,420.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2015 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	1,089,768.00	1,112,485.00	22,717.00	102.1%	1,089,768.00	1,112,485.00	(22,717.00)	102.1%
101 Street Fund	225,163.00	221,617.00	(3,546.00)	98.4%	225,163.00	221,617.00	3,546.00	98.4%
104 Community Development Fund	8,184.00	8,187.00	3.00	100.0%	8,184.00	8,187.00	(3.00)	100.0%
150 General Equipment Fund	7,724.00	7,729.00	5.00	100.1%	7,724.00	7,729.00	(5.00)	100.1%
151 Police Car Fund	19,909.00	19,909.00	0.00	100.0%	19,909.00	19,909.00	0.00	100.0%
152 Fire Equipment Fund	51,069.00	51,729.00	660.00	101.3%	51,069.00	51,729.00	(660.00)	101.3%
153 Street Equipment Fund	34,568.00	34,579.00	11.00	100.0%	34,568.00	34,579.00	(11.00)	100.0%
154 Fire Fund	502.00	502.00	0.00	100.0%	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	51,822.00	51,840.00	18.00	100.0%	51,822.00	51,840.00	(18.00)	100.0%
301 Real Estate Excise Tax Fund	29,086.00	30,096.00	1,010.00	103.5%	29,086.00	30,096.00	(1,010.00)	103.5%
302 Building Construction & Maintenance	25,956.00	25,966.00	10.00	100.0%	25,956.00	25,966.00	(10.00)	100.0%
305 Park Construction & Maintenance F	7,491.00	7,491.00	0.00	100.0%	7,491.00	7,491.00	0.00	100.0%
401 Water Fund	549,772.00	507,020.00	(42,752.00)	92.2%	549,772.00	507,020.00	42,752.00	92.2%
403 Sewer Fund	467,060.00	460,170.00	(6,890.00)	98.5%	467,060.00	460,170.00	6,890.00	98.5%
405 Treatment Plant Fund	489,125.00	488,245.00	(880.00)	99.8%	489,125.00	488,245.00	880.00	99.8%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	0.00	100.0%	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	27,083.00	27,075.00	(8.00)	100.0%	27,083.00	27,075.00	8.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	33,598.00	33,598.00	0.00	100.0%	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	1,005,138.00	720,141.00	(284,997.00)	71.6%	1,005,138.00	720,141.00	284,997.00	71.6%
422 Water Equipment Fund	587.00	587.00	0.00	100.0%	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	1,012,520.00	772,222.00	(240,298.00)	76.3%	1,012,520.00	772,222.00	240,298.00	76.3%
424 Sewer Equipment Fund	224.00	224.00	0.00	100.0%	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	167,369.00	167,369.00	0.00	100.0%	167,369.00	167,369.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	193,098.00	193,098.00	0.00	100.0%	193,098.00	193,098.00	0.00	100.0%
601 Court Remittance Agency Fund	0.00	15,420.00	15,420.00	0.0%	0.00	15,420.00	(15,420.00)	0.0%
Excess/(Deficit):	5,520,151.00	4,980,634.00	(539,517.00)	90.2%	5,520,151.00	4,980,634.00	(539,517.00)	90.2%