

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 1

001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 00 00 Beginning Fund Balance	500,659.84	500,660.00	500,660.00	0.00	100.0%	
308 Beginning Balances	500,659.84	500,660.00	500,660.00	0.00	100.0%	
310 Taxes						
311 10 00 00 Property Tax	65,734.10	109,411.00	109,411.00	0.00	100.0%	
313 11 00 00 Local Sales Tax	142,724.62	185,150.00	214,086.00	28,936.00	115.6%	Based on receipts to date and projections
316 41 00 00 Utility Taxes - Electric	79,095.01	111,623.00	119,219.00	7,596.00	106.8%	Based on receipts to date and projections
316 42 00 00 Utility Taxes - Water	12,294.81	19,557.00	19,557.00	0.00	100.0%	
316 43 00 00 Utility Taxes - Gas	10,388.23	13,144.00	11,829.00	(1,315.00)	90.0%	Based on receipts to date and projections (NW Natural lowered gas rates)
316 44 00 00 Utility Taxes - Sewer	17,503.13	26,272.00	26,272.00	0.00	100.0%	
316 45 00 00 Utility Tax - Garbage	4,514.67	5,101.00	6,157.00	1,056.00	120.7%	Based on receipts to date and projections
316 46 00 00 Utility Taxes -Television	2,578.62	3,071.00	3,423.00	352.00	111.5%	Based on receipts to date and projections
316 47 00 00 Utility Taxes - Telephone	12,686.91	17,220.00	16,972.00	(248.00)	98.6%	Based on receipts to date and projections
317 20 00 00 Leasehold Excise Tax	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	347,520.10	490,549.00	526,926.00	36,377.00	107.4%	
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	7,788.75	7,800.00	7,800.00	0.00	100.0%	
322 10 00 00 Building Permits	12,877.86	10,000.00	14,500.00	4,500.00	145.0%	Based on receipts to date and projections
322 30 00 00 Animal Licenses	1,450.00	1,600.00	1,600.00	0.00	100.0%	
322 90 00 00 Sign Permits	150.00	200.00	200.00	0.00	100.0%	
320 Licenses & Permits	22,266.61	19,600.00	24,100.00	4,500.00	123.0%	
330 State Generated Revenues						
334 03 10 00 Department Of Ecology Sl	8,846.00	10,083.00	10,083.00	0.00	100.0%	
335 00 91 00 PUD Privelege Tax	31,178.36	22,492.00	31,179.00	8,687.00	138.6%	Based on actual revenue
336 06 20 00 Criminal Justice High Crir	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Criminal Justice Populatio	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	934.89	1,260.00	1,260.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special P	549.65	713.00	713.00	0.00	100.0%	
336 06 41 00 Marijuana Enforcement	8,433.62	16,868.00	16,868.00	0.00	100.0%	
336 06 51 00 DUI - Cities	86.03	108.00	108.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	2,529.22	3,256.00	3,256.00	0.00	100.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 2

001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
330 State Generated Revenues						
336 06 95 00 Liquor Board Profits	3,168.37	6,328.00	6,328.00	0.00	100.0%	
330 State Generated Revenues	56,476.14	62,108.00	70,795.00	8,687.00	114.0%	
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	8.17	0.00	0.00	0.00	0.0%	
341 33 03 00 Deferred Prosecution Adm	136.26	0.00	137.00	137.00	0.0%	Based on actual revenue
341 62 00 00 Other Word Processing, P	6.68	0.00	0.00	0.00	0.0%	
342 10 01 00 Fire Protection Service	1,488.00	1,500.00	1,500.00	0.00	100.0%	
342 36 00 00 Housing/Monitoring Priso	0.00	200.00	200.00	0.00	100.0%	
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%	
345 23 00 00 Animal Control Impound]	50.00	0.00	50.00	50.00	0.0%	Based on actual revenue
345 81 00 00 Zoning Fee	100.00	100.00	100.00	0.00	100.0%	
340 Charges For Services	1,789.11	1,800.00	1,987.00	187.00	110.4%	
350 Fines & Forfeitures						
342 10 02 00 Warrant Supeona	16.51	25.00	25.00	0.00	100.0%	
351 50 00 00 Investigative Fund Assess	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 Traffic Infractions	4,585.24	5,500.00	5,500.00	0.00	100.0%	
353 70 00 00 Non-Traffic Infractions	23.55	75.00	50.00	(25.00)	66.7%	Based on receipts to date and projections
354 00 00 00 Civil Parking Infraction P	345.00	2,500.00	1,000.00	(1,500.00)	40.0%	Based on receipts to date and projections, parking is now being enforced.
355 20 00 00 DWI	136.95	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	461.10	1,000.00	800.00	(200.00)	80.0%	Based on receipts to date and projections
355 80 00 01 Conviction Fee - Criminal	0.00	75.00	75.00	0.00	100.0%	
356 50 00 00 Investigate Fund Assessm	877.26	1,000.00	1,000.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	90.59	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	598.01	2,000.00	1,000.00	(1,000.00)	50.0%	Based on receipts to date and projections
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Forfeitures	7,134.21	12,700.00	9,975.00	(2,725.00)	78.5%	

360 Misc Revenues

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 3

001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
361 11 00 00 Investment Interest	646.37	824.00	824.00	0.00	100.0%	
361 40 00 00 Sales Interest	87.52	75.00	132.00	57.00	176.0%	Based on receipts to date and projections
361 40 01 00 D/M Interest Income	347.94	700.00	500.00	(200.00)	71.4%	Based on receipts to date and projections
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%	
362 30 00 00 Parking	0.00	100.00	5,000.00	4,900.00	*****%	Based on selling 5 \$1000 parking permits.
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 Settlements	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 Cashier's Overages Or Short	0.25	0.00	0.00	0.00	0.0%	
369 91 00 00 Miscellaneous Revenue	18.00	1,000.00	50.00	(950.00)	5.0%	Based on receipts to date and projections
369 91 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,100.08	2,699.00	6,506.00	3,807.00	241.1%	
380 Non Revenues						
386 00 01 00 Building Permits - State	0.00	0.00	0.00	0.00	0.0%	
386 12 00 00 State Remittances - Crime	0.00	0.00	0.00	0.00	0.0%	
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%	
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%	
386 83 00 00 State Remittances - Trauma	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 Sa	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%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	32,793.36	49,190.00	41,707.00	(7,483.00)	84.8%	Based on changes to expenditures
397 35 00 00 Transfer In From Sewer	7,805.36	11,708.00	7,835.00	(3,873.00)	66.9%	Based on changes to expenditures
397 36 00 00 Transfer In From Treatment	30,275.36	45,413.00	29,601.00	(15,812.00)	65.2%	Based on changes to expenditures
397 37 00 00 Transfer In From Street	17,597.36	26,396.00	18,162.00	(8,234.00)	68.8%	Based on changes to expenditures
397 Interfund Transfers	88,471.44	132,707.00	97,305.00	(35,402.00)	73.3%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 4

001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
Fund Revenues:	1,025,417.53	1,222,823.00	1,238,254.00	15,431.00	101.3%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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511 Legislative

511 30 44 00 Advertising	709.70	200.00	1,000.00	800.00	500.0%	Based on expenditures to date and projections (vacant position advertising)
511 60 10 00 Mayor/Council Salaries	4,860.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	418.79	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	12.00	888.00	200.00	(688.00)	22.5%	Based on projections.
511 60 49 00 Miscellaneous	371.00	500.00	500.00	0.00	100.0%	
514 41 51 00 Election Costs	1,427.64	1,400.00	1,428.00	28.00	102.0%	Based on actual expenditures
511 Legislative	7,799.13	10,954.00	11,094.00	140.00	101.3%	

512 Judicial

512 50 41 01 Professional Srvc. - Judge	12,113.91	15,411.00	16,152.00	741.00	104.8%	Based on expenditures to date and projections
512 50 41 02 Professional Srvc. - Interj	250.47	300.00	400.00	100.00	133.3%	Based on expenditures to date and projections
512 50 49 00 Municipal Court - Miscell	0.00	0.00	0.00	0.00	0.0%	
515 91 41 00 Professional Srvc. - Cour	2,064.30	9,000.00	9,000.00	0.00	100.0%	
512 Judicial	14,428.68	24,711.00	25,552.00	841.00	103.4%	

514 Finance

514 23 10 00 Salaries	66,099.54	95,589.00	95,589.00	0.00	100.0%	
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%	
514 23 20 00 Personnel Benefits	27,502.76	39,831.00	39,831.00	0.00	100.0%	
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%	
514 23 31 00 Supplies	1,698.15	3,465.00	3,465.00	0.00	100.0%	
514 23 41 00 Professional Services	820.53	1,500.00	1,500.00	0.00	100.0%	
514 23 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
514 23 42 00 Communications	4,226.80	5,644.00	5,644.00	0.00	100.0%	
514 23 43 00 Travel	0.00	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 Advertising	94.45	1,870.00	500.00	(1,370.00)	26.7%	Based on expenditures to date and projections. Advertising is now being billed to specific funds and departments depending on topic/issue
514 23 45 00 Operating Rentals & Lease	1,072.97	1,389.00	1,389.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	688.08	1,000.00	1,000.00	0.00	100.0%	
514 23 49 00 Miscellaneous	560.00	1,200.00	1,200.00	0.00	100.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 5

001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 Finance	102,763.28	153,488.00	152,118.00	(1,370.00)	99.1%	
515 Legal Services						
515 31 41 00 Professional Services Crin	4,288.00	10,000.00	10,000.00	0.00	100.0%	
515 32 41 00 Professional Services Civi	5,407.00	10,000.00	10,000.00	0.00	100.0%	
515 Legal Services	9,695.00	20,000.00	20,000.00	0.00	100.0%	
518 Central Services						
518 30 10 00 Salaries	709.35	1,002.00	1,109.00	107.00	110.7%	Based on original salary projections and adding new employee (1%)
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
518 30 20 00 Benefits	382.76	544.00	583.00	39.00	107.2%	Based on original 2016 salary projections and adding new employee (1%)
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
518 30 31 00 Supplies	661.12	1,000.00	1,000.00	0.00	100.0%	
518 30 32 00 Fuel Purchases	25.50	75.00	75.00	0.00	100.0%	
518 30 41 00 Professional Services	55.00	200.00	200.00	0.00	100.0%	
518 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
518 30 46 00 Insurance	1,208.04	80,000.00	7,000.00	(73,000.00)	8.8%	Based on expenditures to date and proposed quote from AWC prorated for remainder of 2016
518 30 47 00 Public Utilities	2,772.19	4,321.00	4,321.00	0.00	100.0%	
518 30 47 01 Water Charges	1,033.20	1,596.00	1,596.00	0.00	100.0%	
518 30 47 02 Sewer Charges	736.00	1,209.00	1,209.00	0.00	100.0%	
518 30 48 00 Repairs & Maintenance	1,724.83	3,000.00	3,000.00	0.00	100.0%	
518 30 49 00 Miscellaneous	79.66	300.00	300.00	0.00	100.0%	
518 81 41 00 IT Professional Services	3,150.00	4,320.00	4,200.00	(120.00)	97.2%	Based on expenditures to date and projections
518 Central Services	12,537.65	97,567.00	24,593.00	(72,974.00)	25.2%	
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%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 6

001 General Fund

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	204,525.00	272,700.00	272,700.00	0.00	100.0%	
521 Law Enforcement	204,525.00	272,700.00	272,700.00	0.00	100.0%	
522 Fire Control						
522 20 10 00 Salaries	3,600.00	10,800.00	10,800.00	0.00	100.0%	
522 20 20 00 Benefits	1,625.40	2,628.00	2,628.00	0.00	100.0%	
522 20 31 00 Supplies	6,348.05	12,920.00	12,920.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	0.00	6,000.00	6,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	375.15	1,700.00	1,700.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equ	38.61	1,500.00	1,500.00	0.00	100.0%	
522 20 41 00 Professional Services	2,768.60	3,500.00	3,500.00	0.00	100.0%	
522 20 42 00 Communications	804.30	1,475.00	1,475.00	0.00	100.0%	
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%	
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Water - Fire Hydrants	0.00	2,083.00	2,083.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	6,383.06	6,595.00	9,595.00	3,000.00	145.5%	Adding \$3,000 for electrical work in fire hall.
522 20 49 00 Miscellaneous	102.00	500.00	500.00	0.00	100.0%	
522 Fire Control	22,045.17	50,101.00	53,101.00	3,000.00	106.0%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	3,047.50	15,000.00	7,500.00	(7,500.00)	50.0%	Based on expenditures to date and projections
523 Jail Costs	3,047.50	15,000.00	7,500.00	(7,500.00)	50.0%	
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	153.73	1,005.00	1,005.00	0.00	100.0%	
524 20 41 00 Professional Services	0.00	500.00	0.00	(500.00)	0.0%	Based on projections
524 20 42 00 Communications	0.00	0.00	0.00	0.00	0.0%	
524 20 44 00 Advertising	38.50	0.00	39.00	39.00	0.0%	Based on actual expenditures
524 20 48 00 Repairs & Maintenance	1,467.45	1,468.00	1,468.00	0.00	100.0%	
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 7

001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Protective Inspections						
524 20 51 00 Intergovernmental Prof. S	4,781.43	14,500.00	9,000.00	(5,500.00)	62.1%	Based on expenditures to date and projections
524 Protective Inspections	6,441.11	17,473.00	11,512.00	(5,961.00)	65.9%	
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	420.85	421.00	421.00	0.00	100.0%	
525 Emergency Services	420.85	421.00	421.00	0.00	100.0%	
554 Animal Control Services						
554 30 10 00 Animal Control - Salary	0.00	5,008.00	2,674.00	(2,334.00)	53.4%	Based on new employee projected costs (25% of full salary)
554 30 20 00 Animal Control - Benefits	0.00	1,246.00	993.00	(253.00)	79.7%	Based on hiring new employee (25% of full benefits)
554 30 31 00 Animal Control - Supplies	88.19	1,070.00	1,070.00	0.00	100.0%	
554 30 41 00 Animal Control - Professic	51.95	0.00	0.00	0.00	0.0%	
554 30 43 00 Animal Control - Travel	0.00	1,300.00	1,300.00	0.00	100.0%	
554 30 44 00 Animal Control - Advertis	770.00	770.00	820.00	50.00	106.5%	Based on expenditures to date and adding funding for advertising new position
554 30 48 00 Animal Control - Repairs	0.00	0.00	481.00	481.00	0.0%	Installation of electrical outlet in impound facility.
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 - Impound	0.00	6,746.00	6,746.00	0.00	100.0%	
554 Animal Control Services	910.14	16,540.00	14,484.00	(2,056.00)	87.6%	
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	1,500.00	1,500.00	1,500.00	0.00	100.0%	
557 Community Services	1,800.00	1,800.00	1,800.00	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	8,383.21	10,083.00	10,083.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	0.00	0.00	0.00	0.00	0.0%	
558 60 44 00 Advertising	45.50	500.00	500.00	0.00	100.0%	
558 70 49 00 Economic Development -	324.00	400.00	400.00	0.00	100.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 8

001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 Planning & Community Devel	8,752.71	10,983.00	10,983.00	0.00	100.0%	
571 Culture And Recreation						
571 20 49 00 Youth Center Services	3,000.00	3,000.00	3,000.00	0.00	100.0%	
571 Culture And Recreation	3,000.00	3,000.00	3,000.00	0.00	100.0%	
576 Park Facilities						
576 20 49 00 Swimming Pool Bucks	2,320.00	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	17,647.26	24,922.00	27,382.00	2,460.00	109.9%	Based on original 2016 salary projections and 23% of new employee salary
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	9,662.82	13,705.00	14,617.00	912.00	106.7%	Based on original 2016 salary projections and 23% of new employee benefits.
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	12,915.26	12,292.00	15,000.00	2,708.00	122.0%	Based on expenditures to date and projections (remainder of tree purchase for park still to be paid)
576 80 32 00 Fuel Consumed	669.20	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools	4,531.25	5,645.00	5,645.00	0.00	100.0%	
576 80 41 00 Professional Services	6,328.72	5,432.00	7,000.00	1,568.00	128.9%	Based on expenditures to date and projections, temporary employee
576 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Communications	449.07	533.00	533.00	0.00	100.0%	
576 80 44 01 Advertising	112.46	113.00	157.00	44.00	138.9%	Based on expenditures to date and adding funding to advertise new position.
576 80 45 00 Park Facilities - Operating	6.57	0.00	0.00	0.00	0.0%	
576 80 47 00 Utilities	2,206.64	3,100.00	3,100.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	5,485.33	9,089.00	9,089.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	463.96	720.00	720.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	120.80	3,000.00	2,064.00	(936.00)	68.8%	Based on expenditures to date and projections includes \$1064 for electrical work associated with camera outlet installation
576 80 49 00 Miscellaneous	35.75	500.00	100.00	(400.00)	20.0%	Based on expenditures to date and projections
576 Park Facilities	62,955.09	83,851.00	90,207.00	6,356.00	107.6%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 9

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	(464.51)	0.00	0.00	0.00	0.0%
580 Non Expenditures	(464.51)	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 14 70 00 Capital Expenditures/Expe	1,796.14	2,441.00	2,441.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	358.01	433.00	433.00	0.00	100.0%
594 76 60 00 Capital Expenditures/Expe	6,389.67	7,000.00	6,390.00	(610.00)	91.3% Based on actual expenditures
594 Capital Expenditures	8,543.82	9,874.00	9,264.00	(610.00)	93.8%
597 Interfund Transfers					
597 19 00 00 Transfer To Building Con	0.00	0.00	0.00	0.00	0.0%
597 20 00 00 Transfer To Building Equi	0.00	0.00	0.00	0.00	0.0%
597 21 00 00 Transfer To Police Car Re	0.00	0.00	0.00	0.00	0.0%
597 76 03 05 Transfer To Park Construc	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 00 00 00 Ending Net Cash & Invest	0.00	434,360.00	529,925.00	95,565.00	122.0% Based on changes to revenues and expenditures.
999 Ending Balance	0.00	434,360.00	529,925.00	95,565.00	122.0%
Fund Expenditures:	469,200.62	1,222,823.00	1,238,254.00	15,431.00	101.3%
Fund Excess/(Deficit):	556,216.91	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 10

101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 01 Beginning Net Cash & Inv	108,156.95	108,157.00	108,157.00	0.00	100.0%	
308 Beginning Balances	108,156.95	108,157.00	108,157.00	0.00	100.0%	
310 Taxes						
311 10 01 01 Real & Personal Property	53,782.41	89,518.00	89,518.00	0.00	100.0%	
316 41 01 01 Utility Taxes - Electric	21,025.26	29,672.00	31,691.00	2,019.00	106.8%	Based on receipts to date and projections
310 Taxes	74,807.67	119,190.00	121,209.00	2,019.00	101.7%	
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	501.40	0.00	627.00	627.00	0.0%	Based on receipts to date and projections
336 00 87 00 Motor Vehicle Fuel	10,238.53	15,854.00	15,854.00	0.00	100.0%	
330 State Generated Revenues	10,739.93	15,854.00	16,481.00	627.00	104.0%	
360 Misc Revenues						
361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%	
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Miscellaneous Revenue	0.00	25.00	25.00	0.00	100.0%	
360 Misc Revenues	0.00	25.00	25.00	0.00	100.0%	
397 Interfund Transfers						
397 40 01 00 Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	195,204.55	246,226.00	248,872.00	2,646.00	101.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 11

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Salaries	27,796.55	39,264.00	43,221.00	3,957.00	110.1%	Based on 2016 original salary projections and 37% of new employee costs
542 30 10 01 Salaries OT	38.49	0.00	0.00	0.00	0.0%	
542 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
542 30 20 00 Benefits	15,292.68	21,689.00	23,157.00	1,468.00	106.8%	Based on original 2016 salary projections and 37% of new employee costs
542 30 20 01 Benefits OT	7.25	0.00	0.00	0.00	0.0%	
542 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
542 30 31 00 Supplies	5,426.72	5,000.00	6,000.00	1,000.00	120.0%	Based on expenditures to date and projections
542 30 32 00 Fuel Consumed	587.23	2,500.00	1,000.00	(1,500.00)	40.0%	Based on expenditures to date and projections
542 30 35 00 Small Tools	4,541.43	4,745.00	4,745.00	0.00	100.0%	
542 30 41 00 Professional Services	6,418.78	4,332.00	7,000.00	2,668.00	161.6%	Based on expenditures to date and projections (temporary employee)
542 30 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
542 30 42 00 Communications	365.36	531.00	531.00	0.00	100.0%	
542 30 43 00 Travel	0.00	150.00	150.00	0.00	100.0%	
542 30 44 00 Advertising	202.57	250.00	294.00	44.00	117.6%	Based on expenditures to date and projections.
542 30 45 00 Rentals & Leases	6.57	300.00	300.00	0.00	100.0%	
542 30 47 00 Utilities	668.97	1,313.00	1,313.00	0.00	100.0%	
542 30 47 01 Water Charges	4,623.22	6,934.00	6,934.00	0.00	100.0%	
542 30 47 02 Sewer Charges	95.95	144.00	144.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	808.90	2,000.00	2,564.00	564.00	128.2%	Based on expenditures to date and projections, includes \$1064 for electrical work related to camera outlet installation
542 30 49 00 Miscellaneous	654.43	700.00	700.00	0.00	100.0%	
542 63 47 00 Street Lighting	14,129.02	19,935.00	19,935.00	0.00	100.0%	
542 64 31 00 Traffice Control Devices	7,125.69	5,000.00	7,126.00	2,126.00	142.5%	Based on actual expenditures
542 Streets - Maintenance	88,789.81	114,787.00	125,114.00	10,327.00	109.0%	
597 Interfund Transfers						
597 00 01 55 Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%	
597 37 00 00 Transfer To Current Expei	17,597.36	26,396.00	18,162.00	(8,234.00)	68.8%	Based on changes to expenditures
597 Interfund Transfers	17,597.36	26,396.00	18,162.00	(8,234.00)	68.8%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Invest	0.00	105,043.00	105,596.00	553.00	100.5%	Based on changes to revenue and expenditures

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 12

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	105,043.00	105,596.00	553.00	100.5%
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Fund Expenditures:	106,387.17	246,226.00	248,872.00	2,646.00	101.1%
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Fund Excess/(Deficit):	88,817.38	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 13

104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 04 Beginning Net Cash & Inv	6,032.31	6,033.00	6,033.00	0.00	100.0%
308 Beginning Balances	6,032.31	6,033.00	6,033.00	0.00	100.0%

360 Misc Revenues

361 11 01 04 Investment Interest	4.56	5.00	5.00	0.00	100.0%
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
369 91 01 04 Other	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	4.56	5.00	5.00	0.00	100.0%

Fund Revenues:	6,036.87	6,038.00	6,038.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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557 Community Services

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

594 Capital Expenditures

594 76 63 00 Capital Expenditures - Oth	4,143.85	4,144.00	4,144.00	0.00	100.0%
594 Capital Expenditures	4,143.85	4,144.00	4,144.00	0.00	100.0%

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:	4,143.85	6,038.00	6,038.00	0.00	100.0%
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Fund Excess/(Deficit):	1,893.02	0.00	0.00		
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 14

150 General Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 50 Estimated Beginning Bala	7,728.92	7,729.00	7,729.00	0.00	100.0%
308 Beginning Balances	7,728.92	7,729.00	7,729.00	0.00	100.0%

360 Misc Revenues

361 11 01 50 Investment Interest	23.22	33.00	33.00	0.00	100.0%
360 Misc Revenues	23.22	33.00	33.00	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:	7,752.14	7,762.00	7,762.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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	7,762.00	7,762.00	0.00	100.0%
999 Ending Balance	0.00	7,762.00	7,762.00	0.00	100.0%

Fund Expenditures:	0.00	7,762.00	7,762.00	0.00	100.0%
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Fund Excess/(Deficit):	7,752.14	0.00	0.00		
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 15

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%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 16

151 Police Car Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 17

152 Fire Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 52 Beginning Net Cash & Inv	51,741.22	51,742.00	51,742.00	0.00	100.0%	
308 Beginning Balances	51,741.22	51,742.00	51,742.00	0.00	100.0%	

360 Misc Revenues

361 11 01 52 Investment Interest	103.99	173.00	173.00	0.00	100.0%	
362 10 01 52 Equipment And Vehicle R	1,526.17	1,179.00	1,527.00	348.00	129.5%	Based on actual revenue
367 11 03 00 Donations	1,000.00	1,000.00	1,000.00	0.00	100.0%	
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,630.16	2,352.00	2,700.00	348.00	114.8%	

Fund Revenues:	54,371.38	54,094.00	54,442.00	348.00	100.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	26,997.25	27,075.00	27,075.00	0.00	100.0%	
594 Capital Expenditures	26,997.25	27,075.00	27,075.00	0.00	100.0%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Invest	0.00	27,019.00	27,367.00	348.00	101.3%	Based on changes to revenue
999 Ending Balance	0.00	27,019.00	27,367.00	348.00	101.3%	

Fund Expenditures:	26,997.25	54,094.00	54,442.00	348.00	100.6%	
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Fund Excess/(Deficit):	27,374.13	0.00	0.00			
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 18

153 Street Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 53 Beginning Cash And Inve:	34,579.22	34,580.00	34,580.00	0.00	100.0%
308 Beginning Balances	34,579.22	34,580.00	34,580.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	53.89	72.00	72.00	0.00	100.0%
360 Misc Revenues	53.89	72.00	72.00	0.00	100.0%

Fund Revenues:	34,633.11	34,652.00	34,652.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 01 53 Ending Net Cash & Invest	0.00	34,652.00	34,652.00	0.00	100.0%
999 Ending Balance	0.00	34,652.00	34,652.00	0.00	100.0%

Fund Expenditures:	0.00	34,652.00	34,652.00	0.00	100.0%
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Fund Excess/(Deficit):	34,633.11	0.00	0.00		
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 19

154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 54 Beginning Net Cash & Inv	501.20	502.00	502.00	0.00	100.0%
308 Beginning Balances	501.20	502.00	502.00	0.00	100.0%

360 Misc Revenues

361 11 01 54 Investment Interest	0.17	1.00	1.00	0.00	100.0%
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.17	1.00	1.00	0.00	100.0%

Fund Revenues:	501.37	503.00	503.00	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	125.00	125.00	0.00	100.0%
522 20 49 14 Miscellaneous	0.00	50.00	50.00	0.00	100.0%
522 Fire Control	0.00	175.00	175.00	0.00	100.0%

999 Ending Balance

508 00 01 54 Ending Net Cash & Invest	0.00	328.00	328.00	0.00	100.0%
999 Ending Balance	0.00	328.00	328.00	0.00	100.0%

Fund Expenditures:	0.00	503.00	503.00	0.00	100.0%
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Fund Excess/(Deficit):	501.37	0.00	0.00		
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 20

155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 55 Beginning Cash And Inve:	42,952.46	42,953.00	42,953.00	0.00	100.0%	
308 Beginning Balances	42,952.46	42,953.00	42,953.00	0.00	100.0%	
330 State Generated Revenues						
333 20 20 55 STP - Traded Dollars - Kli	10,851.49	0.00	10,852.00	10,852.00	0.0%	Based on actual revenue
330 State Generated Revenues	10,851.49	0.00	10,852.00	10,852.00	0.0%	
360 Misc Revenues						
361 11 01 55 Investment Interest	89.16	161.00	161.00	0.00	100.0%	
360 Misc Revenues	89.16	161.00	161.00	0.00	100.0%	
397 Interfund Transfers						
397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	53,893.11	43,114.00	53,966.00	10,852.00	125.2%	
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	12,732.40	22,087.00	22,087.00	0.00	100.0%	
542 64 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%	
542 64 51 00 Intergovernmental Profess	1,693.60	6,591.00	6,591.00	0.00	100.0%	
542 Streets - Maintenance	14,426.00	28,678.00	28,678.00	0.00	100.0%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Invest	0.00	14,436.00	25,288.00	10,852.00	175.2%	Based on changes to revenue
999 Ending Balance	0.00	14,436.00	25,288.00	10,852.00	175.2%	
Fund Expenditures:	14,426.00	43,114.00	53,966.00	10,852.00	125.2%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 21

155 Street Construction & Maintenance Fund

Fund Excess/(Deficit):	39,467.11	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 22

301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 01 Beginning Net Cash & Inv	32,820.51	32,821.00	32,821.00	0.00	100.0%
308 80 03 01 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	32,820.51	32,821.00	32,821.00	0.00	100.0%

310 Taxes

318 34 00 00 Real Estate Excise Tax	3,605.11	5,000.00	5,000.00	0.00	100.0%
310 Taxes	3,605.11	5,000.00	5,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	68.27	96.00	96.00	0.00	100.0%
360 Misc Revenues	68.27	96.00	96.00	0.00	100.0%

Fund Revenues:	36,493.89	37,917.00	37,917.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 01 Ending Net Cash & Invest	0.00	37,917.00	37,917.00	0.00	100.0%
999 Ending Balance	0.00	37,917.00	37,917.00	0.00	100.0%

Fund Expenditures:	0.00	37,917.00	37,917.00	0.00	100.0%
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Fund Excess/(Deficit):	36,493.89	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 23

302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 03 02 Beginning Net Cash & Inv	25,976.03	25,997.00	25,997.00	0.00	100.0%	
308 Beginning Balances	25,976.03	25,997.00	25,997.00	0.00	100.0%	

360 Misc Revenues

361 11 03 02 Investment Interest	78.04	110.00	110.00	0.00	100.0%	
360 Misc Revenues	78.04	110.00	110.00	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:	26,054.07	26,107.00	26,107.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 00 03 02 Ending Net Cash & Invest	0.00	26,107.00	26,107.00	0.00	100.0%	
999 Ending Balance	0.00	26,107.00	26,107.00	0.00	100.0%	

Fund Expenditures:	0.00	26,107.00	26,107.00	0.00	100.0%	
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Fund Excess/(Deficit):	26,054.07	0.00	0.00			
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 24

305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 05 Beginning Net Cash & Inv	1,250.00	1,250.00	1,250.00	0.00	100.0%
308 80 03 05 Beginning Net Cash & Inv	1,835.66	1,836.00	1,836.00	0.00	100.0%
308 Beginning Balances	3,085.66	3,086.00	3,086.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	0.03	0.00	0.00	0.00	0.0%
367 11 03 05 Donations	2,000.00	2,000.00	2,000.00	0.00	100.0%
367 11 30 51 Donations - Skatepark	0.00	0.00	0.00	0.00	0.0%
367 11 30 54 Donations - Gorge Out	0.00	0.00	0.00	0.00	0.0%
367 11 30 55 Gorge Out - Tickets	0.00	0.00	0.00	0.00	0.0%
369 91 00 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
369 91 03 05 Miscellaneous Revenues -	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,000.03	2,000.00	2,000.00	0.00	100.0%

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	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	5,085.69	5,086.00	5,086.00	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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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 25

305 Park Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 76 63 35 Other Improvements	3,250.00	3,250.00	3,250.00	0.00	100.0%
594 Capital Expenditures	3,250.00	3,250.00	3,250.00	0.00	100.0%
999 Ending Balance					
508 00 03 05 Ending Net Cash & Invest	0.00	1,836.00	1,836.00	0.00	100.0%
999 Ending Balance	0.00	1,836.00	1,836.00	0.00	100.0%
Fund Expenditures:	3,250.00	5,086.00	5,086.00	0.00	100.0%
Fund Excess/(Deficit):	1,835.69	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 26

401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Beginning Cash & Investn	133,363.67	133,364.00	133,364.00	0.00	100.0%	
308 Beginning Balances	133,363.67	133,364.00	133,364.00	0.00	100.0%	
340 Charges For Services						
343 40 00 00 Water Sales - Base Fee	163,873.52	213,163.00	213,163.00	0.00	100.0%	
343 40 00 10 Water Sales - Usage	59,005.80	112,779.00	98,000.00	(14,779.00)	86.9%	Based on usage to date and projections
343 40 10 00 Water Sales - Late Fees	3,670.00	5,160.00	4,950.00	(210.00)	95.9%	Based on revenue to date and projections
343 40 11 00 Water Sales - Other Chrg	414.26	300.00	400.00	100.00	133.3%	Based on revenue to date and projections
343 40 12 00 Water Sales - Disconnect l	0.00	0.00	0.00	0.00	0.0%	
343 40 13 00 Water Hook-ups	1,350.00	0.00	1,350.00	1,350.00	0.0%	Based on actual revenue and projections
340 Charges For Services	228,313.58	331,402.00	317,863.00	(13,539.00)	95.9%	
360 Misc Revenues						
361 11 04 01 Investment Interest	0.04	105.00	0.00	(105.00)	0.0%	Based on selling investments to pay for upcoming projects.
369 91 04 01 Miscellaneous Revenue - (0.00	50.00	50.00	0.00	100.0%	
360 Misc Revenues	0.04	155.00	50.00	(105.00)	32.3%	
Fund Revenues:	361,677.29	464,921.00	451,277.00	(13,644.00)	97.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Salaries	21,076.26	29,519.00	30,910.00	1,391.00	104.7%	Based on original 2016 salary projections and 13% of new employee costs
534 80 10 01 Salaries OT	463.79	0.00	0.00	0.00	0.0%	
534 80 10 02 Salaries CO	384.90	0.00	0.00	0.00	0.0%	
534 80 20 00 Benefits	11,007.00	15,567.00	16,083.00	516.00	103.3%	Based on original 2016 salary projections and 13% of new employee costs
534 80 20 01 Benefits OT	97.92	0.00	0.00	0.00	0.0%	
534 80 20 02 Benefits CO	80.54	0.00	0.00	0.00	0.0%	
534 80 31 00 Supplies	8,228.07	10,000.00	10,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	556.82	1,800.00	1,000.00	(800.00)	55.6%	Based on expenditures to date and projections
534 80 33 00 Purchases For Resale	52,866.34	95,498.00	85,702.00	(9,796.00)	89.7%	Based on expenditures to date and projections
534 80 35 00 Small Tools	4,472.18	6,445.00	6,445.00	0.00	100.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 27

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 00 Professional Services	2,963.30	3,000.00	3,000.00	0.00	100.0%	
534 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
534 80 42 00 Communications	4,879.92	6,626.00	6,626.00	0.00	100.0%	
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
534 80 44 00 Advertising	187.37	1,000.00	1,000.00	0.00	100.0%	
534 80 45 00 Rentals & Leases	6.56	0.00	0.00	0.00	0.0%	
534 80 47 00 Utilities	6,902.64	10,696.00	10,696.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	95.95	144.00	144.00	0.00	100.0%	
534 80 47 02 Utilities - Water	440.47	667.00	667.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	5,334.71	3,000.00	20,499.00	17,499.00	683.3%	Based on expeditures to date and projections, includes \$14,435 for temporary fix to Dickey Farms line and \$1,064 for electrical work related to camera outlet installation
534 80 49 00 Miscellaneous	9,334.29	19,000.00	19,000.00	0.00	100.0%	
534 80 54 00 Utility Taxes	12,294.81	19,557.00	19,557.00	0.00	100.0%	
534 Water Utilities	141,673.84	223,019.00	231,829.00	8,810.00	104.0%	
580 Non Expenditures						
581 20 00 01 Interfund Loan Payment T	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expei	32,793.36	49,190.00	41,707.00	(7,483.00)	84.8%	Based on changes to expenditures
597 34 01 00 Transfer To Water Constr	8,446.00	16,892.00	16,892.00	0.00	100.0%	
597 34 04 17 Transfer To DWSRF Loar	32,426.00	32,426.00	32,426.00	0.00	100.0%	
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers	74,665.36	100,508.00	93,025.00	(7,483.00)	92.6%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Invest	0.00	141,394.00	126,423.00	(14,971.00)	89.4%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	141,394.00	126,423.00	(14,971.00)	89.4%	
Fund Expenditures:	216,339.20	464,921.00	451,277.00	(13,644.00)	97.1%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 28

401 Water Fund

Fund Excess/(Deficit):	145,338.09	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 29

403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 03 Beginning Net Cash & Inv	196,418.63	196,419.00	196,419.00	0.00	100.0%	
308 Beginning Balances	196,418.63	196,419.00	196,419.00	0.00	100.0%	
340 Charges For Services						
343 50 00 00 Sewer Charges	170,162.06	224,471.00	224,471.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	1,000.00	0.00	1,000.00	1,000.00	0.0%	Based on actual revenue and projections
343 50 06 00 Sewer Charges - Overage	23,260.50	38,250.00	38,250.00	0.00	100.0%	
340 Charges For Services	194,422.56	262,721.00	263,721.00	1,000.00	100.4%	
360 Misc Revenues						
361 11 04 03 Investment Interest	120.77	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	734.00	996.00	996.00	0.00	100.0%	
360 Misc Revenues	854.77	1,160.00	1,160.00	0.00	100.0%	
Fund Revenues:	391,695.96	460,300.00	461,300.00	1,000.00	100.2%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 Salaries	3,842.09	5,412.00	5,519.00	107.00	102.0%	Based on original 2016 budget and 1% of new position costs
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
535 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
535 80 20 00 Benefits	1,984.19	2,814.00	2,854.00	40.00	101.4%	Based on original 2016 budget and 1% of new position costs
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
535 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
535 80 31 00 Supplies	1,555.17	1,500.00	2,000.00	500.00	133.3%	Based on expenditures to date and projections
535 80 32 00 Fuel Consumed	459.46	1,500.00	1,000.00	(500.00)	66.7%	Based on expenditures to date and projections.
535 80 35 00 Small Tools	4,701.09	4,945.00	4,945.00	0.00	100.0%	
535 80 41 00 Professional Services	77.50	500.00	500.00	0.00	100.0%	
535 80 41 01 Professional Services - Lal	0.00	0.00	0.00	0.00	0.0%	
535 80 42 00 Communications	1,570.59	1,982.00	1,982.00	0.00	100.0%	
535 80 43 01 Travel	0.00	0.00	0.00	0.00	0.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 30

403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 44 00 Advertising	87.97	100.00	100.00	0.00	100.0%	
535 80 45 01 Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 00 Utilities	668.97	1,830.00	1,830.00	0.00	100.0%	
535 80 47 01 Utilities - Water	440.45	667.00	667.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	95.95	144.00	144.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	2,396.76	2,000.00	4,064.00	2,064.00	203.2%	Based on expenditures to date and projections, includes \$1,064 for electrical work for camera outlet installation
535 80 49 00 Miscellaneous	2,454.46	3,000.00	3,500.00	500.00	116.7%	Based on expenditures to date and projections.
535 80 54 00 Utility Taxes	17,503.13	26,272.00	26,272.00	0.00	100.0%	
535 Sewer	37,837.78	53,166.00	55,877.00	2,711.00	105.1%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expe	7,805.36	11,708.00	7,835.00	(3,873.00)	66.9%	Based on changes to expenditures
597 35 00 01 Transfer To Sewer Constr	58,393.00	116,786.00	116,786.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Pla	52,291.27	81,724.00	81,724.00	0.00	100.0%	
597 35 00 04 Transfer To 1995 Bond Re	0.00	0.00	0.00	0.00	0.0%	
597 40 00 43 Transfer To Street	500.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	118,989.63	211,218.00	207,345.00	(3,873.00)	98.2%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Invest	0.00	195,916.00	198,078.00	2,162.00	101.1%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	195,916.00	198,078.00	2,162.00	101.1%	
Fund Expenditures:	156,827.41	460,300.00	461,300.00	1,000.00	100.2%	
Fund Excess/(Deficit):	234,868.55	0.00	0.00			

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 31

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	224,654.72	224,655.00	224,655.00	0.00	100.0%
308 Beginning Balances	224,654.72	224,655.00	224,655.00	0.00	100.0%

330 State Generated Revenues

343 50 00 05 Receipts White Salmon	197,532.25	230,437.00	256,235.00	25,798.00	111.2%	Based on receipts to date and projections.
330 State Generated Revenues	197,532.25	230,437.00	256,235.00	25,798.00	111.2%	

340 Charges For Services

343 50 01 05 Charges For Lab Testing	124.15	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	124.15	300.00	300.00	0.00	100.0%

360 Misc Revenues

361 11 04 05 Investment Interest	301.65	424.00	424.00	0.00	100.0%
369 91 04 05 Miscellaneous Revenue - (0.00	12.00	12.00	0.00	100.0%
360 Misc Revenues	301.65	436.00	436.00	0.00	100.0%

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	52,291.27	81,724.00	81,724.00	0.00	100.0%
397 Interfund Transfers	52,291.27	81,724.00	81,724.00	0.00	100.0%

Fund Revenues:	474,904.04	537,552.00	563,350.00	25,798.00	104.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	62,782.26	88,632.00	88,632.00	0.00	100.0%
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%
535 80 10 47 Salaries CO	300.80	0.00	0.00	0.00	0.0%
535 80 20 45 Benefits	34,492.08	48,077.00	48,077.00	0.00	100.0%
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 47 Benefits CO	60.66	0.00	0.00	0.00	0.0%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 32

405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 31 45 Supplies	9,312.97	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	703.60	2,900.00	1,300.00	(1,600.00)	44.8%	Based on expenditures to date and projections
535 80 35 45 Small Tools	3,591.86	6,030.00	6,030.00	0.00	100.0%	
535 80 41 02 Professional Services - La	0.00	0.00	0.00	0.00	0.0%	
535 80 41 45 Professional Services	1,682.26	3,500.00	3,500.00	0.00	100.0%	
535 80 42 45 Communications	1,570.54	2,152.00	2,152.00	0.00	100.0%	
535 80 43 00 Travel	74.52	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	38.36	300.00	300.00	0.00	100.0%	
535 80 45 00 Equipment Rental	6.56	0.00	0.00	0.00	0.0%	
535 80 47 03 Utilities - Water	3,242.08	5,100.00	5,100.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	368.00	576.00	576.00	0.00	100.0%	
535 80 47 45 Utilities	15,435.92	21,158.00	21,158.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	5,360.84	12,550.00	17,971.00	5,421.00	143.2%	Adding \$5,421 for electrical work at treatment plant.
535 80 49 45 Miscellaneous	7,070.85	15,000.00	15,000.00	0.00	100.0%	
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%	
535 Sewer	146,100.18	224,782.00	228,603.00	3,821.00	101.7%	
594 Capital Expenditures						
594 35 60 45 Capital Expenditures/Expe	6,955.51	6,956.00	6,956.00	0.00	100.0%	
594 Capital Expenditures	6,955.51	6,956.00	6,956.00	0.00	100.0%	
597 Interfund Transfers						
597 00 00 45 Transfer To 423 Sewer Co	0.00	0.00	0.00	0.00	0.0%	
597 10 00 45 Transfer Current Expense	30,275.36	45,413.00	29,601.00	(15,812.00)	65.2%	Based on changes to expenditures
597 35 00 45 Transfer Treatment Plant I	20,046.50	40,093.00	40,093.00	0.00	100.0%	
597 80 00 03 Transfer PWWF Loan	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	50,321.86	85,506.00	69,694.00	(15,812.00)	81.5%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Invest	0.00	220,308.00	258,097.00	37,789.00	117.2%	Based on changes to revenue
999 Ending Balance	0.00	220,308.00	258,097.00	37,789.00	117.2%	
Fund Expenditures:	203,377.55	537,552.00	563,350.00	25,798.00	104.8%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 33

405 Treatment Plant Fund

Fund Excess/(Deficit):	271,526.49	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 34

410 1973 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 10 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 25 00 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 10 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		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 35

411 1995 Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 11 Beginning Net Cash & Inv	23,335.00	23,335.00	23,335.00	0.00	100.0%
308 80 04 11 Beginning Net Cash & Inv	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	23,335.00	23,335.00	23,335.00	0.00	100.0%

Fund Revenues: 23,335.00 23,335.00 23,335.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 00 04 11 Ending Net Cash & Invest	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures: 23,335.00 23,335.00 23,335.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 36

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		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 37

414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 14 Beginning Net Cash & Inv	6,048.98	6,049.00	6,049.00	0.00	100.0%	
308 Beginning Balances	6,048.98	6,049.00	6,049.00	0.00	100.0%	
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:	6,048.98	6,049.00	6,049.00	0.00	100.0%	
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	6,048.98	6,049.00	6,049.00	0.00	100.0%	
597 Interfund Transfers	6,048.98	6,049.00	6,049.00	0.00	100.0%	
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%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 38

414 1995 Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
Fund Expenditures:	6,048.98	6,049.00	6,049.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 39

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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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 40

417 Drinking Water State Revolving Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 17 Beginning Net Cash & Inv	33,598.00	33,598.00	33,598.00	0.00	100.0%
308 80 04 17 Estimated Beginning Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	33,598.00	33,598.00	33,598.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 01 Transfer From Water	32,426.00	32,426.00	32,426.00	0.00	100.0%
397 Interfund Transfers	32,426.00	32,426.00	32,426.00	0.00	100.0%
Fund Revenues:	66,024.00	66,024.00	66,024.00	0.00	100.0%
Expenditures					
591 Debt Service					
591 34 71 00 Redemption Of Debt	25,538.66	25,539.00	25,539.00	0.00	100.0%
592 34 81 00 Debt Interest	6,886.46	6,887.00	6,887.00	0.00	100.0%
591 Debt Service	32,425.12	32,426.00	32,426.00	0.00	100.0%
999 Ending Balance					
508 00 04 17 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%
999 Ending Balance	0.00	33,598.00	33,598.00	0.00	100.0%
Fund Expenditures:	32,425.12	66,024.00	66,024.00	0.00	100.0%
Fund Excess/(Deficit):	33,598.88	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 41

421 Water Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 21 Beginning Net Cash & Inv	82,614.92	82,615.00	82,615.00	0.00	100.0%	
308 Beginning Balances	82,614.92	82,615.00	82,615.00	0.00	100.0%	
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	0.00	0.00	0.0%	
391 81 00 00 DWSRF Loan Proceeds	22,956.06	22,957.00	22,957.00	0.00	100.0%	
380 Non Revenues	22,956.06	22,957.00	22,957.00	0.00	100.0%	
397 Interfund Transfers						
397 01 00 02 Transfer In From Water	8,446.00	16,892.00	16,892.00	0.00	100.0%	
397 Interfund Transfers	8,446.00	16,892.00	16,892.00	0.00	100.0%	
Fund Revenues:	114,016.98	122,464.00	122,464.00	0.00	100.0%	
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	9,061.51	44,331.00	44,331.00	0.00	100.0%	
534 80 48 21 Repairs & Maintenance	0.00	0.00	77,000.00	77,000.00	0.0%	Projected costs for permanent repair to Dickey Farms line.
534 Water Utilities	9,061.51	44,331.00	121,331.00	77,000.00	273.7%	
580 Non Expenditures						
581 20 04 21 Interfund Loan Repaymen	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 42

421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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 - Pai	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 04 21 Ending Net Cash & Invest	0.00	78,133.00	1,133.00	(77,000.00)	1.5%	Based on changes to expenditures
999 Ending Balance	0.00	78,133.00	1,133.00	(77,000.00)	1.5%	
Fund Expenditures:	9,061.51	122,464.00	122,464.00	0.00	100.0%	
Fund Excess/(Deficit):	104,955.47	0.00	0.00			

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 43

422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

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

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

Fund Expenditures:	0.00	587.00	587.00	0.00	100.0%
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Fund Excess/(Deficit):	586.94	0.00	0.00		
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 44

423 Sewer Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 23 Beginning Net Cash & Inv	607,079.36	607,080.00	607,080.00	0.00	100.0%
308 Beginning Balances	607,079.36	607,080.00	607,080.00	0.00	100.0%
360 Misc Revenues					
361 11 04 23 Investment Interest	806.28	1,123.00	1,123.00	0.00	100.0%
360 Misc Revenues	806.28	1,123.00	1,123.00	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	0.00	0.00	0.00	0.00	0.0%
397 00 04 23 Transfers In From Sewer	58,393.00	116,786.00	116,786.00	0.00	100.0%
397 04 11 00 Transfer In From 95 Bond	23,335.00	23,335.00	23,335.00	0.00	100.0%
397 04 14 00 Transfer In From 95 Bond	6,048.98	6,049.00	6,049.00	0.00	100.0%
397 Interfund Transfers	87,776.98	146,170.00	146,170.00	0.00	100.0%
Fund Revenues:	695,662.62	754,373.00	754,373.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
581 10 04 23 Interfund Loan	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
535 80 41 23 Wastewater Plan - Prof. S	(34.57)	10,470.00	10,470.00	0.00	100.0%
594 Capital Expenditures	(34.57)	10,470.00	10,470.00	0.00	100.0%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 45

423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 23 Ending Net Cash & Invest	0.00	743,903.00	743,903.00	0.00	100.0%
999 Ending Balance	0.00	743,903.00	743,903.00	0.00	100.0%
<hr/>					
Fund Expenditures:	(34.57)	754,373.00	754,373.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	695,697.19	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 46

424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

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

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

Fund Expenditures:	0.00	224.00	224.00	0.00	100.0%
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Fund Excess/(Deficit):	223.90	0.00	0.00
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2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 47

425 Treatment Plant Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 25 Beginning Net Cash & Inv	150,729.47	150,730.00	150,730.00	0.00	100.0%
308 Beginning Balances	150,729.47	150,730.00	150,730.00	0.00	100.0%
360 Misc Revenues					
361 11 04 25 Investment Interest	94.73	129.00	129.00	0.00	100.0%
360 Misc Revenues	94.73	129.00	129.00	0.00	100.0%
397 Interfund Transfers					
397 00 04 25 Transfers In From Treatmt	20,046.50	40,093.00	40,093.00	0.00	100.0%
397 04 10 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%
397 04 13 00 Transfer From 73 Bond Rct	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	20,046.50	40,093.00	40,093.00	0.00	100.0%
Fund Revenues:	170,870.70	190,952.00	190,952.00	0.00	100.0%
Expenditures					
535 Sewer					
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%
535 80 41 25 Professional Services	5,501.14	15,088.00	15,088.00	0.00	100.0%
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%
535 Sewer	5,501.14	15,088.00	15,088.00	0.00	100.0%
999 Ending Balance					
508 00 04 25 Ending Net Cash & Invest	0.00	175,864.00	175,864.00	0.00	100.0%
999 Ending Balance	0.00	175,864.00	175,864.00	0.00	100.0%
Fund Expenditures:	5,501.14	190,952.00	190,952.00	0.00	100.0%
Fund Excess/(Deficit):	165,369.56	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 48

428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 28 Beginning Net Cash & Inv	193,149.99	193,150.00	193,150.00	0.00	100.0%	
308 Beginning Balances	193,149.99	193,150.00	193,150.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 28 Investment Interest	459.11	651.00	651.00	0.00	100.0%	
360 Misc Revenues	459.11	651.00	651.00	0.00	100.0%	
380 Non Revenues						
379 00 04 28 Contributed Capital - Hoo	3,000.00	0.00	3,000.00	3,000.00	0.0%	Based on expenditures to date and projections
380 Non Revenues	3,000.00	0.00	3,000.00	3,000.00	0.0%	
Fund Revenues:	196,609.10	193,801.00	196,801.00	3,000.00	101.5%	
Expenditures						
999 Ending Balance						
508 00 04 28 Ending Net Cash & Invest	0.00	193,801.00	196,801.00	3,000.00	101.5%	Based on changes to revenue
999 Ending Balance	0.00	193,801.00	196,801.00	3,000.00	101.5%	
Fund Expenditures:	0.00	193,801.00	196,801.00	3,000.00	101.5%	
Fund Excess/(Deficit):	196,609.10	0.00	0.00			

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Time: 08:58:50 Date: 09/28/2016
Page: 49

601 Court Remittance Agency Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386 00 01 06 Building Permits - State	85.50	180.00	180.00	0.00	100.0%
386 12 00 06 State Remittances - Crime	106.71	216.00	216.00	0.00	100.0%
386 83 00 06 State Remittances - Traum	1,222.12	1,745.00	1,745.00	0.00	100.0%
386 88 00 06 State Remittances - PSEA	41.01	132.00	132.00	0.00	100.0%
386 89 09 06 State Remittances - WSP I	0.00	217.00	217.00	0.00	100.0%
386 89 14 06 State Remittances - Hwy S	42.22	60.00	60.00	0.00	100.0%
386 89 15 06 State Remittances - Death	26.57	37.00	37.00	0.00	100.0%
386 91 00 06 State Remittances - PSEA	3,206.31	6,814.00	6,814.00	0.00	100.0%
386 92 00 06 State Remittances - PSEA	1,723.65	3,226.00	3,226.00	0.00	100.0%
386 96 03 06 State Remittances - Lab-B	0.00	23.00	23.00	0.00	100.0%
386 97 00 06 State Remittances - JIS	1,582.67	2,770.00	2,770.00	0.00	100.0%
380 Non Revenues	8,036.76	15,420.00	15,420.00	0.00	100.0%
Fund Revenues:	8,036.76	15,420.00	15,420.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
586 00 06 00 State Remittances - Buildi	81.00	180.00	180.00	0.00	100.0%
586 12 00 06 Crime Victims	105.24	216.00	216.00	0.00	100.0%
586 83 00 06 State Remittances - Traum	1,156.33	2,059.00	2,059.00	0.00	100.0%
586 88 00 06 State Remittances - PSEA	2.81	132.00	132.00	0.00	100.0%
586 91 00 06 State Remittances - PSEA	2,975.06	6,814.00	6,814.00	0.00	100.0%
586 92 00 06 State Remittances - PSEA	1,598.57	3,226.00	3,226.00	0.00	100.0%
586 96 00 06 State Remittances - Lab/B	38.20	23.00	23.00	0.00	100.0%
586 97 00 06 State Remittances - JIS	1,400.87	2,770.00	2,770.00	0.00	100.0%
580 Non Expenditures	7,358.08	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	7,358.08	15,420.00	15,420.00	0.00	100.0%
Fund Excess/(Deficit):	678.68	0.00	0.00		

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Fund Totals

Time: 08:58:50 Date: 09/28/2016

Page: 50

Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	1,025,417.53	1,222,823.00	1,238,254.00	15,431.00	101.3%
101 Street Fund	195,204.55	246,226.00	248,872.00	2,646.00	101.1%
104 Community Development Fund	6,036.87	6,038.00	6,038.00	0.00	100.0%
150 General Equipment Fund	7,752.14	7,762.00	7,762.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	54,371.38	54,094.00	54,442.00	348.00	100.6%
153 Street Equipment Fund	34,633.11	34,652.00	34,652.00	0.00	100.0%
154 Fire Fund	501.37	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	53,893.11	43,114.00	53,966.00	10,852.00	125.2%
301 Real Estate Excise Tax Fund	36,493.89	37,917.00	37,917.00	0.00	100.0%
302 Building Construction & Maintenance	26,054.07	26,107.00	26,107.00	0.00	100.0%
305 Park Construction & Maintenance F	5,085.69	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	361,677.29	464,921.00	451,277.00	(13,644.00)	97.1%
403 Sewer Fund	391,695.96	460,300.00	461,300.00	1,000.00	100.2%
405 Treatment Plant Fund	474,904.04	537,552.00	563,350.00	25,798.00	104.8%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	66,024.00	66,024.00	66,024.00	0.00	100.0%
421 Water Construction & Maintenance	114,016.98	122,464.00	122,464.00	0.00	100.0%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	695,662.62	754,373.00	754,373.00	0.00	100.0%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	170,870.70	190,952.00	190,952.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	196,609.10	193,801.00	196,801.00	3,000.00	101.5%
601 Court Remittance Agency Fund	8,036.76	15,420.00	15,420.00	0.00	100.0%

Fund Revenues:	3,955,135.98	4,520,324.00	4,565,755.00	45,431.00	101.0%
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001 General Fund	469,200.62	1,222,823.00	1,238,254.00	15,431.00	101.3%
101 Street Fund	106,387.17	246,226.00	248,872.00	2,646.00	101.1%
104 Community Development Fund	4,143.85	6,038.00	6,038.00	0.00	100.0%
150 General Equipment Fund	0.00	7,762.00	7,762.00	0.00	100.0%
151 Police Car Fund	0.00	0.00	0.00	0.00	0.0%
152 Fire Equipment Fund	26,997.25	54,094.00	54,442.00	348.00	100.6%
153 Street Equipment Fund	0.00	34,652.00	34,652.00	0.00	100.0%
154 Fire Fund	0.00	503.00	503.00	0.00	100.0%
155 Street Construction & Maintenance]	14,426.00	43,114.00	53,966.00	10,852.00	125.2%
301 Real Estate Excise Tax Fund	0.00	37,917.00	37,917.00	0.00	100.0%
302 Building Construction & Maintenance	0.00	26,107.00	26,107.00	0.00	100.0%
305 Park Construction & Maintenance F	3,250.00	5,086.00	5,086.00	0.00	100.0%
401 Water Fund	216,339.20	464,921.00	451,277.00	(13,644.00)	97.1%

2016 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

Fund Totals

Time: 08:58:50 Date: 09/28/2016
Page: 51

Fund	YTD	Budgeted	Proposed	Difference	
403 Sewer Fund	156,827.41	460,300.00	461,300.00	1,000.00	100.2%
405 Treatment Plant Fund	203,377.55	537,552.00	563,350.00	25,798.00	104.8%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	6,048.98	6,049.00	6,049.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	32,425.12	66,024.00	66,024.00	0.00	100.0%
421 Water Construction & Maintenance	9,061.51	122,464.00	122,464.00	0.00	100.0%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	(34.57)	754,373.00	754,373.00	0.00	100.0%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	5,501.14	190,952.00	190,952.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,801.00	196,801.00	3,000.00	101.5%
601 Court Remittance Agency Fund	7,358.08	15,420.00	15,420.00	0.00	100.0%
Fund Expenditures:	1,284,644.31	4,520,324.00	4,565,755.00	45,431.00	101.0%
Excess/(Deficit):	2,670,491.67	0.00	0.00		