

2015 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG #: 0477

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001 General Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 00 Beginning Fund Balance	309,783.81	309,784.00	309,784.00	0.00	100.0%
308 Beginning Balances	309,783.81	309,784.00	309,784.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	59,124.73	88,632.00	88,632.00	0.00	100.0%
313 11 00 00 Local Sales Tax	98,227.07	200,150.00	200,150.00	0.00	100.0%
316 41 00 00 Utility Taxes - Electric	63,493.21	134,507.00	134,507.00	0.00	100.0%
316 42 00 00 Utility Taxes - Water	8,879.90	21,312.00	21,312.00	0.00	100.0%
316 43 00 00 Utility Taxes - Gas	9,889.78	14,496.00	14,496.00	0.00	100.0%
316 44 00 00 Utility Taxes - Sewer	12,768.09	26,848.00	26,848.00	0.00	100.0%
316 45 00 00 Utility Tax - Garbage	1,865.57	6,439.00	6,439.00	0.00	100.0%
316 46 00 00 Utility Taxes -Television	1,525.19	2,400.00	2,400.00	0.00	100.0%
316 47 00 00 Utility Taxes - Telephone	8,585.61	19,286.00	19,286.00	0.00	100.0%
310 Taxes	264,359.15	514,070.00	514,070.00	0.00	100.0%
320 Licenses & Permits					
321 80 00 00 Penalties On Business Lic	0.00	0.00	0.00	0.00	0.0%
321 99 00 00 Other Business Licence/Pe	7,528.75	7,500.00	7,500.00	0.00	100.0%
322 10 00 00 Building Permits	2,667.63	15,000.00	15,000.00	0.00	100.0%
322 30 00 00 Animal Licenses	1,370.00	1,755.00	1,755.00	0.00	100.0%
322 90 00 00 Sign Permits	100.00	200.00	200.00	0.00	100.0%
320 Licenses & Permits	11,666.38	24,455.00	24,455.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Department Of Ecology Sl	12,871.90	15,000.00	15,000.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	0.00	28,549.00	28,549.00	0.00	100.0%
336 06 20 00 Criminal Justice High Crir	944.01	1,928.00	1,928.00	0.00	100.0%
336 06 21 00 Criminal Justice Populatio	500.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 Criminal Justice Contracte	605.68	1,152.00	1,152.00	0.00	100.0%
336 06 26 00 Criminal Justice Special P	350.12	668.00	668.00	0.00	100.0%
336 06 51 00 DUI - Cities	64.17	147.00	147.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	817.40	1,395.00	1,395.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	3,198.76	6,403.00	6,403.00	0.00	100.0%
330 State Generated Revenues	19,352.04	56,242.00	56,242.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Services					
341 28 00 00 CLJ Appeal	0.00	0.00	0.00	0.00	0.0%
341 32 00 00 Civil Fee - App	0.00	0.00	0.00	0.00	0.0%
341 33 02 00 Warrant Costs	0.00	0.00	0.00	0.00	0.0%
341 33 03 00 Deferred Prosecution Adm	0.00	0.00	0.00	0.00	0.0%
341 62 00 00 Other Word Processing, P	0.00	0.00	0.00	0.00	0.0%
342 10 01 00 Fire Protection Service	1,274.00	1,000.00	1,000.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Priso	79.00	316.00	316.00	0.00	100.0%
342 90 00 00 Other	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 Zoning Fee	100.00	100.00	100.00	0.00	100.0%
340 Charges For Services	1,453.00	1,416.00	1,416.00	0.00	100.0%
350 Fines & Forfeitures					
342 10 02 00 Warrant Supeona	7.16	100.00	100.00	0.00	100.0%
351 50 00 00 Investigative Fund Assess	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	2,720.96	6,358.00	6,358.00	0.00	100.0%
353 70 00 00 Non-Traffic Infractions	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 Civil Parking Infraction Pe	1,666.00	2,000.00	2,000.00	0.00	100.0%
355 20 00 00 DWI	163.10	225.00	225.00	0.00	100.0%
355 20 00 01 Conviction Fee - DUI	0.00	27.00	27.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	598.15	1,247.00	1,247.00	0.00	100.0%
355 80 00 01 Conviction Fee - Criminal	4.16	59.00	59.00	0.00	100.0%
356 50 00 00 Investigate Fund Assessm	564.36	1,014.00	1,014.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	63.07	200.00	200.00	0.00	100.0%
356 90 00 01 Conviction Fee - Criminal	2.09	24.00	24.00	0.00	100.0%
357 33 00 00 Public Defender Costs	1,214.31	2,745.00	2,745.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	7,003.36	13,999.00	13,999.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	115.54	181.00	181.00	0.00	100.0%
361 40 00 00 Sales Interest	43.28	50.00	50.00	0.00	100.0%
361 40 01 00 D/M Interest Income	355.32	1,200.00	1,200.00	0.00	100.0%
362 10 00 01 Equipment And Vehicles I	0.00	0.00	0.00	0.00	0.0%
362 30 00 00 Parking	70.00	200.00	200.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-Te	0.00	0.00	0.00	0.00	0.0%
367 10 00 00 Donations	1,200.00	200.00	200.00	0.00	100.0%
369 40 00 01 Judgments And Settlement	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Misc Revenues					
369 81 00 00 Cashier's Overages Or Shc	1.05	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenue	1,034.59	984.00	984.00	0.00	100.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,819.78	2,815.00	2,815.00	0.00	100.0%
380 Non Revenues					
386 00 01 00 Building Permits - State	49.50	180.00	180.00	0.00	100.0%
386 12 00 00 State Remittances - Crime	84.22	216.00	216.00	0.00	100.0%
386 23 00 00 Superior Court - Appeal	0.00	0.00	0.00	0.00	0.0%
386 23 01 00 State Remittance - Judicial	0.00	0.00	0.00	0.00	0.0%
386 83 00 00 State Remittances - Traum	747.69	1,745.00	1,745.00	0.00	100.0%
386 88 00 00 State Remittances - PSEA	70.21	132.00	132.00	0.00	100.0%
386 89 09 00 State Remittance - WSP H	0.00	217.00	217.00	0.00	100.0%
386 89 14 00 State Remittance - Hwy S	7.64	60.00	60.00	0.00	100.0%
386 89 15 00 State Remittance - Death I	4.81	37.00	37.00	0.00	100.0%
386 91 00 00 State Remittances - PSEA	2,173.69	6,814.00	6,814.00	0.00	100.0%
386 92 00 00 State Remittances - PSEA	1,061.92	3,226.00	3,226.00	0.00	100.0%
386 96 03 00 State Remittances - Lab-B	69.71	23.00	23.00	0.00	100.0%
386 97 00 00 State Remittance - JIS	909.07	2,770.00	2,770.00	0.00	100.0%
380 Non Revenues	5,178.46	15,420.00	15,420.00	0.00	100.0%
397 Interfund Transfers					
397 34 00 00 Transfer In From Water	28,550.52	57,101.00	57,101.00	0.00	100.0%
397 35 00 00 Transfer In From Sewer	6,318.48	12,637.00	12,637.00	0.00	100.0%
397 36 00 00 Transfer In From Treatme	26,246.52	52,493.00	52,493.00	0.00	100.0%
397 37 00 00 Transfer In From Street	14,668.02	29,336.00	29,336.00	0.00	100.0%
397 Interfund Transfers	75,783.54	151,567.00	151,567.00	0.00	100.0%
Fund Revenues:	697,399.52	1,089,768.00	1,089,768.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 30 44 00 Advertising	315.00	120.00	120.00	0.00	100.0%
511 60 10 00 Mayor/Council Salaries	3,360.00	7,200.00	7,200.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 20 00 Mayor/Council Benefits	280.92	666.00	666.00	0.00	100.0%
511 60 43 00 Travel	0.00	888.00	888.00	0.00	100.0%
511 60 49 00 Miscellaneous	365.00	500.00	500.00	0.00	100.0%
514 41 51 00 Election Costs	0.00	1,400.00	1,400.00	0.00	100.0%
511 Legislative	4,320.92	10,774.00	10,774.00	0.00	100.0%
512 Judicial					
512 50 41 01 Professional Srvc. - Judge	8,148.04	15,411.00	15,411.00	0.00	100.0%
512 50 41 02 Professional Srvc. - Interj	85.01	300.00	300.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscell:	0.00	0.00	0.00	0.00	0.0%
515 91 41 00 Professional Srvc. - Cour	3,519.50	9,000.00	9,000.00	0.00	100.0%
512 Judicial	11,752.55	24,711.00	24,711.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	40,983.84	92,795.00	92,795.00	0.00	100.0%
514 23 10 01 Salaries - OT	0.00	0.00	0.00	0.00	0.0%
514 23 20 00 Personnel Benefits	16,602.66	53,880.00	53,880.00	0.00	100.0%
514 23 20 01 Personnel Benefits OT	0.00	0.00	0.00	0.00	0.0%
514 23 31 00 Supplies	1,872.98	3,465.00	3,465.00	0.00	100.0%
514 23 41 00 Professional Services	304.67	21,010.00	21,010.00	0.00	100.0%
514 23 41 01 Professional Services - Lal	0.00	4,250.00	4,250.00	0.00	100.0%
514 23 42 00 Communications	3,067.66	7,136.00	7,136.00	0.00	100.0%
514 23 43 00 Travel	150.15	2,000.00	2,000.00	0.00	100.0%
514 23 44 00 Advertising	1,045.83	1,870.00	1,870.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	648.31	1,389.00	1,389.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	730.68	800.00	800.00	0.00	100.0%
514 23 49 00 Miscellaneous	662.50	1,200.00	1,200.00	0.00	100.0%
518 30 10 00 Salaries	895.47	1,931.00	1,931.00	0.00	100.0%
518 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%
518 30 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%
518 30 20 00 Benefits	472.19	1,036.00	1,036.00	0.00	100.0%
518 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
518 30 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%
518 30 31 00 Supplies	249.50	500.00	500.00	0.00	100.0%
518 30 41 00 Professional Services	59.00	200.00	200.00	0.00	100.0%
518 30 41 01 Professional Services - Lal	0.00	230.00	230.00	0.00	100.0%
518 30 47 00 Public Utilities	2,032.94	4,980.00	4,980.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
518 30 47 01 Water Charges	588.44	1,446.00	1,446.00	0.00	100.0%
518 30 47 02 Sewer Charges	460.00	1,104.00	1,104.00	0.00	100.0%
518 30 48 00 Repairs & Maintenance	1,295.12	3,000.00	3,000.00	0.00	100.0%
518 30 49 00 Miscellaneous	0.00	300.00	300.00	0.00	100.0%
518 60 46 00 Insurance	0.00	80,000.00	80,000.00	0.00	100.0%
514 Finance	72,121.94	284,522.00	284,522.00	0.00	100.0%
515 Legal Services					
515 31 41 00 Professional Services Crin	2,855.00	10,000.00	10,000.00	0.00	100.0%
515 32 41 00 Professional Services Civi	2,704.00	10,000.00	10,000.00	0.00	100.0%
515 Legal Services	5,559.00	20,000.00	20,000.00	0.00	100.0%
518 Central Services					
518 30 32 00 Fuel Purchases	17.02	35.00	35.00	0.00	100.0%
518 81 41 00 IT Professional Services	1,920.00	3,240.00	3,240.00	0.00	100.0%
518 Central Services	1,937.02	3,275.00	3,275.00	0.00	100.0%
519 General Government Services					
519 90 00 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
519 90 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
519 General Government Services	0.00	0.00	0.00	0.00	0.0%
521 Law Enforcement					
521 10 43 00 Civil Service - Travel	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Services - Miscellan	0.00	0.00	0.00	0.00	0.0%
521 20 49 00 Law Enforcement - Misce	0.00	0.00	0.00	0.00	0.0%
521 20 51 00 Intergovernmental Profess	94,668.98	235,000.00	235,000.00	0.00	100.0%
521 Law Enforcement	94,668.98	235,000.00	235,000.00	0.00	100.0%
522 Fire Control					
522 20 10 00 Salaries	2,400.00	10,800.00	10,800.00	0.00	100.0%
522 20 20 00 Benefits	1,623.60	2,628.00	2,628.00	0.00	100.0%
522 20 31 00 Supplies	1,005.17	5,000.00	5,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 31 01 Supplies - Uniforms	368.28	3,000.00	3,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	355.31	1,700.00	1,700.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equ	404.74	1,500.00	1,500.00	0.00	100.0%
522 20 41 00 Professional Services	0.00	3,500.00	3,500.00	0.00	100.0%
522 20 42 00 Communications	608.97	1,440.00	1,440.00	0.00	100.0%
522 20 43 00 Travel	0.00	400.00	400.00	0.00	100.0%
522 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
522 20 47 01 Water - Fire Hydrants	0.00	2,083.00	2,083.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	658.44	6,595.00	6,595.00	0.00	100.0%
522 20 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%
522 Fire Control	7,424.51	39,146.00	39,146.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	7,440.75	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	7,440.75	15,000.00	15,000.00	0.00	100.0%
524 Protective Inspections					
524 20 10 00 Salaries & Wages	117.85	118.00	118.00	0.00	100.0%
524 20 20 00 Personnel Benefits	12.95	13.00	13.00	0.00	100.0%
524 20 31 00 Supplies	0.00	1,005.00	1,005.00	0.00	100.0%
524 20 41 00 Professional Services	100.00	500.00	500.00	0.00	100.0%
524 20 42 00 Communications	34.24	35.00	35.00	0.00	100.0%
524 20 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
524 20 48 00 Repairs & Maintenance	1,423.97	1,424.00	1,424.00	0.00	100.0%
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. S	2,588.78	14,500.00	14,500.00	0.00	100.0%
524 Protective Inspections	4,277.79	17,595.00	17,595.00	0.00	100.0%
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%
525 Emergency Services	0.00	421.00	421.00	0.00	100.0%
539 Other Environment Services					
554 30 31 00 Animal Control - Supplies	7.99	70.00	70.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
539 Other Environment Services						
554 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
554 30 51 00 Animal Control Contract	7,500.00	15,750.00	15,750.00	0.00	100.0%	
539 Other Environment Services	7,507.99	15,820.00	15,820.00	0.00	100.0%	
552 Employment Opportunity/Dev						
571 20 49 00 Youth Center Services	0.00	3,000.00	3,000.00	0.00	100.0%	
552 Employment Opportunity/Dev	0.00	3,000.00	3,000.00	0.00	100.0%	
557 Community Services						
557 30 41 00 Professional Services - Pac	0.00	0.00	0.00	0.00	0.0%	
557 30 49 00 Tourism - Chamber Dues	375.00	375.00	375.00	0.00	100.0%	
557 Community Services	375.00	375.00	375.00	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	5,895.85	30,000.00	30,000.00	0.00	100.0%	
558 60 41 02 Planning - Professional Se	702.50	22,000.00	22,000.00	0.00	100.0%	
558 60 44 00 Advertising	108.50	600.00	600.00	0.00	100.0%	
558 70 49 00 Economic Development -	0.00	324.00	324.00	0.00	100.0%	
558 Planning & Community Devel	6,706.85	52,924.00	52,924.00	0.00	100.0%	
576 Park Facilities						
576 20 49 00 Swimming Pool Bucks	2,058.00	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	7,889.93	17,011.00	17,011.00	0.00	100.0%	
576 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%	
576 80 10 02 Salaries CO	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Benefits	4,295.51	9,421.00	9,421.00	0.00	100.0%	
576 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 02 Benefits CO	0.00	0.00	0.00	0.00	0.0%	
576 80 31 00 Supplies	3,181.04	4,000.00	4,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	414.47	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools	790.36	1,782.00	1,782.00	0.00	100.0%	
576 80 41 00 Professional Services	138.81	200.00	1,400.00	1,200.00	700.0%	To add funding for Art Mosaic Class

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576 Park Facilities					
576 80 41 01 Professional Services - Lal	0.00	2,128.00	2,128.00	0.00	100.0%
576 80 42 01 Communications	224.07	528.00	528.00	0.00	100.0%
576 80 44 01 Advertising	0.00	0.00	0.00	0.00	0.0%
576 80 45 00 Park Facilities - Operating	0.00	0.00	0.00	0.00	0.0%
576 80 47 00 Utilities	1,558.35	3,942.00	3,942.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	2,087.08	7,326.00	7,326.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	287.50	552.00	552.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	34.40	5,000.00	5,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	1,200.00	200.00	200.00	0.00	100.0%
576 Park Facilities	24,159.52	56,890.00	58,090.00	1,200.00	102.1%
580 Non Expenditures					
586 00 00 01 State Remittance - Buildin	27.00	180.00	180.00	0.00	100.0%
586 12 00 00 Crime Victims	70.48	216.00	216.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	558.31	2,059.00	2,059.00	0.00	100.0%
586 88 00 00 State Remittance - PSEA 3	67.04	132.00	132.00	0.00	100.0%
586 91 00 00 State Remittance - PSEA 1	1,847.94	6,814.00	6,814.00	0.00	100.0%
586 92 00 00 State Remittance - PSEA 2	924.04	3,226.00	3,226.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/Blc	77.78	23.00	23.00	0.00	100.0%
586 97 00 00 State Remittance - JIS	745.01	2,770.00	2,770.00	0.00	100.0%
589 99 09 99 Employee Deduction Clea	(495.98)	0.00	0.00	0.00	0.0%
580 Non Expenditures	3,821.62	15,420.00	15,420.00	0.00	100.0%
594 Capital Expenditures					
594 14 70 00 Capital Expenditures/Expe	1,148.38	2,441.00	2,441.00	0.00	100.0%
594 14 80 00 Capital Expenditures/Expe	287.72	433.00	433.00	0.00	100.0%
594 Capital Expenditures	1,436.10	2,874.00	2,874.00	0.00	100.0%
597 Interfund Transfers					
597 19 00 00 Transfer To Building Cons	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%

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001 General Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
999 Ending Balance						
508 00 00 00 Ending Net Cash & Invest	0.00	292,021.00	290,821.00	(1,200.00)	99.6%	Adjust based on expenditure in park department
999 Ending Balance	0.00	292,021.00	290,821.00	(1,200.00)	99.6%	
Fund Expenditures:	253,510.54	1,089,768.00	1,089,768.00	0.00	100.0%	
Fund Excess/(Deficit):	443,888.98	0.00	0.00			

2015 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

310 Taxes

311 10 01 01 Real & Personal Property	72,263.56	108,328.00	108,328.00	0.00	100.0%
316 41 01 01 Utility Taxes - Electric	13,267.36	30,091.00	30,091.00	0.00	100.0%
310 Taxes	85,530.92	138,419.00	138,419.00	0.00	100.0%

330 State Generated Revenues

333 20 20 00 STP - Traded Dollars - Kli	0.00	0.00	0.00	0.00	0.0%
336 00 87 00 Motor Vehicle Fuel	7,157.46	14,892.00	14,892.00	0.00	100.0%
330 State Generated Revenues	7,157.46	14,892.00	14,892.00	0.00	100.0%

360 Misc Revenues

361 11 01 01 Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 00 11 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 01 01 Judgments & Settlements	0.00	0.00	0.00	0.00	0.0%
369 90 01 01 Miscellaneous Revenue	21.11	11.00	11.00	0.00	100.0%
360 Misc Revenues	21.11	11.00	11.00	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:	163,050.27	225,163.00	225,163.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Salaries	21,648.50	46,674.00	46,674.00	0.00	100.0%
542 30 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 02 Salaries CO	73.30	0.00	0.00	0.00	0.0%
542 30 20 00 Benefits	11,593.24	25,425.00	25,425.00	0.00	100.0%
542 30 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
542 30 20 02 Benefits CO	14.29	0.00	0.00	0.00	0.0%
542 30 31 00 Supplies	1,132.10	5,000.00	5,000.00	0.00	100.0%
542 30 32 00 Fuel Consumed	353.10	2,500.00	2,500.00	0.00	100.0%
542 30 35 00 Small Tools	248.12	2,382.00	2,382.00	0.00	100.0%
542 30 41 00 Professional Services	240.81	1,500.00	1,500.00	0.00	100.0%
542 30 41 01 Professional Services - Lal	0.00	5,692.00	5,692.00	0.00	100.0%
542 30 42 00 Communications	224.15	528.00	528.00	0.00	100.0%
542 30 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
542 30 44 00 Advertising	0.00	100.00	100.00	0.00	100.0%
542 30 45 00 Rentals & Leases	0.00	300.00	300.00	0.00	100.0%
542 30 47 00 Utilities	558.14	1,830.00	1,830.00	0.00	100.0%
542 30 47 01 Water Charges	2,456.59	7,037.00	7,037.00	0.00	100.0%
542 30 47 02 Sewer Charges	57.50	138.00	138.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	1,249.03	2,000.00	2,000.00	0.00	100.0%
542 30 49 00 Miscellaneous	500.00	1,500.00	1,500.00	0.00	100.0%
542 63 47 00 Street Lighting	8,611.04	18,000.00	18,000.00	0.00	100.0%
542 64 31 00 Traffice Control Devices	561.64	5,000.00	5,000.00	0.00	100.0%
542 Streets - Maintenance	49,521.55	125,606.00	125,606.00	0.00	100.0%
597 Interfund Transfers					
597 00 01 55 Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%
597 37 00 00 Transfer To Current Expei	14,668.02	29,336.00	29,336.00	0.00	100.0%
597 Interfund Transfers	14,668.02	29,336.00	29,336.00	0.00	100.0%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Invest	0.00	70,221.00	70,221.00	0.00	100.0%
999 Ending Balance	0.00	70,221.00	70,221.00	0.00	100.0%
Fund Expenditures:	64,189.57	225,163.00	225,163.00	0.00	100.0%
Fund Excess/(Deficit):	98,860.70	0.00	0.00		

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104 Community Development Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 01 04 Beginning Net Cash & Inv	8,177.32	8,178.00	8,178.00	0.00	100.0%	
308 Beginning Balances	8,177.32	8,178.00	8,178.00	0.00	100.0%	

360 Misc Revenues

361 11 01 04 Investment Interest	2.38	4.00	4.00	0.00	100.0%	
367 11 01 04 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
369 90 01 04 Other	1.63	2.00	2.00	0.00	100.0%	
360 Misc Revenues	4.01	6.00	6.00	0.00	100.0%	

Fund Revenues:	8,181.33	8,184.00	8,184.00	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	0.00	6,000.00	8,000.00	2,000.00	133.3%	Adjustment for Daubenspeck Park signage including donor name portion of sign
594 Capital Expenditures	0.00	6,000.00	8,000.00	2,000.00	133.3%	

999 Ending Balance

508 00 01 04 Ending Net Cash & Invest	0.00	2,184.00	184.00	(2,000.00)	8.4%	Adjustment based on changes in expenditures
999 Ending Balance	0.00	2,184.00	184.00	(2,000.00)	8.4%	

Fund Expenditures:	0.00	8,184.00	8,184.00	0.00	100.0%	
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Fund Excess/(Deficit):	8,181.33	0.00	0.00	0.00	0.00	
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150 General Equipment Fund

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

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151 Police Car Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 51 Investment Interest	0.98	2.00	2.00	0.00	100.0%
360 Misc Revenues	0.98	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	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	19,907.02	19,909.00	19,909.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

597 Interfund Transfers

597 00 01 50 Transfer To General Equip	4,954.01	4,955.00	4,955.00	0.00	100.0%
597 00 03 01 Transfer To Building Con	10,000.00	10,000.00	10,000.00	0.00	100.0%
597 00 03 05 Transfer To Park Construc	4,953.01	4,954.00	4,954.00	0.00	100.0%
597 Interfund Transfers	19,907.02	19,909.00	19,909.00	0.00	100.0%

999 Ending Balance

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

Fund Expenditures:	19,907.02	19,909.00	19,909.00	0.00	100.0%
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151 Police Car Fund

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 52 Investment Interest	27.39	38.00	38.00	0.00	100.0%
362 10 01 52 Equipment And Vehicle R	637.00	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	664.39	38.00	38.00	0.00	100.0%

Fund Revenues:	51,694.60	51,069.00	51,069.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

999 Ending Balance

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

Fund Expenditures:	0.00	51,069.00	51,069.00	0.00	100.0%
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Fund Excess/(Deficit):	51,694.60	0.00	0.00
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153 Street Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 53 Investment Interest	19.73	35.00	35.00	0.00	100.0%
360 Misc Revenues	19.73	35.00	35.00	0.00	100.0%

Fund Revenues:	34,552.71	34,568.00	34,568.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	0.00	34,568.00	34,568.00	0.00	100.0%
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Fund Excess/(Deficit):	34,552.71	0.00	0.00		
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154 Fire Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 01 54 Investment Interest	0.11	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	0.11	1.00	1.00	0.00	100.0%

Fund Revenues:	501.06	502.00	502.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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522 Fire Control

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

999 Ending Balance

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

Fund Expenditures:	0.00	502.00	502.00	0.00	100.0%
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Fund Excess/(Deficit):	501.06	0.00	0.00		
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155 Street Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 01 55 Beginning Cash And Inve:	46,734.64	46,735.00	46,735.00	0.00	100.0%
308 Beginning Balances	46,734.64	46,735.00	46,735.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 55 STP - Traded Dollars - Kli	5,052.46	5,053.00	5,053.00	0.00	100.0%
330 State Generated Revenues	5,052.46	5,053.00	5,053.00	0.00	100.0%
360 Misc Revenues					
361 11 01 55 Investment Interest	24.60	34.00	34.00	0.00	100.0%
360 Misc Revenues	24.60	34.00	34.00	0.00	100.0%
397 Interfund Transfers					
397 00 01 01 Transfer From Street Cons	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	51,811.70	51,822.00	51,822.00	0.00	100.0%
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 48 00 Traffic Control - Repairs &	0.00	0.00	0.00	0.00	0.0%
542 64 51 00 Intergovernmental Profess	0.00	15,484.00	15,484.00	0.00	100.0%
542 Streets - Maintenance	0.00	15,484.00	15,484.00	0.00	100.0%
999 Ending Balance					
508 00 01 55 Ending Net Cash & Invest	0.00	36,338.00	36,338.00	0.00	100.0%
999 Ending Balance	0.00	36,338.00	36,338.00	0.00	100.0%
Fund Expenditures:	0.00	51,822.00	51,822.00	0.00	100.0%

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155 Street Construction & Maintenance Fund

Fund Excess/(Deficit):	51,811.70	0.00	0.00
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301 Real Estate Excise Tax Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

310 Taxes

318 34 00 00 Real Estate Excise Tax	3,050.06	5,000.00	5,000.00	0.00	100.0%
310 Taxes	3,050.06	5,000.00	5,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	8.92	13.00	13.00	0.00	100.0%
360 Misc Revenues	8.92	13.00	13.00	0.00	100.0%

Fund Revenues:	27,131.95	29,086.00	29,086.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	0.00	29,086.00	29,086.00	0.00	100.0%
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Fund Excess/(Deficit):	27,131.95	0.00	0.00		
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302 Building Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

361 11 03 02 Investment Interest	6.57	10.00	10.00	0.00	100.0%
360 Misc Revenues	6.57	10.00	10.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	25,952.34	25,956.00	25,956.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	0.00	25,956.00	25,956.00	0.00	100.0%
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Fund Excess/(Deficit):	25,952.34	0.00	0.00
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305 Park Construction & Maintenance Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

397 Interfund Transfers

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

Fund Revenues:	7,489.69	7,491.00	7,491.00	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	5,654.03	6,079.00	6,079.00	0.00	100.0%
576 80 41 05 Engineering - Skatepark	0.00	0.00	0.00	0.00	0.0%
576 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
576 80 45 05 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
576 80 49 05 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	5,654.03	6,079.00	6,079.00	0.00	100.0%

594 Capital Expenditures

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

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

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 01 Beginning Cash & Investn	188,003.23	188,004.00	188,004.00	0.00	100.0%
308 Beginning Balances	188,003.23	188,004.00	188,004.00	0.00	100.0%
340 Charges For Services					
343 40 00 00 Water Sales - Base Fee	104,041.01	203,010.00	203,010.00	0.00	100.0%
343 40 00 10 Water Sales - Usage	43,957.19	152,190.00	152,190.00	0.00	100.0%
343 40 10 00 Water Sales - Late Fees	2,604.00	6,144.00	6,144.00	0.00	100.0%
343 40 11 00 Water Sales - Other Charg	316.00	300.00	300.00	0.00	100.0%
343 40 12 00 Water Sales - Disconnect l	0.00	0.00	0.00	0.00	0.0%
343 40 13 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	150,918.20	361,644.00	361,644.00	0.00	100.0%
360 Misc Revenues					
361 11 04 01 Investment Interest	70.18	98.00	98.00	0.00	100.0%
369 90 04 01 Miscellaneous Revenue - (37.46	26.00	26.00	0.00	100.0%
360 Misc Revenues	107.64	124.00	124.00	0.00	100.0%
Fund Revenues:	339,029.07	549,772.00	549,772.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 10 00 Salaries	11,019.02	23,635.00	23,635.00	0.00	100.0%
534 80 10 01 Salaries OT	212.07	0.00	0.00	0.00	0.0%
534 80 10 02 Salaries CO	421.48	0.00	0.00	0.00	0.0%
534 80 20 00 Benefits	5,565.19	12,183.00	12,183.00	0.00	100.0%
534 80 20 01 Benefits OT	35.75	0.00	0.00	0.00	0.0%
534 80 20 02 Benefits CO	80.24	0.00	0.00	0.00	0.0%
534 80 31 00 Supplies	3,751.31	12,000.00	12,000.00	0.00	100.0%
534 80 32 00 Fuel Consumed	317.70	1,800.00	1,800.00	0.00	100.0%
534 80 33 00 Purchases For Resale	39,782.77	117,200.00	117,200.00	0.00	100.0%
534 80 35 00 Small Tools	438.49	3,688.00	3,688.00	0.00	100.0%
534 80 41 00 Professional Services	1,796.10	2,500.00	2,500.00	0.00	100.0%
534 80 41 01 Professional Services - Lal	0.00	2,645.00	2,645.00	0.00	100.0%
534 80 42 00 Communications	2,337.68	6,990.00	6,990.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 43 00 Travel	0.00	500.00	500.00	0.00	100.0%
534 80 44 00 Advertising	983.48	1,200.00	1,200.00	0.00	100.0%
534 80 45 00 Rentals & Leases	0.00	0.00	0.00	0.00	0.0%
534 80 47 00 Utilities	3,909.95	16,060.00	16,060.00	0.00	100.0%
534 80 47 01 Utilities - Sewer	57.50	138.00	138.00	0.00	100.0%
534 80 47 02 Utilities - Water	264.55	638.00	638.00	0.00	100.0%
534 80 48 00 Repairs And Maintenance	2,424.56	3,000.00	3,000.00	0.00	100.0%
534 80 49 00 Miscellaneous	7,199.37	19,000.00	19,000.00	0.00	100.0%
534 80 54 00 Utility Taxes	7,394.48	21,312.00	21,312.00	0.00	100.0%
534 Water Utilities	87,991.69	244,489.00	244,489.00	0.00	100.0%
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	28,550.52	57,101.00	57,101.00	0.00	100.0%
597 34 01 00 Transfer To Water Constr	60,217.00	60,217.00	60,217.00	0.00	100.0%
597 34 04 17 Transfer To DWSRF Loar	0.00	0.00	0.00	0.00	0.0%
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%
597 Interfund Transfers	89,767.52	119,318.00	119,318.00	0.00	100.0%
999 Ending Balance					
508 00 04 01 Ending Net Cash & Invest	0.00	185,965.00	185,965.00	0.00	100.0%
999 Ending Balance	0.00	185,965.00	185,965.00	0.00	100.0%
Fund Expenditures:	177,759.21	549,772.00	549,772.00	0.00	100.0%
Fund Excess/(Deficit):	161,269.86	0.00	0.00		

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403 Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 03 Beginning Net Cash & Inv	197,472.67	197,473.00	197,473.00	0.00	100.0%
308 Beginning Balances	197,472.67	197,473.00	197,473.00	0.00	100.0%
340 Charges For Services					
343 50 00 00 Sewer Charges	111,942.40	224,470.00	224,470.00	0.00	100.0%
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%
343 50 06 00 Sewer Charges - Overage	15,738.50	44,010.00	44,010.00	0.00	100.0%
340 Charges For Services	127,680.90	268,480.00	268,480.00	0.00	100.0%
360 Misc Revenues					
361 11 04 03 Investment Interest	60.02	111.00	111.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adus	0.00	0.00	0.00	0.00	0.0%
369 90 00 43 Miscellaneous	543.72	996.00	996.00	0.00	100.0%
360 Misc Revenues	603.74	1,107.00	1,107.00	0.00	100.0%
Fund Revenues:	325,757.31	467,060.00	467,060.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 00 Salaries	3,387.11	7,279.00	7,279.00	0.00	100.0%
535 80 10 01 Salaries OT	0.00	0.00	0.00	0.00	0.0%
535 80 10 02 Salaries CO	183.25	0.00	0.00	0.00	0.0%
535 80 20 00 Benefits	1,699.70	3,724.00	3,724.00	0.00	100.0%
535 80 20 01 Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 02 Benefits CO	32.83	0.00	0.00	0.00	0.0%
535 80 31 00 Supplies	817.64	1,500.00	1,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	317.63	1,500.00	1,500.00	0.00	100.0%
535 80 35 00 Small Tools	44.28	2,782.00	2,782.00	0.00	100.0%
535 80 41 00 Professional Services	104.81	1,000.00	1,000.00	0.00	100.0%
535 80 41 01 Professional Services - Lal	0.00	805.00	805.00	0.00	100.0%
535 80 42 00 Communications	284.43	1,914.00	1,914.00	0.00	100.0%
535 80 43 01 Travel	0.00	150.00	150.00	0.00	100.0%
535 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 01 Equipment Rental	0.00	0.00	0.00	0.00	0.0%

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403 Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 47 00 Utilities	558.11	1,830.00	1,830.00	0.00	100.0%
535 80 47 01 Utilities - Water	264.55	638.00	638.00	0.00	100.0%
535 80 47 02 Utilities - Sewer	57.50	138.00	138.00	0.00	100.0%
535 80 48 00 Repairs And Maintenance	1,951.87	2,000.00	2,000.00	0.00	100.0%
535 80 49 00 Miscellaneous	1,778.67	2,000.00	2,000.00	0.00	100.0%
535 80 54 00 Utility Taxes	14,253.51	26,848.00	26,848.00	0.00	100.0%
535 Sewer	25,735.89	54,108.00	54,108.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 43 Transfer To Current Experi	6,318.48	12,637.00	12,637.00	0.00	100.0%
597 35 00 01 Transfer To Sewer Constr	50,446.50	100,893.00	100,893.00	0.00	100.0%
597 35 00 02 Transfer To Treatment Pla	39,082.50	80,055.00	80,055.00	0.00	100.0%
597 35 00 04 Transfer To 1995 Bond Rc	20,775.00	20,775.00	20,775.00	0.00	100.0%
597 40 00 43 Transfer To Street	500.00	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers	117,122.48	215,360.00	215,360.00	0.00	100.0%
999 Ending Balance					
508 00 04 03 Ending Net Cash & Invest	0.00	197,592.00	197,592.00	0.00	100.0%
999 Ending Balance	0.00	197,592.00	197,592.00	0.00	100.0%
Fund Expenditures:	142,858.37	467,060.00	467,060.00	0.00	100.0%
Fund Excess/(Deficit):	182,898.94	0.00	0.00		

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405 Treatment Plant Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 05 Beginning Net Cash & Inv	186,432.98	186,433.00	186,433.00	0.00	100.0%
308 Beginning Balances	186,432.98	186,433.00	186,433.00	0.00	100.0%
330 State Generated Revenues					
343 50 00 05 Receipts White Salmon	111,104.25	222,224.00	222,224.00	0.00	100.0%
330 State Generated Revenues	111,104.25	222,224.00	222,224.00	0.00	100.0%
340 Charges For Services					
343 50 01 05 Charges For Lab Testing	231.70	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	231.70	300.00	300.00	0.00	100.0%
360 Misc Revenues					
361 11 04 05 Investment Interest	73.23	102.00	102.00	0.00	100.0%
369 90 04 05 Miscellaneous Revenue - (11.34	11.00	11.00	0.00	100.0%
360 Misc Revenues	84.57	113.00	113.00	0.00	100.0%
397 Interfund Transfers					
397 00 04 05 Transfers In From Bingen	39,082.50	80,055.00	80,055.00	0.00	100.0%
397 Interfund Transfers	39,082.50	80,055.00	80,055.00	0.00	100.0%
Fund Revenues:	336,936.00	489,125.00	489,125.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 45 Salaries	39,758.90	85,022.00	85,022.00	0.00	100.0%
535 80 10 46 Salaries OT	0.00	0.00	0.00	0.00	0.0%
535 80 10 47 Salaries CO	136.08	0.00	0.00	0.00	0.0%
535 80 20 45 Benefits	21,218.28	46,036.00	46,036.00	0.00	100.0%
535 80 20 46 Benefits OT	0.00	0.00	0.00	0.00	0.0%
535 80 20 47 Benefits CO	22.94	0.00	0.00	0.00	0.0%

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405 Treatment Plant Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 31 45 Supplies	7,404.96	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	66.87	2,900.00	2,900.00	0.00	100.0%
535 80 35 45 Small Tools	640.08	3,600.00	3,600.00	0.00	100.0%
535 80 41 02 Professional Services - La	0.00	9,250.00	9,250.00	0.00	100.0%
535 80 41 45 Professional Services	878.65	3,500.00	3,500.00	0.00	100.0%
535 80 42 45 Communications	899.17	2,052.00	2,052.00	0.00	100.0%
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%
535 80 44 45 Advertising	17.50	18.00	18.00	0.00	100.0%
535 80 45 00 Equipment Rental	0.00	0.00	0.00	0.00	0.0%
535 80 47 03 Utilities - Water	1,921.96	5,502.00	5,502.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	230.00	552.00	552.00	0.00	100.0%
535 80 47 45 Utilities	8,908.04	22,920.00	22,920.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	1,898.63	9,600.00	9,600.00	0.00	100.0%
535 80 49 45 Miscellaneous	3,016.80	15,000.00	15,000.00	0.00	100.0%
535 80 53 00 External Taxes & Operatir	6.02	7.00	7.00	0.00	100.0%
535 Sewer	87,024.88	224,759.00	224,759.00	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	26,246.52	52,493.00	52,493.00	0.00	100.0%
597 35 00 45 Transfer Treatment Plant I	12,398.00	24,796.00	24,796.00	0.00	100.0%
597 80 00 03 Transfer PWTF Loan	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	38,644.52	77,289.00	77,289.00	0.00	100.0%
999 Ending Balance					
508 00 04 05 Ending Net Cash & Invest	0.00	187,077.00	187,077.00	0.00	100.0%
999 Ending Balance	0.00	187,077.00	187,077.00	0.00	100.0%
Fund Expenditures:	125,669.40	489,125.00	489,125.00	0.00	100.0%
Fund Excess/(Deficit):	211,266.60	0.00	0.00		

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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		

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411 1995 Bond Reserve Fund

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

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413 1973 Bond Redemption Fund

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

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414 1995 Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 14 Beginning Net Cash & Inv	6,298.27	6,299.00	6,299.00	0.00	100.0%
308 Beginning Balances	6,298.27	6,299.00	6,299.00	0.00	100.0%
360 Misc Revenues					
361 11 04 14 Investment Interest	0.29	9.00	9.00	0.00	100.0%
360 Misc Revenues	0.29	9.00	9.00	0.00	100.0%
397 Interfund Transfers					
397 35 04 14 Transfer In From Sewer	20,775.00	20,775.00	20,775.00	0.00	100.0%
397 Interfund Transfers	20,775.00	20,775.00	20,775.00	0.00	100.0%
Fund Revenues:	27,073.56	27,083.00	27,083.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 70 14 Redemption Of Debt Princ	20,000.00	20,000.00	20,000.00	0.00	100.0%
580 Non Expenditures	20,000.00	20,000.00	20,000.00	0.00	100.0%
591 Debt Service					
592 35 80 14 Interest On Debt Service	600.00	775.00	775.00	0.00	100.0%
591 Debt Service	600.00	775.00	775.00	0.00	100.0%
999 Ending Balance					
508 00 04 14 Ending Net Cash & Invest	0.00	6,308.00	6,308.00	0.00	100.0%
999 Ending Balance	0.00	6,308.00	6,308.00	0.00	100.0%
Fund Expenditures:	20,600.00	27,083.00	27,083.00	0.00	100.0%
Fund Excess/(Deficit):	6,473.56	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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397 Interfund Transfers

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

397 Interfund Transfers

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

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

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 21 Beginning Net Cash & Inv	57,822.55	57,823.00	57,823.00	0.00	100.0%	
308 Beginning Balances	57,822.55	57,823.00	57,823.00	0.00	100.0%	

360 Misc Revenues

361 11 04 21 Investment Interest	7.53	11.00	11.00	0.00	100.0%	
369 90 04 21 Miscellaneous	2,089.02	0.00	0.00	0.00	0.0%	
360 Misc Revenues	2,096.55	11.00	11.00	0.00	100.0%	

380 Non Revenues

381 10 04 21 Interfund Loan Received	0.00	0.00	400,000.00	400,000.00	0.0%	Interfund loan from sewer construction and maintenance for cash flow purposes to pay construction contract until DWSRF loan funds are received.
391 81 00 00 DWSRF Loan Proceeds	4,840.08	487,087.00	487,087.00	0.00	100.0%	
380 Non Revenues	4,840.08	487,087.00	887,087.00	400,000.00	182.1%	

397 Interfund Transfers

397 01 00 02 Transfer In From Water	60,217.00	60,217.00	60,217.00	0.00	100.0%	
397 Interfund Transfers	60,217.00	60,217.00	60,217.00	0.00	100.0%	

Fund Revenues:	124,976.18	605,138.00	1,005,138.00	400,000.00	166.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 20 Professional Services - DV	24,452.99	58,471.00	58,471.00	0.00	100.0%	
534 80 41 21 Professional Services	0.00	1,454.00	1,454.00	0.00	100.0%	
534 Water Utilities	24,452.99	59,925.00	59,925.00	0.00	100.0%	

580 Non Expenditures

581 20 04 21 Interfund Loan Repaymen	0.00	0.00	400,700.00	400,700.00	0.0%	Interfund loan repayment plus interest
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421 Water Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
580 Non Expenditures	0.00	0.00	400,700.00	400,700.00	0.0%	
594 Capital Expenditures						
594 34 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
594 34 64 03 Capital Improvements - D	160,467.08	428,616.00	428,616.00	0.00	100.0%	
594 34 64 04 Capital Improvement - Pai	15,096.44	15,599.00	15,599.00	0.00	100.0%	
594 Capital Expenditures	175,563.52	444,215.00	444,215.00	0.00	100.0%	
999 Ending Balance						
508 00 04 21 Ending Net Cash & Invest	0.00	100,998.00	100,298.00	(700.00)	99.3%	Adjustment based on interfund loan addition and loan interest payment
999 Ending Balance	0.00	100,998.00	100,298.00	(700.00)	99.3%	
Fund Expenditures:	200,016.51	605,138.00	1,005,138.00	400,000.00	166.1%	
Fund Excess/(Deficit):	(75,040.33)	0.00	0.00			

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422 Water Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

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

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

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

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 23 Beginning Net Cash & Inv	510,610.73	510,611.00	510,611.00	0.00	100.0%	
308 Beginning Balances	510,610.73	510,611.00	510,611.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 23 Investment Interest	213.20	316.00	316.00	0.00	100.0%	
360 Misc Revenues	213.20	316.00	316.00	0.00	100.0%	
380 Non Revenues						
381 20 00 23 Interfund Loan Payment R	0.00	0.00	400,700.00	400,700.00	0.0%	Interfund loan repayment from water construcion and maintenance, includes interest
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	400,700.00	400,700.00	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	50,446.50	100,893.00	100,893.00	0.00	100.0%	
397 Interfund Transfers	50,446.50	100,893.00	100,893.00	0.00	100.0%	
Fund Revenues:	561,270.43	611,820.00	1,012,520.00	400,700.00	165.5%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
581 10 04 23 Interfund Loan	0.00	0.00	400,000.00	400,000.00	0.0%	Interfund loan to Water Construction and Maintenance Fund for cash flow to pay construction contract while waiting for DWSRF loan receipts
580 Non Expenditures	0.00	0.00	400,000.00	400,000.00	0.0%	
594 Capital Expenditures						
535 80 41 23 Wastewater Plan - Prof. Sc	5,796.54	6,968.00	6,968.00	0.00	100.0%	
594 Capital Expenditures	5,796.54	6,968.00	6,968.00	0.00	100.0%	

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423 Sewer Construction & Maintenance Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 23 Ending Net Cash & Invest	0.00	604,852.00	605,552.00	700.00	100.1%	Adjust ending cash based on interfund loan repayment including principal
999 Ending Balance	0.00	604,852.00	605,552.00	700.00	100.1%	
Fund Expenditures:	5,796.54	611,820.00	1,012,520.00	400,700.00	165.5%	
Fund Excess/(Deficit):	555,473.89	0.00	0.00			

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424 Sewer Equipment Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Misc Revenues

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

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

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 25 Beginning Net Cash & Inv	142,445.65	142,446.00	142,446.00	0.00	100.0%
308 Beginning Balances	142,445.65	142,446.00	142,446.00	0.00	100.0%
360 Misc Revenues					
361 11 04 25 Investment Interest	38.98	127.00	127.00	0.00	100.0%
360 Misc Revenues	38.98	127.00	127.00	0.00	100.0%
397 Interfund Transfers					
397 00 04 25 Transfers In From Treatmt	12,398.00	24,796.00	24,796.00	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	12,398.00	24,796.00	24,796.00	0.00	100.0%
Fund Revenues:	154,882.63	167,369.00	167,369.00	0.00	100.0%
Expenditures					
535 Sewer					
535 80 35 25 Small Tools & Equipment	0.00	0.00	0.00	0.00	0.0%
535 80 41 25 Professional Services	7,319.23	77,988.00	77,988.00	0.00	100.0%
535 80 41 26 Professional Services Con	0.00	0.00	0.00	0.00	0.0%
535 Sewer	7,319.23	77,988.00	77,988.00	0.00	100.0%
999 Ending Balance					
508 00 04 25 Ending Net Cash & Invest	0.00	89,381.00	89,381.00	0.00	100.0%
999 Ending Balance	0.00	89,381.00	89,381.00	0.00	100.0%
Fund Expenditures:	7,319.23	167,369.00	167,369.00	0.00	100.0%
Fund Excess/(Deficit):	147,563.40	0.00	0.00		

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428 Treatment Plant Capital Expansion Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 04 28 Beginning Net Cash & Inv	192,873.05	192,874.00	192,874.00	0.00	100.0%
308 Beginning Balances	192,873.05	192,874.00	192,874.00	0.00	100.0%
360 Misc Revenues					
361 11 04 28 Investment Interest	116.91	224.00	224.00	0.00	100.0%
360 Misc Revenues	116.91	224.00	224.00	0.00	100.0%
380 Non Revenues					
379 00 04 28 Contributed Capital - Hoo	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	192,989.96	193,098.00	193,098.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 00 04 28 Ending Net Cash & Invest	0.00	193,098.00	193,098.00	0.00	100.0%
999 Ending Balance	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Expenditures:	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Excess/(Deficit):	192,989.96	0.00	0.00		

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Fund	697,399.52	1,089,768.00	1,089,768.00	0.00	100.0%
101 Street Fund	163,050.27	225,163.00	225,163.00	0.00	100.0%
104 Community Development Fund	8,181.33	8,184.00	8,184.00	0.00	100.0%
150 General Equipment Fund	7,721.88	7,724.00	7,724.00	0.00	100.0%
151 Police Car Fund	19,907.02	19,909.00	19,909.00	0.00	100.0%
152 Fire Equipment Fund	51,694.60	51,069.00	51,069.00	0.00	100.0%
153 Street Equipment Fund	34,552.71	34,568.00	34,568.00	0.00	100.0%
154 Fire Fund	501.06	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	51,811.70	51,822.00	51,822.00	0.00	100.0%
301 Real Estate Excise Tax Fund	27,131.95	29,086.00	29,086.00	0.00	100.0%
302 Building Construction & Maintenan	25,952.34	25,956.00	25,956.00	0.00	100.0%
305 Park Construction & Maintenance F	7,489.69	7,491.00	7,491.00	0.00	100.0%
401 Water Fund	339,029.07	549,772.00	549,772.00	0.00	100.0%
403 Sewer Fund	325,757.31	467,060.00	467,060.00	0.00	100.0%
405 Treatment Plant Fund	336,936.00	489,125.00	489,125.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	23,335.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	27,073.56	27,083.00	27,083.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	33,598.00	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	124,976.18	605,138.00	1,005,138.00	400,000.00	166.1%
422 Water Equipment Fund	586.94	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	561,270.43	611,820.00	1,012,520.00	400,700.00	165.5%
424 Sewer Equipment Fund	223.90	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	154,882.63	167,369.00	167,369.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	192,989.96	193,098.00	193,098.00	0.00	100.0%
Fund Revenues:	3,216,053.05	4,719,451.00	5,520,151.00	800,700.00	117.0%

001 General Fund	253,510.54	1,089,768.00	1,089,768.00	0.00	100.0%
101 Street Fund	64,189.57	225,163.00	225,163.00	0.00	100.0%
104 Community Development Fund	0.00	8,184.00	8,184.00	0.00	100.0%
150 General Equipment Fund	0.00	7,724.00	7,724.00	0.00	100.0%
151 Police Car Fund	19,907.02	19,909.00	19,909.00	0.00	100.0%
152 Fire Equipment Fund	0.00	51,069.00	51,069.00	0.00	100.0%
153 Street Equipment Fund	0.00	34,568.00	34,568.00	0.00	100.0%
154 Fire Fund	0.00	502.00	502.00	0.00	100.0%
155 Street Construction & Maintenance]	0.00	51,822.00	51,822.00	0.00	100.0%
301 Real Estate Excise Tax Fund	0.00	29,086.00	29,086.00	0.00	100.0%
302 Building Construction & Maintenan	0.00	25,956.00	25,956.00	0.00	100.0%
305 Park Construction & Maintenance F	5,654.03	7,491.00	7,491.00	0.00	100.0%
401 Water Fund	177,759.21	549,772.00	549,772.00	0.00	100.0%
403 Sewer Fund	142,858.37	467,060.00	467,060.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
405 Treatment Plant Fund	125,669.40	489,125.00	489,125.00	0.00	100.0%
410 1973 Bond Reserve Fund	0.00	0.00	0.00	0.00	0.0%
411 1995 Bond Reserve Fund	0.00	23,335.00	23,335.00	0.00	100.0%
413 1973 Bond Redemption Fund	0.00	0.00	0.00	0.00	0.0%
414 1995 Bond Redemption Fund	20,600.00	27,083.00	27,083.00	0.00	100.0%
416 Public Works Trust Fund Loan	0.00	0.00	0.00	0.00	0.0%
417 Drinking Water State Revolving Fur	0.00	33,598.00	33,598.00	0.00	100.0%
421 Water Construction & Maintenance	200,016.51	605,138.00	1,005,138.00	400,000.00	166.1%
422 Water Equipment Fund	0.00	587.00	587.00	0.00	100.0%
423 Sewer Construction & Maintenance	5,796.54	611,820.00	1,012,520.00	400,700.00	165.5%
424 Sewer Equipment Fund	0.00	224.00	224.00	0.00	100.0%
425 Treatment Plant Improvement Fund	7,319.23	167,369.00	167,369.00	0.00	100.0%
428 Treatment Plant Capital Expansion I	0.00	193,098.00	193,098.00	0.00	100.0%
Fund Expenditures:	1,023,280.42	4,719,451.00	5,520,151.00	800,700.00	117.0%
Excess/(Deficit):	2,192,772.63	0.00	0.00		