

## 2010 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>308 Beginning Balances</b>						
308 00 00 00 Beginning Fund Balance	266,191.89	238,649.00	266,192.00	27,543.00	111.5%	Match 2009 ending cash balance
308 Beginning Balances	266,191.89	238,649.00	266,192.00	27,543.00	111.5%	
<b>310 Taxes</b>						
311 10 00 00 Property Tax	2,543.03	116,254.00	116,513.00	259.00	100.2%	Adjust to tax levy information provided by county
313 10 00 00 Local Sales Tax	10,666.52	137,997.00	137,997.00	0.00	100.0%	
316 43 00 00 B & O Gas	0.00	14,000.00	14,000.00	0.00	100.0%	
316 46 00 00 B & O -Television	474.01	3,774.00	3,774.00	0.00	100.0%	
316 47 00 00 B & O - Telephone	1,277.74	8,000.00	8,000.00	0.00	100.0%	
316 51 00 00 B & O - PUD	9,343.50	83,872.00	83,872.00	0.00	100.0%	
310 Taxes	24,304.80	363,897.00	364,156.00	259.00	100.1%	
<b>320 Licenses &amp; Permits</b>						
321 90 00 00 Other Business Licence/Per	5,585.00	7,800.00	7,800.00	0.00	100.0%	
322 10 00 00 Building Permits	304.46	7,000.00	7,000.00	0.00	100.0%	
322 10 01 00 Sign Permits	0.00	100.00	100.00	0.00	100.0%	
322 30 00 00 Animal Licenses	815.00	700.00	700.00	0.00	100.0%	
320 Licenses & Permits	6,704.46	15,600.00	15,600.00	0.00	100.0%	
<b>330 State Generated Revenues</b>						
335 00 91 00 PUD Privelege Tax	0.00	22,773.00	22,773.00	0.00	100.0%	
336 00 99 00 Streamlined Mitigation	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Criminal Justice Populatio	250.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	249.54	974.00	999.00	25.00	102.6%	Based on 1st quarter payment
336 06 26 00 Criminal Justice Special Pr	142.68	555.00	571.00	16.00	102.9%	Based on first quarter payment
336 06 51 00 DUI - Cities	32.04	100.00	100.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	837.16	3,274.00	3,274.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	0.00	5,638.00	5,638.00	0.00	100.0%	
330 State Generated Revenues	1,511.42	34,314.00	34,355.00	41.00	100.1%	
<b>340 Charges For Services</b>						
341 33 02 00 Warrant Costs	0.00	132.00	132.00	0.00	100.0%	
341 33 03 00 Deferred Prosectuion Adm	0.00	0.00	0.00	0.00	0.0%	
341 69 00 00 Other Word Processing, Pri	0.00	0.00	0.00	0.00	0.0%	
342 20 00 00 Fire Protection Service	244.78	1,500.00	1,500.00	0.00	100.0%	
342 36 00 00 Housing/Monitoring Prison	161.00	1,500.00	1,500.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>001 Current</b>					
<b>340 Charges For Services</b>					
342 90 00 00 Other	106.24	800.00	800.00	0.00	100.0%
345 81 00 00 Zoning Fee	0.00	500.00	500.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>512.02</b>	<b>4,432.00</b>	<b>4,432.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Forfeitures</b>					
353 10 00 00 Traffic Infractions	1,444.77	7,000.00	7,000.00	0.00	100.0%
353 70 00 00 Other Non-parking	0.00	200.00	200.00	0.00	100.0%
355 20 00 00 DWI	304.91	2,200.00	2,200.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	377.47	5,000.00	5,000.00	0.00	100.0%
356 90 00 00 Non-Traffic Misdemeanor	126.56	800.00	800.00	0.00	100.0%
357 33 00 00 Public Defender Costs	554.45	2,600.00	2,600.00	0.00	100.0%
357 34 00 00 Warrant Supeona	0.76	300.00	300.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
<b>350 Fines &amp; Forfeitures</b>	<b>2,808.92</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Misc Revenues</b>					
361 11 00 00 Investment Interest	115.14	3,000.00	3,000.00	0.00	100.0%
361 40 00 00 Sales Interest	29.89	443.00	443.00	0.00	100.0%
361 40 01 00 D/M Interest Income	0.00	400.00	400.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-Ter	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenue	1.00	100.00	100.00	0.00	100.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>146.03</b>	<b>3,943.00</b>	<b>3,943.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>					
386 00 01 00 Building Permits - State	9.00	153.00	153.00	0.00	100.0%
386 12 00 00 State Remittances - Crime	51.48	450.00	450.00	0.00	100.0%
386 83 00 00 State Remittances - Trauma	366.03	1,500.00	1,500.00	0.00	100.0%
386 88 00 00 State Remittances - PSEA	51.15	350.00	350.00	0.00	100.0%
386 91 00 00 State Remittances - PSEA	1,273.38	8,000.00	8,000.00	0.00	100.0%
386 92 00 00 State Remittances - PSEA	631.49	4,000.00	4,000.00	0.00	100.0%
386 96 03 00 State Remittances - Lab-BI	67.67	600.00	600.00	0.00	100.0%
386 97 00 00 State Remittance - JIS	382.72	1,500.00	1,500.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>2,832.92</b>	<b>16,553.00</b>	<b>16,553.00</b>	<b>0.00</b>	<b>100.0%</b>

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001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>397 Interfund Transfers</b>					
397 34 00 00 Transfer In From Water	0.00	41,318.00	41,318.00	0.00	100.0%
397 35 00 00 Transfer In From Sewer	0.00	8,843.00	8,843.00	0.00	100.0%
397 36 00 00 Transfer In From Treatmen	0.00	63,336.00	63,336.00	0.00	100.0%
397 37 00 00 Transfer In From Street	0.00	27,815.00	27,815.00	0.00	100.0%
397 Interfund Transfers	0.00	141,312.00	141,312.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>305,012.46</b>	<b>836,800.00</b>	<b>864,643.00</b>	<b>27,843.00</b>	<b>103.3%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 60 10 00 Mayor/Council Salaries	1,129.08	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	87.21	551.00	551.00	0.00	100.0%
511 60 43 00 Travel	1,034.10	500.00	500.00	0.00	100.0%
511 60 49 00 Miscellaneous	450.00	300.00	300.00	0.00	100.0%
511 70 00 00 Election Costs	231.66	1,063.00	1,063.00	0.00	100.0%
511 Legislative	2,932.05	9,614.00	9,614.00	0.00	100.0%
<b>512 Judicial</b>					
512 50 41 01 Professional Srvcs. - Judge	0.00	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Professional Srvcs. - Interp	47.00	800.00	800.00	0.00	100.0%
512 50 41 03 Professional Srvcs. - Court	1,385.00	14,278.00	14,278.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscella	0.00	0.00	0.00	0.00	0.0%
512 Judicial	1,432.00	28,611.00	28,611.00	0.00	100.0%
<b>514 Finance</b>					
514 23 10 00 Salaries	10,470.46	84,903.00	84,903.00	0.00	100.0%
514 23 20 00 Personnel Benefits	8,042.70	55,852.00	55,852.00	0.00	100.0%
514 23 31 00 Supplies	774.80	4,200.00	4,200.00	0.00	100.0%
514 23 41 00 Professional Services	50.90	15,000.00	15,000.00	0.00	100.0%
514 23 42 00 Communications	1,079.92	6,365.00	6,365.00	0.00	100.0%
514 23 43 00 Travel	0.00	200.00	200.00	0.00	100.0%
514 23 44 00 Advertising	48.00	1,700.00	1,700.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	681.46	3,500.00	3,500.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	556.40	1,000.00	1,000.00	0.00	100.0%
514 23 49 00 Miscellaneous	1,727.34	2,500.00	2,500.00	0.00	100.0%
514 50 10 00 Salaries	100.09	797.00	797.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>001 Current</b>					
<b>514 Finance</b>					
514 50 20 00 Benefits	69.47	514.00	514.00	0.00	100.0%
514 50 31 00 Supplies	80.08	100.00	100.00	0.00	100.0%
514 50 41 00 Professional Services	800.00	0.00	800.00	800.00	0.0% Museum appraisal
514 50 46 00 Insurance	0.00	64,000.00	64,000.00	0.00	100.0%
514 50 47 00 Public Utilities	852.02	6,500.00	6,500.00	0.00	100.0%
514 50 47 01 Water Charges	95.60	1,400.00	1,400.00	0.00	100.0%
514 50 47 02 Sewer Charges	76.00	912.00	912.00	0.00	100.0%
514 50 48 00 Repairs & Maintenance	0.00	400.00	400.00	0.00	100.0%
514 50 49 00 Miscellaneous	141.40	200.00	200.00	0.00	100.0%
<b>514 Finance</b>	<b>25,646.64</b>	<b>250,043.00</b>	<b>250,843.00</b>	<b>800.00</b>	<b>100.3%</b>
<b>515 Legal Services</b>					
515 21 41 00 Professional Services Crim	855.00	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 Professional Services Civil	1,397.00	13,000.00	13,000.00	0.00	100.0%
<b>515 Legal Services</b>	<b>2,252.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>					
521 20 51 00 Intergovernmental Professi	44,859.45	215,284.00	215,284.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>44,859.45</b>	<b>215,284.00</b>	<b>215,284.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>					
522 20 10 00 Salaries	0.00	4,500.00	4,500.00	0.00	100.0%
522 20 20 00 Benefits	1,440.00	345.00	345.00	0.00	100.0%
522 20 31 00 Supplies	2,020.87	10,000.00	10,000.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	432.58	2,000.00	2,000.00	0.00	100.0%
522 20 32 00 Fuel Consumed	0.00	1,500.00	1,500.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equip	0.00	2,000.00	2,000.00	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	112.66	1,500.00	1,500.00	0.00	100.0%
522 20 43 00 Travel	0.00	500.00	500.00	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	1,632.00	1,632.00	1,632.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	0.00	3,500.00	3,500.00	0.00	100.0%
522 20 49 00 Miscellaneous	83.60	1,000.00	1,000.00	0.00	100.0%
<b>522 Fire Control</b>	<b>5,721.71</b>	<b>31,977.00</b>	<b>31,977.00</b>	<b>0.00</b>	<b>100.0%</b>

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>001 Current</b>					
<b>523 Jail Costs</b>					
523 20 51 00 Housing Of Prisoners	0.00	17,000.00	17,000.00	0.00	100.0%
523 Jail Costs	0.00	17,000.00	17,000.00	0.00	100.0%
<b>524 Protective Inspections</b>					
524 20 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. Sr	149.60	5,250.00	5,250.00	0.00	100.0%
524 Protective Inspections	149.60	5,250.00	5,250.00	0.00	100.0%
<b>525 Emergency Services</b>					
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%
<b>539 Other Environment Services</b>					
539 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
539 30 51 00 Animal Control Contract	0.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	0.00	15,000.00	15,000.00	0.00	100.0%
<b>552 Employment Opportunity/Dev</b>					
552 20 49 02 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%
<b>558 Planning &amp; Community Devel</b>					
558 41 00 00 Planning - Professional Ser	0.00	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>					
576 20 51 00 Swimming Pool	0.00	6,000.00	6,000.00	0.00	100.0%
576 80 10 00 Salaries	1,143.85	9,166.00	9,166.00	0.00	100.0%
576 80 20 00 Benefits	867.60	6,336.00	6,336.00	0.00	100.0%
576 80 31 00 Supplies	513.38	3,000.00	3,000.00	0.00	100.0%
576 80 32 00 Fuel Consumed	0.00	250.00	250.00	0.00	100.0%
576 80 35 00 Small Tools	0.00	100.00	100.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>576 Park Facilities</b>						
576 80 41 00 Professional Services	0.00	100.00	100.00	0.00	100.0%	
576 80 45 00 Park Facilities - Operating	0.00	200.00	200.00	0.00	100.0%	
576 80 47 00 Utilities	303.76	2,000.00	2,000.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	217.90	2,000.00	2,000.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	38.00	456.00	456.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	0.00	400.00	400.00	0.00	100.0%	
576 80 49 00 Miscellaneous	0.00	400.00	400.00	0.00	100.0%	
<b>576 Park Facilities</b>	<b>3,084.49</b>	<b>30,408.00</b>	<b>30,408.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
586 00 00 01 State Remittance - Building	9.00	153.00	153.00	0.00	100.0%	
586 12 00 00 Crime Victims	18.55	450.00	450.00	0.00	100.0%	
586 83 00 00 State Remittance - Trauma	176.26	1,500.00	1,500.00	0.00	100.0%	
586 88 00 00 State Remittance - PSEA 3	8.13	350.00	350.00	0.00	100.0%	
586 91 00 00 State Remittance - PSEA 1	554.27	8,000.00	8,000.00	0.00	100.0%	
586 92 00 00 State Remittance - PSEA 2	289.91	4,000.00	4,000.00	0.00	100.0%	
586 96 00 00 State Remittance - Lab/Blo	20.94	600.00	600.00	0.00	100.0%	
586 97 00 00 State Remittance - JIS	178.71	1,500.00	1,500.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>1,255.77</b>	<b>16,553.00</b>	<b>16,553.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 37 62 00 Capital Expenditures/Expe	0.00	0.00	5,000.00	5,000.00	0.0%	To install lighting and security camera
594 76 00 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 76 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 01 Transfer To Equipment Res	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer To Police Car Res	0.00	0.00	0.00	0.00	0.0%	
597 95 00 01 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
999 Ending Balance						
508 00 00 00 Ending Net Cash & Investr	0.00	185,639.00	207,682.00	22,043.00	111.9%	Adjust based on adjustments to revenue and expenditures
999 Ending Balance	0.00	185,639.00	207,682.00	22,043.00	111.9%	
<b>Fund Expenditures:</b>	<b>87,333.71</b>	<b>836,800.00</b>	<b>864,643.00</b>	<b>27,843.00</b>	<b>103.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>217,678.75</b>	<b>0.00</b>	<b>0.00</b>			

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101 Street						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<b>308 Beginning Balances</b>						
308 00 01 01 Beginning Net Cash & Inve	54,464.76	48,574.00	54,465.00	5,891.00	112.1%	Match 2009 ending cash balance
308 Beginning Balances	54,464.76	48,574.00	54,465.00	5,891.00	112.1%	
<b>310 Taxes</b>						
311 10 01 01 Real & Personal Property T	1,461.73	66,823.00	66,972.00	149.00	100.2%	Adjust to levy provided by county
316 51 01 01 Business Tax - PUD	1,521.04	13,649.00	13,649.00	0.00	100.0%	
310 Taxes	2,982.77	80,472.00	80,621.00	149.00	100.2%	
<b>330 State Generated Revenues</b>						
333 20 20 00 STP - Traded Dollars - Klic	0.00	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel	1,167.98	15,502.00	15,502.00	0.00	100.0%	
330 State Generated Revenues	1,167.98	15,502.00	15,502.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 01 Investment Interest	4.48	184.00	184.00	0.00	100.0%	
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	4.48	184.00	184.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 40 01 00 Transfers-in From Water	0.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	0.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	3,000.00	3,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>58,619.99</b>	<b>147,732.00</b>	<b>153,772.00</b>	<b>6,040.00</b>	<b>104.1%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<b>542 Streets - Maintenance</b>						
542 30 10 00 Salaries	3,676.01	29,327.00	29,327.00	0.00	100.0%	
542 30 20 00 Benefits	2,650.87	19,489.00	19,489.00	0.00	100.0%	
542 30 31 00 Supplies	513.65	4,000.00	4,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	37.68	1,200.00	1,200.00	0.00	100.0%	
542 30 35 00 Small Tools	204.69	1,000.00	1,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542 30 41 00 Professional Services	2,056.75	200.00	2,257.00	2,057.00	*****%	Costs related to engineering surves Steuben Stormwater
542 30 42 00 Communications	60.12	600.00	600.00	0.00	100.0%	
542 30 43 00 Travel	0.00	500.00	500.00	0.00	100.0%	
542 30 44 00 Advertising	0.00	20.00	20.00	0.00	100.0%	
542 30 45 00 Rentals & Leases	231.66	1,100.00	1,100.00	0.00	100.0%	
542 30 47 00 Utilities	223.55	1,000.00	1,000.00	0.00	100.0%	
542 30 47 01 Water Charges	383.07	250.00	250.00	0.00	100.0%	
542 30 47 02 Sewer Charges	12.67	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	449.41	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Miscellaneous	6.90	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	1,322.22	15,500.00	15,500.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	942.90	2,000.00	2,000.00	0.00	100.0%	
542 Streets - Maintenance	12,772.15	77,838.00	79,895.00	2,057.00	102.6%	
594 Capital Expenditures						
594 42 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 43 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 37 00 00 Transfer To Current Expen	0.00	27,815.00	27,815.00	0.00	100.0%	
597 95 00 00 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	27,815.00	27,815.00	0.00	100.0%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Investr	0.00	42,079.00	46,062.00	3,983.00	109.5%	Adjust due to adjustment in beginning cash and revenue
999 Ending Balance	0.00	42,079.00	46,062.00	3,983.00	109.5%	
<b>Fund Expenditures:</b>	<b>12,772.15</b>	<b>147,732.00</b>	<b>153,772.00</b>	<b>6,040.00</b>	<b>104.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>45,847.84</b>	<b>0.00</b>	<b>0.00</b>			

## 2010 PROPOSED BUDGET CHANGES

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### 104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 01 04 Beginning Net Cash & Inve	86,959.00	49,192.00	86,959.00	37,767.00	176.8%	Adjust to match 2009 ending cash balance
<b>308 Beginning Balances</b>	<b>86,959.00</b>	<b>49,192.00</b>	<b>86,959.00</b>	<b>37,767.00</b>	<b>176.8%</b>	

### 310 Taxes

313 10 01 04 Sales Tax	540.09	7,006.00	7,006.00	0.00	100.0%	
<b>310 Taxes</b>	<b>540.09</b>	<b>7,006.00</b>	<b>7,006.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 340 Charges For Services

341 70 00 00 Sale Of Junk	0.00	0.00	0.00	0.00	0.0%	
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 360 Misc Revenues

361 11 01 04 Investment Interest	19.17	600.00	600.00	0.00	100.0%	
362 70 00 00 Humboldt Street Leases	0.00	0.00	0.00	0.00	0.0%	
367 11 01 04 Gorge Heritage Museum C	0.00	0.00	0.00	0.00	0.0%	
369 81 01 04 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>19.17</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	

<b>Fund Revenues:</b>	<b>87,518.26</b>	<b>56,798.00</b>	<b>94,565.00</b>	<b>37,767.00</b>	<b>166.5%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	3,165.00	40,000.00	40,000.00	0.00	100.0%	
594 76 00 03 Park Captial Expenditures	11,246.30	0.00	20,900.00	20,900.00	0.0%	Carryover costs from 2009 - project to be completed in 2010
594 76 41 01 Skate Park Engineering Ser	0.00	0.00	5,715.00	5,715.00	0.0%	Carryover costs from 2009 - Grindline services
594 76 41 02 Basketball Court Engineeri	0.00	0.00	8,287.00	8,287.00	0.0%	Carryover costs from 2009 - project to be completed in 2010
<b>594 Capital Expenditures</b>	<b>14,411.30</b>	<b>40,000.00</b>	<b>74,902.00</b>	<b>34,902.00</b>	<b>187.3%</b>	

### 999 Ending Balance

508 00 01 04 Ending Net Cash & Investr	0.00	16,798.00	19,663.00	2,865.00	117.1%	Adjust due to changes in beginning cash and adding carryover expenditures
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104 Community Development

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	16,798.00	19,663.00	2,865.00	117.1%
<b>Fund Expenditures:</b>	<b>14,411.30</b>	<b>56,798.00</b>	<b>94,565.00</b>	<b>37,767.00</b>	<b>166.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>73,106.96</b>	<b>0.00</b>	<b>0.00</b>		

## 2010 PROPOSED BUDGET CHANGES

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>151 Police Car Reserve</b>					
<b>308 Beginning Balances</b>					
308 00 01 51 Beginning Net Cash & Inve	12,409.47	12,410.00	12,410.00	0.00	100.0%
308 Beginning Balances	12,409.47	12,410.00	12,410.00	0.00	100.0%
<b>360 Misc Revenues</b>					
361 11 01 51 Investment Interest	4.94	85.00	85.00	0.00	100.0%
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	4.94	85.00	85.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
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%
<b>Fund Revenues:</b>	<b>12,414.41</b>	<b>12,495.00</b>	<b>12,495.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 21 64 00 Equipment - Police Car	0.00	6,318.00	6,318.00	0.00	100.0%
594 Capital Expenditures	0.00	6,318.00	6,318.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 00 01 51 Ending Net Cash & Investr	0.00	6,177.00	6,177.00	0.00	100.0%
999 Ending Balance	0.00	6,177.00	6,177.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>12,495.00</b>	<b>12,495.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>12,414.41</b>	<b>0.00</b>	<b>0.00</b>		

## 2010 PROPOSED BUDGET CHANGES

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### 152 Fire Equip. Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 01 52 Beginning Net Cash & Inve	13,971.06	8,669.00	13,972.00	5,303.00	161.2%	Adjust to match 2009 ending cash balance
308 Beginning Balances	13,971.06	8,669.00	13,972.00	5,303.00	161.2%	

### 360 Misc Revenues

361 11 01 52 Investment Interest	6.25	105.00	105.00	0.00	100.0%	
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	6.25	105.00	105.00	0.00	100.0%	

### 397 Interfund Transfers

397 00 01 52 Transfer In Fire	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>13,977.31</b>	<b>8,774.00</b>	<b>14,077.00</b>	<b>5,303.00</b>	<b>160.4%</b>	
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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	8,000.00	8,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	8,000.00	8,000.00	0.00	100.0%	

### 999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	774.00	6,077.00	5,303.00	785.1%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	774.00	6,077.00	5,303.00	785.1%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>8,774.00</b>	<b>14,077.00</b>	<b>5,303.00</b>	<b>160.4%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>13,977.31</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
153 Street Equip. Reserve						
308 Beginning Balances						
308 00 01 53 Beginning Cash And Inves	37,819.68	37,815.00	37,820.00	5.00	100.0%	Adjust to match 2009 ending cash balance
308 Beginning Balances	37,819.68	37,815.00	37,820.00	5.00	100.0%	
360 Misc Revenues						
361 11 01 53 Investment Interest	25.03	375.00	375.00	0.00	100.0%	
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	25.03	375.00	375.00	0.00	100.0%	
380 Non Revenues						
384 00 00 00 Investment Sales	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>37,844.71</b>	<b>38,190.00</b>	<b>38,195.00</b>	<b>5.00</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 42 64 00 Capital Expenditures/Expe	0.00	10,745.00	10,745.00	0.00	100.0%	
594 Capital Expenditures	0.00	10,745.00	10,745.00	0.00	100.0%	
999 Ending Balance						
508 00 01 53 Ending Net Cash & Investr	0.00	27,445.00	27,450.00	5.00	100.0%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	27,445.00	27,450.00	5.00	100.0%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>38,190.00</b>	<b>38,195.00</b>	<b>5.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>37,844.71</b>	<b>0.00</b>	<b>0.00</b>			

## 2010 PROPOSED BUDGET CHANGES

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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 01 54 Beginning Net Cash & Inve	650.22	501.00	651.00	150.00	129.9%	Adjust to match 2009 ending cash balance
308 Beginning Balances	650.22	501.00	651.00	150.00	129.9%	
360 Misc Revenues						
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>Fund Revenues:</b>	<b>650.22</b>	<b>501.00</b>	<b>651.00</b>	<b>150.00</b>	<b>129.9%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
522 Fire Control						
522 20 31 14 Supplies	0.00	100.00	100.00	0.00	100.0%	
522 20 49 14 Miscellaneous	0.00	50.00	50.00	0.00	100.0%	
522 Fire Control	0.00	150.00	150.00	0.00	100.0%	
999 Ending Balance						
508 00 01 54 Ending Net Cash & Investr	0.00	351.00	501.00	150.00	142.7%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	351.00	501.00	150.00	142.7%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>501.00</b>	<b>651.00</b>	<b>150.00</b>	<b>129.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>650.22</b>	<b>0.00</b>	<b>0.00</b>			

## 2010 PROPOSED BUDGET CHANGES

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### 155 Street Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 01 55 Beginning Cash And Inves	82,879.12	77,087.00	82,880.00	5,793.00	107.5%	Adjust to match 2009 ending cash balance
308 Beginning Balances	82,879.12	77,087.00	82,880.00	5,793.00	107.5%	

### 330 State Generated Revenues

334 03 80 03 TIB Grant/Maple Street	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	

### 360 Misc Revenues

361 11 01 55 Investment Interest	0.00	300.00	300.00	0.00	100.0%	
360 Misc Revenues	0.00	300.00	300.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>82,879.12</b>	<b>77,387.00</b>	<b>83,180.00</b>	<b>5,793.00</b>	<b>107.5%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

595 30 00 00 Alder Street Construction	0.00	0.00	61,000.00	61,000.00	0.0%	To provide funding for Alder Street widening and paving by Klickitat County
595 90 00 00 Maple Street - Other Costs	(1,729.37)	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	(1,729.37)	0.00	61,000.00	61,000.00	0.0%	

### 999 Ending Balance

508 00 01 55 Ending Net Cash & Investr	0.00	77,387.00	22,180.00	(55,207.00)	28.7%	Adjust due to adjustment in beginning cash and adding Alder Street project
999 Ending Balance	0.00	77,387.00	22,180.00	(55,207.00)	28.7%	

<b>Fund Expenditures:</b>	<b>(1,729.37)</b>	<b>77,387.00</b>	<b>83,180.00</b>	<b>5,793.00</b>	<b>107.5%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>84,608.49</b>	<b>0.00</b>	<b>0.00</b>			
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### 301 1/4 Of 1% Excise

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 03 01 Beginning Net Cash & Inve	11,099.66	11,101.00	11,100.00	(1.00)	100.0%	Adjust to match 2009 ending cash balance
308 Beginning Balances	11,099.66	11,101.00	11,100.00	(1.00)	100.0%	

### 310 Taxes

317 30 00 00 Real Estate Excise Tax	0.00	2,500.00	2,500.00	0.00	100.0%	
310 Taxes	0.00	2,500.00	2,500.00	0.00	100.0%	

### 360 Misc Revenues

361 11 03 01 Investment Interest	3.68	65.00	65.00	0.00	100.0%	
360 Misc Revenues	3.68	65.00	65.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>11,103.34</b>	<b>13,666.00</b>	<b>13,665.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 00 03 01 Ending Net Cash & Investr	0.00	13,666.00	13,665.00	(1.00)	100.0%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	13,666.00	13,665.00	(1.00)	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>13,666.00</b>	<b>13,665.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>11,103.34</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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### 302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 03 02 Beginning Net Cash & Invest	182.77	184.00	183.00	(1.00)	99.5%	Adjust to match 2009 ending cash balance
308 Beginning Balances	182.77	184.00	183.00	(1.00)	99.5%	

### 360 Misc Revenues

361 11 03 02 Investment Interest	0.07	2.00	2.00	0.00	100.0%	
369 81 03 02 Cashier's Overages Or Short	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.07	2.00	2.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>182.84</b>	<b>186.00</b>	<b>185.00</b>	<b>(1.00)</b>	<b>99.5%</b>	
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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	186.00	185.00	(1.00)	99.5%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	186.00	185.00	(1.00)	99.5%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>186.00</b>	<b>185.00</b>	<b>(1.00)</b>	<b>99.5%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>182.84</b>	<b>0.00</b>	<b>0.00</b>			
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### 305 Park Constr & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 03 05 Beginning Net Cash & Invc	5,743.60	2,684.00	5,744.00	3,060.00	214.0%	Adjust to match 2009 ending cash balance
308 Beginning Balances	5,743.60	2,684.00	5,744.00	3,060.00	214.0%	

### 360 Misc Revenues

361 11 03 05 Investment Interest	1.02	18.00	18.00	0.00	100.0%	
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	5,304.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	5,305.02	18.00	18.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>11,048.62</b>	<b>2,702.00</b>	<b>5,762.00</b>	<b>3,060.00</b>	<b>213.2%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 76 03 05 Capital Expenditure	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

### 999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,702.00	5,762.00	3,060.00	213.2%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	2,702.00	5,762.00	3,060.00	213.2%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,702.00</b>	<b>5,762.00</b>	<b>3,060.00</b>	<b>213.2%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>11,048.62</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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401 Water						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 00 04 01 Beginning Cash & Investm	110,930.17	105,493.00	110,931.00	5,438.00	105.2%	Adjust to match 2009 ending cash balance
308 Beginning Balances	110,930.17	105,493.00	110,931.00	5,438.00	105.2%	
<b>340 Charges For Services</b>						
343 40 00 00 Water Sales	27,333.14	211,161.00	211,161.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	9,491.83	0.00	0.00	0.00	0.0%	
343 40 10 00 Water Sales - Late Fees	730.00	6,375.00	6,375.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charge	0.00	200.00	200.00	0.00	100.0%	
343 40 12 00 Water Sales - Disconnect F	0.00	0.00	0.00	0.00	0.0%	
343 90 00 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	37,554.97	217,736.00	217,736.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 01 Investment Interest	11.46	502.00	502.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	11.46	502.00	502.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>148,496.60</b>	<b>323,731.00</b>	<b>329,169.00</b>	<b>5,438.00</b>	<b>101.7%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 10 00 Salaries	4,389.76	34,829.00	34,829.00	0.00	100.0%	
534 80 20 00 Benefits	2,934.79	21,798.00	21,798.00	0.00	100.0%	
534 80 31 00 Supplies	839.72	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	37.68	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	3,169.20	6,000.00	6,000.00	0.00	100.0%	
534 80 35 00 Small Tools	0.00	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	80.00	1,500.00	1,500.00	0.00	100.0%	
534 80 42 00 Communications	688.54	6,000.00	6,000.00	0.00	100.0%	
534 80 43 00 Travel	183.14	1,500.00	1,500.00	0.00	100.0%	
534 80 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%	
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%	
534 80 47 00 Utilities	1,812.38	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	12.66	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	55.26	250.00	250.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>534 Water Utilities</b>						
534 80 48 00 Repairs And Maintenance	4,710.88	2,000.00	11,000.00	9,000.00	550.0%	Add costs for emergency replacement of Dry Creek Pump (\$9000)
534 80 49 00 Miscellaneous	331.20	10,000.00	10,000.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>19,245.21</b>	<b>115,629.00</b>	<b>124,629.00</b>	<b>9,000.00</b>	<b>107.8%</b>	
<b>580 Non Expenditures</b>						
581 20 40 01 Interfund Loan Payment To	0.00	9,807.00	9,807.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>9,807.00</b>	<b>9,807.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 34 00 01 Capital Expenditures/Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expenditures	0.00	24,000.00	24,000.00	0.00	100.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 Transfer To Current Expenditures	0.00	41,318.00	41,318.00	0.00	100.0%	
597 34 01 00 Transfer To Water Construction	0.00	25,476.00	25,476.00	0.00	100.0%	
597 40 00 00 Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>68,794.00</b>	<b>68,794.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 Ending Net Cash & Investments	0.00	105,501.00	101,939.00	(3,562.00)	96.6%	Adjust due to adjustment in beginning cash and adding expenditure for Dry Creek Well
<b>999 Ending Balance</b>	<b>0.00</b>	<b>105,501.00</b>	<b>101,939.00</b>	<b>(3,562.00)</b>	<b>96.6%</b>	
<b>Fund Expenditures:</b>	<b>19,245.21</b>	<b>323,731.00</b>	<b>329,169.00</b>	<b>5,438.00</b>	<b>101.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>129,251.39</b>	<b>0.00</b>	<b>0.00</b>			

## 2010 PROPOSED BUDGET CHANGES

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403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 00 04 03 Beginning Net Cash & Invt	299,441.64	281,702.00	299,442.00	17,740.00	106.3%	Adjust to match 2009 ending cash balance
308 Beginning Balances	299,441.64	281,702.00	299,442.00	17,740.00	106.3%	
<b>340 Charges For Services</b>						
343 50 00 00 Sewer Charges	26,569.00	179,778.00	179,778.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	5,285.60	39,792.00	39,792.00	0.00	100.0%	
340 Charges For Services	31,854.60	219,570.00	219,570.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 03 Investment Interest	120.24	1,822.00	1,822.00	0.00	100.0%	
369 00 00 00 Miscellaneous	94.00	0.00	0.00	0.00	0.0%	
369 81 04 03 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
369 90 04 03 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	214.24	1,822.00	1,822.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>331,510.48</b>	<b>503,094.00</b>	<b>520,834.00</b>	<b>17,740.00</b>	<b>103.5%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 10 00 Salaries	700.59	5,518.00	5,518.00	0.00	100.0%	
535 80 20 00 Benefits	421.77	3,180.00	3,180.00	0.00	100.0%	
535 80 31 00 Supplies	119.86	3,500.00	3,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	37.68	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	22.02	500.00	500.00	0.00	100.0%	
535 80 41 00 Professional Services	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 42 00 Communications	306.10	1,300.00	1,300.00	0.00	100.0%	
535 80 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%	
535 80 45 01 Equipment Rental	0.00	100.00	100.00	0.00	100.0%	
535 80 47 00 Utilities	223.55	1,172.00	1,172.00	0.00	100.0%	
535 80 47 01 Utilities - Water	55.27	250.00	250.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	12.67	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,147.46	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	26.90	5,000.00	5,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>403 Sewer</b>						
<b>535 Sewer</b>						
535 Sewer	3,073.87	24,740.00	24,740.00	0.00	100.0%	
<b>580 Non Expenditures</b>						
584 00 00 00 Investment Purchase	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>						
594 35 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 35 00 01 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%	
<b>597 Interfund Transfers</b>						
597 10 00 43 Transfer To Current Expen	0.00	8,843.00	8,843.00	0.00	100.0%	
597 35 00 00 Transfer To Equipment Re	0.00	0.00	0.00	0.00	0.0%	
597 35 00 01 Transfer To Sewer Constr	0.00	200,000.00	200,000.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Plar	5,507.59	87,150.00	87,150.00	0.00	100.0%	
597 35 00 04 Transfer To 73/95 Bond Re	0.00	20,550.00	20,550.00	0.00	100.0%	
597 40 00 43 Transfer To Street	0.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	5,507.59	317,543.00	317,543.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Investr	0.00	160,811.00	178,551.00	17,740.00	111.0%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	160,811.00	178,551.00	17,740.00	111.0%	
<b>Fund Expenditures:</b>	<b>8,581.46</b>	<b>503,094.00</b>	<b>520,834.00</b>	<b>17,740.00</b>	<b>103.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>322,929.02</b>	<b>0.00</b>	<b>0.00</b>			

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### 405 Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 00 04 05 Beginning Net Cash & Inve	65,833.15	46,631.00	65,834.00	19,203.00	141.2%	Adjust to match 2009 ending cash balance
308 Beginning Balances	65,833.15	46,631.00	65,834.00	19,203.00	141.2%	

### 330 State Generated Revenues

334 50 00 00 Receipts White Salmon	12,348.21	247,088.00	247,088.00	0.00	100.0%	
330 State Generated Revenues	12,348.21	247,088.00	247,088.00	0.00	100.0%	

### 340 Charges For Services

343 50 04 05 Bulk Wastewater Disposal	13,260.00	0.00	0.00	0.00	0.0%	
343 89 00 00 Charges For Lab Testing	64.15	272.00	272.00	0.00	100.0%	
340 Charges For Services	13,324.15	272.00	272.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 05 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 90 04 05 Miscellaneous Revenue - C	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 04 05 Transfers In From Bingen	5,507.59	87,150.00	87,150.00	0.00	100.0%	
397 Interfund Transfers	5,507.59	87,150.00	87,150.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>97,013.10</b>	<b>381,141.00</b>	<b>400,344.00</b>	<b>19,203.00</b>	<b>105.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 10 45 Salaries	8,718.23	70,576.00	70,576.00	0.00	100.0%	
535 80 20 45 Benefits	5,268.80	39,098.00	39,098.00	0.00	100.0%	
535 80 31 45 Supplies	3,646.48	20,000.00	20,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	383.61	1,600.00	1,600.00	0.00	100.0%	
535 80 35 45 Small Tools	89.12	2,000.00	2,000.00	0.00	100.0%	
535 80 41 45 Professional Services	277.99	4,000.00	4,000.00	0.00	100.0%	
535 80 42 45 Communications	212.31	1,900.00	1,900.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	

## 2010 PROPOSED BUDGET CHANGES

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### 405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%
535 80 45 00 Equipment Rental	0.00	300.00	300.00	0.00	100.0%
535 80 47 03 Utilities - Water	342.50	3,000.00	3,000.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	38.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	1,362.31	14,500.00	14,500.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	1,328.47	12,000.00	12,000.00	0.00	100.0%
535 80 49 45 Miscellaneous	2,077.80	7,000.00	7,000.00	0.00	100.0%
535 80 53 00 External Taxes & Operatin	3.52	4.00	4.00	0.00	100.0%
<b>535 Sewer</b>	<b>23,749.14</b>	<b>177,234.00</b>	<b>177,234.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 35 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 35 00 05 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 35 00 06 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 10 00 45 Transfer Current Expense	0.00	63,336.00	63,336.00	0.00	100.0%
597 35 00 45 Transfer Treatment Plant R	0.00	0.00	0.00	0.00	0.0%
597 80 00 03 Transfer PWTF Loan	0.00	107,143.00	107,143.00	0.00	100.0%
597 80 00 04 Transfer 73/95 Bd Redpt I	0.00	1,300.00	1,300.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -r	0.00	8,000.00	8,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>179,779.00</b>	<b>179,779.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 00 04 05 Ending Net Cash & Investr	0.00	24,128.00	43,331.00	19,203.00	179.6% Adjust due to adjustment in beginning cash
<b>999 Ending Balance</b>	<b>0.00</b>	<b>24,128.00</b>	<b>43,331.00</b>	<b>19,203.00</b>	<b>179.6%</b>
<b>Fund Expenditures:</b>	<b>23,749.14</b>	<b>381,141.00</b>	<b>400,344.00</b>	<b>19,203.00</b>	<b>105.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>73,263.96</b>	<b>0.00</b>	<b>0.00</b>		

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### 415 73/95 W/S Bond Redempt.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 04 15 Beginning Net Cash & Invs	14,493.13	14,492.00	14,494.00	2.00	100.0%	Adjust to match 2009 ending cash
308 Beginning Balances	14,493.13	14,492.00	14,494.00	2.00	100.0%	

### 360 Misc Revenues

361 11 04 15 Investment Interest	1.67	87.00	87.00	0.00	100.0%	
369 81 04 15 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1.67	87.00	87.00	0.00	100.0%	

### 397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	0.00	9,300.00	9,300.00	0.00	100.0%	
397 00 00 03 Transfer In From Sewer	0.00	0.00	0.00	0.00	0.0%	
397 35 04 15 Transfer In - Sewer	0.00	20,550.00	20,550.00	0.00	100.0%	
397 Interfund Transfers	0.00	29,850.00	29,850.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>14,494.80</b>	<b>44,429.00</b>	<b>44,431.00</b>	<b>2.00</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expeditures

582 35 72 00 Redemption Of Debt Princi	0.00	15,000.00	15,000.00	0.00	100.0%	
582 35 72 02 1973 Debt Principal	0.00	8,000.00	8,000.00	0.00	100.0%	
580 Non Expeditures	0.00	23,000.00	23,000.00	0.00	100.0%	

### 591 Debt Service

592 35 83 00 Interest On Debt Service	0.00	5,550.00	5,550.00	0.00	100.0%	
592 35 83 02 1973 Int On Debt	0.00	1,300.00	1,300.00	0.00	100.0%	
592 35 89 00 Other Debt Service Costs	0.00	200.00	200.00	0.00	100.0%	
591 Debt Service	0.00	7,050.00	7,050.00	0.00	100.0%	

### 999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,379.00	14,381.00	2.00	100.0%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	14,379.00	14,381.00	2.00	100.0%	

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>44,429.00</b>	<b>44,431.00</b>	<b>2.00 100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>14,494.80</b>	<b>0.00</b>	<b>0.00</b>		

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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 Plan	0.00	107,143.00	107,143.00	0.00	100.0%
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397 Interfund Transfers	0.00	107,143.00	107,143.00	0.00	100.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 35 79 00 Redemption PWTF Loan P	0.00	107,143.00	107,143.00	0.00	100.0%
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580 Non Expenditures	0.00	107,143.00	107,143.00	0.00	100.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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417 1973/95 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 17 Beginning Net Cash & Invest	33,335.00	33,335.00	33,335.00	0.00	100.0%
308 Beginning Balances	33,335.00	33,335.00	33,335.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures					
999 Ending Balance					
508 00 04 17 Ending Net Cash & Investr	0.00	33,335.00	33,335.00	0.00	100.0%
999 Ending Balance	0.00	33,335.00	33,335.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>33,335.00</b>	<b>0.00</b>	<b>0.00</b>		

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### 421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 00 04 21 Beginning Net Cash & Inve	15,289.34	15,290.00	15,290.00	0.00	100.0%
308 Beginning Balances	15,289.34	15,290.00	15,290.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 21 Investment Interest	7.14	115.00	115.00	0.00	100.0%
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	7.14	115.00	115.00	0.00	100.0%

### 397 Interfund Transfers

397 01 00 02 Transfer In From Water	0.00	25,476.00	25,476.00	0.00	100.0%
397 Interfund Transfers	0.00	25,476.00	25,476.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>15,296.48</b>	<b>40,881.00</b>	<b>40,881.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 34 04 21 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 04 21 Ending Net Cash & Investr	0.00	40,881.00	40,881.00	0.00	100.0%
999 Ending Balance	0.00	40,881.00	40,881.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>40,881.00</b>	<b>40,881.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>15,296.48</b>	<b>0.00</b>	<b>0.00</b>		
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### 423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 04 23 Beginning Net Cash & Inve	87,166.33	86,503.00	87,164.00	661.00	100.8%	Adjust to 2009 ending cash balance
308 Beginning Balances	87,166.33	86,503.00	87,164.00	661.00	100.8%	

### 330 State Generated Revenues

337 01 04 23 White Salmon Match	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	

### 360 Misc Revenues

361 11 04 23 Investment Interest	25.98	551.00	551.00	0.00	100.0%	
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	25.98	551.00	551.00	0.00	100.0%	

### 380 Non Revenues

381 20 04 23 Interfund Loan Payment Fr	0.00	9,807.00	9,807.00	0.00	100.0%	
380 Non Revenues	0.00	9,807.00	9,807.00	0.00	100.0%	

### 397 Interfund Transfers

397 00 04 23 Transfers In From Sewer	0.00	200,000.00	200,000.00	0.00	100.0%	
397 01 04 23 Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	200,000.00	200,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>87,192.31</b>	<b>296,861.00</b>	<b>297,522.00</b>	<b>661.00</b>	<b>100.2%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 35 41 00 Depot Street Sewer Engine	0.00	3,000.00	3,000.00	0.00	100.0%	
594 35 41 01 Depot Street Sewer Other	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 Depot Street Sewer Constr	0.00	40,000.00	40,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	43,000.00	43,000.00	0.00	100.0%	

### 999 Ending Balance

508 00 04 23 Ending Net Cash & Investr	0.00	253,861.00	254,522.00	661.00	100.3%	Adjust due to adjustment in beginning cash
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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	253,861.00	254,522.00	661.00	100.3%
<hr/>					
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>296,861.00</b>	<b>297,522.00</b>	<b>661.00</b>	<b>100.2%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>87,192.31</b>	<b>0.00</b>	<b>0.00</b>		

## 2010 PROPOSED BUDGET CHANGES

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### 425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 00 04 25 Beginning Net Cash & Inve	189,391.34	189,428.00	189,392.00	(36.00)	100.0%	Adjust to match 2009 ending cash balance
308 Beginning Balances	189,391.34	189,428.00	189,392.00	(36.00)	100.0%	

### 360 Misc Revenues

361 11 04 25 Investment Interest	306.15	2,000.00	2,000.00	0.00	100.0%	
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	306.15	2,000.00	2,000.00	0.00	100.0%	

### 397 Interfund Transfers

397 00 04 25 Transfers In From Treatmt	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>189,697.49</b>	<b>191,428.00</b>	<b>191,392.00</b>	<b>(36.00)</b>	<b>100.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 35 00 03 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 35 00 04 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 04 25 Ending Net Cash & Investr	0.00	191,428.00	191,392.00	(36.00)	100.0%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	191,428.00	191,392.00	(36.00)	100.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>191,428.00</b>	<b>191,392.00</b>	<b>(36.00)</b>	<b>100.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>189,697.49</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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### 427 W/S Equip Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 00 04 27 Beginning Net Cash & Invs	428.34	429.00	429.00	0.00	100.0%
308 Beginning Balances	428.34	429.00	429.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 27 Investment Interest	0.17	0.00	0.00	0.00	0.0%
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.17	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 00 04 27 Transfer In From Water/sev	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>428.51</b>	<b>429.00</b>	<b>429.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

594 34 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
596 30 64 00 Capital Equipment	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 27 Ending Net Cash & Investr	0.00	429.00	429.00	0.00	100.0%
999 Ending Balance	0.00	429.00	429.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>429.00</b>	<b>429.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>428.51</b>	<b>0.00</b>	<b>0.00</b>		
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## 2010 PROPOSED BUDGET CHANGES

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### 428 Sewer Reserve

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 00 04 28 Beginning Net Cash & Invs	146,269.36	146,452.00	146,270.00	(182.00)	99.9%	Adjust to match 2009 ending cash balance
308 Beginning Balances	146,269.36	146,452.00	146,270.00	(182.00)	99.9%	

### 360 Misc Revenues

361 11 04 28 Investment Interest	263.35	1,560.00	1,560.00	0.00	100.0%	
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	263.35	1,560.00	1,560.00	0.00	100.0%	

### 380 Non Revenues

388 10 00 00 Contributed Capital - Hook	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>146,532.71</b>	<b>148,012.00</b>	<b>147,830.00</b>	<b>(182.00)</b>	<b>99.9%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 597 Interfund Transfers

597 00 00 00 Transfer To Sewer	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 28 Ending Net Cash & Investr	0.00	148,012.00	147,830.00	(182.00)	99.9%	Adjust due to adjustment in beginning cash
999 Ending Balance	0.00	148,012.00	147,830.00	(182.00)	99.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>148,012.00</b>	<b>147,830.00</b>	<b>(182.00)</b>	<b>99.9%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>146,532.71</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	305,012.46	836,800.00	864,643.00	27,843.00	103.3%
101 Street	58,619.99	147,732.00	153,772.00	6,040.00	104.1%
104 Community Development	87,518.26	56,798.00	94,565.00	37,767.00	166.5%
151 Police Car Reserve	12,414.41	12,495.00	12,495.00	0.00	100.0%
152 Fire Equip. Reserve	13,977.31	8,774.00	14,077.00	5,303.00	160.4%
153 Street Equip. Reserve	37,844.71	38,190.00	38,195.00	5.00	100.0%
154 Fire Fund	650.22	501.00	651.00	150.00	129.9%
155 Street Constr. & Mte	82,879.12	77,387.00	83,180.00	5,793.00	107.5%
301 1/4 Of 1% Excise	11,103.34	13,666.00	13,665.00	(1.00)	100.0%
302 Bldg. Constr.	182.84	186.00	185.00	(1.00)	99.5%
305 Park Constr & Mte	11,048.62	2,702.00	5,762.00	3,060.00	213.2%
401 Water	148,496.60	323,731.00	329,169.00	5,438.00	101.7%
403 Sewer	331,510.48	503,094.00	520,834.00	17,740.00	103.5%
405 Treatment Plant	97,013.10	381,141.00	400,344.00	19,203.00	105.0%
415 73/95 W/S Bond Redempt.	14,494.80	44,429.00	44,431.00	2.00	100.0%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve	33,335.00	33,335.00	33,335.00	0.00	100.0%
421 Water Constr & Mte.	15,296.48	40,881.00	40,881.00	0.00	100.0%
423 Sewer Constr. & Mte	87,192.31	296,861.00	297,522.00	661.00	100.2%
425 Treatment Plant Replacement	189,697.49	191,428.00	191,392.00	(36.00)	100.0%
427 W/S Equip Reserve	428.51	429.00	429.00	0.00	100.0%
428 Sewer Reserve	146,532.71	148,012.00	147,830.00	(182.00)	99.9%

<b>Fund Revenues:</b>	<b>1,685,248.76</b>	<b>3,265,715.00</b>	<b>3,394,500.00</b>	<b>128,785.00</b>	<b>103.9%</b>
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001 Current	87,333.71	836,800.00	864,643.00	27,843.00	103.3%
101 Street	12,772.15	147,732.00	153,772.00	6,040.00	104.1%
104 Community Development	14,411.30	56,798.00	94,565.00	37,767.00	166.5%
151 Police Car Reserve	0.00	12,495.00	12,495.00	0.00	100.0%
152 Fire Equip. Reserve	0.00	8,774.00	14,077.00	5,303.00	160.4%
153 Street Equip. Reserve	0.00	38,190.00	38,195.00	5.00	100.0%
154 Fire Fund	0.00	501.00	651.00	150.00	129.9%
155 Street Constr. & Mte	(1,729.37)	77,387.00	83,180.00	5,793.00	107.5%
301 1/4 Of 1% Excise	0.00	13,666.00	13,665.00	(1.00)	100.0%
302 Bldg. Constr.	0.00	186.00	185.00	(1.00)	99.5%
305 Park Constr & Mte	0.00	2,702.00	5,762.00	3,060.00	213.2%
401 Water	19,245.21	323,731.00	329,169.00	5,438.00	101.7%
403 Sewer	8,581.46	503,094.00	520,834.00	17,740.00	103.5%
405 Treatment Plant	23,749.14	381,141.00	400,344.00	19,203.00	105.0%
415 73/95 W/S Bond Redempt.	0.00	44,429.00	44,431.00	2.00	100.0%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve	0.00	33,335.00	33,335.00	0.00	100.0%
421 Water Constr & Mte.	0.00	40,881.00	40,881.00	0.00	100.0%
423 Sewer Constr. & Mte	0.00	296,861.00	297,522.00	661.00	100.2%
425 Treatment Plant Replacement	0.00	191,428.00	191,392.00	(36.00)	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	0.00	429.00	429.00	0.00	100.0%
428 Sewer Reserve	0.00	148,012.00	147,830.00	(182.00)	99.9%
<b>Fund Expenditures:</b>	<b>164,363.60</b>	<b>3,265,715.00</b>	<b>3,394,500.00</b>	<b>128,785.00</b>	<b>103.9%</b>
<b>Excess/(Deficit):</b>	<b>1,520,885.16</b>	<b>0.00</b>	<b>0.00</b>		