

## 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	266,192.00	266,192.00	0.00	100.0%	
308 Beginning Balances	266,191.89	266,192.00	266,192.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 00 00 Property Tax	59,714.71	116,513.00	116,513.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	41,693.80	137,997.00	137,997.00	0.00	100.0%	
316 43 00 00 B & O Gas	17,414.31	14,000.00	17,415.00	3,415.00	124.4%	Adjust to actual receipts - receive funding once per year.
316 46 00 00 B & O -Television	3,222.96	3,774.00	3,774.00	0.00	100.0%	
316 47 00 00 B & O - Telephone	2,747.32	8,000.00	8,000.00	0.00	100.0%	
316 51 00 00 B & O - PUD	35,596.63	83,872.00	83,872.00	0.00	100.0%	
310 Taxes	160,389.73	364,156.00	367,571.00	3,415.00	100.9%	
<b>320 Licenses &amp; Permits</b>						
321 90 00 00 Other Business Licence/Per	7,230.00	7,800.00	7,800.00	0.00	100.0%	
322 10 00 00 Building Permits	1,152.90	7,000.00	7,000.00	0.00	100.0%	
322 10 01 00 Sign Permits	25.00	100.00	100.00	0.00	100.0%	
322 30 00 00 Animal Licenses	1,705.00	700.00	1,700.00	1,000.00	242.9%	Adjust to actual and estimated 4 additional animals at \$10/each.
320 Licenses & Permits	10,112.90	15,600.00	16,600.00	1,000.00	106.4%	
<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 Populator	500.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice Contracte	499.14	999.00	999.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special Pr	284.30	571.00	571.00	0.00	100.0%	
336 06 51 00 DUI - Cities	63.83	100.00	100.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	1,734.19	3,274.00	3,274.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	1,589.43	5,638.00	5,638.00	0.00	100.0%	
330 State Generated Revenues	4,670.89	34,355.00	34,355.00	0.00	100.0%	
<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 Prosecution Adm	18.94	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>340 Charges For Services</b>						
341 69 00 00 Other Word Processing, Pri	15.36	0.00	0.00	0.00	0.0%	
342 20 00 00 Fire Protection Service	1,554.43	1,500.00	1,500.00	0.00	100.0%	
342 36 00 00 Housing/Monitoring Prison	1,007.00	1,500.00	1,500.00	0.00	100.0%	
342 90 00 00 Other	199.61	800.00	800.00	0.00	100.0%	
345 81 00 00 Zoning Fee	125.00	500.00	500.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>2,920.34</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	3,421.06	7,000.00	7,000.00	0.00	100.0%	
353 70 00 00 Other Non-parking	69.46	200.00	200.00	0.00	100.0%	
354 00 00 00 Civil Parking Infraction Pe	180.00	0.00	0.00	0.00	0.0%	
355 20 00 00 DWI	544.77	2,200.00	2,200.00	0.00	100.0%	
355 80 00 00 Other Criminal Traffic	1,246.45	5,000.00	5,000.00	0.00	100.0%	
356 90 00 00 Non-Traffic Misdemeanor	181.45	800.00	800.00	0.00	100.0%	
357 33 00 00 Public Defender Costs	1,730.54	2,600.00	2,600.00	0.00	100.0%	
357 34 00 00 Warrant Supeona	28.49	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>7,402.22</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	340.45	3,000.00	1,054.00	(1,946.00)	35.1%	Adjustment based on actual and adjusted estimate.
361 40 00 00 Sales Interest	83.71	443.00	443.00	0.00	100.0%	
361 40 01 00 D/M Interest Income	330.36	400.00	400.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Ter	25.00	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	1.48	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>781.00</b>	<b>3,943.00</b>	<b>1,997.00</b>	<b>(1,946.00)</b>	<b>50.6%</b>	
<b>380 Non Revenues</b>						
386 00 01 00 Building Permits - State	40.50	153.00	153.00	0.00	100.0%	
386 12 00 00 State Remittances - Crime	131.92	450.00	450.00	0.00	100.0%	
386 83 00 00 State Remittances - Trauma	689.54	1,500.00	1,500.00	0.00	100.0%	
386 88 00 00 State Remittances - PSEA	96.24	350.00	350.00	0.00	100.0%	
386 91 00 00 State Remittances - PSEA	3,167.60	8,000.00	8,000.00	0.00	100.0%	
386 92 00 00 State Remittances - PSEA	1,579.50	4,000.00	4,000.00	0.00	100.0%	
386 96 03 00 State Remittances - Lab-BI	117.05	600.00	600.00	0.00	100.0%	

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001 Current						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<b>380 Non Revenues</b>						
386 97 00 00 State Remittance - JIS	930.24	1,500.00	1,500.00	0.00	100.0%	
380 Non Revenues	6,752.59	16,553.00	16,553.00	0.00	100.0%	
<b>397 Interfund Transfers</b>						
397 34 00 00 Transfer In From Water	10,329.50	41,318.00	41,318.00	0.00	100.0%	
397 35 00 00 Transfer In From Sewer	2,210.75	8,843.00	8,843.00	0.00	100.0%	
397 36 00 00 Transfer In From Treatmen	15,834.00	63,336.00	63,336.00	0.00	100.0%	
397 37 00 00 Transfer In From Street	6,953.75	27,815.00	27,815.00	0.00	100.0%	
397 Interfund Transfers	35,328.00	141,312.00	141,312.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>494,549.56</b>	<b>864,643.00</b>	<b>867,112.00</b>	<b>2,469.00</b>	<b>100.3%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<b>511 Legislative</b>						
511 60 10 00 Mayor/Council Salaries	2,928.24	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	255.59	551.00	551.00	0.00	100.0%	
511 60 43 00 Travel	1,034.10	500.00	2,000.00	1,500.00	400.0%	Adjust to actual and estimated (budget workshop and AWC conference)
511 60 49 00 Miscellaneous	450.00	300.00	750.00	450.00	250.0%	Adjust to actual and estimated costs (budget workshop and AWC conference)
511 70 00 00 Election Costs	1,041.76	1,063.00	1,063.00	0.00	100.0%	
511 Legislative	5,709.69	9,614.00	11,564.00	1,950.00	120.3%	
<b>512 Judicial</b>						
512 50 41 01 Professional Srvc. - Judge	5,518.46	13,533.00	11,037.00	(2,496.00)	81.6%	Based on actual billing from Klickitat County.
512 50 41 02 Professional Srvc. - Interp	154.38	800.00	800.00	0.00	100.0%	
512 50 41 03 Professional Srvc. - Court	4,048.50	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	9,721.34	28,611.00	26,115.00	(2,496.00)	91.3%	
<b>514 Finance</b>						
514 23 10 00 Salaries	31,101.00	84,903.00	84,903.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	21,110.97	55,852.00	55,852.00	0.00	100.0%	
514 23 31 00 Supplies	1,215.58	4,200.00	4,200.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>514 Finance</b>						
514 23 41 00 Professional Services	233.05	15,000.00	15,000.00	0.00	100.0%	
514 23 42 00 Communications	2,686.71	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	749.50	1,700.00	1,700.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	1,439.27	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	1,867.01	2,500.00	2,500.00	0.00	100.0%	
514 50 10 00 Salaries	288.64	797.00	797.00	0.00	100.0%	
514 50 20 00 Benefits	189.17	514.00	514.00	0.00	100.0%	
514 50 31 00 Supplies	90.82	100.00	100.00	0.00	100.0%	
514 50 41 00 Professional Services	800.00	800.00	800.00	0.00	100.0%	
514 50 46 00 Insurance	0.00	64,000.00	64,000.00	0.00	100.0%	
514 50 47 00 Public Utilities	2,299.50	6,500.00	6,500.00	0.00	100.0%	
514 50 47 01 Water Charges	384.30	1,400.00	1,400.00	0.00	100.0%	
514 50 47 02 Sewer Charges	304.00	912.00	912.00	0.00	100.0%	
514 50 48 00 Repairs & Maintenance	1,889.05	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>67,346.37</b>	<b>250,843.00</b>	<b>250,843.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>515 Legal Services</b>						
515 21 41 00 Professional Services Crim	3,192.00	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 Professional Services Civil	3,773.00	13,000.00	13,000.00	0.00	100.0%	
<b>515 Legal Services</b>	<b>6,965.00</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	89,718.90	215,284.00	182,180.00	(33,104.00)	84.6%	Based on White Salmon 2010 proposed budget and actual costs for Public Safety Director
<b>521 Law Enforcement</b>	<b>89,718.90</b>	<b>215,284.00</b>	<b>182,180.00</b>	<b>(33,104.00)</b>	<b>84.6%</b>	
<b>522 Fire Control</b>						
522 20 10 00 Salaries	0.00	4,500.00	3,000.00	(1,500.00)	66.7%	Adjust based on 2009 ending balance, payment only for drills, calls, meetings
522 20 20 00 Benefits	1,440.00	345.00	2,050.00	1,705.00	594.2%	Adjust based on 2009 - pays for pension, disability, city share of FICA.
522 20 31 00 Supplies	3,014.81	10,000.00	10,000.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	1,946.05	2,000.00	2,000.00	0.00	100.0%	
522 20 32 00 Fuel Consumed	113.98	1,500.00	1,500.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>522 Fire Control</b>						
522 20 35 00 Small Tools & Minor Equip	744.00	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	450.97	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	66.92	3,500.00	3,500.00	0.00	100.0%	
522 20 49 00 Miscellaneous	681.87	1,000.00	1,000.00	0.00	100.0%	
<b>522 Fire Control</b>	<b>10,090.60</b>	<b>31,977.00</b>	<b>32,182.00</b>	<b>205.00</b>	<b>100.6%</b>	
<b>523 Jail Costs</b>						
523 20 51 00 Housing Of Prisoners	4,118.75	17,000.00	17,000.00	0.00	100.0%	
<b>523 Jail Costs</b>	<b>4,118.75</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>524 Protective Inspections</b>						
524 20 31 00 Supplies	640.44	0.00	700.00	700.00	0.0%	Inspection forms and new code books.
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. Sr	864.68	5,250.00	5,250.00	0.00	100.0%	
<b>524 Protective Inspections</b>	<b>1,505.12</b>	<b>5,250.00</b>	<b>5,950.00</b>	<b>700.00</b>	<b>113.3%</b>	
<b>525 Emergency Services</b>						
525 10 49 00 Miscellaneous Dues/fees	0.00	421.00	421.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>0.00</b>	<b>421.00</b>	<b>421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<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	7,500.00	15,000.00	15,000.00	0.00	100.0%	
<b>539 Other Environment Services</b>	<b>7,500.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<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%	
<b>552 Employment Opportunity/Dev</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>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	3,311.93	9,166.00	9,166.00	0.00	100.0%	
576 80 20 00 Benefits	2,354.15	6,336.00	6,336.00	0.00	100.0%	
576 80 31 00 Supplies	1,360.15	3,000.00	3,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	13.50	250.00	250.00	0.00	100.0%	
576 80 35 00 Small Tools	31.98	100.00	100.00	0.00	100.0%	
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	998.22	2,000.00	2,000.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	888.70	2,000.00	2,000.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	152.00	456.00	456.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	630.96	400.00	5,958.00	5,558.00	*****	Adjust to provide for park share of tree maintenance (split equally between park and street) \$11,116
576 80 49 00 Miscellaneous	35.04	400.00	400.00	0.00	100.0%	
576 Park Facilities	9,776.63	30,408.00	35,966.00	5,558.00	118.3%	
<b>580 Non Expenditures</b>						
586 00 00 01 State Remittance - Building	40.50	153.00	153.00	0.00	100.0%	
586 12 00 00 Crime Victims	109.98	450.00	450.00	0.00	100.0%	
586 83 00 00 State Remittance - Trauma	608.94	1,500.00	1,500.00	0.00	100.0%	
586 88 00 00 State Remittance - PSEA 3	74.02	350.00	350.00	0.00	100.0%	
586 91 00 00 State Remittance - PSEA 1	2,820.19	8,000.00	8,000.00	0.00	100.0%	
586 92 00 00 State Remittance - PSEA 2	1,404.60	4,000.00	4,000.00	0.00	100.0%	
586 96 00 00 State Remittance - Lab/Blo	96.80	600.00	600.00	0.00	100.0%	
586 97 00 00 State Remittance - JIS	802.20	1,500.00	1,500.00	0.00	100.0%	
580 Non Expenditures	5,957.23	16,553.00	16,553.00	0.00	100.0%	
<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	5,000.00	5,000.00	0.00	100.0%	
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%	

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<b>001 Current</b>						
<b>594 Capital Expenditures</b>						
594 Capital Expenditures	0.00	5,000.00	5,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>						
597 10 00 01 Transfer To Equipment Re:	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%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>						
508 00 00 00 Ending Net Cash & Investr	0.00	207,682.00	237,338.00	29,656.00	114.3%	Adjust due to changes in revenue and expenditures
999 Ending Balance	0.00	207,682.00	237,338.00	29,656.00	114.3%	
<b>Fund Expenditures:</b>	<b>218,409.63</b>	<b>864,643.00</b>	<b>867,112.00</b>	<b>2,469.00</b>	<b>100.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>276,139.93</b>	<b>0.00</b>	<b>0.00</b>			

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>101 Street</b>						
<b>308 Beginning Balances</b>						
308 00 01 01 Beginning Net Cash & Inve	54,464.76	54,465.00	54,465.00	0.00	100.0%	
308 Beginning Balances	54,464.76	54,465.00	54,465.00	0.00	100.0%	
<b>310 Taxes</b>						
311 10 01 01 Real & Personal Property T	34,324.19	66,972.00	66,972.00	0.00	100.0%	
316 51 01 01 Business Tax - PUD	5,794.80	13,649.00	13,649.00	0.00	100.0%	
310 Taxes	40,118.99	80,621.00	80,621.00	0.00	100.0%	
<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	4,596.45	15,502.00	15,502.00	0.00	100.0%	
330 State Generated Revenues	4,596.45	15,502.00	15,502.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 01 01 Investment Interest	17.20	184.00	52.00	(132.00)	28.3%	Adjust based on 3 months actual
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	17.20	184.00	52.00	(132.00)	28.3%	
<b>397 Interfund Transfers</b>						
397 40 01 00 Transfers-in From Water	500.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	250.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	750.00	3,000.00	3,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>99,947.40</b>	<b>153,772.00</b>	<b>153,640.00</b>	<b>(132.00)</b>	<b>99.9%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
542 30 10 00 Salaries	10,616.28	29,327.00	29,327.00	0.00	100.0%	
542 30 20 00 Benefits	7,207.57	19,489.00	19,489.00	0.00	100.0%	
542 30 31 00 Supplies	1,994.30	4,000.00	4,000.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	382.03	1,200.00	1,200.00	0.00	100.0%	
542 30 35 00 Small Tools	236.67	1,000.00	1,000.00	0.00	100.0%	
542 30 41 00 Professional Services	2,056.75	2,257.00	3,257.00	1,000.00	144.3%	Budget for Alder Street Survey - \$1,000

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>101 Street</b>						
<b>542 Streets - Maintenance</b>						
542 30 42 00 Communications	196.14	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	81.50	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	407.57	1,000.00	1,000.00	0.00	100.0%	
542 30 47 01 Water Charges	2,596.27	250.00	6,852.00	6,602.00	*****	Based on 3 month actual -- due to changes in billing for water -- street landscape water billed to street, leak due to valve not being shutoff correctly cost \$1066.
542 30 47 02 Sewer Charges	50.68	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	1,147.75	1,000.00	6,558.00	5,558.00	655.8%	Adjust for street share of tree maintenance split equally between park and street - \$11,116
542 30 49 00 Miscellaneous	123.77	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	5,183.93	15,500.00	15,500.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	2,279.68	2,000.00	3,000.00	1,000.00	150.0%	Based on actual and proposed changes to signage
<b>542 Streets - Maintenance</b>	<b>34,792.55</b>	<b>79,895.00</b>	<b>94,055.00</b>	<b>14,160.00</b>	<b>117.7%</b>	
<b>594 Capital Expenditures</b>						
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%	
<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 37 00 00 Transfer To Current Expen	6,953.75	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%	
<b>597 Interfund Transfers</b>	<b>6,953.75</b>	<b>27,815.00</b>	<b>27,815.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 Ending Net Cash & Investr	0.00	46,062.00	31,770.00	(14,292.00)	69.0%	Adjusted due to changes in revenue and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>46,062.00</b>	<b>31,770.00</b>	<b>(14,292.00)</b>	<b>69.0%</b>	
<b>Fund Expenditures:</b>	<b>41,746.30</b>	<b>153,772.00</b>	<b>153,640.00</b>	<b>(132.00)</b>	<b>99.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>58,201.10</b>	<b>0.00</b>	<b>0.00</b>			

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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	86,959.00	86,959.00	0.00	100.0%	
308 Beginning Balances	86,959.00	86,959.00	86,959.00	0.00	100.0%	

### 310 Taxes

313 10 01 04 Sales Tax	2,104.70	7,006.00	7,006.00	0.00	100.0%	
310 Taxes	2,104.70	7,006.00	7,006.00	0.00	100.0%	

### 340 Charges For Services

341 70 00 00 Sale Of Junk	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%	

### 360 Misc Revenues

361 11 01 04 Investment Interest	74.36	600.00	223.00	(377.00)	37.2%	Adjust based on 3 month actual
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%	
360 Misc Revenues	74.36	600.00	223.00	(377.00)	37.2%	

<b>Fund Revenues:</b>	<b>89,138.06</b>	<b>94,565.00</b>	<b>94,188.00</b>	<b>(377.00)</b>	<b>99.6%</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 ·	18,319.88	20,900.00	20,900.00	0.00	100.0%	
594 76 41 01 Skate Park Engineering Ser	2,550.00	5,715.00	5,715.00	0.00	100.0%	
594 76 41 02 Basketball Court Engineeri	3,138.50	8,287.00	8,287.00	0.00	100.0%	
594 Capital Expenditures	27,173.38	74,902.00	74,902.00	0.00	100.0%	

### 999 Ending Balance

508 00 01 04 Ending Net Cash & Investr	0.00	19,663.00	19,286.00	(377.00)	98.1%	Adjust based on changes to revenue
999 Ending Balance	0.00	19,663.00	19,286.00	(377.00)	98.1%	

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104 Community Development

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>27,173.38</b>	<b>94,565.00</b>	<b>94,188.00</b>	<b>(377.00) 99.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>61,964.68</b>	<b>0.00</b>	<b>0.00</b>		

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### 151 Police Car Reserve

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

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%

### 360 Misc Revenues

361 11 01 51 Investment Interest	19.03	85.00	58.00	(27.00)	68.2%	Based on 3 month actual
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	19.03	85.00	58.00	(27.00)	68.2%	

### 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%

<b>Fund Revenues:</b>	<b>12,428.50</b>	<b>12,495.00</b>	<b>12,468.00</b>	<b>(27.00)</b>	<b>99.8%</b>
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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	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%

### 999 Ending Balance

508 00 01 51 Ending Net Cash & Investr	0.00	6,177.00	6,150.00	(27.00)	99.6%	Adjust based on 3 month actual
999 Ending Balance	0.00	6,177.00	6,150.00	(27.00)	99.6%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>12,495.00</b>	<b>12,468.00</b>	<b>(27.00)</b>	<b>99.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>12,428.50</b>	<b>0.00</b>	<b>0.00</b>
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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	13,972.00	13,972.00	0.00	100.0%	
308 Beginning Balances	13,971.06	13,972.00	13,972.00	0.00	100.0%	

### 360 Misc Revenues

361 11 01 52 Investment Interest	10.07	105.00	36.00	(69.00)	34.3%	Budget based on 3 month actual
367 11 03 00 Donations	1,800.00	0.00	1,800.00	1,800.00	0.0%	Based on private grant receipt
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,810.07	105.00	1,836.00	1,731.00	*****%	

### 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>15,781.13</b>	<b>14,077.00</b>	<b>15,808.00</b>	<b>1,731.00</b>	<b>112.3%</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	6,535.85	8,000.00	9,800.00	1,800.00	122.5%	Adjusted to provide for purchase of software and laptop through private grant funds
594 Capital Expenditures	6,535.85	8,000.00	9,800.00	1,800.00	122.5%	

### 999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	6,077.00	6,008.00	(69.00)	98.9%	Based on changes in revenue
999 Ending Balance	0.00	6,077.00	6,008.00	(69.00)	98.9%	

<b>Fund Expenditures:</b>	<b>6,535.85</b>	<b>14,077.00</b>	<b>15,808.00</b>	<b>1,731.00</b>	<b>112.3%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>9,245.28</b>	<b>0.00</b>	<b>0.00</b>			
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### 153 Street Equip. Reserve

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

308 00 01 53 Beginning Cash And Inves	37,819.68	37,820.00	37,820.00	0.00	100.0%	
308 Beginning Balances	37,819.68	37,820.00	37,820.00	0.00	100.0%	

### 360 Misc Revenues

361 11 01 53 Investment Interest	88.42	375.00	270.00	(105.00)	72.0%	Based on 3 months actual
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	88.42	375.00	270.00	(105.00)	72.0%	

### 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>37,908.10</b>	<b>38,195.00</b>	<b>38,090.00</b>	<b>(105.00)</b>	<b>99.7%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 594 Capital Expenditures

594 42 64 00 Capital Expenditures/Expe	0.00	10,745.00	10,955.00	210.00	102.0%	Adjust to actual bid for pavement marking equipment - will adjust after reimbursements have been received from Port and City of White Salmon (each will pay for 1/3).
594 Capital Expenditures	0.00	10,745.00	10,955.00	210.00	102.0%	

### 999 Ending Balance

508 00 01 53 Ending Net Cash & Investr	0.00	27,450.00	27,135.00	(315.00)	98.9%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	27,450.00	27,135.00	(315.00)	98.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>38,195.00</b>	<b>38,090.00</b>	<b>(105.00)</b>	<b>99.7%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>37,908.10</b>	<b>0.00</b>	<b>0.00</b>			
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154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
308 Beginning Balances						
308 00 01 54 Beginning Net Cash & Inve	650.22	651.00	651.00	0.00	100.0%	
308 Beginning Balances	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
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%	
<hr/>						
<b>Fund Revenues:</b>	<b>650.22</b>	<b>651.00</b>	<b>651.00</b>	<b>0.00</b>	<b>100.0%</b>	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
522 Fire Control						
522 20 31 14 Supplies	101.58	100.00	125.00	25.00	125.0%	Based on actual expenditure and estimate
522 20 49 14 Miscellaneous	0.00	50.00	25.00	(25.00)	50.0%	Moving funds from miscellaneous to supplies
522 Fire Control	101.58	150.00	150.00	0.00	100.0%	
<hr/>						
999 Ending Balance						
508 00 01 54 Ending Net Cash & Investr	0.00	501.00	501.00	0.00	100.0%	
999 Ending Balance	0.00	501.00	501.00	0.00	100.0%	
<hr/>						
<b>Fund Expenditures:</b>	<b>101.58</b>	<b>651.00</b>	<b>651.00</b>	<b>0.00</b>	<b>100.0%</b>	
<hr/>						
<b>Fund Excess/(Deficit):</b>	<b>548.64</b>	<b>0.00</b>	<b>0.00</b>			

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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	82,880.00	82,880.00	0.00	100.0%	
308 Beginning Balances	82,879.12	82,880.00	82,880.00	0.00	100.0%	

### 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	0.00	(300.00)	0.0%	No funds invested at this time
360 Misc Revenues	0.00	300.00	0.00	(300.00)	0.0%	

<b>Fund Revenues:</b>	<b>82,879.12</b>	<b>83,180.00</b>	<b>82,880.00</b>	<b>(300.00)</b>	<b>99.6%</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	61,000.00	61,000.00	0.00	100.0%	
595 90 00 00 Maple Street - Other Costs	(786.37)	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	(786.37)	61,000.00	61,000.00	0.00	100.0%	

### 999 Ending Balance

508 00 01 55 Ending Net Cash & Investr	0.00	22,180.00	21,880.00	(300.00)	98.6%	Based on changes in revenue
999 Ending Balance	0.00	22,180.00	21,880.00	(300.00)	98.6%	

<b>Fund Expenditures:</b>	<b>(786.37)</b>	<b>83,180.00</b>	<b>82,880.00</b>	<b>(300.00)</b>	<b>99.6%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>83,665.49</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	11,100.00	11,100.00	0.00	100.0%	
308 Beginning Balances	11,099.66	11,100.00	11,100.00	0.00	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	14.27	65.00	43.00	(22.00)	66.2%	Based on 3 month actual
360 Misc Revenues	14.27	65.00	43.00	(22.00)	66.2%	

<b>Fund Revenues:</b>	<b>11,113.93</b>	<b>13,665.00</b>	<b>13,643.00</b>	<b>(22.00)</b>	<b>99.8%</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	13,665.00	13,643.00	(22.00)	99.8%	Adjust due to changes in revenue
999 Ending Balance	0.00	13,665.00	13,643.00	(22.00)	99.8%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>13,665.00</b>	<b>13,643.00</b>	<b>(22.00)</b>	<b>99.8%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>11,113.93</b>	<b>0.00</b>	<b>0.00</b>			
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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 & Inve	182.77	183.00	183.00	0.00	100.0%
308 Beginning Balances	182.77	183.00	183.00	0.00	100.0%

360 Misc Revenues

361 11 03 02 Investment Interest	0.27	2.00	2.00	0.00	100.0%
369 81 03 02 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.27	2.00	2.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>183.04</b>	<b>185.00</b>	<b>185.00</b>	<b>0.00</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 02 Ending Net Cash & Investr	0.00	185.00	185.00	0.00	100.0%
999 Ending Balance	0.00	185.00	185.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>185.00</b>	<b>185.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>183.04</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	5,744.00	5,744.00	0.00	100.0%	
308 Beginning Balances	5,743.60	5,744.00	5,744.00	0.00	100.0%	

### 360 Misc Revenues

361 11 03 05 Investment Interest	3.97	18.00	12.00	(6.00)	66.7%	Based on 3 months actual
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
367 11 03 05 Donations	10,520.00	0.00	14,520.00	14,520.00	0.0%	Based on actual and donations through May
360 Misc Revenues	10,523.97	18.00	14,532.00	14,514.00	*****%	

<b>Fund Revenues:</b>	<b>16,267.57</b>	<b>5,762.00</b>	<b>20,276.00</b>	<b>14,514.00</b>	<b>351.9%</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	5,762.00	20,276.00	14,514.00	351.9%	Based on changes to revenue
999 Ending Balance	0.00	5,762.00	20,276.00	14,514.00	351.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>5,762.00</b>	<b>20,276.00</b>	<b>14,514.00</b>	<b>351.9%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>16,267.57</b>	<b>0.00</b>	<b>0.00</b>			
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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>308 Beginning Balances</b>						
308 00 04 01 Beginning Cash & Investm	110,930.17	110,931.00	110,931.00	0.00	100.0%	
308 Beginning Balances	110,930.17	110,931.00	110,931.00	0.00	100.0%	
<b>340 Charges For Services</b>						
343 40 00 00 Water Sales - Base Fee	62,683.19	211,161.00	170,324.00	(40,837.00)	80.7%	Split water usage from water base fees - based on 3 month actuals
343 40 00 10 Water Sales - Usage	24,510.74	0.00	63,331.00	63,331.00	0.0%	Based on 3 month actual - update after 3rd quarter summer usage
343 40 10 00 Water Sales - Late Fees	1,990.00	6,375.00	6,375.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charge	150.00	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	89,333.93	217,736.00	240,230.00	22,494.00	110.3%	
<b>360 Misc Revenues</b>						
361 11 04 01 Investment Interest	44.49	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	44.49	502.00	502.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>200,308.59</b>	<b>329,169.00</b>	<b>351,663.00</b>	<b>22,494.00</b>	<b>106.8%</b>	
<b>Expenditures</b>						
<b>534 Water Utilities</b>						
534 80 10 00 Salaries	12,637.17	34,829.00	34,829.00	0.00	100.0%	
534 80 20 00 Benefits	8,002.49	21,798.00	21,798.00	0.00	100.0%	
534 80 31 00 Supplies	6,754.62	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	272.22	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	8,969.90	6,000.00	23,799.00	17,799.00	396.7%	Based on 3 month actual and need during summer months
534 80 35 00 Small Tools	205.95	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	167.36	1,500.00	6,900.00	5,400.00	460.0%	Provide for cost of leak detection survey (5 days at \$1080 per day)
534 80 42 00 Communications	2,330.54	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	123.25	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>401 Water</b>						
<b>534 Water Utilities</b>						
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%	
534 80 47 00 Utilities	5,443.64	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	50.64	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	221.06	250.00	664.00	414.00	265.6%	Adjust based on 3 month actual and changes in water billing
534 80 48 00 Repairs And Maintenance	13,304.07	11,000.00	18,000.00	7,000.00	163.6%	Based on actual - Dry Creek pump and softstart replacement plus additional estimate
534 80 49 00 Miscellaneous	4,241.53	10,000.00	10,000.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>62,907.58</b>	<b>124,629.00</b>	<b>155,242.00</b>	<b>30,613.00</b>	<b>124.6%</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/Expense	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expense	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	10,329.50	41,318.00	41,318.00	0.00	100.0%	
597 34 01 00 Transfer To Water Construction	6,369.00	25,476.00	25,476.00	0.00	100.0%	
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>17,198.50</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	101,939.00	93,820.00	(8,119.00)	92.0%	Adjust based on changes to revenue and expenditures
<b>999 Ending Balance</b>	<b>0.00</b>	<b>101,939.00</b>	<b>93,820.00</b>	<b>(8,119.00)</b>	<b>92.0%</b>	
<b>Fund Expenditures:</b>	<b>80,106.08</b>	<b>329,169.00</b>	<b>351,663.00</b>	<b>22,494.00</b>	<b>106.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>120,202.51</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
<hr/>						
308 Beginning Balances						
308 00 04 03 Beginning Net Cash & Invt	299,441.64	299,442.00	299,442.00	0.00	100.0%	
308 Beginning Balances	299,441.64	299,442.00	299,442.00	0.00	100.0%	
<hr/>						
340 Charges For Services						
343 50 00 00 Sewer Charges	64,955.10	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	10,501.10	39,792.00	39,792.00	0.00	100.0%	
340 Charges For Services	75,456.20	219,570.00	219,570.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
361 11 04 03 Investment Interest	302.39	1,822.00	947.00	(875.00)	52.0%	Based on 3 month actual
369 00 00 00 Miscellaneous	251.00	0.00	692.00	692.00	0.0%	Based on 3 month actual - duplicate billing fees
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	553.39	1,822.00	1,639.00	(183.00)	90.0%	
<hr/>						
<b>Fund Revenues:</b>	<b>375,451.23</b>	<b>520,834.00</b>	<b>520,651.00</b>	<b>(183.00)</b>	<b>100.0%</b>	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
535 Sewer						
535 80 10 00 Salaries	2,008.31	5,518.00	5,518.00	0.00	100.0%	
535 80 20 00 Benefits	1,154.69	3,180.00	3,180.00	0.00	100.0%	
535 80 31 00 Supplies	430.64	3,500.00	3,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	272.21	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	96.98	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	691.59	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	383.99	1,172.00	1,172.00	0.00	100.0%	
535 80 47 01 Utilities - Water	221.07	250.00	664.00	414.00	265.6%	Adjust based on 3 months actual and changes in water billing
535 80 47 02 Utilities - Sewer	50.68	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	1,214.83	2,000.00	2,000.00	0.00	100.0%	
535 80 49 00 Miscellaneous	681.95	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	7,206.94	24,740.00	25,154.00	414.00	101.7%	
<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	2,210.75	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	50,000.00	200,000.00	200,000.00	0.00	100.0%	
597 35 00 02 Transfer To Treatment Plar	21,791.94	87,150.00	87,150.00	0.00	100.0%	
597 35 00 04 Transfer To 73/95 Bond Re	5,137.50	20,550.00	20,550.00	0.00	100.0%	
597 40 00 43 Transfer To Street	250.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	79,390.19	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	178,551.00	177,954.00	(597.00)	99.7%	Based on changes to revenue and expenditures
999 Ending Balance	0.00	178,551.00	177,954.00	(597.00)	99.7%	
<b>Fund Expenditures:</b>	<b>86,597.13</b>	<b>520,834.00</b>	<b>520,651.00</b>	<b>(183.00)</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>288,854.10</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	65,834.00	65,834.00	0.00	100.0%
308 Beginning Balances	65,833.15	65,834.00	65,834.00	0.00	100.0%

### 330 State Generated Revenues

334 50 00 00 Receipts White Salmon	53,928.99	247,088.00	247,088.00	0.00	100.0%
330 State Generated Revenues	53,928.99	247,088.00	247,088.00	0.00	100.0%

### 340 Charges For Services

343 50 04 05 Bulk Wastewater Disposal	26,175.00	0.00	38,175.00	38,175.00	0.0%	Based on actuals and payments for April and May
343 89 00 00 Charges For Lab Testing	128.30	272.00	272.00	0.00	100.0%	
340 Charges For Services	26,303.30	272.00	38,447.00	38,175.00	*****%	

### 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	21,791.94	87,150.00	87,150.00	0.00	100.0%
397 Interfund Transfers	21,791.94	87,150.00	87,150.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>167,857.38</b>	<b>400,344.00</b>	<b>438,519.00</b>	<b>38,175.00</b>	<b>109.5%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 535 Sewer

535 80 10 45 Salaries	25,969.19	70,576.00	70,576.00	0.00	100.0%
535 80 20 45 Benefits	14,571.79	39,098.00	39,098.00	0.00	100.0%
535 80 31 45 Supplies	8,291.48	20,000.00	20,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	390.78	1,600.00	1,600.00	0.00	100.0%
535 80 35 45 Small Tools	103.10	2,000.00	2,000.00	0.00	100.0%
535 80 41 45 Professional Services	873.09	4,000.00	4,000.00	0.00	100.0%
535 80 42 45 Communications	674.75	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%

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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	1,522.00	3,000.00	3,000.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	152.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	4,318.37	14,500.00	14,500.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	2,443.30	12,000.00	12,000.00	0.00	100.0%
535 80 49 45 Miscellaneous	3,136.40	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>62,449.77</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	15,834.00	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	325.00	1,300.00	1,300.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -r	2,000.00	8,000.00	8,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>18,159.00</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	43,331.00	81,506.00	38,175.00	188.1% Adjust due to changes in revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>43,331.00</b>	<b>81,506.00</b>	<b>38,175.00</b>	<b>188.1%</b>
<b>Fund Expenditures:</b>	<b>80,608.77</b>	<b>400,344.00</b>	<b>438,519.00</b>	<b>38,175.00</b>	<b>109.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>87,248.61</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	14,494.00	14,494.00	0.00	100.0%	
308 Beginning Balances	14,493.13	14,494.00	14,494.00	0.00	100.0%	

### 360 Misc Revenues

361 11 04 15 Investment Interest	5.42	87.00	18.00	(69.00)	20.7%	Based on 3 month actual
369 81 04 15 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	5.42	87.00	18.00	(69.00)	20.7%	

### 397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	2,325.00	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	5,137.50	20,550.00	20,550.00	0.00	100.0%	
397 Interfund Transfers	7,462.50	29,850.00	29,850.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>21,961.05</b>	<b>44,431.00</b>	<b>44,362.00</b>	<b>(69.00)</b>	<b>99.8%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 580 Non Expenditures

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 Expenditures	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	14,381.00	14,312.00	(69.00)	99.5%	Adjust based on changes in revenue
999 Ending Balance	0.00	14,381.00	14,312.00	(69.00)	99.5%	

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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>44,431.00</b>	<b>44,362.00</b>	<b>(69.00) 99.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>21,961.05</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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## 2010 PROPOSED BUDGET CHANGES

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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>		

## 2010 PROPOSED BUDGET CHANGES

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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	26.10	115.00	80.00	(35.00)	69.6%	Based on 3 month actual
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	26.10	115.00	80.00	(35.00)	69.6%	

### 397 Interfund Transfers

397 01 00 02 Transfer In From Water	6,369.00	25,476.00	25,476.00	0.00	100.0%	
397 Interfund Transfers	6,369.00	25,476.00	25,476.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>21,684.44</b>	<b>40,881.00</b>	<b>40,846.00</b>	<b>(35.00)</b>	<b>99.9%</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	40,846.00	(35.00)	99.9%	Adjust based on changes in revenue
999 Ending Balance	0.00	40,881.00	40,846.00	(35.00)	99.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>40,881.00</b>	<b>40,846.00</b>	<b>(35.00)</b>	<b>99.9%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>21,684.44</b>	<b>0.00</b>	<b>0.00</b>			
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## 2010 PROPOSED BUDGET CHANGES

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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	87,164.00	87,164.00	0.00	100.0%	
308 Beginning Balances	87,166.33	87,164.00	87,164.00	0.00	100.0%	

### 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	92.41	551.00	282.00	(269.00)	51.2%	Based on 3 month actual
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	92.41	551.00	282.00	(269.00)	51.2%	

### 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	50,000.00	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	50,000.00	200,000.00	200,000.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>137,258.74</b>	<b>297,522.00</b>	<b>297,253.00</b>	<b>(269.00)</b>	<b>99.9%</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	254,522.00	254,253.00	(269.00)	99.9%	Adjust based on changes in revenue
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423 Sewer Constr. & Mte

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	254,522.00	254,253.00	(269.00)	99.9%
<hr/>					
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>297,522.00</b>	<b>297,253.00</b>	<b>(269.00)</b>	<b>99.9%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>137,258.74</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	189,392.00	189,392.00	0.00	100.0%
308 Beginning Balances	189,391.34	189,392.00	189,392.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 25 Investment Interest	587.45	2,000.00	1,801.00	(199.00)	90.1%	Based on 3 month actual
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	587.45	2,000.00	1,801.00	(199.00)	90.1%	

### 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>189,978.79</b>	<b>191,392.00</b>	<b>191,193.00</b>	<b>(199.00)</b>	<b>99.9%</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	191,392.00	191,193.00	(199.00)	99.9%	Based on changes in revenue
999 Ending Balance	0.00	191,392.00	191,193.00	(199.00)	99.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>191,392.00</b>	<b>191,193.00</b>	<b>(199.00)</b>	<b>99.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>189,978.79</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	0.67	0.00	2.00	2.00	0.0%	Based on 3 month actual
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.67	0.00	2.00	2.00	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>429.01</b>	<b>429.00</b>	<b>431.00</b>	<b>2.00</b>	<b>100.5%</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	431.00	2.00	100.5%	Based on changes in revenue
999 Ending Balance	0.00	429.00	431.00	2.00	100.5%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>429.00</b>	<b>431.00</b>	<b>2.00</b>	<b>100.5%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>429.01</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	146,270.00	146,270.00	0.00	100.0%
308 Beginning Balances	146,269.36	146,270.00	146,270.00	0.00	100.0%

### 360 Misc Revenues

361 11 04 28 Investment Interest	399.61	1,560.00	1,223.00	(337.00)	78.4%	Based on 3 months actual
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	399.61	1,560.00	1,223.00	(337.00)	78.4%	

### 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>146,668.97</b>	<b>147,830.00</b>	<b>147,493.00</b>	<b>(337.00)</b>	<b>99.8%</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	147,830.00	147,493.00	(337.00)	99.8%	Adjust based on changes in revenue
999 Ending Balance	0.00	147,830.00	147,493.00	(337.00)	99.8%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>147,830.00</b>	<b>147,493.00</b>	<b>(337.00)</b>	<b>99.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>146,668.97</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	494,549.56	864,643.00	867,112.00	2,469.00	100.3%
101 Street	99,947.40	153,772.00	153,640.00	(132.00)	99.9%
104 Community Development	89,138.06	94,565.00	94,188.00	(377.00)	99.6%
151 Police Car Reserve	12,428.50	12,495.00	12,468.00	(27.00)	99.8%
152 Fire Equip. Reserve	15,781.13	14,077.00	15,808.00	1,731.00	112.3%
153 Street Equip. Reserve	37,908.10	38,195.00	38,090.00	(105.00)	99.7%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	82,879.12	83,180.00	82,880.00	(300.00)	99.6%
301 1/4 Of 1% Excise	11,113.93	13,665.00	13,643.00	(22.00)	99.8%
302 Bldg. Constr.	183.04	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	16,267.57	5,762.00	20,276.00	14,514.00	351.9%
401 Water	200,308.59	329,169.00	351,663.00	22,494.00	106.8%
403 Sewer	375,451.23	520,834.00	520,651.00	(183.00)	100.0%
405 Treatment Plant	167,857.38	400,344.00	438,519.00	38,175.00	109.5%
415 73/95 W/S Bond Redempt.	21,961.05	44,431.00	44,362.00	(69.00)	99.8%
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.	21,684.44	40,881.00	40,846.00	(35.00)	99.9%
423 Sewer Constr. & Mte	137,258.74	297,522.00	297,253.00	(269.00)	99.9%
425 Treatment Plant Replacement	189,978.79	191,392.00	191,193.00	(199.00)	99.9%
427 W/S Equip Reserve	429.01	429.00	431.00	2.00	100.5%
428 Sewer Reserve	146,668.97	147,830.00	147,493.00	(337.00)	99.8%
<b>Fund Revenues:</b>	<b>2,155,779.83</b>	<b>3,394,500.00</b>	<b>3,471,830.00</b>	<b>77,330.00</b>	<b>102.3%</b>

001 Current	218,409.63	864,643.00	867,112.00	2,469.00	100.3%
101 Street	41,746.30	153,772.00	153,640.00	(132.00)	99.9%
104 Community Development	27,173.38	94,565.00	94,188.00	(377.00)	99.6%
151 Police Car Reserve	0.00	12,495.00	12,468.00	(27.00)	99.8%
152 Fire Equip. Reserve	6,535.85	14,077.00	15,808.00	1,731.00	112.3%
153 Street Equip. Reserve	0.00	38,195.00	38,090.00	(105.00)	99.7%
154 Fire Fund	101.58	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	(786.37)	83,180.00	82,880.00	(300.00)	99.6%
301 1/4 Of 1% Excise	0.00	13,665.00	13,643.00	(22.00)	99.8%
302 Bldg. Constr.	0.00	185.00	185.00	0.00	100.0%
305 Park Constr & Mte	0.00	5,762.00	20,276.00	14,514.00	351.9%
401 Water	80,106.08	329,169.00	351,663.00	22,494.00	106.8%
403 Sewer	86,597.13	520,834.00	520,651.00	(183.00)	100.0%
405 Treatment Plant	80,608.77	400,344.00	438,519.00	38,175.00	109.5%
415 73/95 W/S Bond Redempt.	0.00	44,431.00	44,362.00	(69.00)	99.8%
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	40,846.00	(35.00)	99.9%
423 Sewer Constr. & Mte	0.00	297,522.00	297,253.00	(269.00)	99.9%
425 Treatment Plant Replacement	0.00	191,392.00	191,193.00	(199.00)	99.9%

## 2010 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	0.00	429.00	431.00	2.00	100.5%
428 Sewer Reserve	0.00	147,830.00	147,493.00	(337.00)	99.8%
<b>Fund Expenditures:</b>	<b>540,492.35</b>	<b>3,394,500.00</b>	<b>3,471,830.00</b>	<b>77,330.00</b>	<b>102.3%</b>
<b>Excess/(Deficit):</b>	<b>1,615,287.48</b>	<b>0.00</b>	<b>0.00</b>		