

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
308 Beginning Balances					
308 00 00 00 Beginning Fund Balance	250,730.83	250,731.00	250,731.00	0.00	100.0%
308 Beginning Balances	250,730.83	250,731.00	250,731.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	66,376.38	114,373.00	114,373.00	0.00	100.0%
313 10 00 00 Local Sales Tax	96,847.46	149,394.00	149,394.00	0.00	100.0%
316 43 00 00 B & O Gas	14,655.55	14,656.00	14,656.00	0.00	100.0%
316 46 00 00 B & O -Television	2,830.64	3,801.00	3,801.00	0.00	100.0%
316 47 00 00 B & O - Telephone	5,393.36	6,870.00	6,870.00	0.00	100.0%
316 51 00 00 B & O - PUD	67,462.41	93,867.00	93,867.00	0.00	100.0%
310 Taxes	253,565.80	382,961.00	382,961.00	0.00	100.0%
320 Licenses & Permits					
321 90 00 00 Other Business Licence/Per	7,736.25	7,488.00	7,488.00	0.00	100.0%
322 10 00 00 Building Permits	6,860.96	8,820.00	8,820.00	0.00	100.0%
322 10 01 00 Sign Permits	50.00	150.00	150.00	0.00	100.0%
322 30 00 00 Animal Licenses	690.00	800.00	800.00	0.00	100.0%
320 Licenses & Permits	15,337.21	17,258.00	17,258.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 DOE Oil Spill Equip Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 00 STOP Grant Funds	400.00	400.00	400.00	0.00	100.0%
335 00 91 00 PUD Privelege Tax	22,772.61	21,956.00	21,956.00	0.00	100.0%
336 00 99 00 Streamlined Mitigation	721.19	722.00	722.00	0.00	100.0%
336 06 10 00 Criminal Justice High Crim	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Criminal Justice Populator	750.00	1,000.00	1,000.00	0.00	100.0%
336 06 23 00 Criminal Justice DCD #2	0.00	0.00	0.00	0.00	0.0%
336 06 25 00 Criminal Justice Contracte	730.47	943.00	943.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Pr	416.59	541.00	541.00	0.00	100.0%
336 06 51 00 DUI - Cities	92.73	123.00	123.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	2,460.40	3,427.00	3,427.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	2,313.90	4,998.00	4,998.00	0.00	100.0%
338 19 00 00 Dallesport Mgt Fee	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	30,657.89	34,110.00	34,110.00	0.00	100.0%

340 Charges For Services

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001 Current					
340 Charges For Services					
341 33 02 00 Warrant Costs	110.47	132.00	132.00	0.00	100.0%
341 33 03 00 Deferred Prosectuion Adm	0.00	200.00	200.00	0.00	100.0%
341 33 06 00 IT Time Pay Fee	0.00	0.00	0.00	0.00	0.0%
341 69 00 00 Other Word Processing, Pri	7.80	8.00	8.00	0.00	100.0%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.00	0.0%
342 20 00 00 Fire Protection Service	1,689.48	1,456.00	1,456.00	0.00	100.0%
342 36 00 00 Housing/Monitoring Prison	1,202.00	1,486.00	1,486.00	0.00	100.0%
342 90 00 00 Other	839.44	862.00	862.00	0.00	100.0%
345 81 00 00 Zoning Fee	400.00	500.00	500.00	0.00	100.0%
340 Charges For Services	4,249.19	4,644.00	4,644.00	0.00	100.0%
350 Fines & Forfeitures					
352 30 00 00 Mandatory Insurance Cost	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 Traffic Infractions	8,549.89	6,273.00	6,273.00	0.00	100.0%
353 10 02 00 Traffic Infractions	0.00	0.00	0.00	0.00	0.0%
353 70 00 00 Other Non-parking	248.35	569.00	569.00	0.00	100.0%
355 20 00 00 DWI	2,249.15	2,254.00	2,254.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	5,055.12	5,663.00	5,663.00	0.00	100.0%
355 80 01 00 Criminal Traffic Misdemea	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 Non-Traffic Misdemeanor	960.37	899.00	899.00	0.00	100.0%
357 33 00 00 Public Defender Costs	3,648.37	2,253.00	2,253.00	0.00	100.0%
357 34 00 00 Warrant Supeona	247.65	332.00	332.00	0.00	100.0%
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	20,958.90	18,243.00	18,243.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	2,565.16	5,000.00	5,000.00	0.00	100.0%
361 40 00 00 Sales Interest	285.32	450.00	450.00	0.00	100.0%
361 40 01 00 D/M Interest Income	573.96	331.00	331.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-Ter	40.00	240.00	240.00	0.00	100.0%
369 81 00 00 Cashier's Overages Or Sho	5.00	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenue	198.82	100.00	100.00	0.00	100.0%
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,668.26	6,121.00	6,121.00	0.00	100.0%
380 Non Revenues					
386 00 01 00 Building Permits - State	108.00	153.00	153.00	0.00	100.0%

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001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
380 Non Revenues					
386 12 00 00 State Remittances - Crime	378.27	335.00	335.00	0.00	100.0%
386 83 00 00 State Remittances - Trauma	2,000.57	1,080.00	1,080.00	0.00	100.0%
386 88 00 00 State Remittances - PSEA	314.49	415.00	415.00	0.00	100.0%
386 91 00 00 State Remittances - PSEA	9,331.10	8,072.00	8,072.00	0.00	100.0%
386 92 00 00 State Remittances - PSEA	4,622.99	4,054.00	4,054.00	0.00	100.0%
386 96 03 00 State Remittances - Lab-BI	542.25	715.00	715.00	0.00	100.0%
386 97 00 00 State Remittance - JIS	2,434.21	1,371.00	1,371.00	0.00	100.0%
380 Non Revenues	19,731.88	16,195.00	16,195.00	0.00	100.0%
397 Interfund Transfers					
397 34 00 00 Transfer In From Water	29,370.75	39,161.00	39,161.00	0.00	100.0%
397 35 00 00 Transfer In From Sewer	7,923.00	10,564.00	10,564.00	0.00	100.0%
397 36 00 00 Transfer In From Treatmen	40,898.25	54,531.00	54,531.00	0.00	100.0%
397 37 00 00 Transfer In From Street	18,722.25	24,963.00	24,963.00	0.00	100.0%
397 79 00 00 Transfer In From Building	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	96,914.25	129,219.00	129,219.00	0.00	100.0%
Fund Revenues:	695,814.21	859,482.00	859,482.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 60 10 00 Mayor/Council Salaries	4,700.82	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	409.91	551.00	551.00	0.00	100.0%
511 60 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
511 60 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
511 70 00 00 Election Costs	1,017.92	1,063.00	1,063.00	0.00	100.0%
511 Legislative	6,128.65	8,814.00	8,814.00	0.00	100.0%
512 Judicial					
512 50 41 01 Professional Srvcs. - Judge	11,784.30	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Professional Srvcs. - Interp	155.00	800.00	800.00	0.00	100.0%
512 50 41 03 Professional Srvcs. - Court	9,684.25	14,992.00	14,992.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscella	441.54	442.00	442.00	0.00	100.0%
512 Judicial	22,065.09	29,767.00	29,767.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
514 Finance					
514 23 10 00 Salaries	56,509.86	82,832.00	82,832.00	0.00	100.0%
514 23 20 00 Personnel Benefits	36,221.17	51,970.00	51,970.00	0.00	100.0%
514 23 31 00 Supplies	2,209.67	4,000.00	4,000.00	0.00	100.0%
514 23 41 00 Professional Services	2,067.47	5,000.00	5,000.00	0.00	100.0%
514 23 42 00 Communications	3,862.68	10,000.00	10,000.00	0.00	100.0%
514 23 43 00 Travel	118.80	0.00	0.00	0.00	0.0%
514 23 44 00 Advertising	1,042.82	1,500.00	1,500.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	1,912.59	3,090.00	3,090.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	540.51	1,250.00	1,250.00	0.00	100.0%
514 23 49 00 Miscellaneous	2,111.28	1,843.00	1,843.00	0.00	100.0%
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
514 50 10 00 Salaries	505.05	777.00	777.00	0.00	100.0%
514 50 20 00 Benefits	319.68	474.00	474.00	0.00	100.0%
514 50 31 00 Supplies	20.02	100.00	100.00	0.00	100.0%
514 50 46 00 Insurance	58,906.05	54,000.00	54,000.00	0.00	100.0%
514 50 47 00 Public Utilities	4,229.62	5,000.00	5,000.00	0.00	100.0%
514 50 47 01 Water Charges	800.00	1,228.00	1,228.00	0.00	100.0%
514 50 47 02 Sewer Charges	608.00	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	175.75	200.00	200.00	0.00	100.0%
514 50 53 00 External Taxes & Assessm	0.00	0.00	0.00	0.00	0.0%
514 Finance	172,161.02	224,576.00	224,576.00	0.00	100.0%
515 Legal Services					
515 21 41 00 Professional Services Crim	10,990.00	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 Professional Services Civil	5,845.00	13,000.00	13,000.00	0.00	100.0%
515 Legal Services	16,835.00	28,000.00	28,000.00	0.00	100.0%
521 Law Enforcement					
521 20 10 00 Salaries	0.00	0.00	0.00	0.00	0.0%
521 20 20 00 Benefits	0.00	0.00	0.00	0.00	0.0%
521 20 49 00 Law Enforcement - Miscell	0.00	0.00	0.00	0.00	0.0%
521 20 51 00 Intergovernmental Professi	162,771.15	215,073.00	215,073.00	0.00	100.0%
521 Law Enforcement	162,771.15	215,073.00	215,073.00	0.00	100.0%
522 Fire Control					
522 20 20 00 Benefits	1,470.00	4,500.00	4,500.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
522 Fire Control					
522 20 31 00 Supplies	4,183.72	5,500.00	5,500.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	1,950.16	0.00	0.00	0.00	0.0%
522 20 32 00 Fuel Consumed	855.70	2,000.00	2,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equi	826.17	2,000.00	2,000.00	0.00	100.0%
522 20 41 00 Professional Services	3,432.48	3,300.00	3,300.00	0.00	100.0%
522 20 42 00 Communications	868.20	1,500.00	1,500.00	0.00	100.0%
522 20 43 00 Travel	321.55	0.00	0.00	0.00	0.0%
522 20 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%
522 20 47 01 Water - Fire Hydrants	1,136.00	1,704.00	1,704.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	2,737.17	3,000.00	3,000.00	0.00	100.0%
522 20 49 00 Miscellaneous	563.57	1,000.00	1,000.00	0.00	100.0%
522 20 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
522 60 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	18,344.72	24,572.00	24,572.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	9,865.25	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	9,865.25	15,000.00	15,000.00	0.00	100.0%
524 Protective Inspections					
524 20 31 00 Supplies	0.00	500.00	500.00	0.00	100.0%
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
524 20 51 00 Intergovernmental Prof. Sr	5,145.73	6,615.00	6,615.00	0.00	100.0%
524 Protective Inspections	5,145.73	7,115.00	7,115.00	0.00	100.0%
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	420.85	438.00	438.00	0.00	100.0%
525 Emergency Services	420.85	438.00	438.00	0.00	100.0%
539 Other Environment Services					
539 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
539 30 51 00 Animal Control Contract	11,250.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	11,250.00	15,000.00	15,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
552 Employment Opportunity/Dev					
552 20 49 02 Donation Youth Center	3,000.00	3,000.00	3,000.00	0.00	100.0%
552 Employment Opportunity/Dev	3,000.00	3,000.00	3,000.00	0.00	100.0%
558 Planning & Community Devel					
558 41 00 00 Planning - Professional Ser	1,265.00	1,500.00	1,500.00	0.00	100.0%
558 Planning & Community Devel	1,265.00	1,500.00	1,500.00	0.00	100.0%
576 Park Facilities					
576 20 51 00 Swimming Pool	3,000.00	3,000.00	3,000.00	0.00	100.0%
576 80 10 00 Salaries	6,366.02	9,817.00	9,817.00	0.00	100.0%
576 80 20 00 Benefits	4,263.69	6,278.00	6,278.00	0.00	100.0%
576 80 31 00 Supplies	1,902.06	2,000.00	2,000.00	0.00	100.0%
576 80 32 00 Fuel Consumed	107.43	250.00	250.00	0.00	100.0%
576 80 35 00 Small Tools	25.71	300.00	300.00	0.00	100.0%
576 80 41 00 Professional Services	36.00	1,250.00	1,250.00	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	1,601.28	2,219.00	2,219.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	1,610.40	1,900.00	1,900.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	304.00	456.00	456.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	1,946.39	2,000.00	2,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	144.28	200.00	200.00	0.00	100.0%
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	21,307.26	29,870.00	29,870.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 State Remittance - Building	108.00	153.00	153.00	0.00	100.0%
586 12 00 00 Crime Victims	306.59	335.00	335.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	1,710.92	1,080.00	1,080.00	0.00	100.0%
586 88 00 00 State Remittance - PSEA 3	251.08	415.00	415.00	0.00	100.0%
586 91 00 00 State Remittance - PSEA 1	7,825.65	8,072.00	8,072.00	0.00	100.0%
586 92 00 00 State Remittance - PSEA 2	3,833.70	4,054.00	4,054.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/Blo	465.95	715.00	715.00	0.00	100.0%
586 97 00 00 State Remittance - JIS	2,068.81	1,371.00	1,371.00	0.00	100.0%
580 Non Expenditures	16,570.70	16,195.00	16,195.00	0.00	100.0%
594 Capital Expenditures					

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001 Current					
594 Capital Expenditures					
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 22 64 01 Fire Equip - Oil Spill Grant	0.00	0.00	0.00	0.00	0.0%
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%
596 14 64 00 Equipment Finance & Adm	0.00	0.00	0.00	0.00	0.0%
596 22 64 00 Equipment Fire Dept.	0.00	0.00	0.00	0.00	0.0%
596 76 64 00 Equipment Park Dept.	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 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%
999 Ending Balance					
508 00 00 00 Ending Net Cash & Investm	0.00	240,562.00	240,562.00	0.00	100.0%
999 Ending Balance	0.00	240,562.00	240,562.00	0.00	100.0%
Fund Expenditures:	467,130.42	859,482.00	859,482.00	0.00	100.0%
Fund Excess/(Deficit):	228,683.79	0.00	0.00		

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101 Street					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 01 01 Beginning Net Cash & Inve	39,242.93	39,243.00	39,243.00	0.00	100.0%
308 Beginning Balances	39,242.93	39,243.00	39,243.00	0.00	100.0%
310 Taxes					
311 10 01 01 Real & Personal Property T	38,153.38	65,742.00	65,742.00	0.00	100.0%
316 51 01 01 Business Tax - PUD	7,899.52	16,000.00	16,000.00	0.00	100.0%
310 Taxes	46,052.90	81,742.00	81,742.00	0.00	100.0%
330 State Generated Revenues					
333 20 20 00 STP - Traded Dollars - Klic	6,323.50	6,324.00	6,324.00	0.00	100.0%
336 00 87 00 Motor Vehicle Fuel	9,547.37	15,199.00	15,199.00	0.00	100.0%
330 State Generated Revenues	15,870.87	21,523.00	21,523.00	0.00	100.0%
360 Misc Revenues					
361 11 01 01 Investment Interest	165.77	300.00	300.00	0.00	100.0%
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	165.77	300.00	300.00	0.00	100.0%
397 Interfund Transfers					
397 40 01 00 Transfers-in From Water	1,500.00	2,000.00	2,000.00	0.00	100.0%
397 40 02 00 Transfers-in From Sewer	750.00	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers	2,250.00	3,000.00	3,000.00	0.00	100.0%
Fund Revenues:	103,582.47	145,808.00	145,808.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 10 00 Salaries	16,068.02	23,711.00	23,711.00	0.00	100.0%
542 30 20 00 Benefits	10,184.58	14,847.00	14,847.00	0.00	100.0%
542 30 31 00 Supplies	1,527.36	3,600.00	3,600.00	0.00	100.0%
542 30 32 00 Fuel Consumed	953.36	1,200.00	1,200.00	0.00	100.0%
542 30 35 00 Small Tools	977.82	1,600.00	1,600.00	0.00	100.0%
542 30 41 00 Professional Services	108.00	1,750.00	1,750.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
101 Street					
542 Streets - Maintenance					
542 30 42 00 Communications	346.44	1,330.00	1,330.00	0.00	100.0%
542 30 43 00 Travel	0.00	500.00	500.00	0.00	100.0%
542 30 44 00 Advertising	15.00	68.00	68.00	0.00	100.0%
542 30 45 00 Rentals & Leases	0.00	1,100.00	1,100.00	0.00	100.0%
542 30 47 00 Utilities	754.25	1,545.00	1,545.00	0.00	100.0%
542 30 47 01 Water Charges	1,561.44	2,479.00	2,479.00	0.00	100.0%
542 30 47 02 Sewer Charges	101.36	152.00	152.00	0.00	100.0%
542 30 48 00 Repairs And Maintenance	895.44	3,284.00	3,284.00	0.00	100.0%
542 30 49 00 Miscellaneous	63.61	500.00	500.00	0.00	100.0%
542 63 47 00 Street Lighting	10,070.44	15,000.00	15,000.00	0.00	100.0%
542 64 00 00 Traffic Control Devices	796.79	4,000.00	4,000.00	0.00	100.0%
542 Streets - Maintenance	44,423.91	76,666.00	76,666.00	0.00	100.0%
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%
596 42 64 00 Equipment Street	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	18,722.25	24,963.00	24,963.00	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	18,722.25	24,963.00	24,963.00	0.00	100.0%
999 Ending Balance					
508 00 01 01 Ending Net Cash & Investr	0.00	44,179.00	44,179.00	0.00	100.0%
999 Ending Balance	0.00	44,179.00	44,179.00	0.00	100.0%
Fund Expenditures:	63,146.16	145,808.00	145,808.00	0.00	100.0%
Fund Excess/(Deficit):	40,436.31	0.00	0.00		

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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	112,169.69	112,170.00	112,170.00	0.00	100.0%
308 Beginning Balances	112,169.69	112,170.00	112,170.00	0.00	100.0%

310 Taxes

313 10 01 04 Sales Tax	4,923.70	7,610.00	7,610.00	0.00	100.0%
310 Taxes	4,923.70	7,610.00	7,610.00	0.00	100.0%

330 State Generated Revenues

337 00 00 01 Klickitat County EDA Gra	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

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	490.30	1,000.00	1,000.00	0.00	100.0%
362 50 00 00 Depot Street Leases	0.00	0.00	0.00	0.00	0.0%
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%
360 Misc Revenues	490.30	1,000.00	1,000.00	0.00	100.0%

380 Non Revenues

381 10 01 04 Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues: **117,583.69** **120,780.00** **120,780.00** **0.00** **100.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 40 41 00 Planning Professional Serv	0.00	0.00	0.00	0.00	0.0%
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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 40 43 00 Planning/Training/Technic	0.00	0.00	0.00	0.00	0.0%
511 Legislative	0.00	0.00	0.00	0.00	0.0%

514 Finance

514 50 47 14 Humboldt Street Utilities	0.00	0.00	0.00	0.00	0.0%
514 Finance	0.00	0.00	0.00	0.00	0.0%

542 Streets - Maintenance

542 60 49 00 Road And Street Maintena	0.00	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.00	0.0%

575 Cultural & Recreational Fac

575 30 41 00 Cultural And Recreation Fa	0.00	575.00	575.00	0.00	100.0%
575 50 41 01 Cultural And Recreation Fa	4,169.11	4,170.00	4,170.00	0.00	100.0%
575 Cultural & Recreational Fac	4,169.11	4,745.00	4,745.00	0.00	100.0%

594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	0.00	40,000.00	40,000.00	0.00	100.0%
594 76 41 00 Basketball Court - Enginee	1,462.00	25,000.00	25,000.00	0.00	100.0%
595 10 41 01 Stormwater Engineering	0.00	0.00	0.00	0.00	0.0%
595 50 00 01 Stormwater Construction	0.00	0.00	0.00	0.00	0.0%
596 39 63 00 Water And Flood Control	0.00	0.00	0.00	0.00	0.0%
596 63 00 00 Downtown Revitalization	0.00	0.00	0.00	0.00	0.0%
596 73 65 00 Comm Center/Fire Hall	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,462.00	65,000.00	65,000.00	0.00	100.0%

597 Interfund Transfers

597 01 00 00 Transfer To Street Construc	0.00	0.00	0.00	0.00	0.0%
597 03 00 00 Transfer To Fire Equipmen	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 01 04 Ending Net Cash & Investr	0.00	51,035.00	51,035.00	0.00	100.0%
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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	51,035.00	51,035.00	0.00	100.0%
<hr/>					
Fund Expenditures:	5,631.11	120,780.00	120,780.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	111,952.58	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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151 Police Car Reserve						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 01 51 Beginning Net Cash & Inve	12,326.78	12,327.00	12,327.00	0.00	100.0%	
308 Beginning Balances	12,326.78	12,327.00	12,327.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 51 Investment Interest	62.91	100.00	100.00	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	62.91	100.00	100.00	0.00	100.0%	
397 Interfund Transfers						
397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	12,389.69	12,427.00	12,427.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
596 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 01 51 Ending Net Cash & Investr	0.00	12,427.00	12,427.00	0.00	100.0%	
999 Ending Balance	0.00	12,427.00	12,427.00	0.00	100.0%	
Fund Expenditures:	0.00	12,427.00	12,427.00	0.00	100.0%	
Fund Excess/(Deficit):	12,389.69	0.00	0.00			

2009 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	16,288.74	16,289.00	16,289.00	0.00	100.0%
308 Beginning Balances	16,288.74	16,289.00	16,289.00	0.00	100.0%

330 State Generated Revenues

337 01 00 00 2007 Klickitat Co Eda Gra	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 52 Investment Interest	80.79	100.00	100.00	0.00	100.0%
367 11 02 00 Thermal Image Camera Do	0.00	0.00	0.00	0.00	0.0%
367 11 03 00 Donations	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	407.50	0.00	0.00	0.00	0.0%
360 Misc Revenues	488.29	100.00	100.00	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 01 00 00 Transfer In From Comm. E	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	16,777.03	16,389.00	16,389.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	526.31	11,000.00	11,000.00	0.00	100.0%
596 22 64 12 Capital Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	526.31	11,000.00	11,000.00	0.00	100.0%

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	5,389.00	5,389.00	0.00	100.0%
999 Ending Balance	0.00	5,389.00	5,389.00	0.00	100.0%

2009 PROPOSED BUDGET CHANGES

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152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	526.31	16,389.00	16,389.00	0.00 100.0%	
Fund Excess/(Deficit):	16,250.72	0.00	0.00		

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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	37,439.58	37,440.00	37,440.00	0.00	100.0%
308 Beginning Balances	37,439.58	37,440.00	37,440.00	0.00	100.0%

360 Misc Revenues

361 11 01 53 Investment Interest	269.52	400.00	400.00	0.00	100.0%
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	269.52	400.00	400.00	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%

Fund Revenues:	37,709.10	37,840.00	37,840.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

596 42 64 13 Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 01 53 Ending Net Cash & Investr	0.00	37,840.00	37,840.00	0.00	100.0%
999 Ending Balance	0.00	37,840.00	37,840.00	0.00	100.0%

Fund Expenditures:	0.00	37,840.00	37,840.00	0.00	100.0%
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Fund Excess/(Deficit):	37,709.10	0.00	0.00		
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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/>						
Fund Revenues:	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
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%	
<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/>						
Fund Expenditures:	0.00	651.00	651.00	0.00	100.0%	
<hr/>						
Fund Excess/(Deficit):	650.22	0.00	0.00			

2009 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	96,744.44	96,745.00	96,745.00	0.00	100.0%
308 Beginning Balances	96,744.44	96,745.00	96,745.00	0.00	100.0%

330 State Generated Revenues

333 20 20 05 TEA 21 Railroad Crossing	0.00	0.00	0.00	0.00	0.0%
334 03 80 03 TIB Grant/Maple Street	20,317.97	75,862.00	75,862.00	0.00	100.0%
337 00 00 02 Klickitat County Grant 200	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	20,317.97	75,862.00	75,862.00	0.00	100.0%

360 Misc Revenues

361 11 01 55 Investment Interest	296.32	500.00	500.00	0.00	100.0%
360 Misc Revenues	296.32	500.00	500.00	0.00	100.0%

397 Interfund Transfers

397 01 01 55 Transfer In From Comm. E	0.00	0.00	0.00	0.00	0.0%
397 95 00 00 Transfer In From Current E	0.00	0.00	0.00	0.00	0.0%
397 95 00 01 Transfer In From Excise T	0.00	0.00	0.00	0.00	0.0%
397 95 00 02 Transfer In From Street	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	117,358.73	173,107.00	173,107.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 02 00 Maple Street Engineering	974.06	974.00	974.00	0.00	100.0%
595 30 00 00 Maple Street Construction	58,363.66	113,165.00	113,165.00	0.00	100.0%
595 40 00 00 West Steuben Stormwater I	0.00	4,105.00	4,105.00	0.00	100.0%
595 50 00 00 Maple Street Construction	0.00	0.00	0.00	0.00	0.0%
595 50 01 00 Maple Street Railroad Cros	0.00	0.00	0.00	0.00	0.0%
595 50 02 00 Maple St Rr Crossing Gate	0.00	0.00	0.00	0.00	0.0%
595 90 00 00 Maple Street - Other Costs	0.00	3,000.00	8,468.00	5,468.00	282.3%
To budget for full costs of Maple Street Survey (Note: Port and SDS will pay one third of the total cost \$8,468 as a reimbursement to this expenditure code.) Cost to Bingen will be approximately \$2,823.					

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
155 Street Constr. & Mte						
594 Capital Expenditures						
594 Capital Expenditures	59,337.72	121,244.00	126,712.00	5,468.00	104.5%	
999 Ending Balance						
508 00 01 55 Ending Net Cash & Investr	0.00	51,863.00	46,395.00	(5,468.00)	89.5%	Adjust ending cash balance due to changes in expenditures
999 Ending Balance	0.00	51,863.00	46,395.00	(5,468.00)	89.5%	
Fund Expenditures:	59,337.72	173,107.00	173,107.00	0.00	100.0%	
Fund Excess/(Deficit):	58,021.01	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

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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	8,807.50	8,808.00	8,808.00	0.00	100.0%
308 Beginning Balances	8,807.50	8,808.00	8,808.00	0.00	100.0%

310 Taxes

317 30 00 00 Real Estate Excise Tax	2,232.43	3,000.00	3,000.00	0.00	100.0%
310 Taxes	2,232.43	3,000.00	3,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 01 Investment Interest	45.22	80.00	80.00	0.00	100.0%
360 Misc Revenues	45.22	80.00	80.00	0.00	100.0%

Fund Revenues:	11,085.15	11,888.00	11,888.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 95 03 01 Transfers-Out To Road/Str	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 03 01 Ending Net Cash & Investr	0.00	11,888.00	11,888.00	0.00	100.0%
999 Ending Balance	0.00	11,888.00	11,888.00	0.00	100.0%

Fund Expenditures:	0.00	11,888.00	11,888.00	0.00	100.0%
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Fund Excess/(Deficit):	11,085.15	0.00	0.00		
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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 & Invt	181.63	182.00	182.00	0.00	100.0%
308 Beginning Balances	181.63	182.00	182.00	0.00	100.0%

330 State Generated Revenues

337 01 03 02 Klickitat County EDA Gra	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 03 02 Investment Interest	0.86	4.00	4.00	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	0.86	4.00	4.00	0.00	100.0%

Fund Revenues:	182.49	186.00	186.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 00 00 01 Transfer Out Current	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 03 02 Ending Net Cash & Investr	0.00	186.00	186.00	0.00	100.0%
999 Ending Balance	0.00	186.00	186.00	0.00	100.0%

Fund Expenditures:	0.00	186.00	186.00	0.00	100.0%
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Fund Excess/(Deficit):	182.49	0.00	0.00		
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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 & Invt	2,665.44	2,666.00	2,666.00	0.00	100.0%
308 Beginning Balances	2,665.44	2,666.00	2,666.00	0.00	100.0%

330 State Generated Revenues

337 01 03 05 Klickitat County EDA Gra	0.00	20,000.00	20,000.00	0.00	100.0%
330 State Generated Revenues	0.00	20,000.00	20,000.00	0.00	100.0%

360 Misc Revenues

361 11 03 05 Investment Interest	13.58	25.00	25.00	0.00	100.0%
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	13.58	25.00	25.00	0.00	100.0%

Fund Revenues:	2,679.02	22,691.00	22,691.00	0.00	100.0%
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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	20,000.00	20,000.00	0.00	100.0%
594 Capital Expenditures	0.00	20,000.00	20,000.00	0.00	100.0%

999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,691.00	2,691.00	0.00	100.0%
999 Ending Balance	0.00	2,691.00	2,691.00	0.00	100.0%

Fund Expenditures:	0.00	22,691.00	22,691.00	0.00	100.0%
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Fund Excess/(Deficit):	2,679.02	0.00	0.00		
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401 Water						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 04 01 Beginning Cash & Investm	95,179.49	95,180.00	95,180.00	0.00	100.0%	
308 Beginning Balances	95,179.49	95,180.00	95,180.00	0.00	100.0%	
330 State Generated Revenues						
333 14 22 00 CDBG - Planning Only Gra	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services						
343 40 00 00 Water Sales	122,472.23	161,460.00	161,460.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	19,287.20	30,519.00	30,519.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	3,470.00	4,250.00	4,250.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charge	130.00	500.00	500.00	0.00	100.0%	
343 40 12 00 Water Sales - Disconnect F	0.00	50.00	50.00	0.00	100.0%	
343 90 00 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	145,359.43	196,779.00	196,779.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	457.22	1,000.00	1,000.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	452.22	1,000.00	1,000.00	0.00	100.0%	
Fund Revenues:	240,991.14	292,959.00	292,959.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 10 00 Salaries	22,472.67	34,333.00	34,333.00	0.00	100.0%	
534 80 20 00 Benefits	13,815.95	20,394.00	20,394.00	0.00	100.0%	
534 80 31 00 Supplies	6,893.56	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	410.77	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	3,074.20	6,000.00	6,000.00	0.00	100.0%	
534 80 35 00 Small Tools	1,322.30	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	1,252.25	8,000.00	8,000.00	0.00	100.0%	
534 80 41 01 Professional Services - Gra	0.00	0.00	0.00	0.00	0.0%	
534 80 41 02 Professional Services - Asp	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
401 Water					
534 Water Utilities					
534 80 42 00 Communications	4,540.03	5,700.00	5,700.00	0.00	100.0%
534 80 43 00 Travel	0.00	1,500.00	1,500.00	0.00	100.0%
534 80 44 00 Advertising	0.00	400.00	400.00	0.00	100.0%
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%
534 80 47 00 Utilities	10,935.05	16,000.00	16,000.00	0.00	100.0%
534 80 47 01 Utilities - Sewer	101.28	152.00	152.00	0.00	100.0%
534 80 47 02 Utilities - Water	378.72	568.00	568.00	0.00	100.0%
534 80 48 00 Repairs And Maintenance	2,178.21	2,284.00	2,284.00	0.00	100.0%
534 80 49 00 Miscellaneous	5,908.99	12,000.00	12,000.00	0.00	100.0%
534 80 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities	73,283.98	122,931.00	122,931.00	0.00	100.0%
580 Non Expenditures					
581 20 40 01 Interfund Loan Payment To	0.00	10,022.00	10,022.00	0.00	100.0%
580 Non Expenditures	0.00	10,022.00	10,022.00	0.00	100.0%
594 Capital Expenditures					
594 34 00 01 Capital Expenditures/Expen	0.00	0.00	0.00	0.00	0.0%
594 34 00 02 Capital Expenditures/Expen	23,609.85	25,499.00	25,499.00	0.00	100.0%
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,609.85	25,499.00	25,499.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 00 Transfer To Current Expen	29,370.75	39,161.00	39,161.00	0.00	100.0%
597 40 00 00 Transfer To Street	1,500.00	2,000.00	2,000.00	0.00	100.0%
597 80 00 01 Transfer To Bond Redempt	0.00	0.00	0.00	0.00	0.0%
597 80 00 02 Transfer Bond Redemption	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	30,870.75	41,161.00	41,161.00	0.00	100.0%
999 Ending Balance					
508 00 04 01 Ending Net Cash & Investm	0.00	93,346.00	93,346.00	0.00	100.0%
999 Ending Balance	0.00	93,346.00	93,346.00	0.00	100.0%
Fund Expenditures:	127,764.58	292,959.00	292,959.00	0.00	100.0%

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401 Water

Fund Excess/(Deficit):	113,226.56	0.00	0.00
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403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
308 00 04 03 Beginning Net Cash & Invt	224,948.74	224,949.00	224,949.00	0.00	100.0%	
308 Beginning Balances	224,948.74	224,949.00	224,949.00	0.00	100.0%	
<hr/>						
340 Charges For Services						
343 50 00 00 Sewer Charges	126,165.90	144,666.00	144,666.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	500.00	500.00	500.00	0.00	100.0%	
343 50 02 00 Sewer Charges - Facilities	0.00	0.00	0.00	0.00	0.0%	
343 50 03 00 Sewer Charges - Park	0.00	0.00	0.00	0.00	0.0%	
343 50 04 00 Sewer Charges - Treatment	0.00	0.00	0.00	0.00	0.0%	
343 50 05 00 Sewer Charges - City Shop	0.00	0.00	0.00	0.00	0.0%	
343 50 06 00 Sewer Charges - Overage	17,139.50	44,786.00	44,786.00	0.00	100.0%	
343 90 04 03 Sewer Hook-up	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	143,805.40	189,952.00	189,952.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
361 11 04 03 Investment Interest	1,424.94	2,000.00	2,000.00	0.00	100.0%	
369 00 00 00 Miscellaneous	457.00	500.00	500.00	0.00	100.0%	
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	1,881.94	2,500.00	2,500.00	0.00	100.0%	
<hr/>						
Fund Revenues:	370,636.08	417,401.00	417,401.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
535 Sewer						
535 80 10 00 Salaries	5,907.39	9,081.00	9,081.00	0.00	100.0%	
535 80 20 00 Benefits	3,621.76	5,390.00	5,390.00	0.00	100.0%	
535 80 31 00 Supplies	525.46	3,500.00	3,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	410.78	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	19.65	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	1,140.48	2,100.00	2,100.00	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	768.69	1,545.00	1,545.00	0.00	100.0%	
535 80 47 01 Utilities - Water	378.64	568.00	568.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
403 Sewer					
535 Sewer					
535 80 47 02 Utilities - Sewer	101.36	152.00	152.00	0.00	100.0%
535 80 48 00 Repairs And Maintenance	2,178.21	2,284.00	2,284.00	0.00	100.0%
535 80 49 00 Miscellaneous	1,012.72	5,000.00	5,000.00	0.00	100.0%
535 Sewer	16,065.14	32,288.00	32,288.00	0.00	100.0%
580 Non Expenditures					
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%
594 Capital Expenditures					
594 35 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 35 00 01 Capital Expenditures/Expe	3,843.13	3,844.00	3,844.00	0.00	100.0%
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	3,843.13	3,844.00	3,844.00	0.00	100.0%
597 Interfund Transfers					
597 10 00 43 Transfer To Current Expen	7,923.00	10,564.00	10,564.00	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	0.00	0.00	0.00	0.0%
597 35 00 02 Transfer To Treatment Plar	65,166.28	87,644.00	87,644.00	0.00	100.0%
597 35 00 04 Transfer To 73/95 Bond Re	16,087.50	21,450.00	21,450.00	0.00	100.0%
597 40 00 43 Transfer To Street	750.00	1,000.00	1,000.00	0.00	100.0%
597 Interfund Transfers	89,926.78	120,658.00	120,658.00	0.00	100.0%
999 Ending Balance					
508 00 04 03 Ending Net Cash & Investr	0.00	260,611.00	260,611.00	0.00	100.0%
999 Ending Balance	0.00	260,611.00	260,611.00	0.00	100.0%
Fund Expenditures:	109,835.05	417,401.00	417,401.00	0.00	100.0%
Fund Excess/(Deficit):	260,801.03	0.00	0.00		

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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 & Invt	68,578.74	68,579.00	68,579.00	0.00	100.0%
308 Beginning Balances	68,578.74	68,579.00	68,579.00	0.00	100.0%

330 State Generated Revenues

334 50 00 00 Receipts White Salmon	181,446.09	231,557.00	231,557.00	0.00	100.0%
330 State Generated Revenues	181,446.09	231,557.00	231,557.00	0.00	100.0%

340 Charges For Services

343 89 00 00 Charges For Lab Testing	159.24	261.00	261.00	0.00	100.0%
340 Charges For Services	159.24	261.00	261.00	0.00	100.0%

360 Misc Revenues

361 11 04 05 Investment Interest	228.72	500.00	500.00	0.00	100.0%
369 90 04 05 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	228.72	500.00	500.00	0.00	100.0%

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	64,741.28	87,644.00	87,644.00	0.00	100.0%
397 Interfund Transfers	64,741.28	87,644.00	87,644.00	0.00	100.0%

Fund Revenues:	315,154.07	388,541.00	388,541.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	46,479.96	69,382.00	69,382.00	0.00	100.0%
535 80 20 45 Benefits	25,176.91	36,770.00	36,770.00	0.00	100.0%
535 80 31 45 Supplies	10,216.87	18,000.00	18,000.00	0.00	100.0%
535 80 32 45 Fuel Consumed	960.75	1,500.00	1,500.00	0.00	100.0%
535 80 35 45 Small Tools	1,379.79	2,000.00	2,000.00	0.00	100.0%
535 80 41 45 Professional Services	1,512.85	4,000.00	4,000.00	0.00	100.0%
535 80 42 45 Communications	1,263.46	3,000.00	3,000.00	0.00	100.0%
535 80 43 00 Travel	199.37	800.00	800.00	0.00	100.0%
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 45 00 Equipment Rental	53.75	300.00	300.00	0.00	100.0%
535 80 47 03 Utilities - Water	2,300.00	4,000.00	4,000.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	304.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	8,695.57	13,000.00	13,000.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	3,708.57	5,699.00	5,699.00	0.00	100.0%
535 80 49 45 Miscellaneous	4,244.84	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%
535 80 64 00 Machinery And Equipment	0.00	0.00	0.00	0.00	0.0%
535 Sewer	106,500.21	165,911.00	165,911.00	0.00	100.0%

594 Capital Expenditures

594 35 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%
594 35 00 05 Capital Expenditures/Expe	903.00	903.00	903.00	0.00	100.0%
594 35 00 06 Capital Expenditures/Expe	965.75	1,850.00	1,850.00	0.00	100.0%
596 35 63 00 Improvements Treatment P	0.00	0.00	0.00	0.00	0.0%
596 35 64 45 Equipment Treatment Plant	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,868.75	2,753.00	2,753.00	0.00	100.0%

597 Interfund Transfers

597 10 00 45 Transfer Current Expense	40,898.25	54,531.00	54,531.00	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	107,142.86	107,143.00	107,143.00	0.00	100.0%
597 80 00 04 Transfer 73/95 Bd Redpt I	850.00	1,700.00	1,700.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -P	6,000.00	8,000.00	8,000.00	0.00	100.0%
597 Interfund Transfers	154,891.11	171,374.00	171,374.00	0.00	100.0%

999 Ending Balance

508 00 04 05 Ending Net Cash & Investr	0.00	48,503.00	48,503.00	0.00	100.0%
999 Ending Balance	0.00	48,503.00	48,503.00	0.00	100.0%

Fund Expenditures:	263,260.07	388,541.00	388,541.00	0.00	100.0%
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Fund Excess/(Deficit):	51,894.00	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

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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	14,581.86	14,582.00	14,582.00	0.00	100.0%
308 Beginning Balances	14,581.86	14,582.00	14,582.00	0.00	100.0%

360 Misc Revenues

361 11 04 15 Investment Interest	80.43	150.00	150.00	0.00	100.0%
369 81 04 15 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	80.43	150.00	150.00	0.00	100.0%

397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	7,275.00	9,700.00	9,700.00	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	16,087.50	21,450.00	21,450.00	0.00	100.0%
397 Interfund Transfers	23,362.50	31,150.00	31,150.00	0.00	100.0%

Fund Revenues:	38,024.79	45,882.00	45,882.00	0.00	100.0%
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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	15,000.00	15,000.00	15,000.00	0.00	100.0%
582 35 72 02 L973 Debt Principal	0.00	8,000.00	8,000.00	0.00	100.0%
580 Non Expenditures	15,000.00	23,000.00	23,000.00	0.00	100.0%

591 Debt Service

592 35 83 00 Interest On Debt Service	3,450.00	6,450.00	6,450.00	0.00	100.0%
592 35 83 02 L973 Int On Debt	0.00	1,700.00	1,700.00	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	3,450.00	8,350.00	8,350.00	0.00	100.0%

999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,532.00	14,532.00	0.00	100.0%
999 Ending Balance	0.00	14,532.00	14,532.00	0.00	100.0%

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	18,450.00	45,882.00	45,882.00	0.00 100.0%	
Fund Excess/(Deficit):	19,574.79	0.00	0.00		

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416 Public Works Trust Fund Loan

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues

387 00 00 00 Transfer In Treatment Plan	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 16 Transfer In Treatment Plan	107,142.86	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	107,142.86	107,143.00	107,143.00	0.00	100.0%

Fund Revenues:	107,142.86	107,143.00	107,143.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 35 79 00 Redemption Pwtf Loan Prii	107,142.86	107,143.00	107,143.00	0.00	100.0%
580 Non Expenditures	107,142.86	107,143.00	107,143.00	0.00	100.0%

Fund Expenditures:	107,142.86	107,143.00	107,143.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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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%
Fund Revenues:	33,335.00	33,335.00	33,335.00	0.00	100.0%
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%
Fund Expenditures:	0.00	33,335.00	33,335.00	0.00	100.0%
Fund Excess/(Deficit):	33,335.00	0.00	0.00		

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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	15,174.20	15,175.00	15,175.00	0.00	100.0%
308 Beginning Balances	15,174.20	15,175.00	15,175.00	0.00	100.0%

360 Misc Revenues

361 11 04 21 Investment Interest	86.54	150.00	150.00	0.00	100.0%
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	86.54	150.00	150.00	0.00	100.0%

Fund Revenues:	15,260.74	15,325.00	15,325.00	0.00	100.0%
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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	15,325.00	15,325.00	0.00	100.0%
999 Ending Balance	0.00	15,325.00	15,325.00	0.00	100.0%

Fund Expenditures:	0.00	15,325.00	15,325.00	0.00	100.0%
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Fund Excess/(Deficit):	15,260.74	0.00	0.00
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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 & Invt	79,817.02	79,818.00	79,818.00	0.00	100.0%
308 Beginning Balances	79,817.02	79,818.00	79,818.00	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	439.08	800.00	800.00	0.00	100.0%
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	439.08	800.00	800.00	0.00	100.0%

380 Non Revenues

381 20 04 23 Interfund Loan Payment Fr	0.00	10,022.00	10,022.00	0.00	100.0%
380 Non Revenues	0.00	10,022.00	10,022.00	0.00	100.0%

397 Interfund Transfers

397 00 04 23 Transfers In From Sewer	0.00	0.00	0.00	0.00	0.0%
397 01 04 23 Transfer In Sewer Reserve	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	80,256.10	90,640.00	90,640.00	0.00	100.0%
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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	2,138.40	0.00	3,888.00	3,888.00	0.0%	Dry Creek portion of Depot Street Sewer project - Pioneer Engineering
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	0.00	45,112.00	45,112.00	0.0%	Dry Creek portion of Depot Street Sewer project - estimated cost not to exceed
594 Capital Expenditures	2,138.40	0.00	49,000.00	49,000.00	0.0%	

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
999 Ending Balance						
508 00 04 23 Ending Net Cash & Investr	0.00	90,640.00	41,640.00	(49,000.00)	45.9%	Adjust ending cash balance due to changes in expenditures
999 Ending Balance	0.00	90,640.00	41,640.00	(49,000.00)	45.9%	
Fund Expenditures:	2,138.40	90,640.00	90,640.00	0.00	100.0%	
Fund Excess/(Deficit):	78,117.70	0.00	0.00			

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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	187,427.74	187,428.00	187,428.00	0.00	100.0%
308 Beginning Balances	187,427.74	187,428.00	187,428.00	0.00	100.0%

360 Misc Revenues

361 11 04 25 Investment Interest	1,505.97	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	1,505.97	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%

Fund Revenues:	188,933.71	189,428.00	189,428.00	0.00	100.0%
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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%
596 35 63 45 Other Improvements	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	189,428.00	189,428.00	0.00	100.0%
999 Ending Balance	0.00	189,428.00	189,428.00	0.00	100.0%

Fund Expenditures:	0.00	189,428.00	189,428.00	0.00	100.0%
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Fund Excess/(Deficit):	188,933.71	0.00	0.00		
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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	12,322.80	12,323.00	12,323.00	0.00	100.0%
308 Beginning Balances	12,322.80	12,323.00	12,323.00	0.00	100.0%

360 Misc Revenues

361 11 04 27 Investment Interest	95.81	100.00	100.00	0.00	100.0%
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	95.81	100.00	100.00	0.00	100.0%

380 Non Revenues

384 00 04 27 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%

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%

Fund Revenues:	12,418.61	12,423.00	12,423.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 00 00 Capital Expenditures/Expe	12,000.00	12,000.00	12,000.00	0.00	100.0%
596 30 64 00 Capital Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	12,000.00	12,000.00	12,000.00	0.00	100.0%

999 Ending Balance

508 00 04 27 Ending Net Cash & Investr	0.00	423.00	423.00	0.00	100.0%
999 Ending Balance	0.00	423.00	423.00	0.00	100.0%

Fund Expenditures:	12,000.00	12,423.00	12,423.00	0.00	100.0%
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Fund Excess/(Deficit):	418.61	0.00	0.00		
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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	140,391.54	140,392.00	140,392.00	0.00	100.0%
308 Beginning Balances	140,391.54	140,392.00	140,392.00	0.00	100.0%

360 Misc Revenues

361 11 04 28 Investment Interest	1,193.25	1,000.00	1,000.00	0.00	100.0%
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,193.25	1,000.00	1,000.00	0.00	100.0%

380 Non Revenues

388 10 00 00 Contributed Capital - Hook	1,500.00	1,500.00	1,500.00	0.00	100.0%
380 Non Revenues	1,500.00	1,500.00	1,500.00	0.00	100.0%

Fund Revenues:	143,084.79	142,892.00	142,892.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

584 00 00 48 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%

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	142,892.00	142,892.00	0.00	100.0%
999 Ending Balance	0.00	142,892.00	142,892.00	0.00	100.0%

Fund Expenditures:	0.00	142,892.00	142,892.00	0.00	100.0%
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Fund Excess/(Deficit):	143,084.79	0.00	0.00		
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	695,814.21	859,482.00	859,482.00	0.00	100.0%
101 Street	103,582.47	145,808.00	145,808.00	0.00	100.0%
104 Community Development	117,583.69	120,780.00	120,780.00	0.00	100.0%
151 Police Car Reserve	12,389.69	12,427.00	12,427.00	0.00	100.0%
152 Fire Equip. Reserve	16,777.03	16,389.00	16,389.00	0.00	100.0%
153 Street Equip. Reserve	37,709.10	37,840.00	37,840.00	0.00	100.0%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	117,358.73	173,107.00	173,107.00	0.00	100.0%
301 1/4 Of 1% Excise	11,085.15	11,888.00	11,888.00	0.00	100.0%
302 Bldg. Constr.	182.49	186.00	186.00	0.00	100.0%
305 Park Constr & Mte	2,679.02	22,691.00	22,691.00	0.00	100.0%
401 Water	240,991.14	292,959.00	292,959.00	0.00	100.0%
403 Sewer	370,636.08	417,401.00	417,401.00	0.00	100.0%
405 Treatment Plant	315,154.07	388,541.00	388,541.00	0.00	100.0%
415 73/95 W/S Bond Redempt.	38,024.79	45,882.00	45,882.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	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.	15,260.74	15,325.00	15,325.00	0.00	100.0%
423 Sewer Constr. & Mte	80,256.10	90,640.00	90,640.00	0.00	100.0%
425 Treatment Plant Replacement	188,933.71	189,428.00	189,428.00	0.00	100.0%
427 W/S Equip Reserve	12,418.61	12,423.00	12,423.00	0.00	100.0%
428 Sewer Reserve	143,084.79	142,892.00	142,892.00	0.00	100.0%
Fund Revenues:	2,661,049.69	3,137,218.00	3,137,218.00	0.00	100.0%
001 Current	467,130.42	859,482.00	859,482.00	0.00	100.0%
101 Street	63,146.16	145,808.00	145,808.00	0.00	100.0%
104 Community Development	5,631.11	120,780.00	120,780.00	0.00	100.0%
151 Police Car Reserve	0.00	12,427.00	12,427.00	0.00	100.0%
152 Fire Equip. Reserve	526.31	16,389.00	16,389.00	0.00	100.0%
153 Street Equip. Reserve	0.00	37,840.00	37,840.00	0.00	100.0%
154 Fire Fund	0.00	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	59,337.72	173,107.00	173,107.00	0.00	100.0%
301 1/4 Of 1% Excise	0.00	11,888.00	11,888.00	0.00	100.0%
302 Bldg. Constr.	0.00	186.00	186.00	0.00	100.0%
305 Park Constr & Mte	0.00	22,691.00	22,691.00	0.00	100.0%
401 Water	127,764.58	292,959.00	292,959.00	0.00	100.0%
403 Sewer	109,835.05	417,401.00	417,401.00	0.00	100.0%
405 Treatment Plant	263,260.07	388,541.00	388,541.00	0.00	100.0%
415 73/95 W/S Bond Redempt.	18,450.00	45,882.00	45,882.00	0.00	100.0%
416 Public Works Trust Fund Loan	107,142.86	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	15,325.00	15,325.00	0.00	100.0%
423 Sewer Constr. & Mte	2,138.40	90,640.00	90,640.00	0.00	100.0%
425 Treatment Plant Replacement	0.00	189,428.00	189,428.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference
427 W/S Equip Reserve	12,000.00	12,423.00	12,423.00	0.00 100.0%
428 Sewer Reserve	0.00	142,892.00	142,892.00	0.00 100.0%
Fund Expenditures:	1,236,362.68	3,137,218.00	3,137,218.00	0.00 100.0%
Excess/(Deficit):	1,424,687.01	0.00	0.00	