

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 1

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	68,015.76	114,373.00	114,373.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	108,793.98	149,394.00	142,794.00	(6,600.00)	95.6%	Adjust tax receipts based on current and estimated revenues.
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	6,773.04	6,870.00	8,094.00	1,224.00	117.8%	Adjust to actual and estimated receipts
316 51 00 00 B & O - PUD	72,391.32	93,867.00	93,867.00	0.00	100.0%	
310 Taxes	273,460.29	382,961.00	377,585.00	(5,376.00)	98.6%	
320 Licenses & Permits						
321 90 00 00 Other Business Licence/Per	7,756.25	7,488.00	7,757.00	269.00	103.6%	Adjust to actual and estimate receipts
322 10 00 00 Building Permits	12,045.94	8,820.00	12,245.00	3,425.00	138.8%	Adjust to actual and estimated receipts
322 10 01 00 Sign Permits	50.00	150.00	75.00	(75.00)	50.0%	Adjust to actual and estimated receipts
322 30 00 00 Animal Licenses	715.00	800.00	700.00	(100.00)	87.5%	Adjust to actual and estimated receipts
320 Licenses & Permits	20,567.19	17,258.00	20,777.00	3,519.00	120.4%	
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	22,773.00	817.00	103.7%	Adjust to actual receipts
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	3,240.00	(187.00)	94.5%	Adjust to actual and estimated receipts
336 06 95 00 Liquor Board Profits	3,689.12	4,998.00	4,514.00	(484.00)	90.3%	Adjust to actual and estimated receipts
338 19 00 00 Dallesport Mgt Fee	0.00	0.00	0.00	0.00	0.0%	
338 19 01 00 White Salmon Financial/Ac	609.87	0.00	1,000.00	1,000.00	0.0%	Adjust to estimated revenue
339 21 68 00 ARRA Grant Local Formul	0.00	0.00	9,999.00	9,999.00	0.0%	To budget for Dept. of Justice Local Formula Distribution Grant (Police Department)

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 2

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001 Current						
330 State Generated Revenues						
330 State Generated Revenues	32,642.98	34,110.00	45,255.00	11,145.00	132.7%	
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	0.00	(200.00)	0.0%	Adjust to actual and estimated receipts
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	2,141.68	1,456.00	2,099.00	643.00	144.2%	Adjust to actual and estimated receipts
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	886.98	862.00	1,064.00	202.00	123.4%	Adjust to actual and estimated receipts
345 81 00 00 Zoning Fee	400.00	500.00	500.00	0.00	100.0%	
340 Charges For Services	4,748.93	4,644.00	5,289.00	645.00	113.9%	
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	9,317.70	6,273.00	11,249.00	4,976.00	179.3%	Adjust to actual and estimated receipts
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	338.00	(231.00)	59.4%	Adjust to actual and estimated receipts
355 20 00 00 DWI	2,304.94	2,254.00	2,849.00	595.00	126.4%	Adjust to actual and estimated receipts
355 80 00 00 Other Criminal Traffic	5,578.66	5,663.00	5,955.00	292.00	105.2%	Adjust to actual and estimated receipts
355 80 01 00 Criminal Traffic Misdemea	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 Non-Traffic Misdemeanor	1,023.37	899.00	1,051.00	152.00	116.9%	Adjust to actual and estimated receipts
357 33 00 00 Public Defender Costs	3,887.20	2,253.00	4,038.00	1,785.00	179.2%	Adjust to actual and estimated receipts
357 34 00 00 Warrant Supeona	272.21	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	22,632.43	18,243.00	25,812.00	7,569.00	141.5%	
360 Misc Revenues						
361 11 00 00 Investment Interest	2,676.29	5,000.00	2,928.00	(2,072.00)	58.6%	Adjust to actual and estimated receipts
361 40 00 00 Sales Interest	308.57	450.00	389.00	(61.00)	86.4%	Adjust to actual and estimated receipts
361 40 01 00 D/M Interest Income	573.96	331.00	663.00	332.00	200.3%	Adjust to actual and estimated receipts
362 40 00 00 Facilities Rentals Short-Ter	65.00	240.00	65.00	(175.00)	27.1%	Adjust to actual receipts
369 81 00 00 Cashier's Overages Or Sho	(45.00)	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	299.79	100.00	199.00	99.00	199.0%	Adjust to actual receipts
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 3

001 Current						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Misc Revenues						
360 Misc Revenues	3,878.61	6,121.00	4,244.00	(1,877.00)	69.3%	
380 Non Revenues						
386 00 01 00 Building Permits - State	126.00	153.00	135.00	(18.00)	88.2%	Adjust to actual and estimated receipts
386 12 00 00 State Remittances - Crime	408.76	335.00	490.00	155.00	146.3%	Adjust to actual and estimated receipts
386 83 00 00 State Remittances - Trauma	2,223.78	1,080.00	2,526.00	1,446.00	233.9%	Adjust to actual and estimated receipts
386 88 00 00 State Remittances - PSEA	337.42	415.00	374.00	(41.00)	90.1%	Adjust to actual and estimated receipts
386 91 00 00 State Remittances - PSEA	10,120.81	8,072.00	11,656.00	3,584.00	144.4%	Adjust to actual and estimated receipts
386 92 00 00 State Remittances - PSEA	5,058.12	4,054.00	5,523.00	1,469.00	136.2%	Adjust to actual and estimated receipts
386 96 03 00 State Remittances - Lab-BI	622.48	715.00	703.00	(12.00)	98.3%	Adjust to actual and estimated receipts
386 97 00 00 State Remittance - JIS	2,660.48	1,371.00	3,034.00	1,663.00	221.3%	Adjust to actual and estimated receipts
380 Non Revenues	21,557.85	16,195.00	24,441.00	8,246.00	150.9%	
397 Interfund Transfers						
397 34 00 00 Transfer In From Water	29,370.75	39,161.00	40,060.00	899.00	102.3%	Adjust based on adjustments to O&M expenses
397 35 00 00 Transfer In From Sewer	7,923.00	10,564.00	9,263.00	(1,301.00)	87.7%	Adjust based on adjustments to O&M expenses
397 36 00 00 Transfer In From Treatment	40,898.25	54,531.00	54,656.00	125.00	100.2%	Adjust based on adjustments to O&M expenses
397 37 00 00 Transfer In From Street	18,722.25	24,963.00	23,784.00	(1,179.00)	95.3%	Adjust based on adjustments to O&M expenses
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	127,763.00	(1,456.00)	98.9%	
Fund Revenues:	727,133.36	859,482.00	881,897.00	22,415.00	102.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
511 Legislative						
511 60 10 00 Mayor/Council Salaries	5,905.24	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/Council Benefits	526.51	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	7,449.67	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	11,785.00	(1,748.00)	87.1%	Adjust to actual

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 4

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
512 Judicial						
512 50 41 02 Professional Srvc. - Interp	273.93	800.00	800.00	0.00	100.0%	
512 50 41 03 Professional Srvc. - Court	11,857.50	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	24,357.27	29,767.00	28,019.00	(1,748.00)	94.1%	
514 Finance						
514 23 10 00 Salaries	67,049.19	82,832.00	82,832.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	40,799.82	51,970.00	51,970.00	0.00	100.0%	
514 23 31 00 Supplies	2,375.13	4,000.00	4,000.00	0.00	100.0%	
514 23 41 00 Professional Services	2,142.47	5,000.00	2,500.00	(2,500.00)	50.0%	Adjust to actual expenditures
514 23 42 00 Communications	4,759.97	10,000.00	5,569.00	(4,431.00)	55.7%	Adjust to actual and estimated (changed long distance to save money)
514 23 43 00 Travel	118.80	0.00	119.00	119.00	0.0%	Adjust to actual expenditures
514 23 44 00 Advertising	1,328.95	1,500.00	1,500.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	2,273.88	3,090.00	3,090.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	540.51	1,250.00	800.00	(450.00)	64.0%	Adjust to actual and estimated expenditures
514 23 49 00 Miscellaneous	2,271.16	1,843.00	2,500.00	657.00	135.6%	Adjust to actual and estimated expenditures
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
514 50 10 00 Salaries	604.44	777.00	777.00	0.00	100.0%	
514 50 20 00 Benefits	365.49	474.00	474.00	0.00	100.0%	
514 50 31 00 Supplies	76.76	100.00	425.00	325.00	425.0%	Add additional funds to purchase snowblower - \$225 city hall share
514 50 46 00 Insurance	58,906.05	54,000.00	58,907.00	4,907.00	109.1%	Adjust to actual (9% increase in estimated cost)
514 50 47 00 Public Utilities	4,421.98	5,000.00	5,800.00	800.00	116.0%	Adjust to actual and estimated expenditures
514 50 47 01 Water Charges	894.00	1,228.00	1,228.00	0.00	100.0%	
514 50 47 02 Sewer Charges	684.00	912.00	912.00	0.00	100.0%	
514 50 48 00 Repairs & Maintenance	0.00	400.00	3,787.00	3,387.00	946.8%	Add costs to repair exterior wood trim - \$3387.
514 50 49 00 Miscellaneous	183.25	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	189,795.85	224,576.00	227,390.00	2,814.00	101.3%	
515 Legal Services						
515 21 41 00 Professional Services Crim	12,018.50	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 Professional Services Civil	6,345.00	13,000.00	13,000.00	0.00	100.0%	
515 Legal Services	18,363.50	28,000.00	28,000.00	0.00	100.0%	
521 Law Enforcement						

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 5

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
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	214,818.57	215,073.00	214,819.00	(254.00)	99.9%	Adjust to actual and estimated expenditures
521 Law Enforcement	214,818.57	215,073.00	214,819.00	(254.00)	99.9%	
522 Fire Control						
522 20 10 00 Salaries & Wages	0.00	0.00	3,030.00	3,030.00	0.0%	Adjust to provide for paying firefighter pay as salary with social security and medicare paid.
522 20 20 00 Benefits	1,470.00	4,500.00	1,702.00	(2,798.00)	37.8%	Adjust to separate salary and benefits and provide for social security and medicare benefits
522 20 31 00 Supplies	5,080.25	5,500.00	5,500.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	1,950.16	0.00	2,000.00	2,000.00	0.0%	Adjust for actual expenditures
522 20 32 00 Fuel Consumed	881.12	2,000.00	1,500.00	(500.00)	75.0%	Adjust for actual and estimated expenditures
522 20 35 00 Small Tools & Minor Equip	826.17	2,000.00	2,000.00	0.00	100.0%	
522 20 41 00 Professional Services	3,479.78	3,300.00	3,480.00	180.00	105.5%	Adjust for actual expenditures (Pump test and Hose/Ladder test)
522 20 42 00 Communications	1,072.58	1,500.00	1,348.00	(152.00)	89.9%	Adjust to actual and estimated expenditures -- long distance service changed to save money
522 20 43 00 Travel	321.55	0.00	322.00	322.00	0.0%	Adjust for actual expenditures
522 20 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%	
522 20 47 01 Water - Fire Hydrants	1,278.00	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	1,304.88	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	20,401.66	24,572.00	26,654.00	2,082.00	108.5%	
523 Jail Costs						
523 20 51 00 Housing Of Prisoners	11,437.00	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	11,437.00	15,000.00	15,000.00	0.00	100.0%	
524 Protective Inspections						
524 20 31 00 Supplies	0.00	500.00	0.00	(500.00)	0.0%	No anticipated expenditures this year
524 20 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
524 20 51 00 Intergovernmental Prof. Sr	5,366.65	6,615.00	9,184.00	2,569.00	138.8%	Adjust to 75% of estimated revenue

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 6

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
524 Protective Inspections						
524 Protective Inspections	5,366.65	7,115.00	9,184.00	2,069.00	129.1%	
525 Emergency Services						
525 10 49 00 Miscellaneous Dues/fees	420.85	438.00	421.00	(17.00)	96.1%	Adjust to actual
525 Emergency Services	420.85	438.00	421.00	(17.00)	96.1%	
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	15,000.00	15,000.00	15,000.00	0.00	100.0%	
539 Other Environment Services	15,000.00	15,000.00	15,000.00	0.00	100.0%	
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	1,380.00	1,500.00	1,500.00	0.00	100.0%	
558 Planning & Community Devel	1,380.00	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	7,619.30	9,817.00	9,817.00	0.00	100.0%	
576 80 20 00 Benefits	4,868.19	6,278.00	6,278.00	0.00	100.0%	
576 80 31 00 Supplies	2,061.83	2,000.00	2,500.00	500.00	125.0%	Adjust to actual and estimated expenditures
576 80 32 00 Fuel Consumed	135.76	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	786.00	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	1,964.26	2,219.00	2,219.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	2,095.60	1,900.00	2,537.00	637.00	133.5%	Adjust to actual and estimated expenditures (covers both irrigation and restrooms)
576 80 47 02 Utilities - Sewer Charges	342.00	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	153.10	200.00	200.00	0.00	100.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 7

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
576 Park Facilities						
576 80 63 00 Other Improvements	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	24,998.14	29,870.00	31,007.00	1,137.00	103.8%	
580 Non Expenditures						
586 00 00 01 State Remittance - Building	117.00	153.00	135.00	(18.00)	88.2%	Adjust to budgeted revenues
586 12 00 00 Crime Victims	378.27	335.00	490.00	155.00	146.3%	
586 83 00 00 State Remittance - Trauma	2,000.57	1,080.00	2,526.00	1,446.00	233.9%	
586 88 00 00 State Remittance - PSEA 3	314.49	415.00	374.00	(41.00)	90.1%	
586 91 00 00 State Remittance - PSEA 1	9,331.10	8,072.00	11,656.00	3,584.00	144.4%	
586 92 00 00 State Remittance - PSEA 2	4,622.99	4,054.00	5,523.00	1,469.00	136.2%	
586 96 00 00 State Remittance - Lab/Blo	542.25	715.00	703.00	(12.00)	98.3%	
586 97 00 00 State Remittance - JIS	2,434.21	1,371.00	3,034.00	1,663.00	221.3%	
580 Non Expenditures	19,740.88	16,195.00	24,441.00	8,246.00	150.9%	
594 Capital Expenditures						
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 21 64 00 Capital Expenditures/Expe	0.00	0.00	9,999.00	9,999.00	0.0%	To budget for purchase of equipment with grant funds
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	9,999.00	9,999.00	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 & Investr	0.00	240,562.00	238,649.00	(1,913.00)	99.2%	Adjust ending cash based on adjustments to revenue and expenditures

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 8

001 Current					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	240,562.00	238,649.00	(1,913.00)	99.2%
Fund Expenditures:	556,530.04	859,482.00	881,897.00	22,415.00	102.6%
Fund Excess/(Deficit):	170,603.32	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 9

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	39,095.70	65,742.00	65,742.00	0.00	100.0%	
316 51 01 01 Business Tax - PUD	11,784.67	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	50,880.37	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	10,916.33	15,199.00	14,250.00	(949.00)	93.8%	Adjust to actual and estimated expenditures
330 State Generated Revenues	17,239.83	21,523.00	20,574.00	(949.00)	95.6%	
360 Misc Revenues						
361 11 01 01 Investment Interest	170.19	300.00	184.00	(116.00)	61.3%	Adjust to actual and estimated expenditures
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	170.19	300.00	184.00	(116.00)	61.3%	
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:	109,783.32	145,808.00	144,743.00	(1,065.00)	99.3%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Salaries	19,088.88	23,711.00	23,711.00	0.00	100.0%	
542 30 20 00 Benefits	11,615.83	14,847.00	14,847.00	0.00	100.0%	
542 30 31 00 Supplies	2,095.07	3,600.00	3,600.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	1,118.36	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	892.66	1,750.00	1,750.00	0.00	100.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 10

101 Street						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 42 00 Communications	429.36	1,330.00	511.00	(819.00)	38.4%	Adjust to actual and estimates expenditures -- change in long distance carrier
542 30 43 00 Travel	0.00	500.00	0.00	(500.00)	0.0%	Adjust to actual expenditures - no travel expected for street department
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	856.45	1,545.00	1,333.00	(212.00)	86.3%	Adjust to actual and estimated expenditures
542 30 47 01 Water Charges	1,893.97	2,479.00	2,479.00	0.00	100.0%	
542 30 47 02 Sewer Charges	114.03	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	963.17	3,284.00	3,284.00	0.00	100.0%	
542 30 49 00 Miscellaneous	72.74	500.00	200.00	(300.00)	40.0%	Adjust to actual and estimated expenditures
542 63 47 00 Street Lighting	12,262.08	15,000.00	14,700.00	(300.00)	98.0%	Adjust to actual and estimated expenditures
542 64 00 00 Traffic Control Devices	1,450.28	4,000.00	1,850.00	(2,150.00)	46.3%	Adjust to actual and estimated expenditures - no street striping will be done in 2009
542 Streets - Maintenance	53,845.70	76,666.00	72,385.00	(4,281.00)	94.4%	
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	23,784.00	(1,179.00)	95.3%	Adjust based on adjustments to O&M expenses
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	23,784.00	(1,179.00)	95.3%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Investr	0.00	44,179.00	48,574.00	4,395.00	109.9%	Adjust due to changes in revenue and expenditures
999 Ending Balance	0.00	44,179.00	48,574.00	4,395.00	109.9%	
Fund Expenditures:	72,567.95	145,808.00	144,743.00	(1,065.00)	99.3%	
Fund Excess/(Deficit):	37,215.37	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 11

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	5,534.49	7,610.00	7,435.00	(175.00)	97.7%	Adjust sales tax based on current and estimated revenues.
310 Taxes	5,534.49	7,610.00	7,435.00	(175.00)	97.7%	

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	508.79	1,000.00	586.00	(414.00)	58.6%	Adjust to actual and estimated revenue
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	508.79	1,000.00	586.00	(414.00)	58.6%	

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:	118,212.97	120,780.00	120,191.00	(589.00)	99.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 12

104 Community Development

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%	
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	0.00	(575.00)	0.0%	CIDA contract closed
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	4,170.00	(575.00)	87.9%	

594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	0.00	40,000.00	18,500.00	(21,500.00)	46.3%	Adjust to estimated design costs - construction to take place in 2010
594 76 41 00 Basketball Court - Enginee	16,138.50	25,000.00	25,000.00	0.00	100.0%	
594 76 64 00 Park Capital Expenditures	0.00	0.00	23,329.00	23,329.00	0.0%	Remaining share of sports court construction after EDA grant
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	16,138.50	65,000.00	66,829.00	1,829.00	102.8%	

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%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 13

104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 01 04 Ending Net Cash & Investr	0.00	51,035.00	49,192.00	(1,843.00)	96.4%	Adjust ending cash based on revenue and expenditure adjustments
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999 Ending Balance	0.00	51,035.00	49,192.00	(1,843.00)	96.4%
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Fund Expenditures:	20,307.61	120,780.00	120,191.00	(589.00)	99.5%
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Fund Excess/(Deficit):	97,905.36	0.00	0.00
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 14

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	12,326.78	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	67.76	100.00	83.00	(17.00)	83.0%	Adjust to actual and estimated revenues
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	67.76	100.00	83.00	(17.00)	83.0%	

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:	12,394.54	12,427.00	12,410.00	(17.00)	99.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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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	12,410.00	(17.00)	99.9%	Adjust ending cash based on changes to revenue
999 Ending Balance	0.00	12,427.00	12,410.00	(17.00)	99.9%	

Fund Expenditures:	0.00	12,427.00	12,410.00	(17.00)	99.9%	
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Fund Excess/(Deficit):	12,394.54	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 15

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	86.84	100.00	105.00	5.00	105.0%	Adjust to actual and estimated receipts
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	1,532.50	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,619.34	100.00	105.00	5.00	105.0%	

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:	17,908.08	16,389.00	16,394.00	5.00	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	1,405.06	11,000.00	7,725.00	(3,275.00)	70.2%	Adjusted to actual and estimated expenditures -- add fire hall share of snowblower - \$225
596 22 64 12 Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	1,405.06	11,000.00	7,725.00	(3,275.00)	70.2%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	5,389.00	8,669.00	3,280.00	160.9%	Adjust due to adjustments in revenues and expenditures
999 Ending Balance	0.00	5,389.00	8,669.00	3,280.00	160.9%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 16

152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	1,405.06	16,389.00	16,394.00	5.00 100.0%	
Fund Excess/(Deficit):	16,503.02	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 17

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	296.13	400.00	375.00	(25.00)	93.8%	Adjust based on actual and estimated receipts
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	296.13	400.00	375.00	(25.00)	93.8%	

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:	37,735.71	37,840.00	37,815.00	(25.00)	99.9%	
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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	37,815.00	(25.00)	99.9%	Adjust based on adjustments to revenue
999 Ending Balance	0.00	37,840.00	37,815.00	(25.00)	99.9%	

Fund Expenditures:	0.00	37,840.00	37,815.00	(25.00)	99.9%	
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Fund Excess/(Deficit):	37,735.71	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 18

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

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 19

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	297.00	(203.00)	59.4%	Adjust to actual receipts
360 Misc Revenues	296.32	500.00	297.00	(203.00)	59.4%	

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	172,904.00	(203.00)	99.9%	
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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	975.00	1.00	100.1%	Adjust to actual receipts
595 30 00 00 Maple Street Construction	58,363.66	113,165.00	82,269.00	(30,896.00)	72.7%	Adjust to actual contract costs
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	5,188.13	8,468.00	8,468.00	0.00	100.0%	
594 Capital Expenditures	64,525.85	126,712.00	95,817.00	(30,895.00)	75.6%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 20

155 Street Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 01 55 Ending Net Cash & Investr	0.00	46,395.00	77,087.00	30,692.00	166.2%	Adjust based on adjustments to revenues and expenditures
999 Ending Balance	0.00	46,395.00	77,087.00	30,692.00	166.2%	
Fund Expenditures:	64,525.85	173,107.00	172,904.00	(203.00)	99.9%	
Fund Excess/(Deficit):	52,832.88	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 21

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	2,233.00	(767.00)	74.4%	Based on actual receipts
310 Taxes	2,232.43	3,000.00	2,233.00	(767.00)	74.4%	

360 Misc Revenues

361 11 03 01 Investment Interest	48.78	80.00	60.00	(20.00)	75.0%	Based on actual and estimated receipts
360 Misc Revenues	48.78	80.00	60.00	(20.00)	75.0%	

Fund Revenues:	11,088.71	11,888.00	11,101.00	(787.00)	93.4%	
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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	11,101.00	(787.00)	93.4%	Based on adjustments to revenue
999 Ending Balance	0.00	11,888.00	11,101.00	(787.00)	93.4%	

Fund Expenditures:	0.00	11,888.00	11,101.00	(787.00)	93.4%	
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Fund Excess/(Deficit):	11,088.71	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 22

302 Bldg. Constr.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 03 02 Beginning Net Cash & Inve	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	0.93	4.00	2.00	(2.00)	50.0%	Based on actual and estimated receipts
369 81 03 02 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.93	4.00	2.00	(2.00)	50.0%	

Fund Revenues:	182.56	186.00	184.00	(2.00)	98.9%	
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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	184.00	(2.00)	98.9%	Based on adjustments to revenue
999 Ending Balance	0.00	186.00	184.00	(2.00)	98.9%	

Fund Expenditures:	0.00	186.00	184.00	(2.00)	98.9%	
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Fund Excess/(Deficit):	182.56	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 23

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	14.57	25.00	18.00	(7.00)	72.0%	Based on actual and estimated receipts
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14.57	25.00	18.00	(7.00)	72.0%	

Fund Revenues:	2,680.01	22,691.00	22,684.00	(7.00)	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%	Costs may increase depending on bid results
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	2,684.00	(7.00)	99.7%	Adjusted due to adjustments in revenue
999 Ending Balance	0.00	2,691.00	2,684.00	(7.00)	99.7%	

Fund Expenditures:	0.00	22,691.00	22,684.00	(7.00)	100.0%	
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Fund Excess/(Deficit):	2,680.01	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 24

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
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	145,645.23	161,460.00	172,794.00	11,334.00	107.0%	Adjust to actual and estimated receipts
343 40 00 10 Water Sales - Overage	24,533.20	30,519.00	29,704.00	(815.00)	97.3%	Adjust to actual and estimated receipts
343 40 10 00 Water Sales - Late Fees	4,330.00	4,250.00	5,060.00	810.00	119.1%	Adjust to actual and estimated receipts
343 40 11 00 Water Sales - Other Charge	280.00	500.00	255.00	(245.00)	51.0%	Adjust to actual and estimated receipts
343 40 12 00 Water Sales - Disconnect F	0.00	50.00	0.00	(50.00)	0.0%	Fees are being charged to "Other Charges" code
343 90 00 00 Water Hook-ups	750.00	0.00	1,500.00	1,500.00	0.0%	To new hookups (Rogers and Hohensee)
340 Charges For Services	175,538.43	196,779.00	209,313.00	12,534.00	106.4%	
360 Misc Revenues						
361 11 04 01 Investment Interest	468.31	1,000.00	502.00	(498.00)	50.2%	Adjust to actual and estimated receipts
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	463.31	1,000.00	502.00	(498.00)	50.2%	
Fund Revenues:	271,181.23	292,959.00	304,995.00	12,036.00	104.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Salaries	26,867.01	34,333.00	34,333.00	0.00	100.0%	
534 80 20 00 Benefits	15,793.30	20,394.00	20,394.00	0.00	100.0%	
534 80 31 00 Supplies	8,990.20	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	575.77	1,300.00	1,000.00	(300.00)	76.9%	Adjust to actual and estimated expenditures
534 80 33 00 Purchases For Resale	3,985.25	6,000.00	5,000.00	(1,000.00)	83.3%	Adjust to actual and estimated expenditures
534 80 35 00 Small Tools	1,646.99	1,200.00	1,337.00	137.00	111.4%	Adjust to actual receipts
534 80 41 00 Professional Services	2,885.72	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%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 25

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
534 Water Utilities						
534 80 42 00 Communications	5,689.74	5,700.00	6,337.00	637.00	111.2%	Adjust to actual and estimated receipts (increase in mailing fees)
534 80 43 00 Travel	0.00	1,500.00	500.00	(1,000.00)	33.3%	Adjust to estimated expenditures
534 80 44 00 Advertising	0.00	400.00	200.00	(200.00)	50.0%	Adjust to estimated expenditures
534 80 45 00 Rentals & Leases	0.00	100.00	100.00	0.00	100.0%	
534 80 47 00 Utilities	13,684.40	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	113.94	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	426.06	568.00	568.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	2,245.93	2,284.00	3,000.00	716.00	131.3%	Adjust to actual and estimated expenditures
534 80 49 00 Miscellaneous	8,754.26	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	91,658.57	122,931.00	121,921.00	(1,010.00)	99.2%	
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/Expense	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expense	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 Expense	29,370.75	39,161.00	40,060.00	899.00	102.3%	Adjust based on adjustments to O&M expenses
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 Redemption	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	42,060.00	899.00	102.2%	
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investments	0.00	93,346.00	105,493.00	12,147.00	113.0%	Adjust due to adjustments in revenue and expenditures
999 Ending Balance	0.00	93,346.00	105,493.00	12,147.00	113.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 26

401 Water

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	146,139.17	292,959.00	304,995.00	12,036.00	104.1%
Fund Excess/(Deficit):	125,042.06	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 27

403 Sewer

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 03 Beginning Net Cash & Inve	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%	

340 Charges For Services

343 50 00 00 Sewer Charges	150,300.20	144,666.00	178,987.00	34,321.00	123.7%	Adjust to actual and estimated receipts
343 50 01 00 Sewer Hook-ups	1,000.00	500.00	1,500.00	1,000.00	300.0%	Adjust to actual and estimated receipts (SDS, Rogers, Hohensee)
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	21,139.50	44,786.00	23,640.00	(21,146.00)	52.8%	Adjust to actual and estimated receipts
343 90 04 03 Sewer Hook-up	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services	172,439.70	189,952.00	204,127.00	14,175.00	107.5%	

360 Misc Revenues

361 11 04 03 Investment Interest	1,533.68	2,000.00	1,822.00	(178.00)	91.1%	Adjust to actual and estimated receipts
369 00 00 00 Miscellaneous	555.00	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	2,088.68	2,500.00	2,322.00	(178.00)	92.9%	

Fund Revenues:	399,477.12	417,401.00	431,398.00	13,997.00	103.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 00 Salaries	7,078.74	9,081.00	9,081.00	0.00	100.0%	
535 80 20 00 Benefits	4,145.27	5,390.00	5,390.00	0.00	100.0%	
535 80 31 00 Supplies	738.39	3,500.00	2,000.00	(1,500.00)	57.1%	Adjust to actual and estimated expenditures
535 80 32 00 Fuel Consumed	575.78	1,000.00	700.00	(300.00)	70.0%	Adjust to actual and estimated expenditures
535 80 35 00 Small Tools	19.65	500.00	500.00	0.00	100.0%	
535 80 41 00 Professional Services	34.67	1,000.00	1,000.00	0.00	100.0%	
535 80 42 00 Communications	1,470.38	2,100.00	1,805.00	(295.00)	86.0%	Adjust to actual and estimated expenditures
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	870.89	1,545.00	1,545.00	0.00	100.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 28

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
403 Sewer						
535 Sewer						
535 80 47 01 Utilities - Water	425.97	568.00	568.00	0.00	100.0%	
535 80 47 02 Utilities - Sewer	114.03	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	2,245.94	2,284.00	2,284.00	0.00	100.0%	
535 80 49 00 Miscellaneous	1,534.09	5,000.00	3,000.00	(2,000.00)	60.0%	Adjust to actual and estimated expenditures
535 Sewer	19,253.80	32,288.00	28,193.00	(4,095.00)	87.3%	
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	9,263.00	(1,301.00)	87.7%	Adjust based on adjustments to O&M expenses
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	70,098.80	87,644.00	85,946.00	(1,698.00)	98.1%	Adjust to actual and estimated expenditures including \$0.25 increase per ERU
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	94,859.30	120,658.00	117,659.00	(2,999.00)	97.5%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Investr	0.00	260,611.00	281,702.00	21,091.00	108.1%	Adjust based on adjustments to revenues and expenditures
999 Ending Balance	0.00	260,611.00	281,702.00	21,091.00	108.1%	
Fund Expenditures:	117,956.23	417,401.00	431,398.00	13,997.00	103.4%	
Fund Excess/(Deficit):	281,520.89	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 29

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	193,803.39	231,557.00	233,700.00	2,143.00	100.9%	Adjust to actual and estimated receipts includes \$0.25 per ERU increase
330 State Generated Revenues	193,803.39	231,557.00	233,700.00	2,143.00	100.9%	

340 Charges For Services

343 89 00 00 Charges For Lab Testing	194.88	261.00	261.00	0.00	100.0%	
340 Charges For Services	194.88	261.00	261.00	0.00	100.0%	

360 Misc Revenues

361 11 04 05 Investment Interest	228.72	500.00	229.00	(271.00)	45.8%	Adjust to actual receipts
369 90 04 05 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	228.72	500.00	229.00	(271.00)	45.8%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	70,098.80	87,644.00	85,946.00	(1,698.00)	98.1%	Adjust to actual and estimated receipts includes \$0.25 increase per ERU
397 Interfund Transfers	70,098.80	87,644.00	85,946.00	(1,698.00)	98.1%	

Fund Revenues: 332,904.53 388,541.00 388,715.00 174.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 45 Salaries	55,571.02	69,382.00	69,382.00	0.00	100.0%	
535 80 20 45 Benefits	28,824.04	36,770.00	36,770.00	0.00	100.0%	
535 80 31 45 Supplies	11,210.64	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	1,046.81	1,500.00	1,500.00	0.00	100.0%	
535 80 35 45 Small Tools	1,800.06	2,000.00	2,000.00	0.00	100.0%	
535 80 41 45 Professional Services	1,829.60	4,000.00	4,000.00	0.00	100.0%	
535 80 42 45 Communications	1,554.85	3,000.00	1,900.00	(1,100.00)	63.3%	Adjust to actual and estimated expenditures

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 30

405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
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%	
535 80 45 00 Equipment Rental	53.75	300.00	300.00	0.00	100.0%	
535 80 47 03 Utilities - Water	2,559.60	4,000.00	4,000.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	342.00	456.00	456.00	0.00	100.0%	
535 80 47 45 Utilities	11,461.49	13,000.00	14,535.00	1,535.00	111.8%	Adjust to actual and estimated expenditures
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	6,199.68	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	126,365.00	165,911.00	166,346.00	435.00	100.3%	
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	2,885.19	1,850.00	3,336.00	1,486.00	180.3%	Adjust to actual and estimated expenditures (photometer originally budgeted at 1850 and cost 1920 -- had to replace air conditioner at \$966 and includes treatment plant share of snow blower \$450.
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	3,788.19	2,753.00	4,239.00	1,486.00	154.0%	
597 Interfund Transfers						
597 10 00 45 Transfer Current Expense	40,898.25	54,531.00	54,656.00	125.00	100.2%	Adjust based on adjustments to O&M expenses
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	1,275.00	1,700.00	1,700.00	0.00	100.0%	
597 80 00 45 Transfer 73/95 Bd Redpt -r	6,000.00	8,000.00	8,000.00	0.00	100.0%	
597 Interfund Transfers	155,316.11	171,374.00	171,499.00	125.00	100.1%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Investr	0.00	48,503.00	46,631.00	(1,872.00)	96.1%	Adjust based on adjustments to revenues and expenditures
999 Ending Balance	0.00	48,503.00	46,631.00	(1,872.00)	96.1%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 31

405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	285,469.30	388,541.00	388,715.00	174.00	100.0%
Fund Excess/(Deficit):	47,435.23	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 32

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	82.11	150.00	87.00	(63.00)	58.0%	Based on actual and estimated receipts
369 81 04 15 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	82.11	150.00	87.00	(63.00)	58.0%	

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:	38,026.47	45,882.00	45,819.00	(63.00)	99.9%	
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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	176.21	200.00	177.00	(23.00)	88.5%	Based on actual expenditures
591 Debt Service	3,626.21	8,350.00	8,327.00	(23.00)	99.7%	

999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,532.00	14,492.00	(40.00)	99.7%	Based on adjustments to revenues and expenditures
999 Ending Balance	0.00	14,532.00	14,492.00	(40.00)	99.7%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 33

415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	18,626.21	45,882.00	45,819.00	(63.00) 99.9%	
Fund Excess/(Deficit):	19,400.26	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 34

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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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 35

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		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 36

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	93.48	150.00	115.00	(35.00)	76.7%	Based on actual and estimated receipts
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	93.48	150.00	115.00	(35.00)	76.7%	

Fund Revenues:	15,267.68	15,325.00	15,290.00	(35.00)	99.8%	
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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	15,290.00	(35.00)	99.8%	Adjusted due to adjustments in revenue
999 Ending Balance	0.00	15,325.00	15,290.00	(35.00)	99.8%	

Fund Expenditures:	0.00	15,325.00	15,290.00	(35.00)	99.8%	
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Fund Excess/(Deficit):	15,267.68	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 37

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	466.85	800.00	551.00	(249.00)	68.9%	Adjusted based on actual and estimated receipts
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	466.85	800.00	551.00	(249.00)	68.9%	

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:	80,283.87	90,640.00	90,391.00	(249.00)	99.7%	
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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	3,110.40	3,888.00	3,888.00	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	45,112.00	0.00	(45,112.00)	0.0%	Construction will not take place this year
594 Capital Expenditures	3,110.40	49,000.00	3,888.00	(45,112.00)	7.9%	

999 Ending Balance

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 38

423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 04 23 Ending Net Cash & Investr	0.00	41,640.00	86,503.00	44,863.00	207.7%	Adjusted based on adjustments to revenues and expenditures
999 Ending Balance	0.00	41,640.00	86,503.00	44,863.00	207.7%	
Fund Expenditures:	3,110.40	90,640.00	90,391.00	(249.00)	99.7%	
Fund Excess/(Deficit):	77,173.47	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 39

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	1,692.52	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	1,692.52	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:	189,120.26	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):	189,120.26	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 40

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	105.03	100.00	106.00	6.00	106.0%	Based on actual receipts
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	105.03	100.00	106.00	6.00	106.0%	

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:	12,427.83	12,423.00	12,429.00	6.00	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	429.00	6.00	101.4%	Based on adjustment to revenues
999 Ending Balance	0.00	423.00	429.00	6.00	101.4%	

Fund Expenditures:	12,000.00	12,423.00	12,429.00	6.00	100.0%	
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Fund Excess/(Deficit):	427.83	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:18 Date: 10/26/2009
Page: 41

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	1,273.88	1,000.00	1,560.00	560.00	156.0%	Based on actual and estimated expenditures
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	1,273.88	1,000.00	1,560.00	560.00	156.0%	

380 Non Revenues

388 10 00 00 Contributed Capital - Hook	3,000.00	1,500.00	4,500.00	3,000.00	300.0%	Based on actual and estimated expenditures (SDS, Rogers, Hohensee)
380 Non Revenues	3,000.00	1,500.00	4,500.00	3,000.00	300.0%	

Fund Revenues:	144,665.42	142,892.00	146,452.00	3,560.00	102.5%	
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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	146,452.00	3,560.00	102.5%	Based on adjustments to revenues
999 Ending Balance	0.00	142,892.00	146,452.00	3,560.00	102.5%	

Fund Expenditures:	0.00	142,892.00	146,452.00	3,560.00	102.5%	
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Fund Excess/(Deficit):	144,665.42	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Fund Totals

Time: 11:24:18 Date: 10/26/2009
Page: 42

Fund	YTD	Budgeted	Proposed	Difference	
001 Current	727,133.36	859,482.00	881,897.00	22,415.00	102.6%
101 Street	109,783.32	145,808.00	144,743.00	(1,065.00)	99.3%
104 Community Development	118,212.97	120,780.00	120,191.00	(589.00)	99.5%
151 Police Car Reserve	12,394.54	12,427.00	12,410.00	(17.00)	99.9%
152 Fire Equip. Reserve	17,908.08	16,389.00	16,394.00	5.00	100.0%
153 Street Equip. Reserve	37,735.71	37,840.00	37,815.00	(25.00)	99.9%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	117,358.73	173,107.00	172,904.00	(203.00)	99.9%
301 1/4 Of 1% Excise	11,088.71	11,888.00	11,101.00	(787.00)	93.4%
302 Bldg. Constr.	182.56	186.00	184.00	(2.00)	98.9%
305 Park Constr & Mte	2,680.01	22,691.00	22,684.00	(7.00)	100.0%
401 Water	271,181.23	292,959.00	304,995.00	12,036.00	104.1%
403 Sewer	399,477.12	417,401.00	431,398.00	13,997.00	103.4%
405 Treatment Plant	332,904.53	388,541.00	388,715.00	174.00	100.0%
415 73/95 W/S Bond Redempt.	38,026.47	45,882.00	45,819.00	(63.00)	99.9%
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.	15,267.68	15,325.00	15,290.00	(35.00)	99.8%
423 Sewer Constr. & Mte	80,283.87	90,640.00	90,391.00	(249.00)	99.7%
425 Treatment Plant Replacement	189,120.26	189,428.00	189,428.00	0.00	100.0%
427 W/S Equip Reserve	12,427.83	12,423.00	12,429.00	6.00	100.0%
428 Sewer Reserve	144,665.42	142,892.00	146,452.00	3,560.00	102.5%

Fund Revenues:	2,778,960.48	3,137,218.00	3,186,369.00	49,151.00	101.6%
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001 Current	556,530.04	859,482.00	881,897.00	22,415.00	102.6%
101 Street	72,567.95	145,808.00	144,743.00	(1,065.00)	99.3%
104 Community Development	20,307.61	120,780.00	120,191.00	(589.00)	99.5%
151 Police Car Reserve	0.00	12,427.00	12,410.00	(17.00)	99.9%
152 Fire Equip. Reserve	1,405.06	16,389.00	16,394.00	5.00	100.0%
153 Street Equip. Reserve	0.00	37,840.00	37,815.00	(25.00)	99.9%
154 Fire Fund	0.00	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	64,525.85	173,107.00	172,904.00	(203.00)	99.9%
301 1/4 Of 1% Excise	0.00	11,888.00	11,101.00	(787.00)	93.4%
302 Bldg. Constr.	0.00	186.00	184.00	(2.00)	98.9%
305 Park Constr & Mte	0.00	22,691.00	22,684.00	(7.00)	100.0%
401 Water	146,139.17	292,959.00	304,995.00	12,036.00	104.1%
403 Sewer	117,956.23	417,401.00	431,398.00	13,997.00	103.4%
405 Treatment Plant	285,469.30	388,541.00	388,715.00	174.00	100.0%
415 73/95 W/S Bond Redempt.	18,626.21	45,882.00	45,819.00	(63.00)	99.9%
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	15,290.00	(35.00)	99.8%
423 Sewer Constr. & Mte	3,110.40	90,640.00	90,391.00	(249.00)	99.7%
425 Treatment Plant Replacement	0.00	189,428.00	189,428.00	0.00	100.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Fund Totals

Time: 11:24:18 Date: 10/26/2009
Page: 43

Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	12,000.00	12,423.00	12,429.00	6.00	100.0%
428 Sewer Reserve	0.00	142,892.00	146,452.00	3,560.00	102.5%
Fund Expenditures:	1,405,780.68	3,137,218.00	3,186,369.00	49,151.00	101.6%
Excess/(Deficit):	1,373,179.80	0.00	0.00		