

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 Beg Fund Balance	250,730.83	191,551.00	250,731.00	59,180.00	130.9%	To match actual beginning cash balance
308 Beginning Balances	250,730.83	191,551.00	250,731.00	59,180.00	130.9%	
310 Taxes						
311 10 00 00 Property Tax	1,620.51	114,373.00	114,373.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	8,406.89	149,394.00	149,394.00	0.00	100.0%	
316 43 00 00 B & O Gas	0.00	14,801.00	14,801.00	0.00	100.0%	
316 46 00 00 B & O -television	0.00	3,801.00	3,801.00	0.00	100.0%	
316 47 00 00 B & O - Telephone	2,109.44	6,870.00	6,870.00	0.00	100.0%	
316 51 00 00 B & O - Pud	6,352.91	93,867.00	93,867.00	0.00	100.0%	
310 Taxes	18,489.75	383,106.00	383,106.00	0.00	100.0%	
320 Licenses & Permits						
321 90 00 00 Other Business Licence/pei	5,440.00	7,488.00	7,488.00	0.00	100.0%	
322 10 00 00 Building Permits	4,246.67	8,820.00	8,820.00	0.00	100.0%	
322 10 01 00 Sign Permits	0.00	150.00	150.00	0.00	100.0%	
322 30 00 00 Animal Licenses	305.00	800.00	800.00	0.00	100.0%	
320 Licenses & Permits	9,991.67	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	0.00	400.00	400.00	0.0%	To match actual grant received.
335 00 91 00 Pud Priv Tax	0.00	21,956.00	21,956.00	0.00	100.0%	
336 06 10 00 Crim Jus. Hi Crime	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 Crim Justice Pop	250.00	1,000.00	1,000.00	0.00	100.0%	
336 06 23 00 Crim Justice Dcd #2	0.00	0.00	0.00	0.00	0.0%	
336 06 25 00 Criminal Justice Dcd#4	238.37	943.00	943.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special Pr	136.00	541.00	541.00	0.00	100.0%	
336 06 51 00 Dui-cities	30.27	123.00	123.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	807.22	3,427.00	3,427.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	0.00	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	1,861.86	32,988.00	33,388.00	400.00	101.2%	
340 Charges For Services						
341 33 02 00 Warrant Costs	9.17	132.00	132.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
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	0.00	0.00	0.00	0.0%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.00	0.0%
342 20 00 00 Fire Protection Service	293.76	1,456.00	1,456.00	0.00	100.0%
342 36 00 00 Housing/monitoring Prison	50.00	1,486.00	1,486.00	0.00	100.0%
342 90 00 00 Other	70.24	862.00	862.00	0.00	100.0%
345 81 00 00 Zoning Fee	200.00	500.00	500.00	0.00	100.0%
340 Charges For Services	630.97	4,636.00	4,636.00	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	1,480.72	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	39.82	569.00	569.00	0.00	100.0%
355 20 00 00 Dwi	395.14	2,254.00	2,254.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	620.07	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 Misd.	97.38	899.00	899.00	0.00	100.0%
357 33 00 00 Public Def. Costs	211.48	2,253.00	2,253.00	0.00	100.0%
357 34 00 00 Warrant Supeona	24.56	332.00	332.00	0.00	100.0%
357 35 00 00 Ct Interpreter	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	2,869.17	18,243.00	18,243.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	1,401.16	10,485.00	10,485.00	0.00	100.0%
361 40 00 00 Sales Interest	135.65	450.00	450.00	0.00	100.0%
361 40 01 00 D/m Int Income	0.00	331.00	331.00	0.00	100.0%
362 40 00 00 Facilities Rentals Short-ter	20.00	240.00	240.00	0.00	100.0%
369 81 00 00 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenue	0.00	100.00	100.00	0.00	100.0%
369 90 03 00 Nsf Revenues	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,556.81	11,606.00	11,606.00	0.00	100.0%
380 Non Revenues					
386 00 01 00 Building Permits - State	27.00	153.00	153.00	0.00	100.0%
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00	0.0%

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001 Current						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
380 Non Revenues						
386 12 00 00 Crime Victims	49.06	335.00	335.00	0.00	100.0%	
386 83 00 00 Trauma Care	356.72	1,080.00	1,080.00	0.00	100.0%	
386 88 00 00 State Psea 3	33.95	415.00	415.00	0.00	100.0%	
386 91 00 00 State Remittances Psea 1	1,410.92	8,072.00	8,072.00	0.00	100.0%	
386 92 00 00 State Remittances Psea 2	668.15	4,054.00	4,054.00	0.00	100.0%	
386 93 03 00 Lab-bld/breath	0.00	0.00	0.00	0.00	0.0%	
386 96 03 00 Lab-bld-breath	66.19	715.00	715.00	0.00	100.0%	
386 97 00 00 State Remittance-jis	421.96	1,371.00	1,371.00	0.00	100.0%	
380 Non Revenues	3,033.95	16,195.00	16,195.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 00 Trans In Water	0.00	39,161.00	39,161.00	0.00	100.0%	
397 35 00 00 Trans In Sewer	0.00	10,564.00	10,564.00	0.00	100.0%	
397 36 00 00 Trans In Treatment Plant	0.00	54,531.00	54,531.00	0.00	100.0%	
397 37 00 00 Trans In Street	0.00	24,963.00	24,963.00	0.00	100.0%	
397 79 00 00 Transfer In Bldg Construct	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	129,219.00	129,219.00	0.00	100.0%	
Fund Revenues:	289,165.01	804,802.00	864,382.00	59,580.00	107.4%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
000						
522 60 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.00	0.0%	
511 Legislative						
511 60 10 00 Mayor/council Salaries	1,131.16	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/council Benefits	87.21	551.00	551.00	0.00	100.0%	
511 60 43 00 Travel	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	0.00	500.00	500.00	0.00	100.0%	
511 Legislative	1,218.37	8,251.00	8,251.00	0.00	100.0%	
512 Judicial						

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
512 Judicial					
512 50 41 01 Professional Srvc. - Judge	0.00	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Profes. Srvc. - Interpreter	0.00	800.00	800.00	0.00	100.0%
512 50 41 03 Prof. Srvc.-crt. Appt. Atty	1,075.25	14,992.00	14,992.00	0.00	100.0%
512 Judicial	1,075.25	29,325.00	29,325.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	10,224.57	82,832.00	82,832.00	0.00	100.0%
514 23 20 00 Personnel Benefits	7,739.74	51,970.00	51,970.00	0.00	100.0%
514 23 31 00 Supplies	485.64	4,000.00	4,000.00	0.00	100.0%
514 23 41 00 Professional Services	81.92	5,000.00	5,000.00	0.00	100.0%
514 23 42 00 Communications	1,003.14	10,000.00	10,000.00	0.00	100.0%
514 23 43 00 Travel	0.00	0.00	0.00	0.00	0.0%
514 23 44 00 Advertising	440.69	1,500.00	1,500.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	0.00	3,090.00	3,090.00	0.00	100.0%
514 23 48 00 Repairs & Maintenance	0.00	1,250.00	1,250.00	0.00	100.0%
514 23 49 00 Miscellaneous	1,259.74	1,300.00	1,300.00	0.00	100.0%
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%
514 50 10 00 Salaries	93.86	777.00	777.00	0.00	100.0%
514 50 20 00 Benefits	66.69	474.00	474.00	0.00	100.0%
514 50 31 00 Supplies	0.00	100.00	100.00	0.00	100.0%
514 50 46 00 Insurance	0.00	54,000.00	54,000.00	0.00	100.0%
514 50 47 00 Public Utilities	1,100.27	5,000.00	5,000.00	0.00	100.0%
514 50 47 01 Water Charges	94.00	1,228.00	1,228.00	0.00	100.0%
514 50 47 02 Sewer Charges	76.00	912.00	912.00	0.00	100.0%
514 50 48 00 Repairs & Maintenance	0.00	400.00	400.00	0.00	100.0%
514 50 49 00 Miscellaneous	0.00	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	22,666.26	224,033.00	224,033.00	0.00	100.0%
515 Legal Services					
515 21 41 00 Professional Services Crim	1,062.50	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 Professional Services Civil	540.00	13,000.00	13,000.00	0.00	100.0%
515 Legal Services	1,602.50	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%

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001 Current					
521 Law Enforcement					
521 20 49 00 Law Enforcement - Miscell	0.00	0.00	0.00	0.00	0.0%
521 20 51 00 Intergovernmental Prof. Sr	0.00	215,073.00	215,073.00	0.00	100.0%
521 Law Enforcement	0.00	215,073.00	215,073.00	0.00	100.0%
522 Fire Control					
522 20 20 00 Benefits	1,380.00	4,500.00	4,500.00	0.00	100.0%
522 20 31 00 Supplies	37.49	5,500.00	5,500.00	0.00	100.0%
522 20 31 01 Supplies - Uniforms	0.00	0.00	0.00	0.00	0.0%
522 20 32 00 Fuel Consumed	0.00	2,000.00	2,000.00	0.00	100.0%
522 20 35 00 Small Tools & Minor Equi	0.00	2,000.00	2,000.00	0.00	100.0%
522 20 41 00 Professional Services	0.00	3,300.00	3,300.00	0.00	100.0%
522 20 42 00 Communications	99.02	1,500.00	1,500.00	0.00	100.0%
522 20 43 00 Travel & Training	0.00	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	142.00	1,704.00	1,704.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	0.00	2,000.00	2,000.00	0.00	100.0%
522 20 49 00 Miscellaneous	88.60	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 Fire Control	1,747.11	23,572.00	23,572.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	549.00	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	549.00	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	2,514.65	6,615.00	6,615.00	0.00	100.0%
524 Protective Inspections	2,514.65	7,115.00	7,115.00	0.00	100.0%
525 Emergency Services					
525 10 49 00 Miscellaneous Dues/fees	0.00	438.00	438.00	0.00	100.0%
525 Emergency Services	0.00	438.00	438.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
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	3,750.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	3,750.00	15,000.00	15,000.00	0.00	100.0%
552 Employment Opportunity/Dev					
552 20 49 02 Donation Youth Center	0.00	3,000.00	3,000.00	0.00	100.0%
552 Employment Opportunity/Dev	0.00	3,000.00	3,000.00	0.00	100.0%
576 Park Facilities					
576 20 51 00 Swimming Pool	0.00	3,000.00	3,000.00	0.00	100.0%
576 80 10 00 Salaries	1,185.10	9,817.00	9,817.00	0.00	100.0%
576 80 20 00 Benefits	889.55	6,278.00	6,278.00	0.00	100.0%
576 80 31 00 Supplies	0.77	2,000.00	2,000.00	0.00	100.0%
576 80 32 00 Fuel Consumed	0.00	250.00	250.00	0.00	100.0%
576 80 35 00 Small Tools	0.00	300.00	300.00	0.00	100.0%
576 80 41 00 Professional Services	0.00	500.00	500.00	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	322.63	2,219.00	2,219.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	47.00	1,900.00	1,900.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	38.00	456.00	456.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	0.00	1,000.00	1,000.00	0.00	100.0%
576 80 49 00 Miscellaneous	0.00	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	2,483.05	28,120.00	28,120.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 State Remittance - Bldg Pe	18.00	153.00	153.00	0.00	100.0%
586 12 00 00 Crime Victims	23.60	335.00	335.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	202.16	1,080.00	1,080.00	0.00	100.0%
586 88 00 00 State Remittance - Psea 3	23.78	415.00	415.00	0.00	100.0%
586 91 00 00 State Remittance - Psea 1	644.24	8,072.00	8,072.00	0.00	100.0%
586 92 00 00 State Remittance - Psea 2	349.05	4,054.00	4,054.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/bre;	26.97	715.00	715.00	0.00	100.0%
586 97 00 00 State Remittance - Jis	202.86	1,371.00	1,371.00	0.00	100.0%
580 Non Expenditures	1,490.66	16,195.00	16,195.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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-police Car Reserv	0.00	0.00	0.00	0.00	0.0%	
597 95 00 01 Transfers-Out - Road/Stree	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	191,680.00	251,260.00	59,580.00	131.1%	Adjust ending cash balance due to change in beginning cash balance and STOP grant
999 Ending Balance	0.00	191,680.00	251,260.00	59,580.00	131.1%	
Fund Expenditures:	39,096.85	804,802.00	864,382.00	59,580.00	107.4%	
Fund Excess/(Deficit):	250,068.16	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	42,471.00	39,243.00	(3,228.00)	92.4%	To match actual beginning cash balance
308 Beginning Balances	39,242.93	42,471.00	39,243.00	(3,228.00)	92.4%	
310 Taxes						
311 10 01 01 Real & Personal Property T	931.48	65,742.00	65,742.00	0.00	100.0%	
316 51 01 01 Business Tax-pud	1,034.19	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	1,965.67	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	0.00	6,324.00	6,324.00	0.0%	To match actual revenue received
336 00 87 00 Motor Vehicle Fuel	1,163.32	15,199.00	15,199.00	0.00	100.0%	
330 State Generated Revenues	7,486.82	15,199.00	21,523.00	6,324.00	141.6%	
360 Misc Revenues						
361 11 01 01 Investment Interest	34.01	1,133.00	1,133.00	0.00	100.0%	
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	34.01	1,133.00	1,133.00	0.00	100.0%	
397 Interfund Transfers						
397 40 01 00 Transfers-in From Water	0.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	0.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	3,000.00	3,000.00	0.00	100.0%	
Fund Revenues:	48,729.43	143,545.00	146,641.00	3,096.00	102.2%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Salaries	3,525.59	23,711.00	23,711.00	0.00	100.0%	
542 30 20 00 Benefits	2,199.10	14,847.00	14,847.00	0.00	100.0%	
542 30 31 00 Supplies	651.64	3,600.00	3,600.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	311.46	1,200.00	1,200.00	0.00	100.0%	
542 30 35 00 Small Tools	0.00	1,600.00	1,600.00	0.00	100.0%	
542 30 41 00 Professional Services	0.00	1,000.00	1,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
542 Streets - Maintenance						
542 30 42 00 Communications	44.57	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	0.00	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	204.17	1,545.00	1,545.00	0.00	100.0%	
542 30 47 01 Water Charges	47.33	2,479.00	2,479.00	0.00	100.0%	
542 30 47 02 Sewer Charges	12.67	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	0.00	3,000.00	3,284.00	284.00	109.5%	Add in additional for gutter repair at shop building authorized by city council
542 30 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	1,302.77	15,000.00	15,000.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	381.52	4,000.00	4,000.00	0.00	100.0%	
542 Streets - Maintenance	8,680.82	75,632.00	75,916.00	284.00	100.4%	
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	0.00	24,963.00	24,963.00	0.00	100.0%	
597 95 00 00 Transfers-Out - Road/Stree	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	24,963.00	24,963.00	0.00	100.0%	
999 Ending Balance						
508 00 01 01 Ending Net Cash & Investr	0.00	42,950.00	45,762.00	2,812.00	106.5%	Adjust ending cash balance to additional revenue and actual beginning cash balance and change in expenditures
999 Ending Balance	0.00	42,950.00	45,762.00	2,812.00	106.5%	
Fund Expenditures:	8,680.82	143,545.00	146,641.00	3,096.00	102.2%	
Fund Excess/(Deficit):	40,048.61	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	99,562.00	112,170.00	12,608.00	112.7%	To match actual beginning cash balance
308 Beginning Balances	112,169.69	99,562.00	112,170.00	12,608.00	112.7%	

310 Taxes

313 10 01 04 Sales Tax	403.45	7,610.00	7,610.00	0.00	100.0%	
310 Taxes	403.45	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	96.79	1,810.00	1,810.00	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	96.79	1,810.00	1,810.00	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:	112,669.93	108,982.00	121,590.00	12,608.00	111.6%
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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/tech Assi	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 Maintenan	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	0.00	575.00	575.00	0.0%	Remainder of CIDA contract
575 50 41 01 Cultural And Recreation Fa	0.00	0.00	4,170.00	4,170.00	0.0%	Remainder of Makers contract
575 Cultural & Recreational Fac	0.00	0.00	4,745.00	4,745.00	0.0%	

594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	0.00	40,000.00	40,000.00	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 Revital/beautifi	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	0.00	40,000.00	40,000.00	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	68,982.00	76,845.00	7,863.00	111.4%	To match change in beginning cash balance and carryover projects
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104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	68,982.00	76,845.00	7,863.00	111.4%
<hr/>					
Fund Expenditures:	0.00	108,982.00	121,590.00	12,608.00	111.6%
<hr/>					
Fund Excess/(Deficit):	112,669.93	0.00	0.00		

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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	12,324.00	12,327.00	3.00	100.0%	To match actual beginning cash balance
308 Beginning Balances	12,326.78	12,324.00	12,327.00	3.00	100.0%	
360 Misc Revenues						
361 11 01 51 Investment Interest	10.71	150.00	150.00	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	10.71	150.00	150.00	0.00	100.0%	
397 Interfund Transfers						
397 00 00 00 Transfer In 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:	12,337.49	12,474.00	12,477.00	3.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
596 21 64 00 Equipment - Police Car	0.00	7,771.00	7,771.00	0.00	100.0%	
594 Capital Expenditures	0.00	7,771.00	7,771.00	0.00	100.0%	
999 Ending Balance						
508 00 01 51 Ending Net Cash & Improv	0.00	4,703.00	4,706.00	3.00	100.1%	To match change in actual beginning cash balance
999 Ending Balance	0.00	4,703.00	4,706.00	3.00	100.1%	
Fund Expenditures:	0.00	12,474.00	12,477.00	3.00	100.0%	
Fund Excess/(Deficit):	12,337.49	0.00	0.00			

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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	14,212.00	16,289.00	2,077.00	114.6%	To match actual beginning cash balance
308 Beginning Balances	16,288.74	14,212.00	16,289.00	2,077.00	114.6%	

330 State Generated Revenues

337 01 00 00 2007 Klickitat Co Eda Grai	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 Intrest	14.09	350.00	350.00	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	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14.09	350.00	350.00	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 Comm. Develo	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:	16,302.83	14,562.00	16,639.00	2,077.00	114.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 22 00 02 Capital Expenditures/Expe	0.00	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	0.00	11,000.00	11,000.00	0.00	100.0%	

999 Ending Balance

508 00 01 52 Ending Net Cash & Investr	0.00	3,562.00	5,639.00	2,077.00	158.3%	To match change in actual beginning balance
999 Ending Balance	0.00	3,562.00	5,639.00	2,077.00	158.3%	

2009 PROPOSED BUDGET CHANGES

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152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	0.00	14,562.00	16,639.00	2,077.00 114.3%	
Fund Excess/(Deficit):	16,302.83	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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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	37,433.00	37,440.00	7.00	100.0%	To match actual beginning cash balance
308 Beginning Balances	37,439.58	37,433.00	37,440.00	7.00	100.0%	

360 Misc Revenues

361 11 01 53 Investment Interest	39.07	650.00	650.00	0.00	100.0%	
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	39.07	650.00	650.00	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:	37,478.65	38,083.00	38,090.00	7.00	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	38,083.00	38,090.00	7.00	100.0%	To match change in actual beginning balance
999 Ending Balance	0.00	38,083.00	38,090.00	7.00	100.0%	

Fund Expenditures:	0.00	38,083.00	38,090.00	7.00	100.0%	
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Fund Excess/(Deficit):	37,478.65	0.00	0.00	0.00	0.0%	
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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	563.00	651.00	88.00	115.6%	To match actual beginning cash balance
308 Beginning Balances	650.22	563.00	651.00	88.00	115.6%	
<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	563.00	651.00	88.00	115.6%	
<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	413.00	501.00	88.00	121.3%	To match change in actual beginning balance
999 Ending Balance	0.00	413.00	501.00	88.00	121.3%	
<hr/>						
Fund Expenditures:	0.00	563.00	651.00	88.00	115.6%	
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Fund Excess/(Deficit):	650.22	0.00	0.00			

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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	0.00	96,745.00	96,745.00	0.0%	To match actual beginning cash balance
308 Beginning Balances	96,744.44	0.00	96,745.00	96,745.00	0.0%	

330 State Generated Revenues

333 20 20 05 Tea-21 Railroad Crossing I	0.00	0.00	0.00	0.00	0.0%	
334 03 80 03 Tib Grant/maple Street	0.00	0.00	75,862.00	75,862.00	0.0%	Carryover TIB grant funds from 2008 to 2009
337 00 00 02 Klickitat County Grant 200	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	75,862.00	75,862.00	0.0%	

360 Misc Revenues

361 11 01 55 Investment Interest	83.67	0.00	0.00	0.00	0.0%	
360 Misc Revenues	83.67	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 01 01 55 Transfer In Comm. Develo	0.00	0.00	0.00	0.00	0.0%	
397 95 00 00 Transfer In - Current Exper	0.00	0.00	0.00	0.00	0.0%	
397 95 00 01 Transfer In - Excise Tax	0.00	0.00	0.00	0.00	0.0%	
397 95 00 02 Transfer In - 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:	96,828.11	0.00	172,607.00	172,607.00	0.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 02 00 Maple Street Engineering	0.00	0.00	974.00	974.00	0.0%	Carryover Maple Street project
595 30 00 00 Maple Street Construction	0.00	0.00	113,165.00	113,165.00	0.0%	Carryover Maple Street Construction
595 40 00 00 West Steuben Stormwater I	0.00	0.00	4,105.00	4,105.00	0.0%	Carryover West Steuben storm water project
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	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	118,244.00	118,244.00	0.0%	

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155 Street Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
999 Ending Balance						
508 00 01 55 Ending Net Cash & Investr	0.00	0.00	54,363.00	54,363.00	0.0%	Carryover Maple Street Project and beginning cash balance
999 Ending Balance	0.00	0.00	54,363.00	54,363.00	0.0%	
Fund Expenditures:	0.00	0.00	172,607.00	172,607.00	0.0%	
Fund Excess/(Deficit):	96,828.11	0.00	0.00			

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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	11,354.00	8,808.00	(2,546.00)	77.6%	To match actual beginning cash balance
308 Beginning Balances	8,807.50	11,354.00	8,808.00	(2,546.00)	77.6%	

310 Taxes

317 30 00 00 Real Estate Excise Tax	0.00	11,000.00	11,000.00	0.00	100.0%	
310 Taxes	0.00	11,000.00	11,000.00	0.00	100.0%	

360 Misc Revenues

361 11 03 01 Investment Interest	7.62	1,100.00	1,100.00	0.00	100.0%	
360 Misc Revenues	7.62	1,100.00	1,100.00	0.00	100.0%	

Fund Revenues:	8,815.12	23,454.00	20,908.00	(2,546.00)	89.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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597 Interfund Transfers

597 95 03 01 Transfers-Out - Road/Stree	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	23,454.00	20,908.00	(2,546.00)	89.1%	Adjust due to change in actual beginning balances
999 Ending Balance	0.00	23,454.00	20,908.00	(2,546.00)	89.1%	

Fund Expenditures:	0.00	23,454.00	20,908.00	(2,546.00)	89.1%	
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Fund Excess/(Deficit):	8,815.12	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 & Inve	181.63	183.00	182.00	(1.00)	99.5%	To match actual beginning cash balance
308 Beginning Balances	181.63	183.00	182.00	(1.00)	99.5%	

330 State Generated Revenues

337 01 03 02 Klickitat County Eda Grant	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	0.16	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	0.16	4.00	4.00	0.00	100.0%	

Fund Revenues:	181.79	187.00	186.00	(1.00)	99.5%	
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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	187.00	186.00	(1.00)	99.5%	Adjust to match actual beginning balances
999 Ending Balance	0.00	187.00	186.00	(1.00)	99.5%	

Fund Expenditures:	0.00	187.00	186.00	(1.00)	99.5%	
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Fund Excess/(Deficit):	181.79	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 & Inve	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%

360 Misc Revenues

361 11 03 05 Investment Interest	2.31	60.00	60.00	0.00	100.0%
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	2.31	60.00	60.00	0.00	100.0%

Fund Revenues:	2,667.75	2,726.00	2,726.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,726.00	2,726.00	0.00	100.0%
999 Ending Balance	0.00	2,726.00	2,726.00	0.00	100.0%

Fund Expenditures:	0.00	2,726.00	2,726.00	0.00	100.0%
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Fund Excess/(Deficit):	2,667.75	0.00	0.00		
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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
308 Beginning Balances						
308 00 04 01 Beginning Cash & Investm	95,179.49	87,153.00	95,180.00	8,027.00	109.2%	To match actual beginning cash balance
308 Beginning Balances	95,179.49	87,153.00	95,180.00	8,027.00	109.2%	
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	27,038.21	161,460.00	161,460.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	3,275.00	30,519.00	30,519.00	0.00	100.0%	
343 40 01 00 Water Sales - Fire Dept	0.00	0.00	0.00	0.00	0.0%	
343 40 02 00 Water Sales - Facilities	0.00	0.00	0.00	0.00	0.0%	
343 40 03 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 40 07 00 Water Sales - Treatment Pl	0.00	0.00	0.00	0.00	0.0%	
343 40 08 00 Water Sales - Park	0.00	0.00	0.00	0.00	0.0%	
343 40 09 00 Water Sales - City Shop	0.00	0.00	0.00	0.00	0.0%	
343 40 10 00 Water Sales - Late Fees	930.00	4,250.00	4,250.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charge	55.00	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	31,298.21	196,779.00	196,779.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	82.32	1,992.00	1,992.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	77.32	1,992.00	1,992.00	0.00	100.0%	
Fund Revenues:	126,555.02	285,924.00	293,951.00	8,027.00	102.8%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Salaries	4,253.32	34,333.00	34,333.00	0.00	100.0%	
534 80 20 00 Benefits	2,875.43	20,394.00	20,394.00	0.00	100.0%	
534 80 31 00 Supplies	55.31	13,000.00	13,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
534 Water Utilities						
534 80 32 00 Fuel Consumed	35.79	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	343.90	6,000.00	6,000.00	0.00	100.0%	
534 80 35 00 Small Tools	0.00	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	20.00	4,000.00	4,000.00	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%	
534 80 42 00 Communications	604.00	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	1,545.11	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	12.66	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	47.34	568.00	568.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	0.00	2,000.00	2,284.00	284.00	114.2%	To add in authorization for gutter repair at shop building
534 80 49 00 Miscellaneous	179.30	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	9,972.16	118,647.00	118,931.00	284.00	100.2%	
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/Expe	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expe	0.00	2,000.00	2,000.00	0.00	100.0%	
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	2,000.00	2,000.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expen	0.00	39,161.00	39,161.00	0.00	100.0%	
597 40 00 00 Transfer To Street	0.00	2,000.00	2,000.00	0.00	100.0%	
597 80 00 01 Transfer To Bond Redpt-pr	0.00	0.00	0.00	0.00	0.0%	
597 80 00 02 Transfer Bond Redpt - Inte	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	41,161.00	41,161.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
401 Water						
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investr	0.00	114,094.00	121,837.00	7,743.00	106.8%	Adjust to match actual beginning balances and additional expenditures
999 Ending Balance	0.00	114,094.00	121,837.00	7,743.00	106.8%	
Fund Expenditures:	9,972.16	285,924.00	293,951.00	8,027.00	102.8%	
Fund Excess/(Deficit):	116,582.86	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

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403 Sewer						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 04 03 Beginning Net Cash & Invs	224,948.74	225,871.00	224,949.00	(922.00)	99.6%	To match actual beginning cash balance
308 Beginning Balances	224,948.74	225,871.00	224,949.00	(922.00)	99.6%	
340 Charges For Services						
343 50 00 00 Sewer Charges	29,488.40	144,666.00	144,666.00	0.00	100.0%	
343 50 01 00 Sewer Hook-ups	500.00	0.00	0.00	0.00	0.0%	
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	3,234.00	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	33,222.40	189,452.00	189,452.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 03 Investment Interest	202.22	4,025.00	4,025.00	0.00	100.0%	
369 00 00 00 Miscellaneous	117.00	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	319.22	4,525.00	4,525.00	0.00	100.0%	
Fund Revenues:	258,490.36	419,848.00	418,926.00	(922.00)	99.8%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
535 Sewer						
535 80 10 00 Salaries	1,096.77	9,081.00	9,081.00	0.00	100.0%	
535 80 20 00 Benefits	755.29	5,390.00	5,390.00	0.00	100.0%	
535 80 31 00 Supplies	43.51	3,500.00	3,500.00	0.00	100.0%	
535 80 32 00 Fuel Consumed	35.80	1,000.00	1,000.00	0.00	100.0%	
535 80 35 00 Small Tools	0.00	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	221.56	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	204.17	1,545.00	1,545.00	0.00	100.0%	
535 80 47 01 Utilities - Water	47.33	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	12.67	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	0.00	2,000.00	2,284.00	284.00	114.2%	To adjust per authorization for gutter repair at shop building
535 80 49 00 Miscellaneous	20.00	5,000.00	5,000.00	0.00	100.0%	
535 Sewer	2,437.10	32,004.00	32,288.00	284.00	100.9%	
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/Expense	0.00	0.00	0.00	0.00	0.0%	
594 35 00 01 Capital Expenditures/Expense	0.00	0.00	3,844.00	3,844.00	0.0%	Sealing manholes per council authorization
596 35 64 00 Equipment Sewer	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	3,844.00	3,844.00	0.0%	
597 Interfund Transfers						
597 10 00 43 Transfer To Current Expense	0.00	10,564.00	10,564.00	0.00	100.0%	
597 35 00 00 Transfer To Equipment Reserve	0.00	0.00	0.00	0.00	0.0%	
597 35 00 01 Transfer To Sewer Construction	0.00	0.00	0.00	0.00	0.0%	
597 35 00 02 Transfer To Disposal	4,679.13	87,644.00	87,644.00	0.00	100.0%	
597 35 00 04 Transfer To 73/95 Bond Reserve	0.00	21,450.00	21,450.00	0.00	100.0%	
597 40 00 43 Transfer To Street	0.00	1,000.00	1,000.00	0.00	100.0%	
597 Interfund Transfers	4,679.13	120,658.00	120,658.00	0.00	100.0%	
999 Ending Balance						
508 00 04 03 Ending Net Cash & Investments	0.00	267,186.00	262,136.00	(5,050.00)	98.1%	Adjust to match actual beginning balance and additional expenditures
999 Ending Balance	0.00	267,186.00	262,136.00	(5,050.00)	98.1%	
Fund Expenditures:	7,116.23	419,848.00	418,926.00	(922.00)	99.8%	
Fund Excess/(Deficit):	251,374.13	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 & Inv:	68,578.74	50,787.00	68,579.00	17,792.00	135.0%	To match actual beginning cash balance
308 Beginning Balances	68,578.74	50,787.00	68,579.00	17,792.00	135.0%	

330 State Generated Revenues

334 50 00 00 Receipts White Salmon	13,617.51	231,557.00	231,557.00	0.00	100.0%	
330 State Generated Revenues	13,617.51	231,557.00	231,557.00	0.00	100.0%	

340 Charges For Services

343 89 00 00 Charges For Lab Testing	65.48	261.00	261.00	0.00	100.0%	
340 Charges For Services	65.48	261.00	261.00	0.00	100.0%	

360 Misc Revenues

361 11 04 05 Investment Interest	59.31	1,480.00	1,480.00	0.00	100.0%	
369 90 04 05 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	59.31	1,480.00	1,480.00	0.00	100.0%	

397 Interfund Transfers

397 00 04 05 Transfers In From Bingen	4,679.13	87,644.00	87,644.00	0.00	100.0%	
397 Interfund Transfers	4,679.13	87,644.00	87,644.00	0.00	100.0%	

Fund Revenues:	87,000.17	371,729.00	389,521.00	17,792.00	104.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 45 Salaries	8,959.45	69,382.00	69,382.00	0.00	100.0%	
535 80 20 45 Benefits	5,215.35	36,770.00	36,770.00	0.00	100.0%	
535 80 31 45 Supplies	894.07	18,000.00	18,000.00	0.00	100.0%	
535 80 32 45 Fuel Consumed	316.93	1,500.00	1,500.00	0.00	100.0%	
535 80 35 45 Small Tools	434.96	2,000.00	2,000.00	0.00	100.0%	
535 80 41 45 Professional Services	0.00	4,000.00	4,000.00	0.00	100.0%	
535 80 42 45 Communications	155.19	3,000.00	3,000.00	0.00	100.0%	
535 80 43 00 Travel	0.00	800.00	800.00	0.00	100.0%	
535 80 44 45 Advertising	0.00	0.00	0.00	0.00	0.0%	

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405 Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 45 00 Equipment Rental	53.75	300.00	300.00	0.00	100.0%	
535 80 47 03 Utilities - Water	266.80	4,000.00	4,000.00	0.00	100.0%	
535 80 47 06 Utilities - Sewer	38.00	456.00	456.00	0.00	100.0%	
535 80 47 45 Utilities	1,153.02	13,000.00	13,000.00	0.00	100.0%	
535 80 48 45 Repairs And Maintenance	1,088.10	5,000.00	5,699.00	699.00	114.0%	Add in additional expenditures for gutter repair at treatment plant per council authorization
535 80 49 45 Miscellaneous	1,969.60	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	20,548.74	165,212.00	165,911.00	699.00	100.4%	
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	0.00	0.00	903.00	903.00	0.0%	Add in new gutters per council authorization - not completed in 2008
594 35 00 06 Capital Expenditures/Expe	0.00	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 Plan	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	1,850.00	2,753.00	903.00	148.8%	
597 Interfund Transfers						
597 10 00 45 Transfer Current Expense	0.00	54,531.00	54,531.00	0.00	100.0%	
597 35 00 45 Transfer Disposal Replacer	0.00	0.00	0.00	0.00	0.0%	
597 80 00 03 Transfer Pwtf Loan	0.00	107,143.00	107,143.00	0.00	100.0%	
597 80 00 04 Transfer 73/95 Bd Redpt I	0.00	1,700.00	1,700.00	0.00	100.0%	
597 80 00 45 Transfer 73/95 Bd Redpt -r	0.00	8,000.00	8,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	171,374.00	171,374.00	0.00	100.0%	
999 Ending Balance						
508 00 04 05 Ending Net Cash & Investr	0.00	33,293.00	49,483.00	16,190.00	148.6%	Adjust to match actual beginning balance and additional expenditures
999 Ending Balance	0.00	33,293.00	49,483.00	16,190.00	148.6%	
Fund Expenditures:	20,548.74	371,729.00	389,521.00	17,792.00	104.8%	

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405 Treatment Plant

Fund Excess/(Deficit):	66,451.43	0.00	0.00
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406 Dallesport Treatment Plant

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 06 Beginning Net Cash & Inve	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues					
334 50 04 06 Receipts Klickitat County	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					
369 90 04 06 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 10 46 Salaries	0.00	0.00	0.00	0.00	0.0%
535 80 20 46 Benefits	0.00	0.00	0.00	0.00	0.0%
535 80 31 46 Supplies	0.00	0.00	0.00	0.00	0.0%
535 80 32 46 Fuel Consumed	0.00	0.00	0.00	0.00	0.0%
535 80 35 46 Small Tools	0.00	0.00	0.00	0.00	0.0%
535 80 41 46 Professional Services	0.00	0.00	0.00	0.00	0.0%
535 80 42 46 Communications	0.00	0.00	0.00	0.00	0.0%
535 80 43 46 Travel	0.00	0.00	0.00	0.00	0.0%
535 80 45 46 Equipment Rental	0.00	0.00	0.00	0.00	0.0%
535 80 47 04 Utilities - Natural Gas	0.00	0.00	0.00	0.00	0.0%
535 80 47 05 Utilities - Garbage	0.00	0.00	0.00	0.00	0.0%
535 80 47 07	0.00	0.00	0.00	0.00	0.0%
535 80 47 46 Utilities - Electrical	0.00	0.00	0.00	0.00	0.0%
535 80 48 46 Repairs And Maintenance	0.00	0.00	0.00	0.00	0.0%
535 80 49 46 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

596 35 64 46 Equipment	0.00	0.00	0.00	0.00	0.0%
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406 Dallesport Treatment Plant

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 00 04 06 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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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	14,448.00	14,582.00	134.00	100.9%	To match actual beginning cash balance
308 Beginning Balances	14,581.86	14,448.00	14,582.00	134.00	100.9%	

360 Misc Revenues

361 11 04 15 Investment Interest	14.05	395.00	395.00	0.00	100.0%	
369 81 04 15 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14.05	395.00	395.00	0.00	100.0%	

397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	0.00	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	0.00	21,450.00	21,450.00	0.00	100.0%	
397 Interfund Transfers	0.00	31,150.00	31,150.00	0.00	100.0%	

Fund Revenues:	14,595.91	45,993.00	46,127.00	134.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

582 35 72 00 Redemption Of Debt Princi	0.00	15,000.00	15,000.00	0.00	100.0%	
582 35 72 02 L973 Debt Principal	0.00	8,000.00	8,000.00	0.00	100.0%	
580 Non Expenditures	0.00	23,000.00	23,000.00	0.00	100.0%	

591 Debt Service

592 35 83 00 Interest On Debt Service	0.00	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	0.00	8,350.00	8,350.00	0.00	100.0%	

999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,643.00	14,777.00	134.00	100.9%	Adjust to match change in beginning balance
999 Ending Balance	0.00	14,643.00	14,777.00	134.00	100.9%	

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415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	0.00	45,993.00	46,127.00	134.00	100.3%
Fund Excess/(Deficit):	14,595.91	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	0.00	107,143.00	107,143.00	0.00	100.0%
397 Interfund Transfers	0.00	107,143.00	107,143.00	0.00	100.0%

Fund Revenues:	0.00	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	0.00	107,143.00	107,143.00	0.00	100.0%
580 Non Expenditures	0.00	107,143.00	107,143.00	0.00	100.0%

Fund Expenditures:	0.00	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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418 1989 Water Line Redempt.

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 18 Beginning Net Cash & Inve	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 04 18 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 18 Transfer In Water	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 34 78 00 Redemption Pwtf Debt -pri	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 34 83 00 Interest On Debt	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 04 18 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

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419 1989 Water Line Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 19	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 00 04 19 Ending Net Cash & Investr	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2009 PROPOSED BUDGET CHANGES

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421 Water Constr & Mte.

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 21 Beginning Net Cash & Inve	15,174.20	15,227.00	15,175.00	(52.00)	99.7%	To match actual beginning cash balance
308 Beginning Balances	15,174.20	15,227.00	15,175.00	(52.00)	99.7%	

360 Misc Revenues

361 11 04 21 Investment Interest	15.48	475.00	475.00	0.00	100.0%	
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	15.48	475.00	475.00	0.00	100.0%	

Fund Revenues:	15,189.68	15,702.00	15,650.00	(52.00)	99.7%	
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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	15,702.00	15,650.00	(52.00)	99.7%	Adjust to match change in beginning cash balance
999 Ending Balance	0.00	15,702.00	15,650.00	(52.00)	99.7%	

Fund Expenditures:	0.00	15,702.00	15,650.00	(52.00)	99.7%	
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Fund Excess/(Deficit):	15,189.68	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

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423 Sewer Constr. & Mte

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 23 Beginning Net Cash & Inve	79,817.02	79,962.00	79,818.00	(144.00)	99.8%	To match actual beginning cash balance
308 Beginning Balances	79,817.02	79,962.00	79,818.00	(144.00)	99.8%	

330 State Generated Revenues

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

360 Misc Revenues

361 11 04 23 Investment Interest	74.52	1,217.00	1,217.00	0.00	100.0%	
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	74.52	1,217.00	1,217.00	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:	79,891.54	91,201.00	91,057.00	(144.00)	99.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 00 Depot Street Sewer Engine	0.00	0.00	0.00	0.00	0.0%	
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	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 23 Ending Net Cash & Investr	0.00	91,201.00	91,057.00	(144.00)	99.8%	Adjust to match change in beginning cash balance
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2009 PROPOSED BUDGET CHANGES

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423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
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999 Ending Balance	0.00	91,201.00	91,057.00	(144.00)	99.8%
Fund Expenditures:	0.00	91,201.00	91,057.00	(144.00)	99.8%
Fund Excess/(Deficit):	79,891.54	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

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425 Treatment Plant Replacement

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 00 04 25 Beginning Net Cash & Inve	187,427.74	187,333.00	187,428.00	95.00	100.1%	To match actual beginning cash balance
308 Beginning Balances	187,427.74	187,333.00	187,428.00	95.00	100.1%	

360 Misc Revenues

361 11 04 25 Investment Interest	206.03	3,053.00	3,053.00	0.00	100.0%	
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	206.03	3,053.00	3,053.00	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:	187,633.77	190,386.00	190,481.00	95.00	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	190,386.00	190,481.00	95.00	100.0%	Adjust to match change in beginning balance
999 Ending Balance	0.00	190,386.00	190,481.00	95.00	100.0%	

Fund Expenditures:	0.00	190,386.00	190,481.00	95.00	100.0%	
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Fund Excess/(Deficit):	187,633.77	0.00	0.00			
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2009 PROPOSED BUDGET CHANGES

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427 W/S Equip Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 00 04 27 Beginning Net Cash & Invs	12,322.80	12,331.00	12,323.00	(8.00)	99.9%	To match actual beginning cash balance
308 Beginning Balances	12,322.80	12,331.00	12,323.00	(8.00)	99.9%	

360 Misc Revenues

361 11 04 27 Investment Interest	14.93	826.00	826.00	0.00	100.0%	
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	14.93	826.00	826.00	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:	12,337.73	13,157.00	13,149.00	(8.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
596 30 64 00 Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 00 04 27 Ending Net Cash & Investr	0.00	13,157.00	13,149.00	(8.00)	99.9%	Adjust to match change in beginning balance
999 Ending Balance	0.00	13,157.00	13,149.00	(8.00)	99.9%	

Fund Expenditures:	0.00	13,157.00	13,149.00	(8.00)	99.9%
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Fund Excess/(Deficit):	12,337.73	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	140,605.00	140,392.00	(213.00)	99.8%	To match actual beginning cash balance
308 Beginning Balances	140,391.54	140,605.00	140,392.00	(213.00)	99.8%	

360 Misc Revenues

361 11 04 28 Investment Interest	137.80	3,594.00	3,594.00	0.00	100.0%	
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	137.80	3,594.00	3,594.00	0.00	100.0%	

380 Non Revenues

388 10 00 00 Contributed Capital - Hook	1,500.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	1,500.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	142,029.34	144,199.00	143,986.00	(213.00)	99.9%	
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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	144,199.00	143,986.00	(213.00)	99.9%	Adjust to match change in actual beginning balance
999 Ending Balance	0.00	144,199.00	143,986.00	(213.00)	99.9%	

Fund Expenditures:	0.00	144,199.00	143,986.00	(213.00)	99.9%	
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Fund Excess/(Deficit):	142,029.34	0.00	0.00	0.00	0.0%	
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2009 PROPOSED BUDGET CHANGES

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621 Dallesport Billing Trust Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Services					
343 50 03 01 Late Fee	0.00	0.00	0.00	0.00	0.0%
343 50 04 01 Connection Charge	0.00	0.00	0.00	0.00	0.0%
343 50 05 01 New Account Fee	0.00	0.00	0.00	0.00	0.0%
343 50 06 21 Sewer Charges	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 06 21 Investment Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 90 50 00 Payments To Klickitat Cou	0.00	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current	289,165.01	804,802.00	864,382.00	59,580.00	107.4%
101 Street	48,729.43	143,545.00	146,641.00	3,096.00	102.2%
104 Community Development	112,669.93	108,982.00	121,590.00	12,608.00	111.6%
151 Police Car Reserve	12,337.49	12,474.00	12,477.00	3.00	100.0%
152 Fire Equip. Reserve	16,302.83	14,562.00	16,639.00	2,077.00	114.3%
153 Street Equip. Reserve	37,478.65	38,083.00	38,090.00	7.00	100.0%
154 Fire Fund	650.22	563.00	651.00	88.00	115.6%
155 Street Constr. & Mte	96,828.11	0.00	172,607.00	172,607.00	0.0%
301 1/4 Of 1% Excise	8,815.12	23,454.00	20,908.00	(2,546.00)	89.1%
302 Bldg. Constr.	181.79	187.00	186.00	(1.00)	99.5%
305 Park Constr & Mte	2,667.75	2,726.00	2,726.00	0.00	100.0%
401 Water	126,555.02	285,924.00	293,951.00	8,027.00	102.8%
403 Sewer	258,490.36	419,848.00	418,926.00	(922.00)	99.8%
405 Treatment Plant	87,000.17	371,729.00	389,521.00	17,792.00	104.8%
406 Dallesport Treatment Plant	0.00	0.00	0.00	0.00	0.0%
415 73/95 W/S Bond Redempt.	14,595.91	45,993.00	46,127.00	134.00	100.3%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve	33,335.00	33,335.00	33,335.00	0.00	100.0%
418 1989 Water Line Redempt.	0.00	0.00	0.00	0.00	0.0%
419 1989 Water Line Reserve	0.00	0.00	0.00	0.00	0.0%
421 Water Constr & Mte.	15,189.68	15,702.00	15,650.00	(52.00)	99.7%
423 Sewer Constr. & Mte	79,891.54	91,201.00	91,057.00	(144.00)	99.8%
425 Treatment Plant Replacement	187,633.77	190,386.00	190,481.00	95.00	100.0%
427 W/S Equip Reserve	12,337.73	13,157.00	13,149.00	(8.00)	99.9%
428 Sewer Reserve	142,029.34	144,199.00	143,986.00	(213.00)	99.9%
621 Dallesport Billing Trust Fund	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,582,884.85	2,867,995.00	3,140,223.00	272,228.00	109.5%

001 Current	39,096.85	804,802.00	864,382.00	59,580.00	107.4%
101 Street	8,680.82	143,545.00	146,641.00	3,096.00	102.2%
104 Community Development	0.00	108,982.00	121,590.00	12,608.00	111.6%
151 Police Car Reserve	0.00	12,474.00	12,477.00	3.00	100.0%
152 Fire Equip. Reserve	0.00	14,562.00	16,639.00	2,077.00	114.3%
153 Street Equip. Reserve	0.00	38,083.00	38,090.00	7.00	100.0%
154 Fire Fund	0.00	563.00	651.00	88.00	115.6%
155 Street Constr. & Mte	0.00	0.00	172,607.00	172,607.00	0.0%
301 1/4 Of 1% Excise	0.00	23,454.00	20,908.00	(2,546.00)	89.1%
302 Bldg. Constr.	0.00	187.00	186.00	(1.00)	99.5%
305 Park Constr & Mte	0.00	2,726.00	2,726.00	0.00	100.0%
401 Water	9,972.16	285,924.00	293,951.00	8,027.00	102.8%
403 Sewer	7,116.23	419,848.00	418,926.00	(922.00)	99.8%
405 Treatment Plant	20,548.74	371,729.00	389,521.00	17,792.00	104.8%
406 Dallesport Treatment Plant	0.00	0.00	0.00	0.00	0.0%
415 73/95 W/S Bond Redempt.	0.00	45,993.00	46,127.00	134.00	100.3%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve	0.00	33,335.00	33,335.00	0.00	100.0%
418 1989 Water Line Redempt.	0.00	0.00	0.00	0.00	0.0%
419 1989 Water Line Reserve	0.00	0.00	0.00	0.00	0.0%
421 Water Constr & Mte.	0.00	15,702.00	15,650.00	(52.00)	99.7%
423 Sewer Constr. & Mte	0.00	91,201.00	91,057.00	(144.00)	99.8%
425 Treatment Plant Replacement	0.00	190,386.00	190,481.00	95.00	100.0%
427 W/S Equip Reserve	0.00	13,157.00	13,149.00	(8.00)	99.9%
428 Sewer Reserve	0.00	144,199.00	143,986.00	(213.00)	99.9%
621 Dallesport Billing Trust Fund	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	85,414.80	2,867,995.00	3,140,223.00	272,228.00	109.5%
Excess/(Deficit):	1,497,470.05	0.00	0.00		