

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 1

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
001 Current						
308 Beginning Balances						
308 00 00 00 Beg Fund Balance	0.00	191,551.00	191,551.00	0.00	100.0%	
308 Beginning Balances	0.00	191,551.00	191,551.00	0.00	100.0%	
310 Taxes						
311 10 00 00 Property Tax	0.00	124,279.00	114,373.00	(9,906.00)	92.0%	Based on new percentage split between current expense and street 63.5 % to current expense and 36.5% to street.
313 10 00 00 Local Sales Tax	0.00	72,446.00	149,394.00	76,948.00	206.2%	Per Ordinance No. 09-01-555, moving option sales tax based on 91/9% split between current expense and community development
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	0.00	6,870.00	6,870.00	0.00	100.0%	
316 51 00 00 B & O - Pud	0.00	93,867.00	93,867.00	0.00	100.0%	
310 Taxes	0.00	316,064.00	383,106.00	67,042.00	121.2%	
320 Licenses & Permits						
321 90 00 00 Other Business Licence/pei	0.00	7,488.00	7,488.00	0.00	100.0%	
322 10 00 00 Building Permits	0.00	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	0.00	800.00	800.00	0.00	100.0%	
320 Licenses & Permits	0.00	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%	
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	0.00	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	0.00	943.00	943.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special Pr	0.00	541.00	541.00	0.00	100.0%	
336 06 51 00 Dui-cities	0.00	123.00	123.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	0.00	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	0.00	32,988.00	32,988.00	0.00	100.0%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 2

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
341 33 02 00 Warrant Costs	0.00	132.00	132.00	0.00	100.0%
341 33 03 00 Deferred Prosectuion Adm	0.00	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 95 00 00 Legal Services	0.00	0.00	0.00	0.00	0.0%
342 20 00 00 Fire Protection Service	0.00	1,456.00	1,456.00	0.00	100.0%
342 36 00 00 Housing/monitoring Prison	0.00	1,486.00	1,486.00	0.00	100.0%
342 90 00 00 Other	0.00	862.00	862.00	0.00	100.0%
345 81 00 00 Zoning Fee	0.00	500.00	500.00	0.00	100.0%
340 Charges For Services	0.00	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	0.00	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	0.00	569.00	569.00	0.00	100.0%
355 20 00 00 Dwi	0.00	2,254.00	2,254.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	0.00	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.	0.00	899.00	899.00	0.00	100.0%
357 33 00 00 Public Def. Costs	0.00	2,253.00	2,253.00	0.00	100.0%
357 34 00 00 Warrant Supeona	0.00	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	0.00	18,243.00	18,243.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	0.00	10,485.00	10,485.00	0.00	100.0%
361 40 00 00 Sales Interest	0.00	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	0.00	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	0.00	11,606.00	11,606.00	0.00	100.0%
380 Non Revenues					
386 00 01 00 Building Permits - State	0.00	153.00	153.00	0.00	100.0%
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00	0.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 3

001 Current						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
380 Non Revenues						
386 12 00 00 Crime Victims	0.00	335.00	335.00	0.00	100.0%	
386 83 00 00 Trauma Care	0.00	1,080.00	1,080.00	0.00	100.0%	
386 88 00 00 State Psea 3	0.00	415.00	415.00	0.00	100.0%	
386 91 00 00 State Remittances Psea 1	0.00	8,072.00	8,072.00	0.00	100.0%	
386 92 00 00 State Remittances Psea 2	0.00	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	0.00	715.00	715.00	0.00	100.0%	
386 97 00 00 State Remittance-jis	0.00	1,371.00	1,371.00	0.00	100.0%	
380 Non Revenues	0.00	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:	0.00	737,760.00	804,802.00	67,042.00	109.1%	
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	0.00	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/council Benefits	0.00	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	0.00	8,251.00	8,251.00	0.00	100.0%	

512 Judicial

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 4

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
512 Judicial					
512 50 41 01 Professional Srvcs. - Judge	0.00	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Profes. Srvcs. - Interpreter	0.00	800.00	800.00	0.00	100.0%
512 50 41 03 Prof. Srvcs.-crt. Appt. Atty	0.00	14,992.00	14,992.00	0.00	100.0%
512 Judicial	0.00	29,325.00	29,325.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	0.00	82,832.00	82,832.00	0.00	100.0%
514 23 20 00 Personnel Benefits	0.00	51,970.00	51,970.00	0.00	100.0%
514 23 31 00 Supplies	0.00	4,000.00	4,000.00	0.00	100.0%
514 23 41 00 Professional Services	0.00	5,000.00	5,000.00	0.00	100.0%
514 23 42 00 Communications	0.00	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	0.00	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	0.00	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	0.00	777.00	777.00	0.00	100.0%
514 50 20 00 Benefits	0.00	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	0.00	5,000.00	5,000.00	0.00	100.0%
514 50 47 01 Water Charges	0.00	1,228.00	1,228.00	0.00	100.0%
514 50 47 02 Sewer Charges	0.00	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	0.00	224,033.00	224,033.00	0.00	100.0%
515 Legal Services					
515 21 41 00 Professional Services Crim	0.00	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 Professional Services Civil	0.00	13,000.00	13,000.00	0.00	100.0%
515 Legal Services	0.00	28,000.00	28,000.00	0.00	100.0%
521 Law Enforcement					
521 20 10 00 Salaries	0.00	0.00	0.00	0.00	0.0%
521 20 20 00 Benefits	0.00	0.00	0.00	0.00	0.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 5

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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	0.00	4,500.00	4,500.00	0.00	100.0%
522 20 31 00 Supplies	0.00	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 Equip	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	0.00	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	0.00	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	0.00	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	0.00	23,572.00	23,572.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	0.00	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	0.00	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	0.00	6,615.00	6,615.00	0.00	100.0%
524 Protective Inspections	0.00	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%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 6

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	0.00	15,000.00	15,000.00	0.00	100.0%
539 Other Environment Services	0.00	15,000.00	15,000.00	0.00	100.0%
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	0.00	9,817.00	9,817.00	0.00	100.0%
576 80 20 00 Benefits	0.00	6,278.00	6,278.00	0.00	100.0%
576 80 31 00 Supplies	0.00	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	0.00	2,219.00	2,219.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	0.00	1,900.00	1,900.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	0.00	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	0.00	28,120.00	28,120.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 State Remittance - Bldg Pe	0.00	153.00	153.00	0.00	100.0%
586 12 00 00 Crime Victims	0.00	335.00	335.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	0.00	1,080.00	1,080.00	0.00	100.0%
586 88 00 00 State Remittance - Psea 3	0.00	415.00	415.00	0.00	100.0%
586 91 00 00 State Remittance - Psea 1	0.00	8,072.00	8,072.00	0.00	100.0%
586 92 00 00 State Remittance - Psea 2	0.00	4,054.00	4,054.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/bre	0.00	715.00	715.00	0.00	100.0%
586 97 00 00 State Remittance - Jis	0.00	1,371.00	1,371.00	0.00	100.0%
580 Non Expenditures	0.00	16,195.00	16,195.00	0.00	100.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 7

001 Current						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
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 & Investm	0.00	124,638.00	191,680.00	67,042.00	153.8%	Based on changes to revenue
999 Ending Balance	0.00	124,638.00	191,680.00	67,042.00	153.8%	
Fund Expenditures:	0.00	737,760.00	804,802.00	67,042.00	109.1%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 8

101 Street						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 01 01 Beginning Net Cash & Inve	0.00	42,471.00	42,471.00	0.00	100.0%	
308 Beginning Balances	0.00	42,471.00	42,471.00	0.00	100.0%	
310 Taxes						
311 10 01 01 Real & Personal Property T	0.00	55,836.00	65,742.00	9,906.00	117.7%	Based on new percentage split between current expense (63.5%) and street (36.5%)
316 51 01 01 Business Tax-pud	0.00	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	0.00	71,836.00	81,742.00	9,906.00	113.8%	
330 State Generated Revenues						
333 20 20 00 STP - Traded Dollars - Klic	0.00	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel	0.00	15,199.00	15,199.00	0.00	100.0%	
330 State Generated Revenues	0.00	15,199.00	15,199.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 01 Investment Interest	0.00	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	0.00	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:	0.00	133,639.00	143,545.00	9,906.00	107.4%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Salaries	0.00	23,711.00	23,711.00	0.00	100.0%	
542 30 20 00 Benefits	0.00	14,847.00	14,847.00	0.00	100.0%	
542 30 31 00 Supplies	0.00	3,600.00	3,600.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	0.00	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%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 9

101 Street						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 41 00 Professional Services	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 42 00 Communications	0.00	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	0.00	1,545.00	1,545.00	0.00	100.0%	
542 30 47 01 Water Charges	0.00	2,479.00	2,479.00	0.00	100.0%	
542 30 47 02 Sewer Charges	0.00	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	0.00	3,000.00	3,000.00	0.00	100.0%	
542 30 49 00 Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	0.00	15,000.00	15,000.00	0.00	100.0%	
542 64 00 00 Traffic Control Devices	0.00	4,000.00	4,000.00	0.00	100.0%	
542 Streets - Maintenance	0.00	75,632.00	75,632.00	0.00	100.0%	
594 Capital Expenditures						
594 42 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 43 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
596 42 64 00 Equipment Street	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 37 00 00 Transfer To Current Expen	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	33,044.00	42,950.00	9,906.00	130.0%	Based on changes to revenue
999 Ending Balance	0.00	33,044.00	42,950.00	9,906.00	130.0%	
Fund Expenditures:	0.00	133,639.00	143,545.00	9,906.00	107.4%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 10

104 Community Development

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
----------	-----	----------	----------	------------	---------

308 Beginning Balances

308 00 01 04 Beginning Net Cash & Inve	0.00	99,562.00	99,562.00	0.00	100.0%
308 Beginning Balances	0.00	99,562.00	99,562.00	0.00	100.0%

310 Taxes

313 10 01 04 Sales Tax	0.00	84,558.00	7,610.00	(76,948.00)	9.0%	Per Ordinance No. 09-01-555, changing to percentage split between current expense and community development 91/9 split.
310 Taxes	0.00	84,558.00	7,610.00	(76,948.00)	9.0%	

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	0.00	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	0.00	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: 0.00 185,930.00 108,982.00 (76,948.00) 58.6%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 11

104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
--------------	-----	----------	----------	------------	---------

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/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	0.00	0.00	0.0%
575 50 41 01 Cultural And Recreation Fa	0.00	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	0.00	0.00	0.00	0.00	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	145,930.00	68,982.00	(76,948.00)	47.3%	Based on changes to revenue
--	------	------------	-----------	-------------	-------	-----------------------------

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 11:24:05 Date: 12/30/2008
Page: 12

104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
999 Ending Balance	0.00	145,930.00	68,982.00	(76,948.00)	47.3%
Fund Expenditures:	0.00	185,930.00	108,982.00	(76,948.00)	58.6%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Fund Totals

Time: 11:24:05 Date: 12/30/2008
Page: 13

Fund	YTD	Budgeted	Proposed	Difference	
001 Current	0.00	737,760.00	804,802.00	67,042.00	109.1%
101 Street	0.00	133,639.00	143,545.00	9,906.00	107.4%
104 Community Development	0.00	185,930.00	108,982.00	(76,948.00)	58.6%
Fund Revenues:	0.00	1,057,329.00	1,057,329.00	0.00	100.0%
001 Current	0.00	737,760.00	804,802.00	67,042.00	109.1%
101 Street	0.00	133,639.00	143,545.00	9,906.00	107.4%
104 Community Development	0.00	185,930.00	108,982.00	(76,948.00)	58.6%
Fund Expenditures:	0.00	1,057,329.00	1,057,329.00	0.00	100.0%
Excess/(Deficit):	0.00	0.00	0.00		