

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 1

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>001 Current</b>						
<b>308 Beginning Balances</b>						
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%	
<b>310 Taxes</b>						
311 10 00 00 Property Tax	65,644.67	114,373.00	114,373.00	0.00	100.0%	
313 10 00 00 Local Sales Tax	55,389.40	149,394.00	149,394.00	0.00	100.0%	
316 43 00 00 B & O Gas	14,655.55	14,801.00	14,656.00	(145.00)	99.0%	Adjust to actual receipts
316 46 00 00 B & O -Television	1,875.87	3,801.00	3,801.00	0.00	100.0%	
316 47 00 00 B & O - Telephone	4,016.19	6,870.00	6,870.00	0.00	100.0%	
316 51 00 00 B & O - PUD	55,232.46	93,867.00	93,867.00	0.00	100.0%	
310 Taxes	196,814.14	383,106.00	382,961.00	(145.00)	100.0%	
<b>320 Licenses &amp; Permits</b>						
321 90 00 00 Other Business Licence/Per	7,556.25	7,488.00	7,488.00	0.00	100.0%	
322 10 00 00 Building Permits	5,516.39	8,820.00	8,820.00	0.00	100.0%	
322 10 01 00 Sign Permits	25.00	150.00	150.00	0.00	100.0%	
322 30 00 00 Animal Licenses	640.00	800.00	800.00	0.00	100.0%	
320 Licenses & Permits	13,737.64	17,258.00	17,258.00	0.00	100.0%	
<b>330 State Generated Revenues</b>						
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	0.00	21,956.00	21,956.00	0.00	100.0%	
336 00 99 00 Streamlined Mitigation	721.19	0.00	722.00	722.00	0.0%	To add in unanticipated revenue.
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	500.00	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	478.17	943.00	943.00	0.00	100.0%	
336 06 26 00 Criminal Justice Special Pr	272.75	541.00	541.00	0.00	100.0%	
336 06 51 00 DUI - Cities	60.52	123.00	123.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	1,681.11	3,427.00	3,427.00	0.00	100.0%	
336 06 95 00 Liquor Board Profits	1,127.51	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	5,241.25	33,388.00	34,110.00	722.00	102.2%	
<b>340 Charges For Services</b>						

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 2

### 001 Current

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>340 Charges For Services</b>						
341 33 02 00 Warrant Costs	101.33	132.00	132.00	0.00	100.0%	
341 33 03 00 Deferred Prosectuion Adm	0.00	200.00	200.00	0.00	100.0%	
341 33 06 00 IT Time Pay Fee	0.00	0.00	0.00	0.00	0.0%	
341 69 00 00 Other Word Processing, Pri	7.80	0.00	8.00	8.00	0.0%	To adjust for unanticipated revenue
341 95 00 00 Legal Services	0.00	0.00	0.00	0.00	0.0%	
342 20 00 00 Fire Protection Service	1,031.04	1,456.00	1,456.00	0.00	100.0%	
342 36 00 00 Housing/Monitoring Prison	765.00	1,486.00	1,486.00	0.00	100.0%	
342 90 00 00 Other	319.60	862.00	862.00	0.00	100.0%	
345 81 00 00 Zoning Fee	250.00	500.00	500.00	0.00	100.0%	
<b>340 Charges For Services</b>	<b>2,474.77</b>	<b>4,636.00</b>	<b>4,644.00</b>	<b>8.00</b>	<b>100.2%</b>	
<b>350 Fines &amp; Forfeitures</b>						
352 30 00 00 Mandatory Insurance Cost	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 Traffic Infractions	4,677.74	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	56.11	569.00	569.00	0.00	100.0%	
355 20 00 00 DWI	1,522.89	2,254.00	2,254.00	0.00	100.0%	
355 80 00 00 Other Criminal Traffic	2,496.58	5,663.00	5,663.00	0.00	100.0%	
355 80 01 00 Criminal Traffic Misdemea	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 Non-Traffic Misdemeanor	640.22	899.00	899.00	0.00	100.0%	
357 33 00 00 Public Defender Costs	1,345.97	2,253.00	2,253.00	0.00	100.0%	
357 34 00 00 Warrant Supeona	117.82	332.00	332.00	0.00	100.0%	
357 35 00 00 Court Interpreter	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Forfeitures</b>	<b>10,857.33</b>	<b>18,243.00</b>	<b>18,243.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>360 Misc Revenues</b>						
361 11 00 00 Investment Interest	2,200.41	10,485.00	5,000.00	(5,485.00)	47.7%	To adjust for anticipate decrease in investment interest revenue
361 40 00 00 Sales Interest	195.46	450.00	450.00	0.00	100.0%	
361 40 01 00 D/M Interest Income	313.92	331.00	331.00	0.00	100.0%	
362 40 00 00 Facilities Rentals Short-Ter	40.00	240.00	240.00	0.00	100.0%	
369 81 00 00 Cashier's Overages Or Sho	5.00	0.00	0.00	0.00	0.0%	
369 90 00 00 Miscellaneous Revenue	198.82	100.00	100.00	0.00	100.0%	
369 90 03 00 NSF Revenues	0.00	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>2,953.61</b>	<b>11,606.00</b>	<b>6,121.00</b>	<b>(5,485.00)</b>	<b>52.7%</b>	

### 380 Non Revenues

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 3

001 Current					
Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>380 Non Revenues</b>					
386 00 01 00 Building Permits - State	85.50	153.00	153.00	0.00	100.0%
386 12 00 00 State Remittances - Crime	194.18	335.00	335.00	0.00	100.0%
386 83 00 00 State Remittances - Trauma	1,084.57	1,080.00	1,080.00	0.00	100.0%
386 88 00 00 State Remittances - PSEA	138.28	415.00	415.00	0.00	100.0%
386 91 00 00 State Remittances - PSEA	5,098.80	8,072.00	8,072.00	0.00	100.0%
386 92 00 00 State Remittances - PSEA	2,435.07	4,054.00	4,054.00	0.00	100.0%
386 96 03 00 State Remittances - Lab-BI	261.01	715.00	715.00	0.00	100.0%
386 97 00 00 State Remittance - JIS	1,315.23	1,371.00	1,371.00	0.00	100.0%
<b>380 Non Revenues</b>	<b>10,612.64</b>	<b>16,195.00</b>	<b>16,195.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>					
397 34 00 00 Transfer In From Water	19,580.50	39,161.00	39,161.00	0.00	100.0%
397 35 00 00 Transfer In From Sewer	5,282.00	10,564.00	10,564.00	0.00	100.0%
397 36 00 00 Transfer In From Treatment	27,265.50	54,531.00	54,531.00	0.00	100.0%
397 37 00 00 Transfer In From Street	12,481.50	24,963.00	24,963.00	0.00	100.0%
397 79 00 00 Transfer In From Building	0.00	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>64,609.50</b>	<b>129,219.00</b>	<b>129,219.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>558,031.71</b>	<b>864,382.00</b>	<b>859,482.00</b>	<b>(4,900.00)</b>	<b>99.4%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>511 Legislative</b>					
511 60 10 00 Mayor/Council Salaries	3,525.72	7,200.00	7,200.00	0.00	100.0%
511 60 20 00 Mayor/Council Benefits	294.99	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	1,061.92	1,063.00	1,063.00	0.00	100.0%
<b>511 Legislative</b>	<b>4,882.63</b>	<b>8,814.00</b>	<b>8,814.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>512 Judicial</b>					
512 50 41 01 Professional Srvcs. - Judge	7,856.20	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Professional Srvcs. - Interp	0.00	800.00	800.00	0.00	100.0%
512 50 41 03 Professional Srvcs. - Court	5,445.50	14,992.00	14,992.00	0.00	100.0%
512 50 49 00 Municipal Court - Miscella	441.54	0.00	442.00	442.00	0.0% Adjust for unanticipated expenses - jury trial and witness fees

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 4

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>512 Judicial</b>						
512 Judicial	13,743.24	29,325.00	29,767.00	442.00	101.5%	
<b>514 Finance</b>						
514 23 10 00 Salaries	42,603.74	82,832.00	82,832.00	0.00	100.0%	
514 23 20 00 Personnel Benefits	28,144.52	51,970.00	51,970.00	0.00	100.0%	
514 23 31 00 Supplies	1,028.75	4,000.00	4,000.00	0.00	100.0%	
514 23 41 00 Professional Services	1,873.72	5,000.00	5,000.00	0.00	100.0%	
514 23 42 00 Communications	2,700.80	10,000.00	10,000.00	0.00	100.0%	
514 23 43 00 Travel	118.80	0.00	0.00	0.00	0.0%	
514 23 44 00 Advertising	874.82	1,500.00	1,500.00	0.00	100.0%	
514 23 45 00 Operating Rentals & Lease	1,081.85	3,090.00	3,090.00	0.00	100.0%	
514 23 48 00 Repairs & Maintenance	540.51	1,250.00	1,250.00	0.00	100.0%	
514 23 49 00 Miscellaneous	1,342.76	1,300.00	1,843.00	543.00	141.8%	To adjust for additional expenses - WFOA Conference fees
514 23 64 00 Equipment	0.00	0.00	0.00	0.00	0.0%	
514 50 10 00 Salaries	376.09	777.00	777.00	0.00	100.0%	
514 50 20 00 Benefits	244.13	474.00	474.00	0.00	100.0%	
514 50 31 00 Supplies	20.02	100.00	100.00	0.00	100.0%	
514 50 46 00 Insurance	0.00	54,000.00	54,000.00	0.00	100.0%	
514 50 47 00 Public Utilities	3,666.45	5,000.00	5,000.00	0.00	100.0%	
514 50 47 01 Water Charges	470.00	1,228.00	1,228.00	0.00	100.0%	
514 50 47 02 Sewer Charges	380.00	912.00	912.00	0.00	100.0%	
514 50 48 00 Repairs & Maintenance	0.00	400.00	400.00	0.00	100.0%	
514 50 49 00 Miscellaneous	175.75	200.00	200.00	0.00	100.0%	
514 50 53 00 External Taxes & Assessm	0.00	0.00	0.00	0.00	0.0%	
514 Finance	85,642.71	224,033.00	224,576.00	543.00	100.2%	
<b>515 Legal Services</b>						
515 21 41 00 Professional Services Crim	6,485.50	15,000.00	15,000.00	0.00	100.0%	
515 22 41 00 Professional Services Civil	3,490.00	13,000.00	13,000.00	0.00	100.0%	
515 Legal Services	9,975.50	28,000.00	28,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>						
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	110,723.74	215,073.00	215,073.00	0.00	100.0%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 5

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>521 Law Enforcement</b>						
521 Law Enforcement	110,723.74	215,073.00	215,073.00	0.00	100.0%	
<b>522 Fire Control</b>						
522 20 20 00 Benefits	1,470.00	4,500.00	4,500.00	0.00	100.0%	
522 20 31 00 Supplies	1,937.22	5,500.00	5,500.00	0.00	100.0%	
522 20 31 01 Supplies - Uniforms	122.51	0.00	0.00	0.00	0.0%	
522 20 32 00 Fuel Consumed	291.25	2,000.00	2,000.00	0.00	100.0%	
522 20 35 00 Small Tools & Minor Equip	59.13	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	545.44	1,500.00	1,500.00	0.00	100.0%	
522 20 43 00 Travel	321.55	0.00	0.00	0.00	0.0%	
522 20 44 00 Advertising	0.00	68.00	68.00	0.00	100.0%	
522 20 47 01 Water - Fire Hydrants	710.00	1,704.00	1,704.00	0.00	100.0%	
522 20 48 00 Repairs And Maintenance	2,737.17	2,000.00	3,000.00	1,000.00	150.0%	To increase for expenses truck #34
522 20 49 00 Miscellaneous	353.96	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	8,548.23	23,572.00	24,572.00	1,000.00	104.2%	
<b>523 Jail Costs</b>						
523 20 51 00 Housing Of Prisoners	7,871.75	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	7,871.75	15,000.00	15,000.00	0.00	100.0%	
<b>524 Protective Inspections</b>						
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	3,680.91	6,615.00	6,615.00	0.00	100.0%	
524 Protective Inspections	3,680.91	7,115.00	7,115.00	0.00	100.0%	
<b>525 Emergency Services</b>						
525 10 49 00 Miscellaneous Dues/fees	420.85	438.00	438.00	0.00	100.0%	
525 Emergency Services	420.85	438.00	438.00	0.00	100.0%	
<b>539 Other Environment Services</b>						

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 6

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>539 Other Environment Services</b>						
539 30 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%	
539 30 51 00 Animal Control Contract	7,500.00	15,000.00	15,000.00	0.00	100.0%	
539 Other Environment Services	7,500.00	15,000.00	15,000.00	0.00	100.0%	
<b>552 Employment Opportunity/Dev</b>						
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%	
<b>558 Planning &amp; Community Devel</b>						
558 41 00 00 Planning - Professional Ser	0.00	0.00	1,500.00	1,500.00	0.0%	Adjust per council authorization for SEPA checklist assistance
558 Planning & Community Devel	0.00	0.00	1,500.00	1,500.00	0.0%	
<b>576 Park Facilities</b>						
576 20 51 00 Swimming Pool	0.00	3,000.00	3,000.00	0.00	100.0%	
576 80 10 00 Salaries	4,741.67	9,817.00	9,817.00	0.00	100.0%	
576 80 20 00 Benefits	3,260.99	6,278.00	6,278.00	0.00	100.0%	
576 80 31 00 Supplies	1,280.81	2,000.00	2,000.00	0.00	100.0%	
576 80 32 00 Fuel Consumed	54.92	250.00	250.00	0.00	100.0%	
576 80 35 00 Small Tools	11.75	300.00	300.00	0.00	100.0%	
576 80 41 00 Professional Services	36.00	500.00	1,250.00	750.00	250.0%	Adjust for Arborist services split between park and street (\$750.00)
576 80 45 00 Park Facilities - Operating	0.00	200.00	200.00	0.00	100.0%	
576 80 47 00 Utilities	1,218.61	2,219.00	2,219.00	0.00	100.0%	
576 80 47 01 Utilities- Irrigation	351.60	1,900.00	1,900.00	0.00	100.0%	
576 80 47 02 Utilities - Sewer Charges	190.00	456.00	456.00	0.00	100.0%	
576 80 48 00 Repairs And Maintenance	1,362.56	1,000.00	2,000.00	1,000.00	200.0%	Adjust for unanticipated expense of emergency tree removal
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	12,508.91	28,120.00	29,870.00	1,750.00	106.2%	
<b>580 Non Expenditures</b>						
586 00 00 01 State Remittance - Building	58.50	153.00	153.00	0.00	100.0%	
586 12 00 00 Crime Victims	163.93	335.00	335.00	0.00	100.0%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 7

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>001 Current</b>						
<b>580 Non Expenditures</b>						
586 83 00 00 State Remittance - Trauma	910.90	1,080.00	1,080.00	0.00	100.0%	
586 88 00 00 State Remittance - PSEA 3	101.30	415.00	415.00	0.00	100.0%	
586 91 00 00 State Remittance - PSEA 1	4,474.03	8,072.00	8,072.00	0.00	100.0%	
586 92 00 00 State Remittance - PSEA 2	2,130.43	4,054.00	4,054.00	0.00	100.0%	
586 96 00 00 State Remittance - Lab/Blo	221.44	715.00	715.00	0.00	100.0%	
586 97 00 00 State Remittance - JIS	1,138.08	1,371.00	1,371.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>9,198.61</b>	<b>16,195.00</b>	<b>16,195.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 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%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 01 Transfer To Equipment Res	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%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						
508 00 00 00 Ending Net Cash & Investr	0.00	250,697.00	240,562.00	(10,135.00)	96.0%	Adjust ending cash due to adjustments to revenue and expenses
<b>999 Ending Balance</b>	<b>0.00</b>	<b>250,697.00</b>	<b>240,562.00</b>	<b>(10,135.00)</b>	<b>96.0%</b>	
<b>Fund Expenditures:</b>	<b>274,697.08</b>	<b>864,382.00</b>	<b>859,482.00</b>	<b>(4,900.00)</b>	<b>99.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>283,334.63</b>	<b>0.00</b>	<b>0.00</b>			

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 8

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
101 Street						
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	37,732.79	65,742.00	65,742.00	0.00	100.0%	
316 51 01 01 Business Tax - PUD	5,908.60	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	43,641.39	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	5,725.08	15,199.00	15,199.00	0.00	100.0%	
330 State Generated Revenues	12,048.58	21,523.00	21,523.00	0.00	100.0%	
360 Misc Revenues						
361 11 01 01 Investment Interest	147.42	1,133.00	300.00	(833.00)	26.5%	Adjust due to declining investment interest returns
369 90 01 01 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	147.42	1,133.00	300.00	(833.00)	26.5%	
397 Interfund Transfers						
397 40 01 00 Transfers-in From Water	1,000.00	2,000.00	2,000.00	0.00	100.0%	
397 40 02 00 Transfers-in From Sewer	500.00	1,000.00	1,000.00	0.00	100.0%	
397 Interfund Transfers	1,500.00	3,000.00	3,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>96,580.32</b>	<b>146,641.00</b>	<b>145,808.00</b>	<b>(833.00)</b>	<b>99.4%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Salaries	12,131.31	23,711.00	23,711.00	0.00	100.0%	
542 30 20 00 Benefits	7,809.31	14,847.00	14,847.00	0.00	100.0%	
542 30 31 00 Supplies	1,199.05	3,600.00	3,600.00	0.00	100.0%	
542 30 32 00 Fuel Consumed	681.15	1,200.00	1,200.00	0.00	100.0%	
542 30 35 00 Small Tools	511.83	1,600.00	1,600.00	0.00	100.0%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 9

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>101 Street</b>						
<b>542 Streets - Maintenance</b>						
542 30 41 00 Professional Services	108.00	1,000.00	1,750.00	750.00	175.0%	Adjust for Arborist services split between park and street (\$750)
542 30 42 00 Communications	214.61	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	630.00	1,545.00	1,545.00	0.00	100.0%	
542 30 47 01 Water Charges	527.85	2,479.00	2,479.00	0.00	100.0%	
542 30 47 02 Sewer Charges	63.35	152.00	152.00	0.00	100.0%	
542 30 48 00 Repairs And Maintenance	831.14	3,284.00	3,284.00	0.00	100.0%	
542 30 49 00 Miscellaneous	60.31	500.00	500.00	0.00	100.0%	
542 63 47 00 Street Lighting	6,371.08	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%	
<b>542 Streets - Maintenance</b>	<b>31,520.51</b>	<b>75,916.00</b>	<b>76,666.00</b>	<b>750.00</b>	<b>101.0%</b>	
<b>594 Capital Expenditures</b>						
594 42 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 43 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
596 42 64 00 Equipment Street	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>597 Interfund Transfers</b>						
597 37 00 00 Transfer To Current Expen	12,481.50	24,963.00	24,963.00	0.00	100.0%	
597 95 00 00 Transfers To Road/Street C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>12,481.50</b>	<b>24,963.00</b>	<b>24,963.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 01 01 Ending Net Cash & Investr	0.00	45,762.00	44,179.00	(1,583.00)	96.5%	Adjust ending cash balance due to changes in revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>45,762.00</b>	<b>44,179.00</b>	<b>(1,583.00)</b>	<b>96.5%</b>	
<b>Fund Expenditures:</b>	<b>44,002.01</b>	<b>146,641.00</b>	<b>145,808.00</b>	<b>(833.00)</b>	<b>99.4%</b>	
<b>Fund Excess/(Deficit):</b>	<b>52,578.31</b>	<b>0.00</b>	<b>0.00</b>			

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 10

### 104 Community Development

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

### 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	2,803.86	7,610.00	7,610.00	0.00	100.0%
310 Taxes	2,803.86	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	427.64	1,810.00	1,000.00	(810.00)	55.2%	Adjust due to declining investment interest returns
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	427.64	1,810.00	1,000.00	(810.00)	55.2%	

### 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%

<b>Fund Revenues:</b>	<b>115,401.19</b>	<b>121,590.00</b>	<b>120,780.00</b>	<b>(810.00)</b>	<b>99.3%</b>
-----------------------	-------------------	-------------------	-------------------	-----------------	--------------

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%
---	------	------	------	------	------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 11

### 104 Community Development

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

### 511 Legislative

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

### 514 Finance

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

### 542 Streets - Maintenance

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

### 575 Cultural & Recreational Fac

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

### 594 Capital Expenditures

594 76 00 00 Park Capital Expenditures	0.00	40,000.00	40,000.00	0.00	100.0%
594 76 41 00 Basketball Court - Enginee	0.00	0.00	25,000.00	25,000.00	0.0%
594 Capital Expenditures	0.00	40,000.00	65,000.00	25,000.00	162.5%

Provide for funding for basketball court engineering services

### 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

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 12

104 Community Development

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
508 00 01 04 Ending Net Cash & Investr	0.00	76,845.00	51,035.00	(25,810.00)	66.4% Adjust ending cash balances due to adjustments to revenue
999 Ending Balance	0.00	76,845.00	51,035.00	(25,810.00)	66.4%
<b>Fund Expenditures:</b>	<b>4,169.11</b>	<b>121,590.00</b>	<b>120,780.00</b>	<b>(810.00)</b>	<b>99.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>111,232.08</b>	<b>0.00</b>	<b>0.00</b>		

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 13

### 151 Police Car Reserve

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

### 308 Beginning Balances

308 00 01 51 Beginning Net Cash & Inve	12,326.78	12,327.00	12,327.00	0.00	100.0%	
308 Beginning Balances	12,326.78	12,327.00	12,327.00	0.00	100.0%	

### 360 Misc Revenues

361 11 01 51 Investment Interest	47.89	150.00	100.00	(50.00)	66.7%	Adjust due to declining investment interest returns
369 81 01 51 Cashier's Overages Or Sho	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	47.89	150.00	100.00	(50.00)	66.7%	

### 397 Interfund Transfers

397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>12,374.67</b>	<b>12,477.00</b>	<b>12,427.00</b>	<b>(50.00)</b>	<b>99.6%</b>	
-----------------------	------------------	------------------	------------------	----------------	--------------	--

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

### 594 Capital Expenditures

596 21 64 00 Equipment - Police Car	0.00	7,771.00	0.00	(7,771.00)	0.0%	No vehicle budgeted to be purchased in 2009
594 Capital Expenditures	0.00	7,771.00	0.00	(7,771.00)	0.0%	

### 999 Ending Balance

508 00 01 51 Ending Net Cash & Investr	0.00	4,706.00	12,427.00	7,721.00	264.1%	Adjust ending cash balance due to adjustments in revenue and expenditures
999 Ending Balance	0.00	4,706.00	12,427.00	7,721.00	264.1%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>12,477.00</b>	<b>12,427.00</b>	<b>(50.00)</b>	<b>99.6%</b>	
---------------------------	-------------	------------------	------------------	----------------	--------------	--

<b>Fund Excess/(Deficit):</b>	<b>12,374.67</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	------------------	-------------	-------------	--	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 14

### 152 Fire Equip. Reserve

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

### 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	62.58	350.00	100.00	(250.00)	28.6%	Adjust due to declining investment interest returns
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	62.58	350.00	100.00	(250.00)	28.6%	

### 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%	

<b>Fund Revenues:</b>	<b>16,351.32</b>	<b>16,639.00</b>	<b>16,389.00</b>	<b>(250.00)</b>	<b>98.5%</b>	
-----------------------	------------------	------------------	------------------	-----------------	--------------	--

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

### 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	5,639.00	5,389.00	(250.00)	95.6%	Adjust ending cash due to adjustments in revenue
999 Ending Balance	0.00	5,639.00	5,389.00	(250.00)	95.6%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 15

152 Fire Equip. Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>16,639.00</b>	<b>16,389.00</b>	<b>(250.00)</b>	<b>98.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>16,351.32</b>	<b>0.00</b>	<b>0.00</b>		

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 16

153 Street Equip. Reserve

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

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	177.95	650.00	400.00	(250.00)	61.5%	Adjust due to declining investment interest returns
369 81 01 53 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	177.95	650.00	400.00	(250.00)	61.5%	

380 Non Revenues

384 00 00 00 Investment Sales	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>37,617.53</b>	<b>38,090.00</b>	<b>37,840.00</b>	<b>(250.00)</b>	<b>99.3%</b>
-----------------------	------------------	------------------	------------------	-----------------	--------------

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

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	38,090.00	37,840.00	(250.00)	99.3%	Adjust ending cash due to adjustments in revenue
999 Ending Balance	0.00	38,090.00	37,840.00	(250.00)	99.3%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>38,090.00</b>	<b>37,840.00</b>	<b>(250.00)</b>	<b>99.3%</b>
---------------------------	-------------	------------------	------------------	-----------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>37,617.53</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	------------------	-------------	-------------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 17

154 Fire Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
308 00 01 54 Beginning Net Cash & Inve	650.22	651.00	651.00	0.00	100.0%	
308 Beginning Balances	650.22	651.00	651.00	0.00	100.0%	
<hr/>						
360 Misc Revenues						
367 11 00 00 Donations	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
<hr/>						
<b>Fund Revenues:</b>	<b>650.22</b>	<b>651.00</b>	<b>651.00</b>	<b>0.00</b>	<b>100.0%</b>	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
522 Fire Control						
522 20 31 14 Supplies	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/>						
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>651.00</b>	<b>651.00</b>	<b>0.00</b>	<b>100.0%</b>	
<hr/>						
<b>Fund Excess/(Deficit):</b>	<b>650.22</b>	<b>0.00</b>	<b>0.00</b>			

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 18

### 155 Street Constr. & Mte

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

### 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	289.94	0.00	500.00	500.00	0.0%	Adjust for unanticipated revenue
360 Misc Revenues	289.94	0.00	500.00	500.00	0.0%	

### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>117,352.35</b>	<b>172,607.00</b>	<b>173,107.00</b>	<b>500.00</b>	<b>100.3%</b>
-----------------------	-------------------	-------------------	-------------------	---------------	---------------

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

### 594 Capital Expenditures

595 10 02 00 Maple Street Engineering	974.06	974.00	974.00	0.00	100.0%	
595 30 00 00 Maple Street Construction	53,201.68	113,165.00	113,165.00	0.00	100.0%	
595 40 00 00 West Steuben Stormwater I	0.00	4,105.00	4,105.00	0.00	100.0%	
595 50 00 00 Maple Street Construction	0.00	0.00	0.00	0.00	0.0%	
595 50 01 00 Maple Street Railroad Cros	0.00	0.00	0.00	0.00	0.0%	
595 50 02 00 Maple St Rr Crossing Gate	0.00	0.00	0.00	0.00	0.0%	
595 90 00 00 Maple Street - Other Costs	0.00	0.00	3,000.00	3,000.00	0.0%	To provide for Bingen's share of Phase I of survey costs.
594 Capital Expenditures	54,175.74	118,244.00	121,244.00	3,000.00	102.5%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 19

155 Street Constr. & Mte						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 00 01 55 Ending Net Cash & Investr	0.00	54,363.00	51,863.00	(2,500.00)	95.4%	Adjust ending cash due to adjustments in revenue
999 Ending Balance	0.00	54,363.00	51,863.00	(2,500.00)	95.4%	
<b>Fund Expenditures:</b>	<b>54,175.74</b>	<b>172,607.00</b>	<b>173,107.00</b>	<b>500.00</b>	<b>100.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>63,176.61</b>	<b>0.00</b>	<b>0.00</b>			

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 20

### 301 1/4 Of 1% Excise

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

### 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	787.04	11,000.00	3,000.00	(8,000.00)	27.3%	Adjust due to declining returns
310 Taxes	787.04	11,000.00	3,000.00	(8,000.00)	27.3%	

### 360 Misc Revenues

361 11 03 01 Investment Interest	33.84	1,100.00	80.00	(1,020.00)	7.3%	Adjust revenue due to declining investment interest returns
360 Misc Revenues	33.84	1,100.00	80.00	(1,020.00)	7.3%	

<b>Fund Revenues:</b>	<b>9,628.38</b>	<b>20,908.00</b>	<b>11,888.00</b>	<b>(9,020.00)</b>	<b>56.9%</b>	
-----------------------	-----------------	------------------	------------------	-------------------	--------------	--

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

### 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	20,908.00	11,888.00	(9,020.00)	56.9%	Adjust ending balance due to adjustments in revenue
999 Ending Balance	0.00	20,908.00	11,888.00	(9,020.00)	56.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>20,908.00</b>	<b>11,888.00</b>	<b>(9,020.00)</b>	<b>56.9%</b>	
---------------------------	-------------	------------------	------------------	-------------------	--------------	--

<b>Fund Excess/(Deficit):</b>	<b>9,628.38</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	-----------------	-------------	-------------	--	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 21

### 302 Bldg. Constr.

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

### 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	0.70	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	0.70	4.00	4.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>182.33</b>	<b>186.00</b>	<b>186.00</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	---------------	---------------	---------------	-------------	---------------

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

### 597 Interfund Transfers

597 00 00 01 Transfer Out Current	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 00 03 02 Ending Net Cash & Investr	0.00	186.00	186.00	0.00	100.0%
999 Ending Balance	0.00	186.00	186.00	0.00	100.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>0.00</b>	<b>100.0%</b>
---------------------------	-------------	---------------	---------------	-------------	---------------

<b>Fund Excess/(Deficit):</b>	<b>182.33</b>	<b>0.00</b>	<b>0.00</b>		
-------------------------------	---------------	-------------	-------------	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 22

### 305 Park Constr & Mte

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

### 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%	

### 330 State Generated Revenues

337 01 03 05 Klickitat County EDA Gra	0.00	0.00	20,000.00	20,000.00	0.0%	Klickitat County EDA Grant - Sport Court Construction
330 State Generated Revenues	0.00	0.00	20,000.00	20,000.00	0.0%	

### 360 Misc Revenues

361 11 03 05 Investment Interest	10.25	60.00	25.00	(35.00)	41.7%	Adjust due to declining investment interest returns
363 00 00 00 Miscellanoes	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	10.25	60.00	25.00	(35.00)	41.7%	

<b>Fund Revenues:</b>	<b>2,675.69</b>	<b>2,726.00</b>	<b>22,691.00</b>	<b>19,965.00</b>	<b>832.4%</b>	
-----------------------	-----------------	-----------------	------------------	------------------	---------------	--

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

### 594 Capital Expenditures

594 76 03 05 Capital Expenditure	0.00	0.00	20,000.00	20,000.00	0.0%	To provide funding for construction of sport court
594 Capital Expenditures	0.00	0.00	20,000.00	20,000.00	0.0%	

### 999 Ending Balance

508 00 03 05 Ending Net Cash & Investr	0.00	2,726.00	2,691.00	(35.00)	98.7%	Adjust ending cash balance due to revenue adjustments
999 Ending Balance	0.00	2,726.00	2,691.00	(35.00)	98.7%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>2,726.00</b>	<b>22,691.00</b>	<b>19,965.00</b>	<b>832.4%</b>	
---------------------------	-------------	-----------------	------------------	------------------	---------------	--

<b>Fund Excess/(Deficit):</b>	<b>2,675.69</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	-----------------	-------------	-------------	--	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 23

401 Water						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
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%	
<b>330 State Generated Revenues</b>						
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%	
<b>340 Charges For Services</b>						
343 40 00 00 Water Sales	85,781.73	161,460.00	161,460.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	10,801.00	30,519.00	30,519.00	0.00	100.0%	
343 40 10 00 Water Sales - Late Fees	2,500.00	4,250.00	4,250.00	0.00	100.0%	
343 40 11 00 Water Sales - Other Charge	105.00	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	99,187.73	196,779.00	196,779.00	0.00	100.0%	
<b>360 Misc Revenues</b>						
361 11 04 01 Investment Interest	414.74	1,992.00	1,000.00	(992.00)	50.2%	Adjustment due to declining investment interest returns
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	409.74	1,992.00	1,000.00	(992.00)	50.2%	
<b>Fund Revenues:</b>	<b>194,776.96</b>	<b>293,951.00</b>	<b>292,959.00</b>	<b>(992.00)</b>	<b>99.7%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 80 10 00 Salaries	16,831.33	34,333.00	34,333.00	0.00	100.0%	
534 80 20 00 Benefits	10,553.90	20,394.00	20,394.00	0.00	100.0%	
534 80 31 00 Supplies	3,272.48	13,000.00	13,000.00	0.00	100.0%	
534 80 32 00 Fuel Consumed	224.72	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	1,436.40	6,000.00	6,000.00	0.00	100.0%	
534 80 35 00 Small Tools	340.21	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	1,232.25	8,000.00	8,000.00	0.00	100.0%	
534 80 41 01 Professional Services - Gra	0.00	0.00	0.00	0.00	0.0%	
534 80 41 02 Professional Services - Asp	0.00	0.00	0.00	0.00	0.0%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 24

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>401 Water</b>						
<b>534 Water Utilities</b>						
534 80 42 00 Communications	2,629.56	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	6,614.68	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	63.30	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	236.70	568.00	568.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	2,113.91	2,284.00	2,284.00	0.00	100.0%	
534 80 49 00 Miscellaneous	3,189.74	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%	
<b>534 Water Utilities</b>	<b>48,739.18</b>	<b>122,931.00</b>	<b>122,931.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
581 20 40 01 Interfund Loan Payment To	0.00	10,022.00	10,022.00	0.00	100.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>10,022.00</b>	<b>10,022.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 34 00 01 Capital Expenditures/Expen	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expen	935.29	2,824.00	25,499.00	22,675.00	902.9%	Adjust to provide funding for water meter purchase
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>935.29</b>	<b>2,824.00</b>	<b>25,499.00</b>	<b>22,675.00</b>	<b>902.9%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 00 Transfer To Current Expen	19,580.50	39,161.00	39,161.00	0.00	100.0%	
597 40 00 00 Transfer To Street	1,000.00	2,000.00	2,000.00	0.00	100.0%	
597 80 00 01 Transfer To Bond Redempt	0.00	0.00	0.00	0.00	0.0%	
597 80 00 02 Transfer Bond Redemption	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>20,580.50</b>	<b>41,161.00</b>	<b>41,161.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 01 Ending Net Cash & Investm	0.00	117,013.00	93,346.00	(23,667.00)	79.8%	Adjust ending cash due to adjustments in revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>117,013.00</b>	<b>93,346.00</b>	<b>(23,667.00)</b>	<b>79.8%</b>	
<b>Fund Expenditures:</b>	<b>70,254.97</b>	<b>293,951.00</b>	<b>292,959.00</b>	<b>(992.00)</b>	<b>99.7%</b>	

# 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 25

---

401 Water

---

<b>Fund Excess/(Deficit):</b>	<b>124,521.99</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------	-------------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 26

### 403 Sewer

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

### 308 Beginning Balances

308 00 04 03 Beginning Net Cash & Invt	224,948.74	224,949.00	224,949.00	0.00	100.0%
308 Beginning Balances	224,948.74	224,949.00	224,949.00	0.00	100.0%

### 340 Charges For Services

343 50 00 00 Sewer Charges	89,899.20	144,666.00	144,666.00	0.00	100.0%
343 50 01 00 Sewer Hook-ups	500.00	0.00	500.00	500.00	0.0% Adjust for actual receipts
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	10,850.00	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	101,249.20	189,452.00	189,952.00	500.00	100.3%

### 360 Misc Revenues

361 11 04 03 Investment Interest	1,049.37	4,025.00	2,000.00	(2,025.00)	49.7% Adjust due to declining investment interest returns
369 00 00 00 Miscellaneous	322.00	500.00	500.00	0.00	100.0%
369 81 04 03 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%
369 90 04 03 Miscellaneous Revenue - C	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,371.37	4,525.00	2,500.00	(2,025.00)	55.2%

<b>Fund Revenues:</b>	<b>327,569.31</b>	<b>418,926.00</b>	<b>417,401.00</b>	<b>(1,525.00)</b>	<b>99.6%</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	--------------

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

### 535 Sewer

535 80 10 00 Salaries	4,398.19	9,081.00	9,081.00	0.00	100.0%
535 80 20 00 Benefits	2,763.65	5,390.00	5,390.00	0.00	100.0%
535 80 31 00 Supplies	381.89	3,500.00	3,500.00	0.00	100.0%
535 80 32 00 Fuel Consumed	224.71	1,000.00	1,000.00	0.00	100.0%
535 80 35 00 Small Tools	11.75	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	667.68	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	644.44	1,545.00	1,545.00	0.00	100.0%
535 80 47 01 Utilities - Water	236.65	568.00	568.00	0.00	100.0%

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 27

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>403 Sewer</b>						
<b>535 Sewer</b>						
535 80 47 02 Utilities - Sewer	63.35	152.00	152.00	0.00	100.0%	
535 80 48 00 Repairs And Maintenance	2,113.91	2,284.00	2,284.00	0.00	100.0%	
535 80 49 00 Miscellaneous	527.09	5,000.00	5,000.00	0.00	100.0%	
<b>535 Sewer</b>	<b>12,033.31</b>	<b>32,288.00</b>	<b>32,288.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>580 Non Expenditures</b>						
584 00 00 00 Investment Purchase	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>						
594 35 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 35 00 01 Capital Expenditures/Expe	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%	
<b>594 Capital Expenditures</b>	<b>3,843.13</b>	<b>3,844.00</b>	<b>3,844.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 43 Transfer To Current Expen	5,282.00	10,564.00	10,564.00	0.00	100.0%	
597 35 00 00 Transfer To Equipment Re	0.00	0.00	0.00	0.00	0.0%	
597 35 00 01 Transfer To Sewer Constr	0.00	0.00	0.00	0.00	0.0%	
597 35 00 02 Transfer To Treatment Plar	23,741.06	87,644.00	87,644.00	0.00	100.0%	
597 35 00 04 Transfer To 73/95 Bond Re	10,725.00	21,450.00	21,450.00	0.00	100.0%	
597 40 00 43 Transfer To Street	500.00	1,000.00	1,000.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>40,248.06</b>	<b>120,658.00</b>	<b>120,658.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 00 04 03 Ending Net Cash & Investr	0.00	262,136.00	260,611.00	(1,525.00)	99.4%	Adjust ending cash based on revenue adjustments
<b>999 Ending Balance</b>	<b>0.00</b>	<b>262,136.00</b>	<b>260,611.00</b>	<b>(1,525.00)</b>	<b>99.4%</b>	
<b>Fund Expenditures:</b>	<b>56,124.50</b>	<b>418,926.00</b>	<b>417,401.00</b>	<b>(1,525.00)</b>	<b>99.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>271,444.81</b>	<b>0.00</b>	<b>0.00</b>			



## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 29

### 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	1,362.80	4,000.00	4,000.00	0.00	100.0%
535 80 47 06 Utilities - Sewer	190.00	456.00	456.00	0.00	100.0%
535 80 47 45 Utilities	5,299.75	13,000.00	13,000.00	0.00	100.0%
535 80 48 45 Repairs And Maintenance	3,396.69	5,699.00	5,699.00	0.00	100.0%
535 80 49 45 Miscellaneous	3,158.90	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%
<b>535 Sewer</b>	<b>75,881.70</b>	<b>165,911.00</b>	<b>165,911.00</b>	<b>0.00</b>	<b>100.0%</b>

### 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	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 Plant	0.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>903.00</b>	<b>2,753.00</b>	<b>2,753.00</b>	<b>0.00</b>	<b>100.0%</b>

### 597 Interfund Transfers

597 10 00 45 Transfer Current Expense	27,265.50	54,531.00	54,531.00	0.00	100.0%
597 35 00 45 Transfer Treatment Plant R	0.00	0.00	0.00	0.00	0.0%
597 80 00 03 Transfer PWTF Loan	0.00	107,143.00	107,143.00	0.00	100.0%
597 80 00 04 Transfer 73/95 Bd Redpt I	850.00	1,700.00	1,700.00	0.00	100.0%
597 80 00 45 Transfer 73/95 Bd Redpt -P	4,000.00	8,000.00	8,000.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>32,115.50</b>	<b>171,374.00</b>	<b>171,374.00</b>	<b>0.00</b>	<b>100.0%</b>

### 999 Ending Balance

508 00 04 05 Ending Net Cash & Investr	0.00	49,483.00	48,503.00	(980.00)	98.0%	Adjust ending cash due to adjustments in revenue
<b>999 Ending Balance</b>	<b>0.00</b>	<b>49,483.00</b>	<b>48,503.00</b>	<b>(980.00)</b>	<b>98.0%</b>	

<b>Fund Expenditures:</b>	<b>108,900.20</b>	<b>389,521.00</b>	<b>388,541.00</b>	<b>(980.00)</b>	<b>99.7%</b>
---------------------------	-------------------	-------------------	-------------------	-----------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>90,006.57</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	------------------	-------------	-------------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 30

### 415 73/95 W/S Bond Redempt.

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

### 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	72.03	395.00	150.00	(245.00)	38.0%	Adjust due to declining investment interest returns
369 81 04 15 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	72.03	395.00	150.00	(245.00)	38.0%	

### 397 Interfund Transfers

397 00 00 02 Transfer In From Trtmt Pla	4,850.00	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	10,725.00	21,450.00	21,450.00	0.00	100.0%	
397 Interfund Transfers	15,575.00	31,150.00	31,150.00	0.00	100.0%	

<b>Fund Revenues:</b>	<b>30,228.89</b>	<b>46,127.00</b>	<b>45,882.00</b>	<b>(245.00)</b>	<b>99.5%</b>	
-----------------------	------------------	------------------	------------------	-----------------	--------------	--

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

### 580 Non Expenditures

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

### 591 Debt Service

592 35 83 00 Interest On Debt Service	3,450.00	6,450.00	6,450.00	0.00	100.0%	
592 35 83 02 L973 Int On Debt	0.00	1,700.00	1,700.00	0.00	100.0%	
592 35 89 00 Other Debt Service Costs	0.00	200.00	200.00	0.00	100.0%	
591 Debt Service	3,450.00	8,350.00	8,350.00	0.00	100.0%	

### 999 Ending Balance

508 00 04 15 Ending Net Cash & Investr	0.00	14,777.00	14,532.00	(245.00)	98.3%	Adjust ending cash due to revenue adjustments
999 Ending Balance	0.00	14,777.00	14,532.00	(245.00)	98.3%	

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 31

415 73/95 W/S Bond Redempt.

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>Fund Expenditures:</b>	18,450.00	46,127.00	45,882.00	(245.00) 99.5%	
<b>Fund Excess/(Deficit):</b>	11,778.89	0.00	0.00		

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 32

### 416 Public Works Trust Fund Loan

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

### 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%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
-----------------------	-------------	-------------------	-------------------	-------------	---------------

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

### 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%

<b>Fund Expenditures:</b>	<b>107,142.86</b>	<b>107,143.00</b>	<b>107,143.00</b>	<b>0.00</b>	<b>100.0%</b>
---------------------------	-------------------	-------------------	-------------------	-------------	---------------

<b>Fund Excess/(Deficit):</b>	<b>(107,142.86)</b>	<b>0.00</b>	<b>0.00</b>		
-------------------------------	---------------------	-------------	-------------	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 33

417 1973/95 Bond Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 00 04 17 Beginning Net Cash & Invest	33,335.00	33,335.00	33,335.00	0.00	100.0%
308 Beginning Balances	33,335.00	33,335.00	33,335.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures					
999 Ending Balance					
508 00 04 17 Ending Net Cash & Investr	0.00	33,335.00	33,335.00	0.00	100.0%
999 Ending Balance	0.00	33,335.00	33,335.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>33,335.00</b>	<b>33,335.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>33,335.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 34

### 421 Water Constr & Mte.

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

### 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	65.15	475.00	150.00	(325.00)	31.6%	Adjust due to declining investment interest returns
369 81 04 21 Overages/Underages/Adust	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	65.15	475.00	150.00	(325.00)	31.6%	

<b>Fund Revenues:</b>	<b>15,239.35</b>	<b>15,650.00</b>	<b>15,325.00</b>	<b>(325.00)</b>	<b>97.9%</b>	
-----------------------	------------------	------------------	------------------	-----------------	--------------	--

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

### 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	15,650.00	15,325.00	(325.00)	97.9%	Adjust ending cash due to revenue adjustments
999 Ending Balance	0.00	15,650.00	15,325.00	(325.00)	97.9%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>15,650.00</b>	<b>15,325.00</b>	<b>(325.00)</b>	<b>97.9%</b>	
---------------------------	-------------	------------------	------------------	-----------------	--------------	--

<b>Fund Excess/(Deficit):</b>	<b>15,239.35</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	------------------	-------------	-------------	--	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 35

### 423 Sewer Constr. & Mte

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

### 308 Beginning Balances

308 00 04 23 Beginning Net Cash & Inve	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	339.22	1,217.00	800.00	(417.00)	65.7%	Adjust due to declining investment interest returns
369 81 04 23 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	339.22	1,217.00	800.00	(417.00)	65.7%	

### 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%	

<b>Fund Revenues:</b>	<b>80,156.24</b>	<b>91,057.00</b>	<b>90,640.00</b>	<b>(417.00)</b>	<b>99.5%</b>	
-----------------------	------------------	------------------	------------------	-----------------	--------------	--

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

### 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	91,057.00	90,640.00	(417.00)	99.5%	Adjust ending cash due to revenue adjustments
--	------	-----------	-----------	----------	-------	---

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 36

423 Sewer Constr. & Mte

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	91,057.00	90,640.00	(417.00)	99.5%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>91,057.00</b>	<b>90,640.00</b>	<b>(417.00)</b>	<b>99.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>80,156.24</b>	<b>0.00</b>	<b>0.00</b>		

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 37

### 425 Treatment Plant Replacement

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

### 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	898.25	3,053.00	2,000.00	(1,053.00)	65.5%	Adjust due to declining investment interest returns
369 81 04 25 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	898.25	3,053.00	2,000.00	(1,053.00)	65.5%	

### 397 Interfund Transfers

397 00 04 25 Transfers In From Treatmt	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>188,325.99</b>	<b>190,481.00</b>	<b>189,428.00</b>	<b>(1,053.00)</b>	<b>99.4%</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	--------------

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

### 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	190,481.00	189,428.00	(1,053.00)	99.4%	Adjust ending cash due to revenue adjustments
999 Ending Balance	0.00	190,481.00	189,428.00	(1,053.00)	99.4%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>190,481.00</b>	<b>189,428.00</b>	<b>(1,053.00)</b>	<b>99.4%</b>
---------------------------	-------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>188,325.99</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------	-------------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 38

### 427 W/S Equip Reserve

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

### 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	63.86	826.00	100.00	(726.00)	12.1%	Adjust due to declining investment interest returns
369 81 04 27 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	63.86	826.00	100.00	(726.00)	12.1%	

### 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/sew	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

<b>Fund Revenues:</b>	<b>12,386.66</b>	<b>13,149.00</b>	<b>12,423.00</b>	<b>(726.00)</b>	<b>94.5%</b>	
-----------------------	------------------	------------------	------------------	-----------------	--------------	--

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

### 594 Capital Expenditures

594 34 00 00 Capital Expenditures/Expe	0.00	0.00	12,000.00	12,000.00	0.0%	To provide funding for purchase of water/sewer meters
596 30 64 00 Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	12,000.00	12,000.00	0.0%	

### 999 Ending Balance

508 00 04 27 Ending Net Cash & Investr	0.00	13,149.00	423.00	(12,726.00)	3.2%	Adjust ending cash based on revenue adjustments
999 Ending Balance	0.00	13,149.00	423.00	(12,726.00)	3.2%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>13,149.00</b>	<b>12,423.00</b>	<b>(726.00)</b>	<b>94.5%</b>	
---------------------------	-------------	------------------	------------------	-----------------	--------------	--

<b>Fund Excess/(Deficit):</b>	<b>12,386.66</b>	<b>0.00</b>	<b>0.00</b>			
-------------------------------	------------------	-------------	-------------	--	--	--

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

Time: 13:41:47 Date: 06/29/2009  
Page: 39

### 428 Sewer Reserve

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

### 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	617.25	3,594.00	1,000.00	(2,594.00)	27.8%	Adjust due to declining investment interest returns
369 81 04 28 Overages/Underages/Adjus	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	617.25	3,594.00	1,000.00	(2,594.00)	27.8%	

### 380 Non Revenues

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

<b>Fund Revenues:</b>	<b>142,508.79</b>	<b>143,986.00</b>	<b>142,892.00</b>	<b>(1,094.00)</b>	<b>99.2%</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	--------------

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

### 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	143,986.00	142,892.00	(1,094.00)	99.2%	Adjust ending cash based on revenue adjustments
999 Ending Balance	0.00	143,986.00	142,892.00	(1,094.00)	99.2%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>143,986.00</b>	<b>142,892.00</b>	<b>(1,094.00)</b>	<b>99.2%</b>
---------------------------	-------------	-------------------	-------------------	-------------------	--------------

<b>Fund Excess/(Deficit):</b>	<b>142,508.79</b>	<b>0.00</b>	<b>0.00</b>
-------------------------------	-------------------	-------------	-------------

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

### Fund Totals

Time: 13:41:47 Date: 06/29/2009  
Page: 40

Fund	YTD	Budgeted	Proposed	Difference	
001 Current	558,031.71	864,382.00	859,482.00	(4,900.00)	99.4%
101 Street	96,580.32	146,641.00	145,808.00	(833.00)	99.4%
104 Community Development	115,401.19	121,590.00	120,780.00	(810.00)	99.3%
151 Police Car Reserve	12,374.67	12,477.00	12,427.00	(50.00)	99.6%
152 Fire Equip. Reserve	16,351.32	16,639.00	16,389.00	(250.00)	98.5%
153 Street Equip. Reserve	37,617.53	38,090.00	37,840.00	(250.00)	99.3%
154 Fire Fund	650.22	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	117,352.35	172,607.00	173,107.00	500.00	100.3%
301 1/4 Of 1% Excise	9,628.38	20,908.00	11,888.00	(9,020.00)	56.9%
302 Bldg. Constr.	182.33	186.00	186.00	0.00	100.0%
305 Park Constr & Mte	2,675.69	2,726.00	22,691.00	19,965.00	832.4%
401 Water	194,776.96	293,951.00	292,959.00	(992.00)	99.7%
403 Sewer	327,569.31	418,926.00	417,401.00	(1,525.00)	99.6%
405 Treatment Plant	198,906.77	389,521.00	388,541.00	(980.00)	99.7%
415 73/95 W/S Bond Redempt.	30,228.89	46,127.00	45,882.00	(245.00)	99.5%
416 Public Works Trust Fund Loan	0.00	107,143.00	107,143.00	0.00	100.0%
417 1973/95 Bond Reserve	33,335.00	33,335.00	33,335.00	0.00	100.0%
421 Water Constr & Mte.	15,239.35	15,650.00	15,325.00	(325.00)	97.9%
423 Sewer Constr. & Mte	80,156.24	91,057.00	90,640.00	(417.00)	99.5%
425 Treatment Plant Replacement	188,325.99	190,481.00	189,428.00	(1,053.00)	99.4%
427 W/S Equip Reserve	12,386.66	13,149.00	12,423.00	(726.00)	94.5%
428 Sewer Reserve	142,508.79	143,986.00	142,892.00	(1,094.00)	99.2%
<b>Fund Revenues:</b>	<b>2,190,279.67</b>	<b>3,140,223.00</b>	<b>3,137,218.00</b>	<b>(3,005.00)</b>	<b>99.9%</b>

001 Current	274,697.08	864,382.00	859,482.00	(4,900.00)	99.4%
101 Street	44,002.01	146,641.00	145,808.00	(833.00)	99.4%
104 Community Development	4,169.11	121,590.00	120,780.00	(810.00)	99.3%
151 Police Car Reserve	0.00	12,477.00	12,427.00	(50.00)	99.6%
152 Fire Equip. Reserve	0.00	16,639.00	16,389.00	(250.00)	98.5%
153 Street Equip. Reserve	0.00	38,090.00	37,840.00	(250.00)	99.3%
154 Fire Fund	0.00	651.00	651.00	0.00	100.0%
155 Street Constr. & Mte	54,175.74	172,607.00	173,107.00	500.00	100.3%
301 1/4 Of 1% Excise	0.00	20,908.00	11,888.00	(9,020.00)	56.9%
302 Bldg. Constr.	0.00	186.00	186.00	0.00	100.0%
305 Park Constr & Mte	0.00	2,726.00	22,691.00	19,965.00	832.4%
401 Water	70,254.97	293,951.00	292,959.00	(992.00)	99.7%
403 Sewer	56,124.50	418,926.00	417,401.00	(1,525.00)	99.6%
405 Treatment Plant	108,900.20	389,521.00	388,541.00	(980.00)	99.7%
415 73/95 W/S Bond Redempt.	18,450.00	46,127.00	45,882.00	(245.00)	99.5%
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	15,650.00	15,325.00	(325.00)	97.9%
423 Sewer Constr. & Mte	0.00	91,057.00	90,640.00	(417.00)	99.5%
425 Treatment Plant Replacement	0.00	190,481.00	189,428.00	(1,053.00)	99.4%

## 2009 PROPOSED BUDGET CHANGES

City Of Bingen  
MCAG#: 0477

### Fund Totals

Time: 13:41:47 Date: 06/29/2009

Page: 41

Fund	YTD	Budgeted	Proposed	Difference	
427 W/S Equip Reserve	0.00	13,149.00	12,423.00	(726.00)	94.5%
428 Sewer Reserve	0.00	143,986.00	142,892.00	(1,094.00)	99.2%
<b>Fund Expenditures:</b>	<b>737,916.47</b>	<b>3,140,223.00</b>	<b>3,137,218.00</b>	<b>(3,005.00)</b>	<b>99.9%</b>
<b>Excess/(Deficit):</b>	<b>1,452,363.20</b>	<b>0.00</b>	<b>0.00</b>		