

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 09:51:46 Date: 04/27/2009
Page: 1

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
308 Beginning Balances					
308 00 00 00 Beg Fund Balance	250,730.83	250,731.00	250,731.00	0.00	100.0%
308 Beginning Balances	250,730.83	250,731.00	250,731.00	0.00	100.0%
310 Taxes					
311 10 00 00 Property Tax	11,523.40	114,373.00	114,373.00	0.00	100.0%
313 10 00 00 Local Sales Tax	32,152.55	149,394.00	149,394.00	0.00	100.0%
316 43 00 00 B & O Gas	14,655.55	14,801.00	14,801.00	0.00	100.0%
316 46 00 00 B & O -television	974.33	3,801.00	3,801.00	0.00	100.0%
316 47 00 00 B & O - Telephone	3,542.62	6,870.00	6,870.00	0.00	100.0%
316 51 00 00 B & O - Pud	21,994.80	93,867.00	93,867.00	0.00	100.0%
310 Taxes	84,843.25	383,106.00	383,106.00	0.00	100.0%
320 Licenses & Permits					
321 90 00 00 Other Business Licence/pei	7,311.25	7,488.00	7,488.00	0.00	100.0%
322 10 00 00 Building Permits	4,652.73	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	550.00	800.00	800.00	0.00	100.0%
320 Licenses & Permits	12,538.98	17,258.00	17,258.00	0.00	100.0%
330 State Generated Revenues					
334 03 10 00 Doe Oil Spill Equip Grant	0.00	0.00	0.00	0.00	0.0%
334 04 20 00 STOP Grant Funds	400.00	400.00	400.00	0.00	100.0%
335 00 91 00 Pud Priv Tax	0.00	21,956.00	21,956.00	0.00	100.0%
336 00 99 00 Streamlined Mitigation	721.19	0.00	0.00	0.00	0.0%
336 06 10 00 Crim Jus. Hi Crime	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 Crim Justice Pop	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 23 00 Crim Justice Dcd #2	0.00	0.00	0.00	0.00	0.0%
336 06 25 00 Criminal Justice Dcd#4	238.37	943.00	943.00	0.00	100.0%
336 06 26 00 Criminal Justice Special Pr	136.00	541.00	541.00	0.00	100.0%
336 06 51 00 Dui-cities	30.27	123.00	123.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	807.22	3,427.00	3,427.00	0.00	100.0%
336 06 95 00 Liquor Board Profits	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	3,710.56	33,388.00	33,388.00	0.00	100.0%

340 Charges For Services

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 09:51:46 Date: 04/27/2009
Page: 2

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
340 Charges For Services					
341 33 02 00 Warrant Costs	12.23	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	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	924.98	1,456.00	1,456.00	0.00	100.0%
342 36 00 00 Housing/monitoring Prison	135.00	1,486.00	1,486.00	0.00	100.0%
342 90 00 00 Other	190.30	862.00	862.00	0.00	100.0%
345 81 00 00 Zoning Fee	200.00	500.00	500.00	0.00	100.0%
340 Charges For Services	1,470.31	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	2,680.99	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	623.02	2,254.00	2,254.00	0.00	100.0%
355 80 00 00 Other Criminal Traffic	1,672.95	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.	566.16	899.00	899.00	0.00	100.0%
357 33 00 00 Public Def. Costs	794.33	2,253.00	2,253.00	0.00	100.0%
357 34 00 00 Warrant Supeona	30.70	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	6,424.26	18,243.00	18,243.00	0.00	100.0%
360 Misc Revenues					
361 11 00 00 Investment Interest	1,747.09	10,485.00	10,485.00	0.00	100.0%
361 40 00 00 Sales Interest	221.98	450.00	450.00	0.00	100.0%
361 40 01 00 D/m Int Income	188.30	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	0.00	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous Revenue	3.00	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	2,200.37	11,606.00	11,606.00	0.00	100.0%
380 Non Revenues					
386 00 01 00 Building Permits - State	45.00	153.00	153.00	0.00	100.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 09:51:46 Date: 04/27/2009
Page: 3

001 Current						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
380 Non Revenues						
386 01 00 00 Trauma Care	0.00	0.00	0.00	0.00	0.0%	
386 12 00 00 Crime Victims	113.99	335.00	335.00	0.00	100.0%	
386 83 00 00 Trauma Care	680.94	1,080.00	1,080.00	0.00	100.0%	
386 88 00 00 State Psea 3	83.84	415.00	415.00	0.00	100.0%	
386 91 00 00 State Remittances Psea 1	3,094.67	8,072.00	8,072.00	0.00	100.0%	
386 92 00 00 State Remittances Psea 2	1,541.81	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	129.68	715.00	715.00	0.00	100.0%	
386 97 00 00 State Remittance-jis	865.14	1,371.00	1,371.00	0.00	100.0%	
380 Non Revenues	6,555.07	16,195.00	16,195.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 00 Trans In Water	9,790.25	39,161.00	39,161.00	0.00	100.0%	
397 35 00 00 Trans In Sewer	2,641.00	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	19,873.50	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	32,304.75	129,219.00	129,219.00	0.00	100.0%	
Fund Revenues:	400,778.38	864,382.00	864,382.00	0.00	100.0%	
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	2,335.24	7,200.00	7,200.00	0.00	100.0%	
511 60 20 00 Mayor/council Benefits	203.19	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	1,063.00	563.00	212.6%	Adjust based on information from Klickitat County
511 Legislative	2,538.43	8,251.00	8,814.00	563.00	106.8%	

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 09:51:46 Date: 04/27/2009
Page: 4

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
001 Current					
512 Judicial					
512 50 41 01 Professional Srvc. - Judge	7,856.20	13,533.00	13,533.00	0.00	100.0%
512 50 41 02 Profes. Srvc. - Interpreter	0.00	800.00	800.00	0.00	100.0%
512 50 41 03 Prof. Srvc.-crt. Appt. Atty	2,328.75	14,992.00	14,992.00	0.00	100.0%
512 Judicial	10,184.95	29,325.00	29,325.00	0.00	100.0%
514 Finance					
514 23 10 00 Salaries	28,323.33	82,832.00	82,832.00	0.00	100.0%
514 23 20 00 Personnel Benefits	16,293.06	51,970.00	51,970.00	0.00	100.0%
514 23 31 00 Supplies	789.48	4,000.00	4,000.00	0.00	100.0%
514 23 41 00 Professional Services	791.22	5,000.00	5,000.00	0.00	100.0%
514 23 42 00 Communications	2,117.88	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	835.82	1,500.00	1,500.00	0.00	100.0%
514 23 45 00 Operating Rentals & Lease	717.71	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	1,267.76	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	242.41	777.00	777.00	0.00	100.0%
514 50 20 00 Benefits	141.83	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	2,849.64	5,000.00	5,000.00	0.00	100.0%
514 50 47 01 Water Charges	282.00	1,228.00	1,228.00	0.00	100.0%
514 50 47 02 Sewer Charges	228.00	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	55,420.65	224,033.00	224,033.00	0.00	100.0%
515 Legal Services					
515 21 41 00 Professional Services Crim	3,315.00	15,000.00	15,000.00	0.00	100.0%
515 22 41 00 Professional Services Civil	2,340.00	13,000.00	13,000.00	0.00	100.0%
515 Legal Services	5,655.00	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: 09:51:46 Date: 04/27/2009
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	110,723.74	215,073.00	215,073.00	0.00	100.0%
521 Law Enforcement	110,723.74	215,073.00	215,073.00	0.00	100.0%
522 Fire Control					
522 20 20 00 Benefits	1,470.00	4,500.00	4,500.00	0.00	100.0%
522 20 31 00 Supplies	1,013.94	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	186.35	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	400.01	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	426.00	1,704.00	1,704.00	0.00	100.0%
522 20 48 00 Repairs And Maintenance	385.48	2,000.00	2,000.00	0.00	100.0%
522 20 49 00 Miscellaneous	306.26	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	4,247.17	23,572.00	23,572.00	0.00	100.0%
523 Jail Costs					
523 20 51 00 Housing Of Prisoners	4,427.50	15,000.00	15,000.00	0.00	100.0%
523 Jail Costs	4,427.50	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	3,469.64	6,615.00	6,615.00	0.00	100.0%
524 Protective Inspections	3,469.64	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: 09:51:46 Date: 04/27/2009
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	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%
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	3,059.25	9,817.00	9,817.00	0.00	100.0%
576 80 20 00 Benefits	1,898.51	6,278.00	6,278.00	0.00	100.0%
576 80 31 00 Supplies	75.59	2,000.00	2,000.00	0.00	100.0%
576 80 32 00 Fuel Consumed	16.28	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	1,020.11	2,219.00	2,219.00	0.00	100.0%
576 80 47 01 Utilities- Irrigation	141.00	1,900.00	1,900.00	0.00	100.0%
576 80 47 02 Utilities - Sewer Charges	114.00	456.00	456.00	0.00	100.0%
576 80 48 00 Repairs And Maintenance	1,362.56	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	7,687.30	28,120.00	28,120.00	0.00	100.0%
580 Non Expenditures					
586 00 00 01 State Remittance - Bldg Pe	40.50	153.00	153.00	0.00	100.0%
586 12 00 00 Crime Victims	84.84	335.00	335.00	0.00	100.0%
586 83 00 00 State Remittance - Trauma	532.14	1,080.00	1,080.00	0.00	100.0%
586 88 00 00 State Remittance - Psea 3	61.17	415.00	415.00	0.00	100.0%
586 91 00 00 State Remittance - Psea 1	2,317.14	8,072.00	8,072.00	0.00	100.0%
586 92 00 00 State Remittance - Psea 2	1,133.58	4,054.00	4,054.00	0.00	100.0%
586 96 00 00 State Remittance - Lab/bre	92.00	715.00	715.00	0.00	100.0%
586 97 00 00 State Remittance - Jis	666.34	1,371.00	1,371.00	0.00	100.0%
580 Non Expenditures	4,927.71	16,195.00	16,195.00	0.00	100.0%

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Time: 09:51:46 Date: 04/27/2009
Page: 7

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
001 Current						
594 Capital Expenditures						
594 14 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 22 00 00 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 22 64 01 Fire Equip - Oil Spill Grant	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 76 00 02 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
596 14 64 00 Equipment Finance & Adm	0.00	0.00	0.00	0.00	0.0%	
596 22 64 00 Equipment Fire Dept.	0.00	0.00	0.00	0.00	0.0%	
596 76 64 00 Equipment Park Dept.	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 10 00 01 Transfer To Equipment Re	0.00	0.00	0.00	0.00	0.0%	
597 21 00 00 Transfer-police Car Reserv	0.00	0.00	0.00	0.00	0.0%	
597 95 00 01 Transfers-Out - Road/Stree	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 00 00 00 Ending Net Cash & Investr	0.00	251,260.00	250,697.00	(563.00)	99.8%	Adjust ending cash balance based on adjustments to expenditures
999 Ending Balance	0.00	251,260.00	250,697.00	(563.00)	99.8%	
Fund Expenditures:	216,782.09	864,382.00	864,382.00	0.00	100.0%	
Fund Excess/(Deficit):	183,996.29	0.00	0.00			

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

Fund Totals

Time: 09:51:46 Date: 04/27/2009
Page: 8

Fund	YTD	Budgeted	Proposed	Difference
001 Current	400,778.38	864,382.00	864,382.00	0.00 100.0%
Fund Revenues:	400,778.38	864,382.00	864,382.00	0.00 100.0%
001 Current	216,782.09	864,382.00	864,382.00	0.00 100.0%
Fund Expenditures:	216,782.09	864,382.00	864,382.00	0.00 100.0%
Excess/(Deficit):	183,996.29	0.00	0.00	