

2009 PROPOSED BUDGET CHANGES

City Of Bingen
MCAG#: 0477

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401 Water						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 00 04 01 Beginning Cash & Investm	95,179.49	95,180.00	95,180.00	0.00	100.0%	
308 Beginning Balances	95,179.49	95,180.00	95,180.00	0.00	100.0%	
330 State Generated Revenues						
333 14 22 00 CDBG - Planning Only Gra	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Services						
343 40 00 00 Water Sales	55,522.83	161,460.00	161,460.00	0.00	100.0%	
343 40 00 10 Water Sales - Overage	6,427.30	30,519.00	30,519.00	0.00	100.0%	
343 40 01 00 Water Sales - Fire Dept	0.00	0.00	0.00	0.00	0.0%	
343 40 02 00 Water Sales - Facilities	0.00	0.00	0.00	0.00	0.0%	
343 40 03 00 Water Hook-ups	0.00	0.00	0.00	0.00	0.0%	
343 40 07 00 Water Sales - Treatment Pl	0.00	0.00	0.00	0.00	0.0%	
343 40 08 00 Water Sales - Park	0.00	0.00	0.00	0.00	0.0%	
343 40 09 00 Water Sales - City Shop	0.00	0.00	0.00	0.00	0.0%	
343 40 10 00 Water Sales - Late Fees	1,690.00	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	63,745.13	196,779.00	196,779.00	0.00	100.0%	
360 Misc Revenues						
361 11 04 01 Investment Interest	239.86	1,992.00	1,992.00	0.00	100.0%	
369 90 04 01 Miscellaneous Revenue - C	(5.00)	0.00	0.00	0.00	0.0%	
360 Misc Revenues	234.86	1,992.00	1,992.00	0.00	100.0%	
Fund Revenues:	159,159.48	293,951.00	293,951.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
534 Water Utilities						
534 80 10 00 Salaries	10,820.19	34,333.00	34,333.00	0.00	100.0%	
534 80 20 00 Benefits	6,088.96	20,394.00	20,394.00	0.00	100.0%	
534 80 31 00 Supplies	1,819.02	13,000.00	13,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
401 Water						
534 Water Utilities						
534 80 32 00 Fuel Consumed	160.98	1,300.00	1,300.00	0.00	100.0%	
534 80 33 00 Purchases For Resale	847.40	6,000.00	6,000.00	0.00	100.0%	
534 80 35 00 Small Tools	328.47	1,200.00	1,200.00	0.00	100.0%	
534 80 41 00 Professional Services	60.00	4,000.00	8,000.00	4,000.00	200.0%	Add projected costs for leak detection survey
534 80 41 01 Professional Services - Gra	0.00	0.00	0.00	0.00	0.0%	
534 80 41 02 Professional Services - Asp	0.00	0.00	0.00	0.00	0.0%	
534 80 42 00 Communications	2,105.45	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	5,222.26	16,000.00	16,000.00	0.00	100.0%	
534 80 47 01 Utilities - Sewer	37.98	152.00	152.00	0.00	100.0%	
534 80 47 02 Utilities - Water	142.02	568.00	568.00	0.00	100.0%	
534 80 48 00 Repairs And Maintenance	1,440.47	2,284.00	2,284.00	0.00	100.0%	
534 80 49 00 Miscellaneous	2,577.74	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%	
534 Water Utilities	31,650.94	118,931.00	122,931.00	4,000.00	103.4%	
580 Non Expenditures						
581 20 40 01 Interfund Loan Payment To	0.00	10,022.00	10,022.00	0.00	100.0%	
580 Non Expenditures	0.00	10,022.00	10,022.00	0.00	100.0%	
594 Capital Expenditures						
594 34 00 01 Capital Expenditures/Expe	0.00	0.00	0.00	0.00	0.0%	
594 34 00 02 Capital Expenditures/Expe	0.00	2,000.00	2,824.00	824.00	141.2%	Add purchase of dechlorinating diffuser and hose
596 34 64 00 Equipment Water	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	2,000.00	2,824.00	824.00	141.2%	
597 Interfund Transfers						
597 10 00 00 Transfer To Current Expen	9,790.25	39,161.00	39,161.00	0.00	100.0%	
597 40 00 00 Transfer To Street	500.00	2,000.00	2,000.00	0.00	100.0%	
597 80 00 01 Transfer To Bond Redpt-pr	0.00	0.00	0.00	0.00	0.0%	
597 80 00 02 Transfer Bond Redpt - Inte	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	10,290.25	41,161.00	41,161.00	0.00	100.0%	
999 Ending Balance						

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
401 Water						
999 Ending Balance						
508 00 04 01 Ending Net Cash & Investr	0.00	121,837.00	117,013.00	(4,824.00)	96.0%	Adjust ending cash balance due to changes in expenditures
999 Ending Balance	0.00	121,837.00	117,013.00	(4,824.00)	96.0%	
Fund Expenditures:	41,941.19	293,951.00	293,951.00	0.00	100.0%	
Fund Excess/(Deficit):	117,218.29	0.00	0.00			

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference
401 Water	159,159.48	293,951.00	293,951.00	0.00 100.0%
Fund Revenues:	159,159.48	293,951.00	293,951.00	0.00 100.0%
401 Water	41,941.19	293,951.00	293,951.00	0.00 100.0%
Fund Expenditures:	41,941.19	293,951.00	293,951.00	0.00 100.0%
Excess/(Deficit):	117,218.29	0.00	0.00	