# 5 Year Budget Comparison

## City Of Bingen

**MCAG #: 0477**

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<td>500,659.84</td>
<td>500,660.00</td>
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<td>Beginning Balances</td>
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## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13 Date: 10/05/2016**  
**Page: 2**

### 001 General Fund

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**330 State Generated Revenues**  
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**340 Charges For Services**  
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# 5 Year Budget Comparison

City Of Bingen  
MCAG #: 0477  
Page: 3

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# 5 Year Budget Comparison

**City Of Bingen**  
**MCAG #: 0477**  
**Page:** 4  
**Time:** 09:22:13  
**Date:** 10/05/2016

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## 5 YEAR BUDGET COMPARISON

**City Of Bingen**
**MCAG #: 0477**

**001 General Fund**

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**525 Emergency Services**

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## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time:** 09:22:13  **Date:** 10/05/2016  
**Page:** 6

### 001 General Fund

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## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

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<td>Based on no increase in sewer rates, costs are for park restrooms and 1/4 of public works shop sewer costs.</td>
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### 576 Park Facilities

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### 594 Capital Expenditures/Expenses

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## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016  **Page:** 8

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**TOTAL FUND GAIN/LOSS:**

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| TOTAL REVENUES: | 188,767.47 | 202,180.13 | 233,432.50 | 200,476.86 | 248,872.00 | 247,822.00 | |

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### 5 YEAR BUDGET COMPARISON

#### City Of Bingen

**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016  **Page:** 10

### 101 Street Fund

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**TOTAL EXPENDITURES:**

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**FUND GAIN/LOSS:**

|                      | 45,078.28   | 68,840.78  | 108,156.95 | 88,994.07  | 0.00       | 0.00       |
## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13**  
**Date: 10/05/2016**  
**Page: 11**

### 104 Community Development Fund

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**TOTAL REVENUES:**  
8,141.00 8,284.28 8,184.30 6,036.87 6,038.00 1,894.00

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**TOTAL EXPENDITURES:**  
0.00 106.96 2,151.99 4,143.85 6,038.00 1,894.00

**FUND GAIN/LOSS:**  
8,141.00 8,177.32 6,032.31 1,893.02 0.00 0.00
## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477  

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**TOTAL REVENUES:**  
15,476.00  22,226.85  7,728.92  7,755.43  7,762.00  7,798.00

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**TOTAL EXPENDITURES:**  
0.00  19,458.98  0.00  0.00  7,762.00  7,798.00

**FUND GAIN/LOSS:**  
15,476.00  2,767.87  7,728.92  7,755.43  0.00  0.00
## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016

### 151 Police Car Fund

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## 152 Fire Equipment Fund

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<td>Based on proposed 2016 budget amendments</td>
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<td>Transfer in from closed Fire Reserve Fund</td>
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| 594 22 00 02 Capital Expenditures/Expenses - Fire Equipment | 0.00 | 0.00 | 0.00 | 26,997.25 | 27,075.00 | 0.00 |
| 594 Capital Expenditures | 0.00 | 0.00 | 0.00 | 26,997.25 | 27,075.00 | 0.00 |
| 508 00 01 52 Ending Net Cash & Investment | 0.00 | 0.00 | 0.00 | 0.00 | 27,367.00 | 28,001.00 |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 27,367.00 | 28,001.00 |

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**FUND GAIN/LOSS:**

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## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477  

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**TOTAL REVENUES:**  
34,494.55 34,532.98 34,579.22 34,638.24 34,652.00 34,736.00

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**TOTAL EXPENDITURES:**  
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**FUND GAIN/LOSS:**  
34,494.55 34,532.98 34,579.22 34,638.24 0.00 0.00
## 5 Year Budget Comparison

**City Of Bingen**  
MCAG #: 0477

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**TOTAL REVENUES:**  

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**FUND GAIN/LOSS:**  

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## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016  
**Page:** 17

### 155 Street Construction & Maintenance

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### EXPENDITURES:

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### TOTAL EXPENDITURES:

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### FUND GAIN/LOSS:

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## 5 Year Budget Comparison

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13 Date: 10/05/2016**  
**Page: 18**

### 301 Real Estate Excise Tax Fund

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### Total Revenues:

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<td><strong>Total Revenues:</strong></td>
<td><strong>16,946.84</strong></td>
<td><strong>24,072.97</strong></td>
<td><strong>32,820.51</strong></td>
<td><strong>36,945.40</strong></td>
<td><strong>37,917.00</strong></td>
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### Total Expenditures:

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<td><strong>37,917.00</strong></td>
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### Fund Gain/Loss:

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<td><strong>32,820.51</strong></td>
<td><strong>36,945.40</strong></td>
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### 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13**  
**Date: 10/05/2016**  
**Page: 19**

#### 302 Building Construction & Mainten

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**TOTAL REVENUES:**  
9,186.72 15,945.77 25,976.03 26,065.14 26,107.00 26,239.00

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**TOTAL EXPENDITURES:**  
0.00 0.00 0.00 0.00 26,107.00 26,239.00

**FUND GAIN/LOSS:**  
9,186.72 15,945.77 25,976.03 26,065.14 0.00 0.00
## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477

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### 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Date: 10/05/2016**  
**Page: 21**

#### 305 Park Construction & Maintenance

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5 YEAR BUDGET COMPARISON

City Of Bingen
MCAG #: 0477

401 Water Fund

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TOTAL REVENUES:

539,605.73 | 556,541.91 | 514,045.73 | 363,102.07 | 451,277.00 | 486,833.00

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<tr>
<td>534 80 47 01 Utilities - Sewer</td>
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<td>132.00</td>
<td>138.00</td>
<td>107.45</td>
<td>144.00</td>
<td>138.00</td>
<td>Based on no increase in sewer rates, costs are 1/4 of public works shop.</td>
</tr>
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</table>

Date: 10/05/2016
Page: 22

Time: 09:22:13

Comment: Based on no increase in sewer rates, costs are 1/4 of public works shop.
### 5 YEAR BUDGET COMPARISON

**City Of Bingen**

**MCAG #: 0477**

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<tr>
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<td>126,423.00</td>
<td>182,983.00</td>
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**TOTAL EXPENDITURES:**

|                  | 318,563.56  | 368,538.68  | 380,682.06  | 243,084.10  | 451,277.00   | 486,833.00    |                                                       |

**FUND GAIN/LOSS:**

|                  | 221,042.17  | 188,003.23  | 133,363.67  | 120,017.97  | 0.00         | 0.00          |                                                       |
# 5 Year Budget Comparison

**City Of Bingen**  
**MCAG #: 0477**

## 403 Sewer Fund

<table>
<thead>
<tr>
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**Total Revenues:** 457,833.12 465,093.81 462,744.10 392,884.83 461,300.00 463,704.00

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<td>634.31</td>
<td>497.28</td>
<td>667.00</td>
<td>730.00</td>
<td>Based on 10% increase in water rates.</td>
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</tr>
<tr>
<td>535 80 47 02 Utilities - Sewer</td>
<td>176.04</td>
<td>132.00</td>
<td>138.00</td>
<td>107.45</td>
<td>144.00</td>
<td>138.00</td>
<td>Based on no increase in sewer rates, costs are 1/4 of public works shop.</td>
<td></td>
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<tr>
<td>535 80 48 00 Repairs And Maintenance</td>
<td>2,521.60</td>
<td>2,349.78</td>
<td>3,060.57</td>
<td>2,585.96</td>
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<td>19,374.44</td>
<td>26,272.00</td>
<td>26,447.00</td>
<td>Based on projected revenue. Utility tax is 10% of base and usage.</td>
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</tbody>
</table>
## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13 Date: 10/05/2016**  
**Page: 25**

### 403 Sewer Fund

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<td>508 00 04 03 Ending Net Cash &amp; Investment</td>
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<td>198,078.00</td>
<td>198,078.00</td>
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**TOTAL EXPENDITURES:**  
249,035.53  | 267,621.14  | 266,325.47  | 198,279.30  | 461,300.00  | 463,704.00

**FUND GAIN/LOSS:**  
208,797.59  | 197,472.67  | 196,418.63  | 194,605.53  | 0.00  | 0.00
5 YEAR BUDGET COMPARISON

City Of Bingen      Time: 09:22:13  Date: 10/05/2016
MCAG #: 0477      Page: 26

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<tr>
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<td>Beginning Net Cash &amp; Investment</td>
<td>159,978.92</td>
<td>201,288.51</td>
<td>186,432.98</td>
<td>224,654.72</td>
<td>224,655.00</td>
<td>258,097.00 Based on October 2016 budget amendment</td>
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<td>Beginning Balances</td>
<td>159,978.92</td>
<td>201,288.51</td>
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<td>197,532.25</td>
<td>256,235.00</td>
<td>243,600.00 Based on 1450 average monthly ERUs at $14 per ERU</td>
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<td>83,328.00</td>
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TOTAL REVENUES: 561,708.40 507,691.99 483,733.26 483,588.81 563,350.00 585,829.00

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## 5 YEAR BUDGET COMPARISON

### City Of Bingen
MCAG #: 0477

**Time:** 09:22:13   **Date:** 10/05/2016

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**TOTAL EXPENDITURES:** 360,419.89 321,259.01 259,078.54 229,199.65 563,350.00 585,829.00

| FUND GAIN/LOSS | 201,288.51 | 186,432.98 | 224,654.72 | 254,389.16 | 0.00 | 0.00 |
## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016  
**Page:** 28

#### 410 1973 Bond Reserve Fund

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**TOTAL REVENUES:**

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**TOTAL EXPENDITURES:**

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**FUND GAIN/LOSS:**

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## 5 Year Budget Comparison

### City Of Bingen

**MCAG #: 0477**

**Date:** 10/05/2016

#### 411 1995 Bond Reserve Fund

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**Total Revenues:**

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**Total Expenditures:**

|          | 0.00 | 0.00 | 0.00 | 23,335.00 | 23,335.00 | 0.00 |         |

**Fund Gain/Loss:**

|          | 23,335.00 | 23,335.00 | 23,335.00 | 0.00 | 0.00 | 0.00 |         |
## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477  

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**TOTAL REVENUES:**  
8,036.19 8,036.36 0.00 0.00 0.00 0.00

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**TOTAL EXPENDITURES:**  
0.00 8,036.36 0.00 0.00 0.00 0.00

**FUND GAIN/LOSS:**  
8,036.19 0.00 0.00 0.00 0.00 0.00
## 5 YEAR BUDGET COMPARISON

**City Of Bingen**
**MCAG #: 0477**

**414 1995 Bond Redemption Fund**

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**TOTAL REVENUES:**

24,311.83 | 28,268.27 | 27,073.98 | 6,048.98 | 6,049.00 | 0.00 | |

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**TOTAL EXPENDITURES:**

18,024.46 | 21,970.00 | 21,025.00 | 6,048.98 | 6,049.00 | 0.00 | |

**FUND GAIN/LOSS:**

6,287.37 | 6,298.27 | 6,048.98 | 0.00 | 0.00 | 0.00 |
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## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time:** 09:22:13  
**Date:** 10/05/2016  
**Page:** 33

### 417 Drinking Water State Revolving I

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**TOTAL REVENUES:**  

| 0.00 | 33,598.00 | 33,598.00 | 66,028.36 | 66,024.00 | 63,990.00 |

| 591 34 71 00 Redemption Of Debt | 0.00 | 0.00 | 0.00 | 25,538.66 | 25,539.00 | 25,539.00 |
| 592 34 81 00 Debt Interest     | 0.00 | 0.00 | 0.00 | 6,886.46  | 6,887.00  | 4,853.00  |
| 591 Debt Service               | 0.00 | 0.00 | 0.00 | 32,425.12 | 32,426.00 | 30,392.00 |
| 508 00 04 17 Ending Balance    | 0.00 | 0.00 | 0.00 | 0.00      | 33,598.00 | 33,598.00 |
| 999 Ending Balance             | 0.00 | 0.00 | 0.00 | 0.00      | 33,598.00 | 33,598.00 |

**TOTAL EXPENDITURES:**  

| 0.00 | 0.00 | 0.00 | 32,425.12 | 66,024.00 | 63,990.00 |

**FUND GAIN/LOSS:**  

| 0.00 | 33,598.00 | 33,598.00 | 33,603.24 | 0.00 | 0.00 |
## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

**Time:** 09:22:13  **Date:** 10/05/2016  **Page:** 34

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**TOTAL REVENUES:**

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## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**

**421 Water Construction & Maintenance**

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## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

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**TOTAL REVENUES:**

|                     | 459,713.24 | 535,843.22 | 772,267.09 | 725,030.56 | 754,373.00 | 863,843.00 |

| 535 80 41 24 Engineering - 2014 Dry Creek Sewer | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 Sewer | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 581 10 04 23 Interfund Loan | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| 580 Non Expenditures | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| 535 80 41 23 Wastewater Plan - Prof. Services | 0.00 | 14,982.49 | 5,187.73 | 747.69 | 10,470.00 | 0.00 |
| 594 35 41 02 Wastewater Plan - Prof. Services | 20,091.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594 35 63 00 2014 Dry Creek Sewer | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594 Capital Expenditures | 20,091.59 | 23,582.49 | 5,187.73 | 747.69 | 10,470.00 | 0.00 |
| 508 00 04 23 Ending Net Cash & Investment | 0.00 | 0.00 | 0.00 | 0.00 | 743,903.00 | 863,843.00 |
| 999 Ending Balance | 0.00 | 0.00 | 0.00 | 0.00 | 743,903.00 | 863,843.00 |

**TOTAL EXPENDITURES:**

|                     | 20,091.59 | 25,232.49 | 165,187.73 | 747.69 | 754,373.00 | 863,843.00 |
### 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time: 09:22:13 Date: 10/05/2016**  

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|               |             |             |             |                   |               |         |
## 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Page: 39**

### 424 Sewer Equipment Fund

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**TOTAL REVENUES:**  

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**TOTAL EXPENDITURES:**  

|---------|-------------|-------------|-------------|------------------|---------------|---------|

**FUND GAIN/LOSS:**  

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5 YEAR BUDGET COMPARISON

City Of Bingen
MCAG #: 0477

Time: 09:22:13 Date: 10/05/2016
Page: 40

425 Treatment Plant Improvement Fund

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TOTAL REVENUES: 140,700.76 205,622.34 167,347.31 180,928.71 190,952.00 212,568.00

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TOTAL EXPENDITURES: 26,347.11 63,176.69 16,617.84 8,674.22 190,952.00 212,568.00

FUND GAIN/LOSS: 114,353.65 142,445.65 150,729.47 172,254.49 0.00 0.00
## 5 YEAR BUDGET COMPARISON

### City Of Bingen

**MCAG #: 0477**

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#### 428 Treatment Plant Capital Expansions

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**TOTAL REVENUES:**

| | 191,148.60 | 192,873.05 | 193,149.99 | 196,679.92 | 196,801.00 | 197,492.00 |

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<td>196,801.00</td>
<td>197,492.00</td>
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**TOTAL EXPENDITURES:**

| | 0.00 | 0.00 | 0.00 | 0.00 | 196,801.00 | 197,492.00 |

**FUND GAIN/LOSS:**

| | 191,148.60 | 192,873.05 | 193,149.99 | 196,679.92 | 0.00 | 0.00 |
# 5 YEAR BUDGET COMPARISON

**City Of Bingen**  
**MCAG #: 0477**  
**Time:** 09:22:13  
**Date:** 10/05/2016  
**Page:** 42

## 601 Court Remittance Agency Fund

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| 380 Non Revenues | 0.00 | 0.00 | 13,169.22 | 9,251.73 | 15,420.00 | 15,420.00 |

**TOTAL REVENUES:**  
0.00 | 0.00 | 13,169.22 | 9,251.73 | 15,420.00 | 15,420.00

| 586 00 00 06 State Remittance - Building Permits | 0.00 | 0.00 | 94.50 | 0.00 | 0.00 | 0.00 |
| 586 00 06 00 State Remittances - Building Permits | 0.00 | 0.00 | 0.00 | 81.00 | 180.00 | 180.00 |
| 586 12 00 06 Crime Victims | 0.00 | 0.00 | 215.74 | 111.21 | 216.00 | 216.00 |
| 586 83 00 06 State Remittances - Trauma | 0.00 | 0.00 | 2,151.09 | 1,290.91 | 2,059.00 | 2,059.00 |
| 586 88 00 06 State Remittances - PSEA 3 | 0.00 | 0.00 | 155.04 | 2.81 | 132.00 | 132.00 |
| 586 91 00 06 State Remittances - PSEA 1 | 0.00 | 0.00 | 5,394.53 | 3,206.31 | 6,814.00 | 6,814.00 |
| 586 92 00 06 State Remittances - PSEA 2 | 0.00 | 0.00 | 2,851.01 | 1,723.65 | 3,226.00 | 3,226.00 |
| 586 96 00 06 State Remittances - Lab/Blood/Breath | 0.00 | 0.00 | 69.71 | 38.20 | 23.00 | 23.00 |
| 586 97 00 06 State Remittances - JIS | 0.00 | 0.00 | 2,237.60 | 1,582.67 | 2,770.00 | 2,770.00 |

| 580 Non Expenditures | 0.00 | 0.00 | 13,169.22 | 8,036.76 | 15,420.00 | 15,420.00 |

**TOTAL EXPENDITURES:**  
0.00 | 0.00 | 13,169.22 | 8,036.76 | 15,420.00 | 15,420.00

**FUND GAIN/LOSS:**  
0.00 | 0.00 | 0.00 | 1,214.97 | 0.00 | 0.00
## 5 YEAR BUDGET COMPARISON

### Account Details

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**Total: 4,139,327.61**

**Time:** 09:22:13  **Date:** 10/05/2016  
**Page:** 43
## 5 YEAR BUDGET COMPARISON

City Of Bingen  
MCAG #: 0477  
Time: 09:22:13  Date: 10/05/2016  
Page: 44

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