

City of Bingen
 2022 Budget Summary with History
 As of 11/15/2021

	2019 Actual Revenue	2020 Actual Revenue	2021 Budget Revenue	2022 Proposed Revenue	2019 Actual Expenditures	2020 Actual Expenditures	2021 Budget Expenditures	2022 Proposed Expenditures
001 Current Expense								
Legislative					17,152.49	18,377.66	21,000.00	21,000.00
Judicial					15,496.53	13,423.00	20,720.00	19,950.00
Finance					184,964.11	226,622.25	222,686.00	289,589.48
Legal Services					11,944.60	20,138.56	26,000.00	13,000.00
Central Services					105,841.70	116,080.56	113,109.00	117,605.00
Law Enforcement					333,590.20	340,237.00	345,487.00	359,307.00
Fire Control					50,002.10	45,618.81	65,914.00	56,627.00
Jail Costs					7,000.00	0.00	7,000.00	7,000.00
Protective Inspections (Building)					9,158.46	4,686.31	20,875.00	14,300.00
Emergency Services					420.85	420.85	421.00	421.00
Water Utilities					0.00	101,278.22	0.00	0.00
Streets Maintenance					0.00	294,281.50	0.00	0.00
Animal Control Sevices					26,517.57	22,616.84	22,832.00	11,028.05
Community Services*					300.00	300.00	300.00	207,428.00
Planning & Community Development					434.00	477.00	777.00	5,777.00
Culture & Recreation (Youth Center)					4,000.00	8,000.00	8,000.00	8,000.00
Park Facilities					86,533.91	89,353.06	86,434.00	60,449.40
Capital Expenditures					0.00	277,254.13	33,558.00	0.00
Transfers					75,000.00	24,388.10	0.00	0.00
Employee Deduction Clearing					-276.45	323.05	0.00	0.00
001 Current Expense	1,102,560.64	788,537.45	991,759.00	1,092,640.00	928,080.07	1,603,876.90	995,113.00	1,191,481.93
101 Street Fund	191,317.50	194,470.03	162,000.00	205,681.00	174,268.01	173,305.87	185,293.00	219,615.01
104 Community Development Fund	167,133.01	0.27	1.00	1.00	167,132.13	0.00	0.00	2,433.00
150 General Equipment Fund	186.00	52.12	15.00	15.00	0.00	0.00	0.00	8,197.00
152 Fire Equipment Fund	3,771.97	274.28	150.00	150.00	0.00	0.00	0.00	0.00
153 Street Equipment Fund	1.28	0.35	1.00	1.00	0.00	0.00	0.00	0.00
155 Street Construction & Maintenance Fund	386,581.40	54.78	213,976.00	50.00	235,101.81	229,872.29	74,622.00	0.00

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156 CDBG Grant - Housing Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 Real Estate Excise Tax Fund	4,526.54	11,073.90	5,500.00	8,800.00	0.00	0.00	0.00	0.00
302 Building Construction & Maintenance Fund	624.59	175.01	400.00	200.00	0.00	0.00	0.00	10,275.00
305 Park Construction & Maintenance Fund	1,314.49	200.19	101.00	50.00	0.00	0.00	0.00	64,541.00
401 Water Fund	435,901.82	471,469.52	461,800.00	482,203.00	442,799.34	424,075.82	397,552.00	438,743.00
403 Sewer Fund	285,796.85	302,732.40	295,450.00	349,441.00	92,614.52	298,735.33	217,078.00	249,841.67
405 Treatment Plant Fund	352,406.72	553,764.04	556,357.00	470,792.00	340,909.66	324,883.45	325,821.00	444,813.33
417 Drinking Water State Revolving Fund Loan	30,546.94	30,369.19	30,500.00	29,742.00	30,000.11	29,743.70	30,001.00	29,642.00
421 Water Capital Reserve Fund	94,154.88	201,957.51	35,191.00	1.00	94,154.20	189,861.94	35,190.00	0.00
423 Sewer Capital Reserve Fund	135,163.46	127,796.57	2,832,759.00	30,564.00	122,707.79	850,225.45	1,880,250.00	0.00
425 Treatment Plant Improvement Fund	16,115.29	15,441.28	16,000.00	200.00	21,285.74	0.00	0.00	0.00
428 Treatment Plant Capital Expansion Fund	15,312.13	982.11	1,800.00	300.00	0.00	0.00	0.00	0.00
601 Court Remittances Agency Fund	7,200.68	6,141.13	15,640.00	4,503.00	294.08	0.00	15,640.00	4,503.00
Total	3,230,616.19	2,705,492.13	5,619,400.00	2,675,334.00	2,649,347.46	4,124,580.75	4,156,560.00	2,664,085.94

Note: Revenue does not including beginning balances and expenditures do not include ending balances.

*2022 Includes ARPA COVID-19 Recovery Funds