CITY OF BINGEN

ORDINANCE NO. 2021-03-714

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN, KLICKITAT COUNTY, STATE OF WASHINGTON FOR THE YEAR 2021

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2021 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 1st day of June 2021, at the hour of 7:00 p.m. via Zoom teleconference for the purpose of reviewing the 2021 budget and adopting amendments to said budget and giving taxpayers within the limits of said city an opportunity to be heard upon proposed amendments; and

WHEREAS, said city council did meet at said time and place and did then consider the matter of said proposed budget amendments; and

WHEREAS, the said proposed budget amendments do not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Bingen for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period.

NOW, THEREFORE, the City Council of the City of Bingen do ordain as follows:

Section 1. Bingen Ordinance No. 2021-01-712 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2021-01-712, Section 2 is amended to read as follows:

Estimated resources, including cash balances, or working capital for each separate fund of the City of Bingen and aggregate totals (net of transactions between funds) for all such funds

combined, for the year 2021 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2021 as set forth below:

C 1 E 3		
General Fund		
Beginning Cash	704,456	173,215
Revenue	828,587 1	,122,868
Operating Transfers In		163,172
Appropriations	995,113 1	.012,341
Operating Transfers Out	,	0
Ending Cash Balance	701,102	446.914
Ending Cash Dalance	701,102	440,214
Street Fund		
Beginning Cash	93,634	129,164
	73,034	•
Revenue		159,000
Operating Transfers In		3,000
Appropriations	156,250	154,322
Operating Transfers Out		29,043
Ending Cash Balance	70,341	107,799
Community Development Fund		
Beginning Cash	2,432	2,431
Revenue	,	´ 1
Operating Transfers In		0
Appropriations		0
		0
Operating Transfers Out	2 422	-
Ending Cash Balance	2,433	2,342
Consul England Total		
General Equipment Fund	0.102	0.210
Beginning Cash	8,182	•
Revenue		15
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	8,197	8,234
	-,	
Fire Equipment Fund		
Beginning Cash	38,701	38,826
Revenue	23,701	150
Transfers In		0
Appropriations	20.051	0
Ending Cash Balance	38,851	38,976

Beginning Cash Revenue	Street Equipment Fund		
Appropriations Ending Cash Balance 7,556 7,545 Street Construction and Maintenance Fund Beginning Cash Revenue 213,876 280,413 Appropriations 74,622 Operating Transfers Out 0 Ending Cash Balance 222,795 71,610 Real Estate Excise Tax (REET) Fund Beginning Cash Revenue 5,500 Appropriations 0 Ending Cash Balance 87,391 90,319 Building Construction and Maintenance Fund Beginning Cash 81,891 84,819 Revenue 400 Transfers In 0 Appropriations 0 Ending Cash Balance 10,274 10,049 Revenue 400 Transfers In 0 Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 40,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 44,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers Out 116,182 Ending Cash Balance 435,471 201,096 Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 30,274 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers In 10,274 Operating Transfers In 10,	Beginning Cash	7,545	7,544
Ending Cash Balance 7,556 7,545 Street Construction and Maintenance Fund Beginning Cash Revenue 213,876-280,413 74,622 Operating Transfers Out	Revenue		1
Street Construction and Maintenance Fund	Appropriations		0
Beginning Cash Revenue 213,876 280,413 Appropriations 74,622 Operating Transfers Out 0 Ending Cash Balance 222,795 71,610	Ending Cash Balance	7,556	7,545
Revenue	Street Construction and Maintenance Fund		
Revenue	Beginning Cash	83,441	(134,281)
Appropriations			
Operating Transfers Out Ending Cash Balance 0 222,795 71,610 Real Estate Excise Tax (REET) Fund Beginning Cash Revenue 5,500 Appropriations 0 6 5,500 Appropriations 0 0 2,500 Appropriations 0	Appropriations	100 E = 14E	
Real Estate Excise Tax (REET) Fund Beginning Cash 81,891 84,819 Revenue 5,500 Appropriations 0 0 Ending Cash Balance 87,391 90,319 Building Construction and Maintenance Fund Beginning Cash 10,274 10,049 Revenue 400 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash Balance 64,163 64,262 Revenue 101 101 Transfers In 0 0 Appropriations 0 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 0 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Beginning Cash	Operating Transfers Out		0
Beginning Cash Revenue 5,500 Appropriations 0 Ending Cash Balance 87,391 90,319	Ending Cash Balance	222,795	71,610
Revenue	Real Estate Excise Tax (REET) Fund		
Appropriations		81,891	84,819
Appropriations	Revenue		5,500
Building Construction and Maintenance Fund Beginning Cash 10,274 10,049 Revenue 400 Transfers In 0 Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 0 Ending Cash Balance 64,264 64,363 Water Fund 91,223 152,927 Revenue 461,800 0 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 295,450 Operating Transfers In 0 0 Appropriations 80,276 0 Operating Transfers Out 173,130	Appropriations		0
Beginning Cash 10,274 10,049 Revenue 400 Transfers In 0 0 Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 30,276 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130 Coperating Transfers Out 173,13	Ending Cash Balance	87,391	90,319
Beginning Cash 10,274 10,049 Revenue 400 Transfers In 0 0 Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 30,276 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130 Coperating Transfers Out 173,13	Building Construction and Maintenance Fund		
Revenue 400 Transfers In 0 Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 0 Ending Cash Balance 64,264 64,363 Water Fund 8eginning Cash 91,223 152,927 Revenue 461,800 0 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 8eginning Cash 387,490 747,662 Revenue 295,450 0 Operating Transfers In 0 0 Appropriations 80,276 0 Operating Transfers Out 173,130		10,274	10,049
Appropriations 0 Ending Cash Balance 10,674 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130			*
Ending Cash Balance 10,449 Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund 91,223 152,927 Revenue 461,800 0 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 0 Revenue 295,450 0 Operating Transfers In 0 0 Appropriations 80,276 0 Operating Transfers Out 173,130	Transfers In		0
Park Construction and Maintenance Fund Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund 5 Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Appropriations		0
Beginning Cash 64,163 64,262 Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Sewer Fund Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Ending Cash Balance	10,674	10,449
Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Park Construction and Maintenance Fund		
Revenue 101 Transfers In 0 Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Beginning Cash	64,163	64,262
Appropriations 0 Ending Cash Balance 64,264 64,363 Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Revenue	,	
Ending Cash Balance 64,264 64,363 Water Fund 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance Sewer Fund 135,471 201,096 Sewer Fund 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Transfers In		0
Water Fund Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Appropriations		0
Beginning Cash 91,223 152,927 Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Ending Cash Balance	64,264	64,363
Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Water Fund		
Revenue 461,800 Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 295,450 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Beginning Cash	91,223	152,927
Operating Transfers In 0 Appropriations 301,370 297,449 Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Revenue	,	
Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Operating Transfers In		_
Operating Transfers Out 116,182 Ending Cash Balance 135,471 201,096 Sewer Fund 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Appropriations	301,370	297,449
Ending Cash Balance 135,471 201,096 Sewer Fund 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Operating Transfers Out	ŕ	
Beginning Cash 387,490 747,662 Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Ending Cash Balance	135,471	201,096
Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Sewer Fund		
Revenue 295,450 Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130	Beginning Cash	387,490	747,662
Operating Transfers In 0 Appropriations 80,276 Operating Transfers Out 173,130		•	•
Operating Transfers Out 173,130	Operating Transfers In		
Operating Transfers Out 173,130	Appropriations		80,276
Ending Cash Balance 429,534 789,706	Operating Transfers Out		173,130
	Ending Cash Balance	429,534	789,706

Treatment Plant Fund		
Beginning Cash	661,268	715,106
Revenue	, , , , , , , , , , , , , , , , , , , ,	352,800
Operating Transfers In		203,557
Appropriations	267,521	309,149
Operating Transfers Out	· ,	58,307
Ending Cash Balances	891,797	
Drinking Water State Revolving Fund Loan		
Beginning Cash	36,720	36,847
Revenue	,	200
Transfers In		30,300
Appropriations		30,001
Ending Cash Balance	37,219	37,346
Water Capital Reserve Fund		
Beginning Cash	1,400	4,899
Revenue	- ,	1
Transfers In		35,190
Appropriations		0
Transfers Out		35,190
Ending Cash Balance	1,401	4,900
Sewer Capital Reserve Fund		
Beginning Cash	557,070	(82,719)
Revenue		2,767,269
Operating Transfers In		65,490
Appropriations		1,880,250
Transfers Out		0
Ending Cash Balance	1,509,579	869,790
Treatment Plant Improvement Fund		
Beginning Cash	219,395	218,836
Revenue		1,000
Transfers In		15,000
Appropriations		0
Ending Cash Balance	235,395	234,836
Treatment Plant Capital Expansion Fund		
Beginning Cash	222,396	221,579
Revenue		1,800
Transfers In		0
Appropriations		0
Ending Cash Balance	224,196	223,379

Court Remittance Agency Fund

Beginning Cash		0
Revenue		15,640
Appropriations		15,640
Ending Cash Balance		0

Total All Funds

\$8,891,081 **8,379,603**

Less: Interfund Transfers

-\$515,709

Net Total

\$8,375,372 7,863,894

<u>Section 3</u>. The City Clerk is directed to transmit a certified copy of the budget hereby to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

<u>Section 4</u>. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN, at a regular meeting thereof and approved by the Mayor this 1st day of June, 2021.

ATTEST:

Mayor Betty J. Barnes

Cheyenne Pantoja Wright, City Clerk

Approved as to form only:

Christopher R. Land

City Attorney