

CITY OF BINGEN

ORDINANCE NO. 2021-10-721

**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, 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Ordinance No. 2021-03-714 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2021-03-714, 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:

General Fund

| | | |
|-------------------------|------------------|------------------|
| Beginning Cash | 173,215 | 173,216 |
| Revenue | 1,122,868 | 1,436,630 |
| Operating Transfers In | 163,172 | 261,577 |
| Appropriations | 1,012,341 | 975,515 |
| Operating Transfers Out | | 0 |
| Ending Cash Balance | 446,914 | 895,908 |

Street Fund

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 129,164 |
| Revenue | 159,000 <u>189,721</u> |
| Operating Transfers In | 3,000 |
| Appropriations | 154,322 <u>153,710</u> |
| Operating Transfers Out | 29,043 <u>14,451</u> |
| Ending Cash Balance | 107,799 <u>153,724</u> |

Community Development Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 2,431 <u>2,432</u> |
| Revenue | 1 |
| Operating Transfers In | 0 |
| Appropriations | 0 |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 2,432 <u>2,433</u> |

General Equipment Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 8,219 <u>8,220</u> |
| Revenue | 15 <u>9</u> |
| Operating Transfers In | 0 |
| Appropriations | 0 |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 8,234 <u>8,229</u> |

Fire Equipment Fund

| | |
|---------------------|---------------------------------|
| Beginning Cash | 38,826 |
| Revenue | 150 <u>130</u> |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 38,976 <u>38,956</u> |

Street Equipment Fund

| | |
|---------------------|-------------------------------|
| Beginning Cash | 7,544 <u>7,545</u> |
| Revenue | 1 |
| Appropriations | 0 |
| Ending Cash Balance | 7,545 <u>7,546</u> |

Street Construction and Maintenance Fund

| | |
|-------------------------|---------------------------------------|
| Beginning Cash | (134,281) <u>(146,376)</u> |
| Revenue | 280,413 <u>283,860</u> |
| Appropriations | 74,622 <u>11,657</u> |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 71,610 <u>125,827</u> |

Real Estate Excise Tax (REET) Fund

| | |
|---------------------|----------------------|
| Beginning Cash | 84,819 |
| Revenue | <u>5,500 9,250</u> |
| Appropriations | 0 |
| Ending Cash Balance | <u>90,319 94,069</u> |

Building Construction and Maintenance Fund

| | |
|---------------------|----------------------|
| Beginning Cash | <u>10,049 10,050</u> |
| Revenue | <u>400 34</u> |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | <u>10,449 10,084</u> |

Hotel/Motel Tax Fund

| | |
|----------------------------|--------------|
| <u>Beginning Cash</u> | <u>0</u> |
| <u>Revenue</u> | <u>6,000</u> |
| <u>Appropriations</u> | <u>0</u> |
| <u>Ending Cash Balance</u> | <u>6,000</u> |

Park Construction and Maintenance Fund

| | |
|---------------------|----------------------|
| Beginning Cash | <u>64,262 64,263</u> |
| Revenue | <u>101 300</u> |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | <u>64,363 64,563</u> |

Water Fund

| | |
|-------------------------|------------------------|
| Beginning Cash | <u>152,927 152,928</u> |
| Revenue | <u>461,800 525,378</u> |
| Operating Transfers In | 0 |
| Appropriations | <u>297,449 361,690</u> |
| Operating Transfers Out | <u>116,182 100,771</u> |
| Ending Cash Balance | <u>201,096 215,845</u> |

Sewer Fund

| | |
|-------------------------|------------------------|
| Beginning Cash | <u>747,662 474,663</u> |
| Revenue | <u>295,450 341,527</u> |
| Operating Transfers In | 0 |
| Appropriations | <u>80,276 96,266</u> |
| Operating Transfers Out | <u>173,130 313,656</u> |
| Ending Cash Balance | <u>789,706 406,268</u> |

Treatment Plant Fund

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 715,106 |
| Revenue | 352,800 <u>363,153</u> |
| Operating Transfers In | 203,557 <u>98,289</u> |
| Appropriations | 309,149 <u>331,488</u> |
| Operating Transfers Out | 58,307 <u>43,967</u> |
| Ending Cash Balances | 904,007 <u>801,093</u> |

Drinking Water State Revolving Fund Loan

| | |
|---------------------|---------------------------------|
| Beginning Cash | 36,847 <u>36,848</u> |
| Revenue | 200 <u>12</u> |
| Transfers In | 30,300 <u>29,489</u> |
| Appropriations | 30,001 <u>29,489</u> |
| Ending Cash Balance | 37,346 <u>36,860</u> |

Water Capital Reserve Fund

| | |
|---------------------|---------------------------------|
| Beginning Cash | 4,899 <u>16,995</u> |
| Revenue | 1 <u>69,943</u> |
| Transfers In | 35,190 |
| Appropriations | 0 <u>28,443</u> |
| Transfers Out | 35,190 <u>71,627</u> |
| Ending Cash Balance | 4,900 <u>22,058</u> |

Sewer Capital Reserve Fund

| | |
|------------------------|---------------------------------------|
| Beginning Cash | (82,719) <u>(82,720)</u> |
| Revenue | 2,767,269 <u>2,761,315</u> |
| Operating Transfers In | 65,490 <u>101,927</u> |
| Appropriations | 1,880,250 <u>2,010,066</u> |
| Transfers Out | 0 |
| Ending Cash Balance | 869,790 <u>770,456</u> |

Treatment Plant Improvement Fund

| | |
|---------------------|-----------------------------------|
| Beginning Cash | 218,836 <u>218,837</u> |
| Revenue | 1,000 <u>146</u> |
| Transfers In | 15,000 |
| Appropriations | 0 |
| Ending Cash Balance | 234,836 <u>233,983</u> |

Treatment Plant Capital Expansion Fund

| | |
|---------------------|-----------------------------------|
| Beginning Cash | 221,579 <u>221,580</u> |
| Revenue | 1,800 <u>3,256</u> |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 223,379 <u>224,836</u> |

Court Remittance Agency Fund

| | |
|----------------|--------------------------------|
| Beginning Cash | 0 <u>28,013</u> |
| Revenue | 15,640 <u>3,843</u> |

| | | |
|---------------------------|---------------------|-------------------------|
| Appropriations | 15,640 | <u>31,856</u> |
| Ending Cash Balance | | 0 |
| Total All Funds | 8,379,603 | <u>8,693,390</u> |
| Less: Interfund Transfers | -515,709 | <u>544,472</u> |
| Net Total | 7,863,894 | <u>8,148,918</u> |

Section 3. 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.

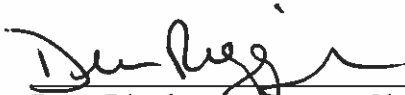
Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN, at a regular meeting thereof and approved by the Mayor this 21st day of December, 2021.

ATTEST:



 Mayor Betty J. Barnes



 Dena Riggleman, Deputy Clerk

Approved as to form only:



 Christopher R. Lant
 City Attorney