

CITY OF BINGEN

ORDINANCE NO. 2021-09-720

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2022**

WHEREAS, the Mayor of the City of Bingen, completed and placed on file with the Deputy Clerk a proposed budget and estimate of money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2022, and notice was published that the council of said city would meet on the 16th days of November, 2021, December 7, 2021 and December 21, 2021, at the hour of 7:00 p.m via teleconference for the purpose of making and adopting a budget of said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

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

WHEREAS, the said proposed budget does 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. The budget for the City of Bingen, Washington for the year 2022 is hereby adopted in its final form and content, three (3) copies of which are on file in the Office of the Clerk.

Section 2. 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 2022 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2022 as set forth below:

General Fund

Beginning Cash	895,908
Revenue	791,857
Operating Transfers In (397)	215,337
Appropriations	1,191,481.93
Operating Transfers Out (597)	0
Ending Cash Balance	711,620.07

Street Fund

Beginning Cash	153,724
Revenue	202,681
Operating Transfers In	3,000
Appropriations	179,886
Operating Transfers Out	39,729
Ending Cash Balance	139,789

Community Development Fund

Beginning Cash	2,432
Revenue	1
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	2,434

General Equipment Fund

Beginning Cash	8,229
Revenue	15
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,244

Fire Equipment Fund

Beginning Cash	38,596
Revenue	150
Transfers In	0
Appropriations	0
Ending Cash Balance	39,106

Street Equipment Fund	
Beginning Cash	7,546
Revenue	1
Appropriations	0
Ending Cash Balance	7,547
Street Construction and Maintenance Fund	
Beginning Cash	125,827
Revenue	50
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	125,877
Real Estate Excise Tax (REET) Fund	
Beginning Cash	94,069
Revenue	8,800
Appropriations	0
Ending Balance	102,869
Hotel/Motel Tax Fund	
Beginning Cash	6,000
Revenue	59,220
Ending Balance	65,220
Building Construction and Maintenance Fund	
Beginning Cash	10,084
Revenue	200
Transfers In	0
Appropriations	0
Ending Cash Balance	10,284
Park Construction and Maintenance Fund	
Beginning Cash	64,563
Revenue	50
Transfers In	0
Appropriations	0
Ending Cash Balance	64,613
Water Fund	
Beginning Cash	215,845
Revenue	482,203
Operating Transfers In	0
Appropriations	333,455
Operating Transfers Out	105,288

Ending Cash Balance	259,305
Sewer Fund	
Beginning Cash	406,268
Revenue	349,441
Operating Transfers In	0
Appropriations	97,348
Operating Transfers Out	152,494
Ending Cash Balance	505,867
Treatment Plant Fund	
Beginning Cash	801,093
Revenue	370,792
Operating Transfers In	100,000
Appropriations	364,345
Operating Transfers Out	80,468
Ending Cash Balances	827,072
Drinking Water State Revolving Fund Loan	
Beginning Cash	36,860
Revenue	100
Transfers In	29,642
Appropriations	29,642
Ending Cash Balance	36,960
Water Capital Reserve Fund	
Beginning Cash	22,058
Revenue	1
Transfers In	0
Appropriations	0
Transfers Out	0
Ending Cash Balance	22,059
Sewer Capital Reserve Fund	
Beginning Cash	770,456
Revenue	564
Operating Transfers In	30,000
Appropriations	0
Transfers Out	0
Ending Cash Balance	801,020
Treatment Plant Improvement Fund	
Beginning Cash	233,983
Revenue	200
Transfers In	0
Appropriations	0

Ending Cash Balance	234,183
Treatment Plant Capital Expansion Fund	
Beginning Cash	224,836
Revenue	300
Transfers In	0
Appropriations	0
Ending Cash Balance	225,136
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	0
Total All Funds	\$6,767,846
Less: Interfund Transfers	-\$377,979
Net Total	\$6,389,867

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 meeting thereof and approved by the Mayor this 21st day of December 2021.

ATTEST:

Mayor Betty J. Barnes

Dena Riggelman, Deputy Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney