

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Ordinance No. 2021-03-714 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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 <u>173,216</u>
Revenue	1,122,868 <u>1,436,630</u>
Operating Transfers In	163,172 <u>261,577</u>
Appropriations	1,012,341 <u>975,515</u>
Operating Transfers Out	0
Ending Cash Balance	446,914 <u>895,908</u>

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>2</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	5,500 <u>9,250</u>
Appropriations	0
Ending Cash Balance	90,319 <u>94,069</u>

Building Construction and Maintenance Fund

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

Hotel/Motel Tax Fund

Beginning Cash	0
Revenue	6,000
Appropriations	0
Ending Cash Balance	6,000

Park Construction and Maintenance Fund

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

Water Fund

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

Sewer Fund

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

Approved as to form only:

Christopher R. Lanz
City Attorney