

CITY OF BINGEN

ORDINANCE NO. 2021-01-712

**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 2nd day of March 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Ordinance No. 2020-06-711 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2020-06-711, 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	704,456
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Revenue	828,587
Operating Transfers In	163,172
Appropriations	995,113
Operating Transfers Out	0
Ending Cash Balance	701,102
Street Fund	
Beginning Cash	93,634
Revenue	159,000
Operating Transfers In	3,000
Appropriations	156,250
Operating Transfers Out	29,043
Ending Cash Balance	70,341
Community Development Fund	
Beginning Cash	2,432
Revenue	1
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	2,433
General Equipment Fund	
Beginning Cash	8,182
Revenue	15
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,197
Fire Equipment Fund	
Beginning Cash	38,701
Revenue	150
Transfers In	0
Appropriations	0
Ending Cash Balance	38,851

Street Equipment Fund	
Beginning Cash	7,545
Revenue	1
Appropriations	0
Ending Cash Balance	7,556

Street Construction and Maintenance Fund	
Beginning Cash	83,441
Revenue	213,876
Appropriations	74,622
Operating Transfers Out	0
Ending Cash Balance	222,795

Real Estate Excise Tax (REET) Fund	
Beginning Cash	81,891
Revenue	5,500
Appropriations	0
Ending Cash Balance	87,391

Building Construction and Maintenance Fund	
Beginning Cash	10,274
Revenue	400
Transfers In	0
Appropriations	0
Ending Cash Balance	10,674

Park Construction and Maintenance Fund	
Beginning Cash	64,163
Revenue	101
Transfers In	0
Appropriations	0
Ending Cash Balance	64,264

Water Fund	
Beginning Cash	91,223
Revenue	461,800
Operating Transfers In	0
Appropriations	301,370
Operating Transfers Out	116,182
Ending Cash Balance	135,471

Sewer Fund	
Beginning Cash	387,490
Revenue	295,450
Operating Transfers In	0
Appropriations	80,276
Operating Transfers Out	173,130
Ending Cash Balance	429,534

Treatment Plant Fund

Beginning Cash	661,268
Revenue	352,800
Operating Transfers In	203,557
Appropriations	267,521
Operating Transfers Out	58,307
Ending Cash Balances	891,797

Drinking Water State Revolving Fund Loan

Beginning Cash	36,720
Revenue	200
Transfers In	30,300
Appropriations	30,001
Ending Cash Balance	37,219

Water Capital Reserve Fund

Beginning Cash	1,400
Revenue	1
Transfers In	35,190
Appropriations	0
Transfers Out	35,190
Ending Cash Balance	1,401

Sewer Capital Reserve Fund

Beginning Cash	557,070
Revenue	511,748 <u>2,767,269</u>
Operating Transfers In	65,490
Appropriations	522,248 <u>1,880,250</u>
Transfers Out	0
Ending Cash Balance	612,060 <u>1,509,579</u>

Treatment Plant Improvement Fund

Beginning Cash	219,395
Revenue	1,000
Transfers In	15,000
Appropriations	0
Ending Cash Balance	235,395

Treatment Plant Capital Expansion Fund

Beginning Cash	222,396
Revenue	1,800
Transfers In	0
Appropriations	0
Ending Cash Balance	224,196

Court Remittance Agency Fund

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

Total All Funds \$ ~~6,635,560~~ **8,891,081**

Less: Interfund Transfers - \$515,709

Net Total \$ ~~6,119,851~~ **8,375,372**

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 2nd day of March, 2021.

ATTEST:

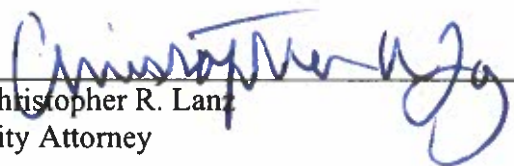


Mayor Betty J. Barnes



Cheyenne Pantoja Wright, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney