

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Ordinance No. 2021-01-712 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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

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

Street Fund

Beginning Cash	93,634	129,164
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
Operating Transfers Out		0
Ending Cash Balance	2,433	2,342

General Equipment Fund

Beginning Cash	8,182	8,219
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		150
Transfers In		0
Appropriations		0
Ending Cash Balance	38,851	38,976

Street Equipment Fund		
Beginning Cash	7,545	7,544
Revenue		1
Appropriations		0
Ending Cash Balance	7,556	7,545
Street Construction and Maintenance Fund		
Beginning Cash	83,441	(134,281)
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	81,891	84,819
Revenue		5,500
Appropriations		0
Ending Cash Balance	87,391	90,319
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
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	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	904,007

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

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 1st day of June, 2021.

ATTEST:

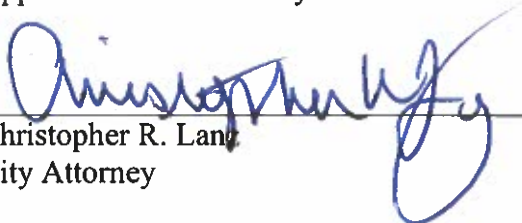


Mayor Betty J. Barnes



Cheyenne Pantoja Wright, City Clerk

Approved as to form only:



Christopher R. Lang
City Attorney