

CITY OF BINGEN

ORDINANCE NO. 2019-14-705

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2019**

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2019 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 19th day of December, 2019, at the hour of 7:00 p.m. at the council chambers in the City Hall of said city for the purpose of reviewing the 2019 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Ordinance No. 2019-08-699 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2019-08-699, 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 2019 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2019 as set forth below:

General Fund

Beginning Cash	814,074	814,074
Revenue	815,525	913,980
Operating Transfers In	279,539	164,599
Appropriations	918,411	898,810
Operating Transfers Out	129,361	75,000
Ending Cash Balance	861,366	918,843

Street Fund

Beginning Cash		90,950
Revenue	193,921	182,079
Operating Transfers In		3,750
Appropriations	147,464	146,764
Operating Transfers Out	53,471	30,163
Ending Cash Balance	87,686	99,852

Community Development Fund

Beginning Cash		2,430
Revenue	167,132	167,133
Operating Transfers In		0
Appropriations	167,132	167,133
Operating Transfers Out		0
Ending Cash Balance		2,430

General Equipment Fund

Beginning Cash	7,981	7,981
Revenue	100	185
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	8,081	8,166

Fire Equipment Fund

Beginning Cash	34,779	34,780
Revenue	3,485	3,731
Transfers In		0
Appropriations		0
Ending Cash Balance	38,264	38,511

Street Equipment Fund

Beginning Cash		7,543
Revenue	5	1
Appropriations		0
Ending Cash Balance	7,548	7,544

Street Construction and Maintenance Fund

Beginning Cash		-68,038
Revenue	528,750	528,825
Transfers In	114,361	75,000
Appropriations		464,084
Operating Transfers Out	63,049	0
Ending Cash Balance	47,940	71,703

Real Estate Excise Tax (REET) Fund

Beginning Cash		69,218
Revenue	1,770	3,560
Appropriations		0
Ending Cash Balance	70,988	72,778

Building Construction and Maintenance Fund

Beginning Cash		9,250
Revenue		600
Transfers In		0
Appropriations		0
Ending Cash Balance		9,850

Park Construction and Maintenance Fund

Beginning Cash		62,748
Revenue		1,350
Transfers In	15,000	0
Appropriations		0
Ending Cash Balance	79,098	64,098

Water Fund

Beginning Cash		112,432
Revenue	506,867	424,312
Operating Transfers In		0
Appropriations	276,681	283,392
Operating Transfers Out	195,923	180,449
Ending Cash Balance	146,695	72,903

Sewer Fund

Beginning Cash	304,515	304,415
Revenue	279,515	280,540
Operating Transfers In		0
Appropriations	65,550	82,404
Operating Transfers Out	164,321	145,955

Ending Cash Balance	354,059	356,596
Treatment Plant Fund		
Beginning Cash		447,795
Revenue	259,125	352,460
Operating Transfers In		84,816
Appropriations	269,203	301,427
Operating Transfers Out	60,733	65,392
Ending Cash Balances	461,800	518,252
Drinking Water State Revolving Fund Loan		
Beginning Cash		35,675
Revenue	200	230
Transfers In		30,300
Appropriations	30,136	30,301
Ending Cash Balance	36,039	36,204
Water Capital Reserve Fund		
Beginning Cash		4,898
Revenue		1
Transfers In	94,752	94,154
Appropriations	0	3,500
Transfers Out	98,252	94,154
Ending Cash Balance		1,399
Sewer Capital Reserve Fund		
Beginning Cash		627,254
Revenue	6,500	10,684
Operating Transfers In	124,311	123,713
Appropriations		211,656
Ending Cash Balance	546,408	549,995
Treatment Plant Improvement Fund		
Beginning Cash		208,566
Revenue	1000	1,243
Transfers In		14,781
Appropriations	21,286	0
Ending Cash Balance	203,061	224,590
Treatment Plant Capital Expansion Fund		
Beginning Cash		205,285
Revenue	10,800	3,098
Transfers In	0	10,500
Appropriations		0
Ending Cash Balance	216,085	218,883

Court Remittance Agency Fund

Beginning Cash	14,964
Revenue	15,640
Appropriations	30,604
Ending Cash Balance	0

Total All Funds \$6,546,117 \$6,483,486

Less: Interfund Transfers ~~-\$761,610~~ - \$666,858

Net Total ~~-\$5,784,507~~ \$5,816,628

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 19th day of December, 2019.

ATTEST:

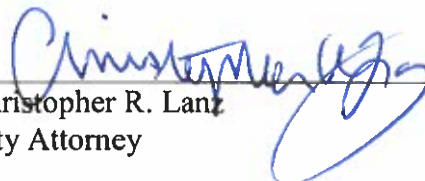


Mayor Betty J. Barnes



Cheyenne Pantoja Wright, Clerk Treasurer

Approved as to form only:



Christopher R. Lantz
City Attorney