

CITY OF BINGEN

ORDINANCE NO. 2018-07-690

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

WHEREAS, the Mayor of the City of Bingen, completed and placed on file with the City 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, 2019, and notice was published that the council of said city would meet on the 4th and 18st days of November, 2018, at the hour of 7:00 p.m at the council chambers in the City Hall of said city 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 2019 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 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 | 719,056 |
| Revenue | 770,083 |
| Operating Transfers In | 279,539 |
| Appropriations | 898,235 |
| Operating Transfers Out | 129,361 |
| Ending Cash Balance | 741,082 |

Street Fund

| | |
|-------------------------|---------|
| Beginning Cash | 103,697 |
| Revenue | 193,016 |
| Operating Transfers In | 3,750 |
| Appropriations | 147,987 |
| Operating Transfers Out | 53,471 |
| Ending Cash Balance | 99,005 |

Community Development Fund

| | |
|-------------------------|-------|
| Beginning Cash | 2,430 |
| Revenue | 0 |
| Operating Transfers In | 0 |
| Appropriations | 0 |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 2,430 |

General Equipment Fund

| | |
|-------------------------|-------|
| Beginning Cash | 7,970 |
| Revenue | 63 |
| Operating Transfers In | 0 |
| Appropriations | 0 |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 8,033 |

Fire Equipment Fund

| | |
|---------------------|--------|
| Beginning Cash | 34,493 |
| Revenue | 211 |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 34,704 |

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|------------------------------|-------|
| Street Equipment Fund | |
| Beginning Cash | 7,545 |
| Revenue | 125 |
| Appropriations | 0 |
| Ending Cash Balance | 7,670 |

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|---|---------|
| Street Construction and Maintenance Fund | |
| Beginning Cash | 7,544 |
| Revenue | 79,622 |
| Transfers In | 114,361 |
| Appropriations | 65,700 |
| Operating Transfers Out | 63,049 |
| Ending Cash Balance | 72,778 |

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|---|--------|
| Real Estate Excise Tax (REET) Fund | |
| Beginning Cash | 69,091 |
| Revenue | 5,259 |
| Appropriations | 0 |
| Ending Cash Balance | 74,350 |

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|---|-------|
| Building Construction and Maintenance Fund | |
| Beginning Cash | 9,099 |
| Revenue | 0 |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 9,099 |

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|---|--------|
| Park Construction and Maintenance Fund | |
| Beginning Cash | 62,615 |
| Revenue | 1 |
| Transfers In | 15,000 |
| Appropriations | 0 |
| Ending Cash Balance | 77,616 |

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|-------------------------|---------|
| Water Fund | |
| Beginning Cash | 109,751 |
| Revenue | 495,165 |
| Operating Transfers In | 0 |
| Appropriations | 270,999 |
| Operating Transfers Out | 195,923 |
| Ending Cash Balance | 137,994 |

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|-------------------------|---------|
| Sewer Fund | |
| Beginning Cash | 284,056 |
| Revenue | 275,721 |
| Operating Transfers In | 0 |
| Appropriations | 60,478 |
| Operating Transfers Out | 164,321 |

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|---|---------|
| Ending Cash Balance | 334,978 |
| Treatment Plant Fund | |
| Beginning Cash | 450,965 |
| Revenue | 256,654 |
| Operating Transfers In | 84,816 |
| Appropriations | 236,149 |
| Operating Transfers Out | 60,733 |
| Ending Cash Balances | 495,553 |
| Drinking Water State Revolving Fund Loan | |
| Beginning Cash | 33,890 |
| Revenue | 74 |
| Transfers In | 30,300 |
| Appropriations | 30,136 |
| Ending Cash Balance | 34,128 |
| Water Capital Reserve Fund | |
| Beginning Cash | 4,919 |
| Revenue | 0 |
| Transfers In | 94,752 |
| Appropriations | 0 |
| Transfers Out | 98,252 |
| Ending Cash Balance | 1,419 |
| Sewer Capital Reserve Fund | |
| Beginning Cash | 508,556 |
| Revenue | 3,368 |
| Operating Transfers In | 124,311 |
| Appropriations | 211,656 |
| Ending Cash Balance | 424,579 |
| Treatment Plant Improvement Fund | |
| Beginning Cash | 208,322 |
| Revenue | 558 |
| Transfers In | 14,781 |
| Appropriations | 0 |
| Ending Cash Balance | 223,661 |
| Treatment Plant Capital Expansion Fund | |
| Beginning Cash | 204,664 |
| Revenue | 1,207 |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 205,871 |
| Court Remittance Agency Fund | |
| Beginning Cash | 2,158 |

| | |
|----------------------------------|--------------------|
| Revenue | 15,533 |
| Appropriations | 17,691 |
| Ending Cash Balance | 0 |
| Total All Funds | \$5,689,091 |
| Less: Interfund Transfers | -\$777,143 |
| Net Total | \$4,911,948 |

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 28th day of December, 2018.

ATTEST:




 Mayor Betty J. Barnes



 Cheyenne Willey, Clerk Treasurer

Approved as to form only:



 Christopher R. Larz, City Attorney