

CITY OF BINGEN

ORDINANCE NO. 2020-01-706

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2020**

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2020 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 6th day of October, 2020, 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 2020 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Ordinance No. 2019-13-704 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2019-13-704, 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 2020 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2020 as set forth below:

General Fund

Beginning Cash	850,000	988,555
Revenue	674,198	809,687
Operating Transfers In		163,172
Appropriations	859,036	1,232,569
Operating Transfers Out		0
Ending Cash Balance	776,152	704,456

Street Fund

Beginning Cash	87,685	107,999
Revenue	159,800	162,000
Operating Transfers In		3,000
Appropriations	179,749	150,322
Operating Transfers Out		29,043
Ending Cash Balance	41,963	93,634

Community Development Fund

Beginning Cash		2,431
Revenue		1
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance		2,432

General Equipment Fund

Beginning Cash	8,081	8,167
Revenue	100	15
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	8,181	8,182

Fire Equipment Fund

Beginning Cash	38,264	38,551
Revenue	200	150
Transfers In		0
Appropriations		0
Ending Cash Balance	38,464	38,701

Street Equipment Fund

Beginning Cash	7,548	7,544
Revenue		1
Appropriations		0
Ending Cash Balance	7,549	7,545

Street Construction and Maintenance Fund

Beginning Cash	47,900	83,441
Revenue	62,515	213,876
Appropriations	0	213,976
Operating Transfers Out		0
Ending Cash Balance	110,415	83,441

Real Estate Excise Tax (REET) Fund

Beginning Cash	70,900	73,744
Revenue	1,700	6,447
Appropriations		0
Ending Cash Balance	72,600	81,891

Building Construction and Maintenance Fund

Beginning Cash	9,800	9,874
Revenue		400
Transfers In		0
Appropriations		0
Ending Cash Balance	10,200	10,274

Park Construction and Maintenance Fund

Beginning Cash	79,000	64,062
Revenue	700	101
Transfers In		0
Appropriations		0
Ending Cash Balance	79,700	64,163

Water Fund

Beginning Cash	75,600	105,534
Revenue	447,284	413,300
Operating Transfers In		0
Appropriations	257,873	272,049
Operating Transfers Out		175,562
Ending Cash Balance	89,449	91,223

Sewer Fund

Beginning Cash	354,000	470,665
Revenue	287,439	272,100
Operating Transfers In		0
Appropriations		78,588
Operating Transfers Out	173,130	276,687
Ending Cash Balance	389,721	387,490

Treatment Plant Fund

Beginning Cash	461,800	486,225
Revenue	264,800	318,800
Operating Transfers In	100,000	203,557
Appropriations	277,507	289,007
Operating Transfers Out		58,307
Ending Cash Balances	490,786	661,268

Drinking Water State Revolving Fund Loan

Beginning Cash	36,038	36,221
Revenue		200
Transfers In		30,300
Appropriations		30,001
Ending Cash Balance	36,537	36,720

Water Capital Reserve Fund

Beginning Cash		1,399
Revenue		1
Transfers In	197,570	201,959
Appropriations	103,000	107,389
Transfers Out		94,570
Ending Cash Balance		1,400

Sewer Capital Reserve Fund

Beginning Cash		546,000
Revenue	6,500	511,748
Operating Transfers In		124,570
Appropriations	17,000	522,248
Transfers Out		103,000
Ending Cash Balance		557,070

Treatment Plant Improvement Fund

Beginning Cash	203,000	203,395
Revenue		1,000
Transfers In		15,000
Appropriations		0
Ending Cash Balance	219,000	219,395

Treatment Plant Capital Expansion Fund

Beginning Cash	216,000	220,596
Revenue		1,800
Transfers In		0
Appropriations		0
Ending Cash Balance	217,800	222,396

Court Remittance Agency Fund

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

Total All Funds	\$5,637,697 6,929,285
Less: Interfund Transfers	-\$436,042 737,169
Net Total	\$5,201,655 6,207,859

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 6th day of October, 2020.

ATTEST:

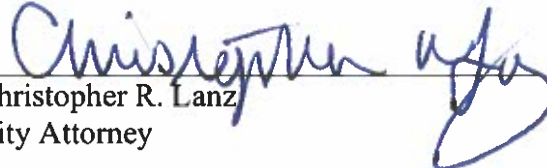


Mayor Betty J. Barnes



Cheyenne Pantoja Wright, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney