

CITY OF BINGEN

ORDINANCE NO. 2019-13-704

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

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, 2020, and notice was published that the council of said city would meet on the 5th and 19st days of November and 3rd 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 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 2020 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 2020 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2018 as set forth below:

General Fund

Beginning Cash	850,000
Revenue	674,198
Operating Transfers In	163,172
Appropriations	859,036
Operating Transfers Out	0
Ending Cash Balance	776,152

Street Fund

Beginning Cash	87,685
Revenue	159,800
Operating Transfers In	3,000
Appropriations	179,749
Operating Transfers Out	29,043
Ending Cash Balance	41,963

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
Revenue	100
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,181

Fire Equipment Fund

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

Street Equipment Fund	
Beginning Cash	7,548
Revenue	1
Appropriations	0
Ending Cash Balance	7,549
Street Construction and Maintenance Fund	
Beginning Cash	47,900
Revenue	62,515
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	110,415
Real Estate Excise Tax (REET) Fund	
Beginning Cash	70,900
Revenue	1,700
Appropriations	0
Ending Cash Balance	72,600
Building Construction and Maintenance Fund	
Beginning Cash	9,800
Revenue	400
Transfers In	0
Appropriations	0
Ending Cash Balance	10,200
Park Construction and Maintenance Fund	
Beginning Cash	79,000
Revenue	700
Transfers In	0
Appropriations	0
Ending Cash Balance	79,700
Water Fund	
Beginning Cash	75,600
Revenue	447,284
Operating Transfers In	0
Appropriations	257,873
Operating Transfers Out	175,562
Ending Cash Balance	89,449
Sewer Fund	
Beginning Cash	354,000
Revenue	287,439
Operating Transfers In	0
Appropriations	78,588
Operating Transfers Out	173,130
Ending Cash Balance	389,721

Treatment Plant Fund	
Beginning Cash	461,800
Revenue	264,800
Operating Transfers In	100,000
Appropriations	277,507
Operating Transfers Out	58,307
Ending Cash Balances	490,786

Drinking Water State Revolving Fund Loan	
Beginning Cash	36,038
Revenue	200
Transfers In	30,300
Appropriations	30,001
Ending Cash Balance	36,537

Water Capital Reserve Fund	
Beginning Cash	1,399
Revenue	1
Transfers In	197,570
Appropriations	103,000
Transfers Out	94,570
Ending Cash Balance	1,400

Sewer Capital Reserve Fund	
Beginning Cash	546,000
Revenue	6,500
Operating Transfers In	124,570
Appropriations	17,000
Transfers Out	103,000
Ending Cash Balance	557,070

Treatment Plant Improvement Fund	
Beginning Cash	203,000
Revenue	1,000
Transfers In	15,000
Appropriations	0
Ending Cash Balance	219,000

Treatment Plant Capital Expansion Fund	
Beginning Cash	216,000
Revenue	1,800
Transfers In	0
Appropriations	0
Ending Cash Balance	217,800

Court Remittance Agency Fund

Beginning Cash	0
Revenue	15,640
Appropriations	15,640
Ending Cash Balance	0
Total All Funds	\$5,637,697
Less: Interfund Transfers	-\$436,042
Net Total	\$5,201,655

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 3rd day of December, 2019.

ATTEST:



Mayor Betty J. Barnes



Cheyenne Pantoja Wright, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney