

**CITY OF BINGEN**

**ORDINANCE NO. 2019-08-699**

**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 6<sup>th</sup> day of August, 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Ordinance No. 2018-07-690 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2018-07-690, 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	719,056	814,074
Revenue	<del>770,083</del>	815,525
Operating Transfers In		279,539
Appropriations	<del>898,235</del>	918,411
Operating Transfers Out		129,361
Ending Cash Balance	741,082	861,366

**Street Fund**

Beginning Cash	<del>103,697</del>	90,950
Revenue	<del>193,016</del>	193,921
Operating Transfers In		3,750
Appropriations	<del>147,987</del>	147,464
Operating Transfers Out		53,471
Ending Cash Balance	99,005	87,686

**Community Development Fund**

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

**General Equipment Fund**

Beginning Cash	<del>7,970</del>	7,981
Revenue	63	100
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	8,033	8,081

**Fire Equipment Fund**

Beginning Cash	<del>34,493</del>	34,779
Revenue	211	3,485
Transfers In		0
Appropriations		0
Ending Cash Balance	34,704	38,264

<b>Street Equipment Fund</b>		
Beginning Cash	7,545	7,543
Revenue	125	5
Appropriations		0
Ending Cash Balance	7,670	7,548

<b>Street Construction and Maintenance Fund</b>		
Beginning Cash	7,544	-68,038
Revenue	79,622	528,750
Transfers In		114,361
Appropriations	65,700	464,084
Operating Transfers Out		63,049
Ending Cash Balance	72,778	47,940

<b>Real Estate Excise Tax (REET) Fund</b>		
Beginning Cash	69,091	69,218
Revenue	5,259	1,770
Appropriations		0
Ending Cash Balance	74,350	70,988

<b>Building Construction and Maintenance Fund</b>		
Beginning Cash	9,099	9,250
Revenue	0	600
Transfers In		0
Appropriations		0
Ending Cash Balance	9,099	9,850

<b>Park Construction and Maintenance Fund</b>		
Beginning Cash	62,615	62,748
Revenue	1	1,350
Transfers In		15,000
Appropriations		0
Ending Cash Balance	77,616	79,098

<b>Water Fund</b>		
Beginning Cash	109,751	112,432
Revenue	495,165	506,867
Operating Transfers In		0
Appropriations	270,999	276,681
Operating Transfers Out		195,923
Ending Cash Balance	137,994	146,695

<b>Sewer Fund</b>		
Beginning Cash	284,056	304,515
Revenue	275,721	279,515
Operating Transfers In		0
Appropriations	60,478	65,550
Operating Transfers Out		164,321

Ending Cash Balance	334,978	354,059
<b>Treatment Plant Fund</b>		
Beginning Cash	<del>450,965</del>	447,795
Revenue	256,654	259,125
Operating Transfers In		84,816
Appropriations	<del>236,149</del>	269,203
Operating Transfers Out		60,733
Ending Cash Balances	<del>495,553</del>	461,800
<b>Drinking Water State Revolving Fund Loan</b>		
Beginning Cash	33,890	35,675
Revenue	74	200
Transfers In		30,300
Appropriations		30,136
Ending Cash Balance	34,128	36,039
<b>Water Capital Reserve Fund</b>		
Beginning Cash	4,919	4,898
Revenue	0	1
Transfers In		94,752
Appropriations		0
Transfers Out		98,252
Ending Cash Balance	1,419	1,399
<b>Sewer Capital Reserve Fund</b>		
Beginning Cash	<del>508,556</del>	627,254
Revenue	3,368	6,500
Operating Transfers In		124,311
Appropriations		211,656
Ending Cash Balance	<del>424,579</del>	546,408
<b>Treatment Plant Improvement Fund</b>		
Beginning Cash	<del>208,322</del>	208,566
Revenue	558	1,000
Transfers In		14,781
Appropriations	0	21,286
Ending Cash Balance	<del>223,661</del>	203,061
<b>Treatment Plant Capital Expansion Fund</b>		
Beginning Cash	<del>204,664</del>	205,285
Revenue	1,207	10,800
Transfers In		0
Appropriations		0
Ending Cash Balance	<del>205,871</del>	216,085

**Court Remittance Agency Fund**

Beginning Cash	2,158	14,964
Revenue	<del>15,533</del>	15,640
Appropriations	<del>17,691</del>	30,604
Ending Cash Balance		0
<b>Total All Funds</b>	<del>\$5,689,091</del>	\$6,546,117
<b>Less: Interfund Transfers</b>	<del>-\$777,143</del>	<del>-\$761,610</del>
<b>Net Total</b>	<del>\$4,911,948</del>	\$5,784,507

**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 6<sup>th</sup> day of August, 2019.

ATTEST:



Mayor Betty J. Barnes



Cheyenne Willey, Clerk Treasurer

Approved as to form only:



Christopher R. Lanz  
City Attorney