

RESOLUTION 2015-004

**A RESOLUTION OF THE CITY OF BINGEN, WASHINGTON
CLOSING THE POLICE EQUIPMENT FUND**

WHEREAS, the City of Bingen, Washington currently has a police equipment fund;

WHEREAS, because the City of Bingen contracts with the City of White Salmon for law enforcement services;

WHEREAS, because the City of Bingen finds that it no longer needs a police equipment fund;

WHEREAS, the origin of the funds deposited into the police equipment fund came from the general fund;

WHEREAS, the police equipment fund has a balance of \$19,907.02 as of March 17, 2015;

WHEREAS, the 2015 budget provides for the transfer of \$4,954 to the General Equipment Fund, \$10,000 to the Building Construction Fund and \$4,953 to the Park Construction and Maintenance Fund; and

NOW THEREFORE BE IT RESOLVED by the City of Bingen authorizes the closure of the police equipment fund and the transfer of funds as follows:

\$4,954.01 to the General Equipment Fund

\$10,000.00 to the Building Construction Fund

\$4,953.01 to the Park Construction and Maintenance Fund.

ADOPTED by the City Council of the City of Bingen, Washington and approved by its Mayor, at a regularly scheduled open public meeting thereof this 17th day of March, 2015.



Mayor

Attest:



City Clerk - Treasurer

Approved as to Form:



Attorney

2015 BUDGET POSITION

City Of Bingen
MCAG #: 0477

Time: 08:22:28 Date: 03/13/2015
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151 Police Car Fund 01/01/2015 To: 12/31/2015

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 01 51 Beginning Net Cash & Investment	19,907.00	19,906.04	0.96	100.0%
308 Beginning Balances	19,907.00	19,906.04	0.96	100.0%
360 Misc Revenues				
361 11 01 51 Investment Interest	0.00	0.98	(0.98)	0.0%
360 Misc Revenues	0.00	0.98	(0.98)	0.0%
397 Interfund Transfers				
397 00 00 00 Transfer In From Police	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	19,907.00	19,907.02	(0.02)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 21 64 00 Equipment - Police Car	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 50 Transfer To General Equipment	4,954.00	0.00	4,954.00	0.0%
597 00 03 01 Transfer To Building Construction	10,000.00	0.00	10,000.00	0.0%
597 00 03 05 Transfer To Park Construction	4,953.00	0.00	4,953.00	0.0%
597 Interfund Transfers	19,907.00	0.00	19,907.00	0.0%
999 Ending Balance				
508 00 01 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	19,907.00	0.00	19,907.00	0.0%
Fund Excess/(Deficit):	0.00	19,907.02		