

CITY OF BINGEN

ORDINANCE NO. 2015-15-655

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2016**

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, 2016, and notice was published that the council of said city would meet on the 3rd day of November and 1st day of December, 2015, at the hour of 7:00 p.m., and the 18th day of November at the hour of 6:00 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 2016 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 2016 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2016 as set forth below:

General Fund

Beginning Cash	419,078
Revenue	561,978
Operating Transfers In	129,865
Appropriations	758,580
Operating Transfers Out	0
Ending Cash Balance	352,341

Street Fund

Beginning Cash	87,496
Revenue	135,069
Operating Transfers In	3,000
Appropriations	110,505
Operating Transfers Out	23,473
Ending Cash Balance	91,587

Community Development Fund

Beginning Cash	187
Revenue	9
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	196

General Equipment Fund

Beginning Cash	7,729
Revenue	6
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,735

Fire Equipment Fund

Beginning Cash	51,729
Revenue	61
Transfers In	0
Appropriations	0
Ending Cash Balance	51,790

Street Equipment Fund	
Beginning Cash	34,579
Revenue	46
Appropriations	0
Ending Cash Balance	34,625
Fire Fund	
Beginning Cash	327
Revenue	1
Appropriations	175
Ending Cash Balance	153
Street Construction and Maintenance Fund	
Beginning Cash	36,356
Revenue	52
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	36,408
Real Estate Excise Tax (REET) Fund	
Beginning Cash	30,096
Revenue	5,023
Appropriations	0
Ending Cash Balance	35,119
Building Construction and Maintenance Fund	
Beginning Cash	25,966
Revenue	20
Transfers In	0
Appropriations	0
Ending Cash Balance	25,986
Park Construction and Maintenance Fund	
Beginning Cash	1,836
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	1,836

Water Fund	
Beginning Cash	119,936
Revenue	331,557
Operating Transfers In	0
Appropriations	223,019
Operating Transfers Out	108,538
Ending Cash Balance	119,936
Sewer Fund	
Beginning Cash	195,308
Revenue	263,848
Operating Transfers In	0
Appropriations	53,066
Operating Transfers Out	210,782
Ending Cash Balance	195,308
Treatment Plant Fund	
Beginning Cash	200,536
Revenue	230,898
Operating Transfers In	81,724
Appropriations	224,782
Operating Transfers Out	87,840
Ending Cash Balances	200,536
1995 Bond Reserve Fund	
Beginning Cash	23,335
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfer Out	23,335
Ending Cash Balance	0
1995 Bond Redemption Fund	
Beginning Cash	6,050
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfer Out	6,050
Ending Cash Balance	0
Drinking Water State Revolving Fund Loan	
Beginning Cash	33,598
Revenue	0
Transfers In	42,273
Appropriations	42,273
Ending Cash Balance	33,598

Water Construction and Maintenance Fund	
Beginning Cash	105,085
Revenue	11
Transfers In	16,892
Appropriations	0
Ending Cash Balance	121,988
Water Equipment Fund	
Beginning Cash	587
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	587
Sewer Construction and Maintenance Fund	
Beginning Cash	605,254
Revenue	439
Operating Transfers In	146,171
Appropriations	0
Ending Cash Balance	751,864
Sewer Equipment Fund	
Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	224
Treatment Plan Improvement Fund	
Beginning Cash	89,381
Revenue	127
Transfers In	40,093
Appropriations	0
Ending Cash Balance	129,601
Treatment Plant Capital Expansion Fund	
Beginning Cash	193,098
Revenue	224
Transfers In	0
Appropriations	0
Ending Cash Balance	193,322
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	15,420
Appropriations	15,420
Ending Cash Balance	0

Total All Funds	\$4,272,578
Less: Interfund Transfers	-\$460,018
Net Total	\$3,812,560

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 1st day of December, 2015.

ATTEST:




Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney