

CITY OF BINGEN

ORDINANCE NO. 2016-04-660

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

WHEREAS, the City Council has reviewed changes in its revenue sources provided to the City of Bingen and expenditure requests and has determined that changes to the 2016 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 2nd day of February, 2016, 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 2016 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Ordinance No. 2015-15-655 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2015-15-655, 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 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 <u>500,660</u> |
| Revenue | 561,978 <u>572,061</u> |
| Operating Transfers In | 129,865 <u>130,868</u> |
| Appropriations | 758,580 <u>769,031</u> |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 352,341 <u>434,558</u> |

Street Fund

| | |
|-------------------------|----------------------------------|
| Beginning Cash | 87,496 <u>108,157</u> |
| Revenue | 135,069 |
| Operating Transfers In | 3,000 |
| Appropriations | 110,505 |
| Operating Transfers Out | 23,473 <u>23,813</u> |
| Ending Cash Balance | 91,587 <u>111,908</u> |

Community Development Fund

| | |
|-------------------------|-----------------------------|
| Beginning Cash | 187 <u>6,033</u> |
| Revenue | 9 |
| Operating Transfers In | 0 |
| Appropriations | 0 <u>4,144</u> |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 196 <u>1,898</u> |

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 <u>51,742</u> |
| Revenue | 61 |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 51,790 <u>51,803</u> |

Street Equipment Fund

| | |
|---------------------|---------------------------------|
| Beginning Cash | 34,579 <u>34,580</u> |
| Revenue | 46 |
| Appropriations | 0 |
| Ending Cash Balance | 34,625 <u>34,626</u> |

Fire Fund

| | |
|---------------------|---------------------------|
| Beginning Cash | 327 <u>502</u> |
| Revenue | 1 |
| Appropriations | 175 |
| Ending Cash Balance | 153 <u>328</u> |

Street Construction and Maintenance Fund

| | |
|-------------------------|---------------------------------|
| Beginning Cash | 36,356 <u>42,953</u> |
| Revenue | 52 |
| Appropriations | 0 <u>6,591</u> |
| Operating Transfers Out | 0 |
| Ending Cash Balance | 36,408 <u>36,414</u> |

Real Estate Excise Tax (REET) Fund

| | |
|---------------------|---------------------------------|
| Beginning Cash | 30,096 <u>32,821</u> |
| Revenue | 5,023 |
| Appropriations | 0 |
| Ending Cash Balance | 35,119 <u>37,844</u> |

Building Construction and Maintenance Fund

| | |
|---------------------|---------------------------------|
| Beginning Cash | 25,966 <u>25,997</u> |
| Revenue | 20 |
| Transfers In | 0 |
| Appropriations | 0 |
| Ending Cash Balance | 25,986 <u>26,017</u> |

Park Construction and Maintenance Fund

| | |
|---------------------|-------------------------------|
| Beginning Cash | 1,836 <u>3,086</u> |
| Revenue | 0 <u>2,000</u> |
| Transfers In | 0 |
| Appropriations | 0 <u>3,250</u> |
| Ending Cash Balance | 1,836 |

Water Fund

| | | |
|-------------------------|----------------|-----------------------|
| Beginning Cash | 119,936 | <u>134,850</u> |
| Revenue | | 331,557 |
| Operating Transfers In | | 0 |
| Appropriations | | 223,019 |
| Operating Transfers Out | 108,538 | <u>106,519</u> |
| Ending Cash Balance | 119,936 | <u>136,869</u> |

Sewer Fund

| | | |
|-------------------------|----------------|-----------------------|
| Beginning Cash | 195,308 | <u>194,934</u> |
| Revenue | | 263,848 |
| Operating Transfers In | | 0 |
| Appropriations | | 53,066 |
| Operating Transfers Out | 210,782 | <u>212,431</u> |
| Ending Cash Balance | 195,308 | <u>193,285</u> |

Treatment Plant Fund

| | | |
|-------------------------|----------------|-----------------------|
| Beginning Cash | 200,536 | <u>224,655</u> |
| Revenue | | 230,898 |
| Operating Transfers In | | 81,724 |
| Appropriations | | 224,782 |
| Operating Transfers Out | 87,840 | <u>88,873</u> |
| Ending Cash Balances | 200,536 | <u>223,622</u> |

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 | <u>6,049</u> |
| Revenue | | 0 |
| Operating Transfers In | | 0 |
| Appropriations | | 0 |
| Transfer Out | 6,050 | <u>6,049</u> |
| 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 | <u>82,615</u> |
| Revenue | 11 | <u>22,968</u> |
| Transfers In | | 16,892 |
| Appropriations | | 0 |
| Ending Cash Balance | 121,988 | <u>122,475</u> |

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 | <u>607,080</u> |
| Revenue | | 439 |
| Operating Transfers In | 146,171 | <u>146,170</u> |
| Appropriations | 0 | <u>10,470</u> |
| Ending Cash Balance | 751,864 | <u>743,219</u> |

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 | <u>150,730</u> |
| Revenue | | 127 |
| Transfers In | | 40,093 |
| Appropriations | 0 | <u>15,088</u> |
| Ending Cash Balance | 129,601 | <u>175,862</u> |

Treatment Plant Capital Expansion Fund

| | | |
|---------------------|----------------|-----------------------|
| Beginning Cash | 193,098 | <u>193,150</u> |
| Revenue | | 224 |
| Transfers In | | 0 |
| Appropriations | | 0 |
| Ending Cash Balance | 193,322 | <u>193,374</u> |

Court Remittance Agency Fund

| | | |
|---------------------|--|--------|
| Beginning Cash | | 0 |
| Revenue | | 15,420 |
| Appropriations | | 15,420 |
| Ending Cash Balance | | 0 |

| | |
|---------------------------|--|
| Total All Funds | \$4,272,578 <u>4,506,916</u> |
| Less: Interfund Transfers | -\$460,018 <u>461,020</u> |
| Net Total | \$3,812,560 <u>4,045,896</u> |

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 2nd day of February, 2016.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney