

**CITY OF BINGEN**

**ORDINANCE NO. 2015-02-642**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2015**

**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 2015 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 3<sup>rd</sup> day of March, 2015, 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 2015 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Ordinance No. 2014-12-639 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2014-12-639, 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 2015 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2014 as set forth below:

**General Fund**

Beginning Cash	<del>241,897</del> <u>309,784</u>
Revenue	624,981
Operating Transfers In	<del>152,541</del> <u>151,509</u>
Appropriations	<del>788,188</del> <u>796,013</u>
Operating Transfers Out	0
Ending Cash Balance	<del>231,231</del> <u>290,261</u>

**Street Fund**

Beginning Cash	<del>50,029</del> <u>68,841</u>
Revenue	153,311
Operating Transfers In	3,000
Appropriations	125,606
Operating Transfers Out	<del>29,621</del> <u>29,420</u>
Ending Cash Balance	<del>51,113</del> <u>70,126</u>

**Community Development Fund**

Beginning Cash	8,178
Revenue	4
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,182

**General Equipment Fund**

Beginning Cash	<del>2,826</del> <u>2,768</u>
Revenue	1
Operating Transfers In	4,954
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<del>7,781</del> <u>7,723</u>

**Police Car Fund**

Beginning Cash	19,907
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	19,907
Ending Cash Balance	0

<b>Fire Equipment Fund</b>	
Beginning Cash	<del>51,041</del> <u>51,031</u>
Revenue	38
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>51,079</del> <u>51,069</u>
<b>Street Equipment Fund</b>	
Beginning Cash	<del>34,542</del> <u>34,533</u>
Revenue	35
Appropriations	0
Ending Cash Balance	<del>34,577</del> <u>34,568</u>
<b>Fire Fund</b>	
Beginning Cash	<del>327</del> <u>501</u>
Revenue	1
Appropriations	175
Ending Cash Balance	<del>153</del> <u>327</u>
<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	<del>46,766</del> <u>46,735</u>
Revenue	34
Appropriations	15,000
Operating Transfers Out	0
Ending Cash Balance	<del>31,800</del> <u>31,769</u>
<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	<del>19,761</del> <u>24,073</u>
Revenue	5,013
Appropriations	0
Ending Cash Balance	<del>24,774</del> <u>29,086</u>
<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	<del>15,947</del> <u>15,946</u>
Revenue	10
Transfers In	10,000
Appropriations	0
Ending Cash Balance	<del>25,957</del> <u>25,956</u>
<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	<del>2,500</del> <u>2,537</u>
Revenue	0
Transfers In	4,953
Appropriations	<del>0</del> <u>6,079</u>
Ending Cash Balance	<del>7,453</del> <u>1,411</u>

**Water Fund**

Beginning Cash	<b>183,503</b>	<b>188,004</b>
Revenue		361,742
Operating Transfers In		0
Appropriations		242,389
Operating Transfers Out	<b>119,378</b>	<b>118,991</b>
Ending Cash Balance	<b>183,478</b>	<b>188,366</b>

**Sewer Fund**

Beginning Cash	<b>204,487</b>	<b>197,473</b>
Revenue		269,587
Operating Transfers In		0
Appropriations		54,108
Operating Transfers Out	<b>215,483</b>	<b>215,397</b>
Ending Cash Balance	<b>204,483</b>	<b>197,555</b>

**Treatment Plant Fund**

Beginning Cash	<b>158,434</b>	<b>186,433</b>
Revenue		222,502
Operating Transfers In		80,055
Appropriations		224,741
Operating Transfers Out	<b>77,795</b>	<b>77,437</b>
Ending Cash Balances	<b>158,455</b>	<b>186,812</b>

**1995 Bond Reserve Fund**

Beginning Cash		23,335
Revenue		0
Operating Transfers In		0
Appropriations		0
Ending Cash Balance		23,335

**1995 Bond Redemption Fund**

Beginning Cash	<b>6,298</b>	<b>6,299</b>
Revenue		9
Operating Transfers In		20,775
Appropriations		20,775
Ending Cash Balance	<b>6,307</b>	<b>6,308</b>

**Drinking Water State Revolving Fund Loan**

Beginning Cash		33,598
Revenue		0
Transfers In		0
Appropriations		0
Ending Cash Balance		33,598

**Water Construction and Maintenance Fund**

Beginning Cash	<b>60,519</b>	<b>57,823</b>
Revenue	<b>486,058</b>	<b>487,908</b>
Transfers In		60,217
Appropriations	<b>486,047</b>	<b>523,842</b>
Ending Cash Balance	<b>120,747</b>	<b>82,106</b>

**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	<b>512,963</b>	<b>510,611</b>
Revenue		316
Operating Transfers In		100,893
Appropriations		<b>0 6,968</b>
Ending Cash Balance	<b>614,172</b>	<b>604,852</b>

**Sewer Equipment Fund**

Beginning Cash		224
Revenue		0
Operating Transfers In		0
Appropriations		0
Ending Cash Balance		224

**Treatment Plan Improvement Fund**

Beginning Cash	<b>119,135</b>	<b>142,446</b>
Revenue		127
Transfers In		24,796
Appropriations		<b>0 32,098</b>
Ending Cash Balance	<b>144,058</b>	<b>135,271</b>

**Treatment Plant Capital Expansion Fund**

Beginning Cash	<b>191,565</b>	<b>192,874</b>
Revenue		224
Transfers In		0
Appropriations		0
Ending Cash Balance	<b>191,789</b>	<b>193,098</b>

<b>Total All Funds</b>	<b>\$4,574,546 <u>4,711,536</u></b>
Less: Interfund Transfers	<b>-\$462,184 <u>461,152</u></b>
<b>Net Total</b>	<b>\$4,112,362 <u>4,250,384</u></b>

**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.

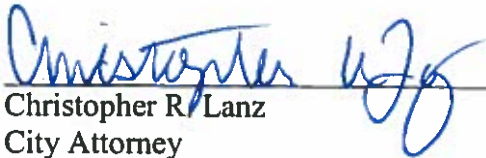
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor this 3<sup>rd</sup> day of March, 2015.

ATTEST:

  
\_\_\_\_\_  
Mayor Betty J. Barnes

  
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Jan Brending, City Clerk

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney