

CITY OF BINGEN

ORDINANCE NO. 2014-03-630

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2014**

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 2014 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 15th day of April, 2014, 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 2014 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Ordinance No. 2014-02-629, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2014-02-629, 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 2014 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	298,351
Revenue	617,491 <u>618,338</u>
Operating Transfers In	137,012 <u>135,569</u>
Appropriations	753,743 <u>766,022</u>
Operating Transfers Out	46,768
Ending Cash Balance	252,343 <u>239,468</u>

Street Fund

Beginning Cash	45,079
Revenue	152,605 <u>152,852</u>
Operating Transfers In	3,000
Appropriations	119,677 <u>121,519</u>
Operating Transfers Out	26,284 <u>26,387</u>
Ending Cash Balance	54,723 <u>53,025</u>

Community Development Fund

Beginning Cash	8,141
Revenue	0 <u>144</u>
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,141 <u>8,285</u>

General Equipment Fund

Beginning Cash	15,476
Revenue	0
Operating Transfers In	6,750
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	22,226

Police Car Fund

Beginning Cash	9,586
Revenue	0 <u>5</u>
Operating Transfers In	10,316
Appropriations	0
Ending Cash Balance	19,902 <u>19,907</u>

Fire Equipment Fund	
Beginning Cash	50,993
Revenue	48
Transfers In	0
Appropriations	0
Ending Cash Balance	51,041

Street Equipment Fund	
Beginning Cash	34,496
Revenue	46
Appropriations	0
Ending Cash Balance	34,542

Fire Fund	
Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327

Street Construction and Maintenance Fund	
Beginning Cash	33,634
Revenue	64 13,132
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	33,698 46,766

Real Estate Excise Tax (REET) Fund	
Beginning Cash	16,947
Revenue	2,800 2,814
Appropriations	0
Ending Cash Balance	19,747 19,761

Building Construction and Maintenance Fund	
Beginning Cash	9,187
Revenue	0 10
Transfers In	6,750
Appropriations	0
Ending Cash Balance	15,937 15,947

Park Construction and Maintenance Fund	
Beginning Cash	14,863
Revenue	5,000
Transfers In	22,952
Appropriations	40,315
Ending Cash Balance	2,500

Water Fund

Beginning Cash	221,043
Revenue	349,903 <u>350,016</u>
Operating Transfers In	0
Appropriations	242,233 <u>241,208</u>
Operating Transfers Out	141,813 <u>140,990</u>
Ending Cash Balance	186,900 <u>188,861</u>

Sewer Fund

Beginning Cash	208,798
Revenue	257,298
Operating Transfers In	0
Appropriations	54,530 <u>54,188</u>
Operating Transfers Out	206,129 <u>205,920</u>
Ending Cash Balance	205,437 <u>205,988</u>

Treatment Plant Fund

Beginning Cash	201,289
Revenue	207,605 <u>207,906</u>
Operating Transfers In	80,607
Appropriations	207,419
Operating Transfers Out	118,648 <u>118,134</u>
Ending Cash Balances	163,434 <u>164,249</u>

1973 Bond Reserve Fund

Beginning Cash	10,000
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfers Out	10,000
Ending Cash Balance	0

1995 Bond Reserve Fund

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

1973 Bond Redemption Fund

Beginning Cash	8,037
Revenue	<u>0</u> <u>1</u>
Operating Transfers In	0
Appropriations	0
Transfers Out	8,037
Ending Cash Balance	<u>0</u> <u>1</u>

1995 Bond Redemption Fund

Beginning Cash	6,288
Revenue	10
Operating Transfers In	21,975
Appropriations	21,975
Ending Cash Balance	6,298

Public Works Trust Fund Loan Fund

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

Drinking Water State Revolving Fund Loan

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

Water Construction and Maintenance Fund

Beginning Cash	53,025
Revenue	575,751
Transfers In	53,016
Appropriations	621,274
Ending Cash Balance	60,518

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	439,622
Revenue	462
Operating Transfers In	90,571
Appropriations	17,692
Ending Cash Balance	512,963

Sewer Equipment Fund

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

Treatment Plan Improvement Fund

Beginning Cash	114,354
Revenue	200
Transfers In	91,132
Appropriations	69,170
Ending Cash Balance	136,516

Treatment Plant Capital Expansion Fund

Beginning Cash	191,149
Revenue	416
Transfers In	0
Appropriations	0
Ending Cash Balance	191,565

Total All Funds	\$4,742,384 <u>4,755,691</u>
Less: Interfund Transfers	<u>-\$557,679</u> <u>556,236</u>
Net Total	<u>\$4,184,705</u> <u>4,199,455</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 15th day of April, 2014.

ATTEST:




Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney