

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Ordinance No. 2015-15-655 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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