

**CITY OF BINGEN**

**ORDINANCE NO. 2017-05-676**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2017**

**WHEREAS**, the City Council has an expenditure request and has determined that changes to the 2017 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 19<sup>th</sup> day of September, 2017, 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 2017 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Ordinance No. 2017-02-673 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2017-02-673, 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 2017 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2017 as set forth below:

**General Fund**

Beginning Cash	591,006
Revenue	<del>635,650</del> <u>663,870</u>
Operating Transfers In	<del>133,770</del> <u>151,775</u>
Appropriations	<del>800,595</del> <u>819,548</u>
Operating Transfers Out	<del>60,000</del> <u>87,476</u>
Ending Cash Balance	<del>499,831</del> <u>499,627</u>

**Street Fund**

Beginning Cash	109,232
Revenue	139,571
Operating Transfers In	3,000
Appropriations	<del>133,860</del> <u>136,856</u>
Operating Transfers Out	<del>24,086</del> <u>25,015</u>
Ending Cash Balance	<del>93,857</del> <u>89,932</u>

**Community Development Fund**

Beginning Cash	1,894
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	1,894

**General Equipment Fund**

Beginning Cash	7,765
Revenue	36
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,801

**Fire Equipment Fund**

Beginning Cash	27,417
Revenue	<del>132</del> <u>6,242</u>
Transfers In	502
Appropriations	0
Ending Cash Balance	<del>28,051</del> <u>34,161</u>

<b>Street Equipment Fund</b>	
Beginning Cash	34,662
Revenue	<u>84,127</u>
Transfers In	<u>0 8,713</u>
Appropriations	<u>0 38,713</u>
Ending Cash Balance	<b>34,746 <u>4,789</u></b>

<b>Fire Fund</b>	
Beginning Cash	502
Revenue	0
Appropriations	0
Operating Transfers Out	502
Ending Cash Balance	0

<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	32,048
Revenue	57
Appropriations	1,792
Operating Transfers Out	0
Ending Cash Balance	30,313

<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	41,682
Revenue	<b>5,120 <u>14,758</u></b>
Appropriations	0
Ending Cash Balance	<b>46,802 <u>56,440</u></b>

<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	26,097
Revenue	<b>132 <u>223</u></b>
Transfers In	0
Appropriations	0
Ending Cash Balance	<b>26,229 <u>26,320</u></b>

<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	1,836
Revenue	1
Transfers In	60,000
Appropriations	0
Ending Cash Balance	61,837

<b>Water Fund</b>	
Beginning Cash	159,361
Revenue	<b>360,768 <u>362,512</u></b>
Operating Transfers In	0
Appropriations	228,353
Operating Transfers Out	<b>108,961 <u>177,599</u></b>
Ending Cash Balance	<b>182,815 <u>115,921</u></b>

**Sewer Fund**

Beginning Cash	205,286
Revenue	<del>265,626</del> <u>266,713</u>
Operating Transfers In	0
Appropriations	<del>52,814</del> <u>53,065</u>
Operating Transfers Out	<del>212,101</del> <u>212,855</u>
Ending Cash Balance	<del>205,997</del> <u>206,079</u>

**Treatment Plant Fund**

Beginning Cash	275,075
Revenue	<del>244,404</del> <u>249,840</u>
Operating Transfers In	83,328
Appropriations	230,122
Operating Transfers Out	<del>99,983</del> <u>91,581</u>
Ending Cash Balances	<del>272,702</del> <u>286,540</u>

**Drinking Water State Revolving Fund Loan**

Beginning Cash	33,616
Revenue	71
Transfers In	30,392
Appropriations	30,392
Ending Cash Balance	33,687

**Water Construction and Maintenance Fund**

Beginning Cash	54,632
Revenue	0
Transfers In	<del>88,708</del> <u>322,471</u>
Appropriations	<del>106,464</del> <u>368,440</u>
Ending Cash Balance	<del>36,876</del> <u>8,663</u>

**Water Equipment Fund**

Beginning Cash	587
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	587
Ending Cash Balance	0

**Sewer Construction and Maintenance Fund**

Beginning Cash	754,479
Revenue	<del>1,320</del> <u>3,522</u>
Operating Transfers In	118,620
Appropriations	<del>0</del> <u>18,763</u>
Operating Transfers Out	<del>71,000</del> <u>242,086</u>
Ending Cash Balance	<del>803,419</del> <u>615,772</u>

<b>Sewer Equipment Fund</b>	
Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	224
Ending Cash Balance	0
<b>Treatment Plant Improvement Fund</b>	
Beginning Cash	158,805
Revenue	514
Transfers In	59,124
Appropriations	0
Ending Cash Balance	218,443
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	196,845
Revenue	<del>691</del> <u>3,691</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>197,536</del> <u>200,536</u>
<b>Court Remittance Agency Fund</b>	
Beginning Cash	0
Revenue	15,420
Appropriations	15,420
Ending Cash Balance	0
<b>Total All Funds</b>	<b><del>\$4,960,092</del> <u>5,278,144</u></b>
Less: Interfund Transfers	<del>-\$577,444</del> <u>837,925</u>
<b>Net Total</b>	<b><del>\$4,382,648</del> <u>4,440,219</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 19<sup>th</sup> day of September, 2017.**

ATTEST:

  
\_\_\_\_\_  
Mayor Betty D Barnes

  
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Jan Brending, City Clerk

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney