

**CITY OF BINGEN**

**ORDINANCE NO. 2017-01-672**

**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 21<sup>st</sup> day of March, 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Ordinance No. 2016-15-671 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2016-15-671, 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	<del>529,925</del>	<u>591,006</u>
Revenue		637,579
Operating Transfers In	<del>122,566</del>	<u>131,582</u>
Appropriations	<del>801,844</del>	<u>805,343</u>
Operating Transfers Out		60,000
Ending Cash Balance	<del>428,226</del>	<u>494,824</u>

**Street Fund**

Beginning Cash	<del>105,596</del>	<u>109,232</u>
Revenue		139,226
Operating Transfers In		3,000
Appropriations	<del>130,320</del>	<u>130,406</u>
Operating Transfers Out	<del>25,124</del>	<u>22,935</u>
Ending Cash Balance	<del>92,378</del>	<u>98,117</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	<del>7,762</del>	<u>7,765</u>
Revenue		36
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	<del>7,798</del>	<u>7,801</u>

**Fire Equipment Fund**

Beginning Cash	<del>27,367</del>	<u>27,417</u>
Revenue		132
Transfers In		502
Appropriations		0
Ending Cash Balance	<del>28,001</del>	<u>28,051</u>

<b>Street Equipment Fund</b>	
Beginning Cash	<del>34,652</del> <u>34,662</u>
Revenue	84
Appropriations	0
Ending Cash Balance	<del>34,736</del> <u>34,746</u>

<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	<del>25,288</del> <u>32,048</u>
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<del>25,288</del> <u>32,048</u>

<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	<del>37,917</del> <u>41,682</u>
Revenue	5,120
Appropriations	0
Ending Cash Balance	<del>43,037</del> <u>46,802</u>

<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	<del>26,107</del> <u>26,097</u>
Revenue	132
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>26,239</del> <u>26,229</u>

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

<b>Water Fund</b>	
Beginning Cash	<del>126,423</del> <u>159,361</u>
Revenue	360,410
Operating Transfers In	0
Appropriations	<del>227,553</del> <u>228,353</u>
Operating Transfers Out	<del>76,261</del> <u>108,399</u>
Ending Cash Balance	183,019

<b>Sewer Fund</b>	
Beginning Cash	<del>198,078</del> <u>205,286</u>
Revenue	265,626
Operating Transfers In	0
Appropriations	<del>52,728</del> <u>52,814</u>
Operating Transfers Out	<del>212,889</del> <u>212,013</u>
Ending Cash Balance	<del>198,087</del> <u>206,085</u>

<b>Treatment Plant Fund</b>	
Beginning Cash	<del>258,097</del> <u>275,075</u>
Revenue	244,404
Operating Transfers In	83,328
Appropriations	<del>225,164</del> <u>230,122</u>
Operating Transfers Out	<del>102,532</del> <u>99,596</u>
Ending Cash Balances	<del>258,133</del> <u>273,089</u>

<b>Drinking Water State Revolving Fund Loan</b>	
Beginning Cash	<del>33,598</del> <u>33,616</u>
Revenue	0
Transfers In	30,392
Appropriations	30,392
Ending Cash Balance	<del>33,598</del> <u>33,616</u>

<b>Water Construction and Maintenance Fund</b>	
Beginning Cash	<del>1,133</del> <u>54,632</u>
Revenue	0
Transfers In	<del>587</del> <u>88,708</u>
Appropriations	<del>0</del> <u>106,464</u>
Ending Cash Balance	<del>1,720</del> <u>36,876</u>

<b>Water Equipment Fund</b>	
Beginning Cash	587
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	587
Ending Cash Balance	0

<b>Sewer Construction and Maintenance Fund</b>	
Beginning Cash	<del>743,903</del> <u>754,479</u>
Revenue	1,320
Operating Transfers In	118,620
Appropriations	0
Operating Transfers Out	<del>0</del> <u>71,000</u>
Ending Cash Balance	<del>863,843</del> <u>803,419</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	<del>153,288</del> <u>158,805</u>
Revenue	156
Transfers In	59,124
Appropriations	0
Ending Cash Balance	<del>212,568</del> <u>218,085</u>
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	<del>196,801</del> <u>196,845</u>
Revenue	691
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>197,492</del> <u>197,536</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>	<del>\$4,659,433</del> <u>4,958,643</u>
Less: Interfund Transfers	<del>-\$478,119</del> <u>575,256</u>
<b>Net Total</b>	<del>\$4,181,314</del> <u>4,383,387</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.

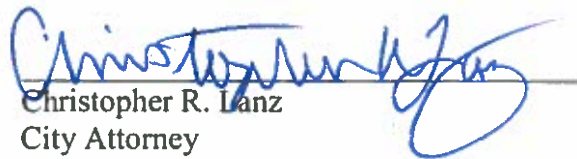
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN, at a regular meeting thereof and approved by the Mayor this 21<sup>st</sup> day of March, 2017.**

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