

CITY OF BINGEN

ORDINANCE NO. 2016-09-665

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2016**

WHEREAS, the City Council has an expenditure request 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 4th day of October, 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Ordinance No. 2016-08-664 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2016-05-664, 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	500,660
Revenue	589,456 <u>640,289</u>
Operating Transfers In	132,707 <u>97,305</u>
Appropriations	788,463 <u>708,329</u>
Operating Transfers Out	0
Ending Cash Balance	434,360 <u>529,925</u>

Street Fund

Beginning Cash	108,157
Revenue	135,069 <u>137,715</u>
Operating Transfers In	3,000
Appropriations	114,787 <u>125,114</u>
Operating Transfers Out	26,396 <u>18,162</u>
Ending Cash Balance	105,043 <u>105,596</u>

Community Development Fund

Beginning Cash	6,033
Revenue	5
Operating Transfers In	0
Appropriations	4,144
Operating Transfers Out	0
Ending Cash Balance	1,894

General Equipment Fund

Beginning Cash	7,729
Revenue	33
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,762

Fire Equipment Fund

Beginning Cash	51,742
Revenue	2,352 <u>2,700</u>
Transfers In	0
Appropriations	27,075
Ending Cash Balance	27,019 <u>27,367</u>

Street Equipment Fund

Beginning Cash	34,580
Revenue	72
Appropriations	0
Ending Cash Balance	34,652

Fire Fund

Beginning Cash	502
Revenue	1
Appropriations	175
Ending Cash Balance	328

Street Construction and Maintenance Fund

Beginning Cash	42,953
Revenue	161 <u>11,013</u>
Appropriations	28,678
Operating Transfers Out	0
Ending Cash Balance	14,436 <u>25,288</u>

Real Estate Excise Tax (REET) Fund

Beginning Cash	32,821
Revenue	5,096
Appropriations	0
Ending Cash Balance	37,917

Building Construction and Maintenance Fund

Beginning Cash	25,997
Revenue	110
Transfers In	0
Appropriations	0
Ending Cash Balance	26,107

Park Construction and Maintenance Fund

Beginning Cash	3,086
Revenue	2,000
Transfers In	0
Appropriations	3,250
Ending Cash Balance	1,836

Water Fund

Beginning Cash	133,364
Revenue	331,557 <u>317,913</u>
Operating Transfers In	0
Appropriations	223,019 <u>231,829</u>
Operating Transfers Out	100,508 <u>93,025</u>
Ending Cash Balance	141,394 <u>126,423</u>

Sewer Fund

Beginning Cash	196,419
Revenue	263,881 <u>264,881</u>
Operating Transfers In	0
Appropriations	53,166 <u>55,877</u>
Operating Transfers Out	211,218 <u>207,345</u>
Ending Cash Balance	195,916 <u>198,078</u>

Treatment Plant Fund	
Beginning Cash	224,655
Revenue	<u>231,173</u> <u>256,971</u>
Operating Transfers In	81,724
Appropriations	<u>231,738</u> <u>235,559</u>
Operating Transfers Out	<u>85,506</u> <u>69,694</u>
Ending Cash Balances	<u>220,308</u> <u>258,097</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	6,049
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfer Out	6,049
Ending Cash Balance	0

Drinking Water State Revolving Fund Loan	
Beginning Cash	33,598
Revenue	0
Transfers In	32,426
Appropriations	32,426
Ending Cash Balance	33,598

Water Construction and Maintenance Fund	
Beginning Cash	82,615
Revenue	22,957
Transfers In	16,892
Appropriations	<u>44,331</u> <u>121,331</u>
Ending Cash Balance	<u>78,133</u> <u>1,133</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	607,080
Revenue	1,123
Operating Transfers In	146,170
Appropriations	10,470
Ending Cash Balance	743,903
Sewer Equipment Fund	
Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	224
Treatment Plan Improvement Fund	
Beginning Cash	150,730
Revenue	129
Transfers In	40,093
Appropriations	15,088 <u>37,664</u>
Ending Cash Balance	175,864 <u>153,288</u>
Treatment Plant Capital Expansion Fund	
Beginning Cash	193,150
Revenue	651 <u>3,651</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	193,801 <u>196,801</u>
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	15,420
Appropriations	15,420
Ending Cash Balance	0
Total All Funds	\$4,520,324 <u>4,565,755</u>
Less: Interfund Transfers	-\$453,012 <u>417,610</u>
Net Total	\$4,067,312 <u>4,148,145</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 4th day of October, 2016.

ATTEST:



Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney