

CITY OF BINGEN

ORDINANCE NO. 2014-01-628

**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 21st day of January, 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Ordinance No. 2013-17-627, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2013-17-627, 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	213,552
Revenue	591,536
Operating Transfers In	142,218
Appropriations	694,003 695,003
Operating Transfers Out	26,316 41,879
Ending Cash Balance	226,987 210,424

Street Fund

Beginning Cash	40,126
Revenue	151,439
Operating Transfers In	3,000
Appropriations	119,677
Operating Transfers Out	27,282
Ending Cash Balance	47,606

Community Development Fund

Beginning Cash	8,143
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,143

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	7
Revenue	0
Operating Transfers In	10,316
Appropriations	10,316
Ending Cash Balance	7

Fire Equipment Fund	
Beginning Cash	51,045
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	51,045

Street Equipment Fund	
Beginning Cash	34,497
Revenue	46
Appropriations	0
Ending Cash Balance	34,543

Fire Fund	
Beginning Cash	327
Revenue	1
Appropriations	175
Ending Cash Balance	153

Street Construction and Maintenance Fund	
Beginning Cash	33,365
Revenue	64
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	33,429

Real Estate Excise Tax (REET) Fund	
Beginning Cash	15,150
Revenue	2,800
Appropriations	0
Ending Cash Balance	17,950

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

Park Construction and Maintenance Fund	
Beginning Cash	<u>0 14,863</u>
Revenue	<u>0 5,000</u>
Transfers In	<u>2,500-18,063</u>
Appropriations	<u>0 35,426</u>
Ending Cash Balance	2,500

Water Fund

Beginning Cash	184,878
Revenue	349,903
Operating Transfers In	0
Appropriations	242,233
Operating Transfers Out	107,670
Ending Cash Balance	184,878

Sewer Fund

Beginning Cash	204,982
Revenue	257,298
Operating Transfers In	0
Appropriations	54,530
Operating Transfers Out	202,768
Ending Cash Balance	204,982

Treatment Plant Fund

Beginning Cash	161,703
Revenue	207,605
Operating Transfers In	80,607
Appropriations	207,419
Operating Transfers Out	80,793
Ending Cash Balances	161,703

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	0
Operating Transfers In	0
Appropriations	0
Transfers Out	8,037
Ending Cash Balance	0

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	52,163 <u>53,024</u>
Revenue	559,962 <u>575,751</u>
Transfers In	16,851
Appropriations	604,621 <u>621,274</u>
Ending Cash Balance	24,355 <u>24,352</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	418,626 <u>430,455</u>
Revenue	462
Operating Transfers In	86,755
Appropriations	0 <u>17,692</u>
Ending Cash Balance	505,843 <u>499,980</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	61,135 <u>114,350</u>
Revenue	200
Transfers In	51,546
Appropriations	0 <u>69,170</u>
Ending Cash Balance	112,881 <u>96,926</u>

Treatment Plant Capital Expansion Fund

Beginning Cash	191,228
Revenue	416
Transfers In	0
Appropriations	0
Ending Cash Balance	191,644

Total All Funds ~~\$4,328,669~~ 4,445,789

Less: Interfund Transfers ~~-\$462,866~~ 478,429

Net Total ~~\$3,865,803~~ 3,967,360

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 21st day of January, 2014.

ATTEST:

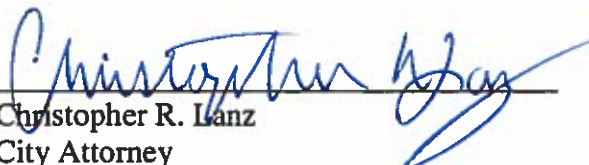


Mayor Betty V. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lantz
City Attorney