

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 19th 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Ordinance No. 2017-02-673 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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	635,650 <u>663,870</u>
Operating Transfers In	133,770 <u>151,775</u>
Appropriations	800,595 <u>819,548</u>
Operating Transfers Out	60,000 <u>87,476</u>
Ending Cash Balance	499,831 <u>499,627</u>

Street Fund

Beginning Cash	109,232
Revenue	139,571
Operating Transfers In	3,000
Appropriations	133,860 <u>136,856</u>
Operating Transfers Out	24,086 <u>25,015</u>
Ending Cash Balance	93,857 <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	132 <u>6,242</u>
Transfers In	502
Appropriations	0
Ending Cash Balance	28,051 <u>34,161</u>

Street Equipment Fund

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	34,746 <u>4,789</u>

Fire Fund

Beginning Cash	502
Revenue	0
Appropriations	0
Operating Transfers Out	502
Ending Cash Balance	0

Street Construction and Maintenance Fund

Beginning Cash	32,048
Revenue	57
Appropriations	1,792
Operating Transfers Out	0
Ending Cash Balance	30,313

Real Estate Excise Tax (REET) Fund

Beginning Cash	41,682
Revenue	5,120 <u>14,758</u>
Appropriations	0
Ending Cash Balance	46,802 <u>56,440</u>

Building Construction and Maintenance Fund

Beginning Cash	26,097
Revenue	132,223 <u>223</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	26,229 <u>26,320</u>

Park Construction and Maintenance Fund

Beginning Cash	1,836
Revenue	1
Transfers In	60,000
Appropriations	0
Ending Cash Balance	61,837

Water Fund

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

Sewer Fund

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

Treatment Plant Fund

Beginning Cash	275,075
Revenue	<u>244,404</u> <u>249,840</u>
Operating Transfers In	83,328
Appropriations	230,122
Operating Transfers Out	<u>99,983</u> <u>91,581</u>
Ending Cash Balances	<u>272,702</u> <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	<u>88,708</u> <u>322,471</u>
Appropriations	<u>106,464</u> <u>368,440</u>
Ending Cash Balance	<u>36,876</u> <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	<u>1,320</u> <u>3,522</u>
Operating Transfers In	118,620
Appropriations	<u>0</u> <u>18,763</u>
Operating Transfers Out	<u>71,000</u> <u>242,086</u>
Ending Cash Balance	<u>803,419</u> <u>615,772</u>

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

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney