

CITY OF BINGEN

ORDINANCE NO. 2016-05-661

**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, 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Ordinance No. 2016-04-660 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2016-04-660, 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	572,061
Operating Transfers In	130,868
Appropriations	769,031
Operating Transfers Out	0
Ending Cash Balance	434,558

Street Fund

Beginning Cash	108,157
Revenue	135,069
Operating Transfers In	3,000
Appropriations	110,505
Operating Transfers Out	23,813 <u>23,279</u>
Ending Cash Balance	111,908 <u>112,442</u>

Community Development Fund

Beginning Cash	6,033
Revenue	9
Operating Transfers In	0
Appropriations	4,144
Operating Transfers Out	0
Ending Cash Balance	1,898

General Equipment Fund

Beginning Cash	7,729
Revenue	6
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,735

Fire Equipment Fund

Beginning Cash	51,742
Revenue	61
Transfers In	0
Appropriations	0 <u>27,075</u>
Ending Cash Balance	51,803 <u>24,728</u>

Street Equipment Fund

Beginning Cash	34,580
Revenue	46
Appropriations	0
Ending Cash Balance	34,626

Fire Fund

Beginning Cash	502
Revenue	1
Appropriations	175
Ending Cash Balance	328

Street Construction and Maintenance Fund

Beginning Cash	42,953
Revenue	52
Appropriations	6,591
Operating Transfers Out	0
Ending Cash Balance	36,414

Real Estate Excise Tax (REET) Fund

Beginning Cash	32,821
Revenue	5,023
Appropriations	0
Ending Cash Balance	37,844

Building Construction and Maintenance Fund

Beginning Cash	25,997
Revenue	20
Transfers In	0
Appropriations	0
Ending Cash Balance	26,017

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	134,850
Revenue	331,557
Operating Transfers In	0
Appropriations	223,019
Operating Transfers Out	106,519 105,501
Ending Cash Balance	136,869 <u>137,887</u>

Sewer Fund

Beginning Cash	194,934
Revenue	263,848
Operating Transfers In	0
Appropriations	53,066
Operating Transfers Out	212,431 212,141
Ending Cash Balance	193,285 <u>193,575</u>

Treatment Plant Fund

Beginning Cash	224,655
Revenue	230,898
Operating Transfers In	81,724
Appropriations	224,782
Operating Transfers Out	88,873 87,779
Ending Cash Balances	223,622 <u>224,716</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	42,273
Appropriations	42,273
Ending Cash Balance	33,598

Water Construction and Maintenance Fund

Beginning Cash	82,615
Revenue	22,968
Transfers In	16,892
Appropriations	0
Ending Cash Balance	122,475

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	439
Operating Transfers In	146,170
Appropriations	10,470
Ending Cash Balance	743,219

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	127
Transfers In	40,093
Appropriations	15,088
Ending Cash Balance	175,862

Treatment Plant Capital Expansion Fund

Beginning Cash	193,150
Revenue	224
Transfers In	0
Appropriations	0
Ending Cash Balance	193,374

Court Remittance Agency Fund

Beginning Cash	0
Revenue	15,420
Appropriations	15,420
Ending Cash Balance	0

Total All Funds**~~\$4,506,916~~ 4,503,980**

Less: Interfund Transfers

~~-\$461,020~~ 458,084

Net Total

~~\$4,045,896~~ 4,045,896

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 1st day of March, 2016.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney