

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 21st 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Ordinance No. 2016-15-671 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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	529,925	<u>591,006</u>
Revenue		637,579
Operating Transfers In	122,566	<u>131,582</u>
Appropriations	801,844	<u>805,343</u>
Operating Transfers Out		60,000
Ending Cash Balance	428,226	<u>494,824</u>

Street Fund

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

Fire Equipment Fund

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

Street Equipment Fund

Beginning Cash	34,652	<u>34,662</u>
Revenue		84
Appropriations		0
Ending Cash Balance	34,736	<u>34,746</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	25,288	<u>32,048</u>
Revenue		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	25,288	<u>32,048</u>

Real Estate Excise Tax (REET) Fund

Beginning Cash	37,917	<u>41,682</u>
Revenue		5,120
Appropriations		0
Ending Cash Balance	43,037	<u>46,802</u>

Building Construction and Maintenance Fund

Beginning Cash	26,107	<u>26,097</u>
Revenue		132
Transfers In		0
Appropriations		0
Ending Cash Balance	26,239	<u>26,229</u>

Park Construction and Maintenance Fund

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

Water Fund

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

Sewer Fund

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

Treatment Plant Fund

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

Drinking Water State Revolving Fund Loan

Beginning Cash	33,598 <u>33,616</u>
Revenue	0
Transfers In	30,392
Appropriations	30,392
Ending Cash Balance	33,598 <u>33,616</u>

Water Construction and Maintenance Fund

Beginning Cash	1,133 <u>54,632</u>
Revenue	0
Transfers In	587 <u>88,708</u>
Appropriations	0 <u>106,464</u>
Ending Cash Balance	1,720 <u>36,876</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	743,903 <u>754,479</u>
Revenue	1,320
Operating Transfers In	118,620
Appropriations	0
Operating Transfers Out	0 <u>71,000</u>
Ending Cash Balance	863,843 <u>803,419</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	153,288 <u>158,805</u>
Revenue	156
Transfers In	59,124
Appropriations	0
Ending Cash Balance	212,568 <u>218,085</u>

Treatment Plant Capital Expansion Fund	
Beginning Cash	196,801 <u>196,845</u>
Revenue	691
Transfers In	0
Appropriations	0
Ending Cash Balance	197,492 <u>197,536</u>

Court Remittance Agency Fund	
Beginning Cash	0
Revenue	15,420
Appropriations	15,420
Ending Cash Balance	0

Total All Funds ~~\$4,659,433~~ **4,958,643**

Less: Interfund Transfers ~~-\$478,119~~ **575,256**

Net Total ~~\$4,181,314~~ **4,383,387**

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 March, 2017.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney