

CITY OF BINGEN

ORDINANCE NO. 2017-08-679

AN ORDINANCE AMENDING BINGEN MUNICIPAL CODE 3.11 FUNDS

WHEREAS, the City of Bingen was awarded a Community Development Block Grant (CDBG); and

WHEREAS, the requirements for the Community Development Block Grant require that all funds received and disbursed are held in a separate fund; and

NOW, THEREFORE, the City Council of the City of Bingen do ordain as follows:

Section 1. Bingen Municipal Code 3.11 incorporated herein by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Municipal Code 3.11 is hereby adopted to read as follows:

Chapter 3.11
Funds

Sections:

- 3.11.010 General fund.
- 3.11.020 Street fund.
- 3.11.030 Community development fund.
- 3.11.050 Fire capital reserve fund.
- 3.11.060 Street equipment fund.
- 3.11.080 General equipment fund.
- 3.11.090 Street construction and maintenance fund.
- 3.11.100 Real estate excise tax (REET) fund.
- 3.11.110 Building construction and maintenance fund.
- 3.11.120 Park construction and maintenance fund.
- 3.11.130 Water fund.
- 3.11.140 Sewer fund.
- 3.11.150 Treatment plant fund.
- 3.11.205 Drinking water state revolving fund (DWSRF) loan fund.
- 3.11.210 Water capital reserve fund.
- 3.11.230 Sewer capital reserve fund.
- 3.11.250 Treatment plant improvement fund.
- 3.11.260 Treatment plant capital expansion fund.
- 3.11.265 Court remittance agency fund.

3.11.270 CDBG grant fund – housing rehabilitation.

3.11.010 General fund.

There is hereby established a fund to be known as the “general fund” out of which current expenses of the City of Bingen shall be paid, and which will be used to account for financial transactions of the general operating functions of City departments, and to account for those transactions not properly accounted for in another fund.

3. 11.020 Street fund.

There is hereby established a fund to be known as the “street fund” into which shall be paid all monies received by the City of Bingen as distributions, pursuant to RCW 46.68.090(1)(i), of the motor vehicle fuel taxes imposed by the state of Washington. Monies in the fund shall be used generally by the City of Bingen for planning, establishing, constructing, repairing and maintaining the City’s street, sidewalks and appurtenances, including pedestrian and bicycle paths, lanes and routes. However, nothing herein shall prohibit the city council from appropriating such additional monies to the fund as may be deemed necessary.

3. 11.030 Community development fund.

There is hereby established a fund to be know as the “community development fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used generally by the City of Bingen for planning; establishing, maintaining and constructing projects and improvements as designated in the City’s Community Action Plan.

3. 11.050 Fire capital reserve fund.

There is hereby established a fund to be known as the “fire capital reserve fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the purchase of fire equipment and other capital improvements associated with the fire department. Fire equipment may include uniforms.

3. 11.060 Street equipment fund.

There is hereby established a fund to be known as the “street equipment fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the purchase of equipment necessary for the maintenance and operations of the city’s streets.

3. 11.080 General equipment fund.

There is hereby established a fund to be known as the “general equipment fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the purchase of general equipment, including but not limited to computers, furniture, telephone systems, etc. General equipment does not include police vehicles, fire equipment, water equipment, sewer equipment, park equipment, street equipment or treatment plant equipment.

3. 11.090 Street construction and maintenance fund.

There is hereby established a fund to be known as the “street construction and maintenance fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the planning, construction, improvements and maintenance of city streets.

3. 11.100 Real estate excise tax (REET) fund.

There is hereby established a fund to be known as the “real estate excise tax (REET) fund.” Monies coming from real estate excise taxes authorized per RCW 82.46.010 shall be placed in the REET fund. Monies in the fund shall only be used for the planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation or improvements of capital projects identified in the city’s capital improvements plan.

3. 11.110 Building construction and maintenance fund.

There is hereby established a fund to be known as the “building construction and maintenance fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the planning, construction, improvements and maintenance of city facilities of a general nature. These facilities do not include street facilities, water facilities, or wastewater facilities.

3. 11.120 Park construction and maintenance fund.

There is hereby established a fund to be known as the “park construction and maintenance fund.” The city council may appropriate monies to the fund as may be deemed necessary. Monies in the fund shall be used for the planning, construction, improvements and maintenance of park facilities.

3. 11.130 Water fund.

There is hereby established a fund to be known as the “water fund.” All monies earned by the water system from established rates, system connection charges, and other sources authorized by the city council shall be placed in the water fund. Monies in the fund shall be used for the operations, maintenance, planning, construction, and improvements of the water system.

3. 11.140 Sewer fund.

There is hereby established a fund to be known as the “sewer fund.” All monies earned by the sewer system from established rates, system connection charges, and other sources authorized by the city council except those monies identified in BMC 3.10.260 shall be placed in the sewer fund except as otherwise noted in this chapter. Monies in the fund shall be used for the operations, maintenance, planning, construction and improvements of the collection and transmission portion of the sewer system.

3. 11.150 Treatment plant fund.

There is hereby established a fund to be known as the “treatment plant fund.” Monies are provided by the City of Bingen and the City of White Salmon per interlocal agreement. Funds from the City of Bingen are appropriated from the sewer fund. Monies in the fund shall be used for the operations and maintenance of the wastewater treatment plant.

3. 11.205 Drinking water state revolving fund (DWSRF) loan fund.

There is hereby established a fund to be known as the “drinking water state revolving fund (DWSRF) loan fund.” The city council shall appropriate funds from the Water Fund to meet the principal and interest payment requirements of the 2013 Drinking Water State Revolving Fund Loan. Monies in the fund are to be used to meet the 2013 Drinking Water State Revolving Fund Loan principal and interest payments.

3. 11.210 Water capital reserve fund.

There is hereby established a fund to be known as the “water capital reserve fund.” The city council may appropriate monies to the fund as may be deemed necessary. The source of the monies shall be from the water fund. Monies in the fund shall be used for the planning, construction, improvements, and maintenance of the water system including the purchase of equipment.

3. 11.230 Sewer capital reserve fund.

There is hereby established a fund to be known as the “capital reserve fund.” The city council may appropriate monies to the fund as may be deemed necessary. The source of the monies shall be from the sewer fund. Monies in the fund shall be used for the planning, construction, improvements, and maintenance of the collection and transmission portion of the sewer system including the purchase of equipment.

3. 11.250 Treatment plant improvement fund.

There is hereby established a fund to be known as the “treatment plant improvement fund.” The city council may appropriate monies to the fund as may be deemed necessary. The source of the monies shall be from the treatment plant fund. Monies in the fund shall be used for the planning, construction, improvements, and maintenance of the treatment plant and shall include equipment purchases.

3. 11.260 Treatment plant expansion fund.

There is hereby established a fund to be known as the “treatment plant expansion fund.” Per the interlocal agreement between the City of Bingen and the City of White Salmon, \$1,500 of each sewer hookup fee paid to Bingen must be deposited in the treatment plant expansion fund. The monies in the fund are to be used towards future expansion and/or replacement of the treatment plant. Agreement between the two cities is required for use of the monies. Additional monies may be deposited into the fund upon agreement between the two cities.

3.11.265 Court remittance agency fund.

There is hereby established a fund to be know as the “court remittance agency fund.” West District Court provides receipts that are due to the Klickitat County Prosecutor and Washington State Treasurer on a monthly basis. All funds are held in trust for the two agencies and remitted on a monthly basis.

3.11.270 CDBG grant fund – housing rehabilitation.

There is hereby established a fund to be known as the “CDBG grant fund – housing rehabilitation. Grant funds received for the housing rehabilitation project and expenditures related to the grant rehabilitation project will made into and out of the fund.

PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN, and effective five (5) days after the first date of posting or publication.

DATED this 3rd day of October, 2017.

ATTEST:



Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lantz
City Attorney