

CITY OF BINGEN

ORDINANCE NO. 2014-12-639

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2015**

WHEREAS, the Mayor of the City of Bingen, completed and placed on file with the City Clerk a proposed budget and estimate of money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2015, and notice was published that the council of said city would meet on the 18th day of November and 2nd day of December, 2014, at the hour of 7:00 p.m., at the council chambers in the City Hall of said city for the purpose of making and adopting a budget of said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said city council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does 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. The budget for the City of Bingen, Washington for the year 2015 is hereby adopted in its final form and content, three (3) copies of which are on file in the Office of the Clerk.

Section 2. 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 2015 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	241,897
Revenue	624,981
Operating Transfers In	152,541
Appropriations	788,188
Operating Transfers Out	0
Ending Cash Balance	231,231

Street Fund

Beginning Cash	50,029
Revenue	153,311
Operating Transfers In	3,000
Appropriations	125,606
Operating Transfers Out	29,621
Ending Cash Balance	51,113

Community Development Fund

Beginning Cash	8,178
Revenue	4
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,182

General Equipment Fund

Beginning Cash	2,826
Revenue	1
Operating Transfers In	4,954
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,781

Police Car Fund

Beginning Cash	19,907
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	19,907
Ending Cash Balance	0

Fire Equipment Fund	
Beginning Cash	51,041
Revenue	38
Transfers In	0
Appropriations	0
Ending Cash Balance	51,079
Street Equipment Fund	
Beginning Cash	34,542
Revenue	35
Appropriations	0
Ending Cash Balance	34,577
Fire Fund	
Beginning Cash	327
Revenue	1
Appropriations	175
Ending Cash Balance	153
Street Construction and Maintenance Fund	
Beginning Cash	46,766
Revenue	34
Appropriations	15,000
Operating Transfers Out	0
Ending Cash Balance	31,800
Real Estate Excise Tax (REET) Fund	
Beginning Cash	19,761
Revenue	5,013
Appropriations	0
Ending Cash Balance	24,774
Building Construction and Maintenance Fund	
Beginning Cash	15,947
Revenue	10
Transfers In	10,000
Appropriations	0
Ending Cash Balance	25,957
Park Construction and Maintenance Fund	
Beginning Cash	2,500
Revenue	0
Transfers In	4,953
Appropriations	0
Ending Cash Balance	7,453

Water Fund	
Beginning Cash	183,503
Revenue	361,742
Operating Transfers In	0
Appropriations	242,389
Operating Transfers Out	119,378
Ending Cash Balance	183,478
Sewer Fund	
Beginning Cash	204,487
Revenue	269,587
Operating Transfers In	0
Appropriations	54,108
Operating Transfers Out	215,483
Ending Cash Balance	204,483
Treatment Plant Fund	
Beginning Cash	158,434
Revenue	222,502
Operating Transfers In	80,055
Appropriations	224,741
Operating Transfers Out	77,795
Ending Cash Balances	158,455
1995 Bond Reserve Fund	
Beginning Cash	23,335
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	23,335
1995 Bond Redemption Fund	
Beginning Cash	6,298
Revenue	9
Operating Transfers In	20,775
Appropriations	20,775
Ending Cash Balance	6,307
Drinking Water State Revolving Fund Loan	
Beginning Cash	33,598
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	33,598
Water Construction and Maintenance Fund	
Beginning Cash	60,519
Revenue	486,058

Transfers In	60,217
Appropriations	486,047
Ending Cash Balance	120,747
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	512,963
Revenue	316
Operating Transfers In	100,893
Appropriations	0
Ending Cash Balance	614,172
Sewer Equipment Fund	
Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	224
Treatment Plan Improvement Fund	
Beginning Cash	119,135
Revenue	127
Transfers In	24,796
Appropriations	0
Ending Cash Balance	144,058
Treatment Plant Capital Expansion Fund	
Beginning Cash	191,565
Revenue	224
Transfers In	0
Appropriations	0
Ending Cash Balance	191,789
Total All Funds	\$4,574,546
Less: Interfund Transfers	-\$462,184

Net Total

\$4,112,362

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 2nd day of December, 2014.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney