

CITY OF BINGEN

ORDINANCE NO. 2016-15-671

**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, notice was published that the council of said city would meet on the 20th day of December, 2016, 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 2016 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Ordinance No. 2016-09-665 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2016-09-665, 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	640,289 <u>642,793</u>
Operating Transfers In	97,305 <u>96,168</u>
Appropriations	708,329 <u>694,593</u>
Operating Transfers Out	0
Ending Cash Balance	529,925 <u>545,028</u>

Street Fund

Beginning Cash	108,157
Revenue	137,715 <u>138,859</u>
Operating Transfers In	3,000
Appropriations	125,114 <u>133,675</u>
Operating Transfers Out	18,162 <u>19,108</u>
Ending Cash Balance	105,596 <u>97,233</u>

Community Development Fund

Beginning Cash	6,033
Revenue	5
Operating Transfers In	0
Appropriations	4,144
Operating Transfers Out	0
Ending Cash Balance	1,894

General Equipment Fund

Beginning Cash	7,729
Revenue	33 <u>36</u>
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,762 <u>7,765</u>

Fire Equipment Fund

Beginning Cash	51,742
Revenue	2,700 <u>2,673</u>
Transfers In	0
Appropriations	27,075 <u>26,998</u>
Ending Cash Balance	27,367 <u>27,417</u>

Street Equipment Fund

Beginning Cash	34,580
Revenue	72 <u>83</u>
Appropriations	0
Ending Cash Balance	34,652 <u>34,663</u>

Fire Fund

Beginning Cash	502
Revenue	1
Appropriations	<u>175 0</u>
Ending Cash Balance	<u>328 503</u>

Street Construction and Maintenance Fund

Beginning Cash	42,953
Revenue	11,013 <u>10,954</u>
Appropriations	28,678 <u>26,757</u>
Operating Transfers Out	0
Ending Cash Balance	25,288 <u>27,150</u>

Real Estate Excise Tax (REET) Fund

Beginning Cash	32,821
Revenue	5,096 <u>5,664</u>
Appropriations	0
Ending Cash Balance	37,917 <u>38,485</u>

Building Construction and Maintenance Fund

Beginning Cash	25,997
Revenue	110-120
Transfers In	0
Appropriations	0
Ending Cash Balance	26,107 <u>26,117</u>

Park Construction and Maintenance Fund

Beginning Cash	3,086
Revenue	2,000 <u>2,001</u>
Transfers In	0
Appropriations	3,250
Ending Cash Balance	1,836 <u>1,837</u>

Water Fund

Beginning Cash	133,364
Revenue	317,913 <u>328,822</u>
Operating Transfers In	0
Appropriations	231,829 <u>222,575</u>
Operating Transfers Out	93,025 <u>90,132</u>
Ending Cash Balance	126,423 <u>149,479</u>

Sewer Fund

Beginning Cash	196,419
Revenue	264,881 <u>267,439</u>
Operating Transfers In	0
Appropriations	55,877 <u>55,338</u>
Operating Transfers Out	207,345 <u>206,133</u>
Ending Cash Balance	198,078 <u>202,387</u>

Treatment Plant Fund

Beginning Cash	224,655
Revenue	256,971 <u>260,254</u>
Operating Transfers In	81,724
Appropriations	235,559 <u>233,281</u>
Operating Transfers Out	69,694 <u>71,716</u>
Ending Cash Balances	258,097 <u>261,636</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 <u>17</u>
Transfers In	32,426
Appropriations	32,426
Ending Cash Balance	33,598 <u>33,615</u>

Water Construction and Maintenance Fund

Beginning Cash	82,615
Revenue	22,957
Transfers In	16,892
Appropriations	121,331 <u>103,295</u>
Ending Cash Balance	1,133 <u>19,169</u>

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	1,123 <u>1,488</u>
Operating Transfers In	146,170
Appropriations	10,470 <u>264</u>
Ending Cash Balance	743,903 <u>754,474</u>

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	129,205
Transfers In	40,093
Appropriations	37,664 <u>32,225</u>
Ending Cash Balance	153,288 <u>158,803</u>

Treatment Plant Capital Expansion Fund

Beginning Cash	193,150
Revenue	3,651 <u>3,689</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	196,801 <u>196,839</u>

Court Remittance Agency Fund

Beginning Cash	0
Revenue	15,420 <u>10,548</u>
Appropriations	15,420 <u>10,548</u>
Ending Cash Balance	0

Total All Funds**\$4,565,755 4,581,147**

Less: Interfund Transfers

~~-\$417,610~~ 416,473**Net Total****\$4,148,145 4,164,674**

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 20th day of December, 2016.

ATTEST:



Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Christopher R. Lanz
City Attorney