

CITY OF BINGEN

ORDINANCE NO. 2015-10-650

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

WHEREAS, the City Council has reviewed changes in its revenue sources provided to the City of Bingen and expenditure requests and has determined that changes to the 2015 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 6th day of October, 2015, 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 2015 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Ordinance No. 2015-05-645 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2015-05-645, 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 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	309,784
Revenue	628,417 <u>609,925</u>
Operating Transfers In	151,567 <u>192,776</u>
Appropriations	798,947 <u>693,407</u>
Operating Transfers Out	0
Ending Cash Balance	290,821 <u>419,078</u>

Street Fund

Beginning Cash	68,841
Revenue	153,322 <u>149,776</u>
Operating Transfers In	3,000
Appropriations	125,606 <u>112,601</u>
Operating Transfers Out	29,336 <u>21,520</u>
Ending Cash Balance	70,221 <u>87,496</u>

Community Development Fund

Beginning Cash	8,178
Revenue	6 <u>9</u>
Operating Transfers In	0
Appropriations	8,000
Operating Transfers Out	0
Ending Cash Balance	184 <u>187</u>

General Equipment Fund

Beginning Cash	2,768
Revenue	1 <u>6</u>
Operating Transfers In	4,955
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,724 <u>7,729</u>

Police Car Fund

Beginning Cash	19,907
Revenue	2
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	19,909
Ending Cash Balance	0

Fire Equipment Fund

Beginning Cash	51,031
Revenue	<u>38,698</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>51,069 51,729</u>

Street Equipment Fund

Beginning Cash	34,533
Revenue	<u>35,46</u>
Appropriations	0
Ending Cash Balance	<u>34,568 34,579</u>

Fire Fund

Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327

Street Construction and Maintenance Fund

Beginning Cash	46,735
Revenue	<u>5,087 5,105</u>
Appropriations	15,484
Operating Transfers Out	0
Ending Cash Balance	<u>36,338 36,356</u>

Real Estate Excise Tax (REET) Fund

Beginning Cash	24,073
Revenue	<u>5,013 6,023</u>
Appropriations	0
Ending Cash Balance	<u>29,086 30,096</u>

Building Construction and Maintenance Fund

Beginning Cash	15,946
Revenue	<u>10 20</u>
Transfers In	10,000
Appropriations	0
Ending Cash Balance	<u>25,956 25,966</u>

Park Construction and Maintenance Fund

Beginning Cash	2,537
Revenue	0
Transfers In	4,954
Appropriations	<u>6,079 5,655</u>
Ending Cash Balance	<u>1,412 1,836</u>

Water Fund

Beginning Cash	188,004
Revenue	361,768 <u>319,016</u>
Operating Transfers In	0
Appropriations	244,489 <u>212,721</u>
Operating Transfers Out	119,318 <u>174,363</u>
Ending Cash Balance	185,965 <u>119,936</u>

Sewer Fund

Beginning Cash	197,473
Revenue	269,587 <u>262,697</u>
Operating Transfers In	0
Appropriations	54,108 <u>52,993</u>
Operating Transfers Out	215,360 <u>211,869</u>
Ending Cash Balance	197,592 <u>195,308</u>

Treatment Plant Fund

Beginning Cash	186,433
Revenue	222,637 <u>222,685</u>
Operating Transfers In	80,055 <u>79,127</u>
Appropriations	224,759 <u>213,877</u>
Operating Transfers Out	77,289 <u>73,832</u>
Ending Cash Balances	187,077 <u>200,536</u>

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	6,299
Revenue	91
Operating Transfers In	20,775
Appropriations	20,775 <u>21,025</u>
Ending Cash Balance	6,308 <u>6,050</u>

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	57,823
Revenue	487,098 442,101
Transfers In	460,217 220,217
Appropriations	504,140 454,777
Transfers Out	400,700 160,279
Ending Cash Balance	100,228 105,085

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	510,611
Revenue	316,439 316,439
Operating Transfers In	501,593 261,172
Appropriations	6,968
Operating Transfers Out	400,000 160,000
Ending Cash Balance	605,552 605,254

Sewer Equipment Fund

Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	224

Treatment Plan Improvement Fund

Beginning Cash	142,446
Revenue	127
Transfers In	24,796
Appropriations	77,988
Ending Cash Balance	89,381

Treatment Plant Capital Expansion Fund

Beginning Cash	192,874
Revenue	224
Transfers In	0
Appropriations	0
Ending Cash Balance	193,098

Court Remittance Agency Fund

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>15,420</u>
<u>Transfers In</u>	<u>0</u>
<u>Appropriations</u>	<u>15,420</u>
<u>Ending Cash Balance</u>	<u>0</u>

Total All Funds	\$5,520,151 <u>4,980,634</u>
Less: Interfund Transfers	-\$1,261,912 <u>821,772</u>
Net Total	\$4,258,239 <u>4,158,862</u>

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 6th day of October, 2015.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney