

**CITY OF BINGEN**

**ORDINANCE NO. 2014-13-640**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2014**

**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 2014 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 16<sup>th</sup> 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 reviewing the 2014 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Ordinance No. 2014-10-637 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2014-10-637, 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 2014 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	298,351
Revenue	<del>612,306</del> <u>621,217</u>
Operating Transfers In	<del>149,676</del> <u>155,412</u>
Appropriations	<del>765,717</del> <u>760,125</u>
Operating Transfers Out	46,768
Ending Cash Balance	<del>247,848</del> <u>268,087</u>

**Street Fund**

Beginning Cash	45,079
Revenue	<del>152,852</del> <u>151,511</u>
Operating Transfers In	3,000
Appropriations	<del>121,915</del> <u>111,360</u>
Operating Transfers Out	<del>29,122</del> <u>29,283</u>
Ending Cash Balance	<del>49,894</del> <u>58,947</u>

**Community Development Fund**

Beginning Cash	8,141
Revenue	144
Operating Transfers In	0
Appropriations	107
Operating Transfers Out	0
Ending Cash Balance	8,178

**General Equipment Fund**

Beginning Cash	15,476
Revenue	<del>0</del> <u>1</u>
Operating Transfers In	6,750
Appropriations	<del>19,400</del> <u>19,459</u>
Operating Transfers Out	0
Ending Cash Balance	<del>2,826</del> <u>2,768</u>

**Police Car Fund**

Beginning Cash	9,586
Revenue	5
Operating Transfers In	10,316
Appropriations	0
Ending Cash Balance	19,907

<b>Fire Equipment Fund</b>	
Beginning Cash	50,993
Revenue	<u>48 38</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>51,041</del> <u>51,031</u>

<b>Street Equipment Fund</b>	
Beginning Cash	34,496
Revenue	<u>46 39</u>
Appropriations	0
Ending Cash Balance	<del>34,542</del> <u>34,535</u>

<b>Fire Fund</b>	
Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327

<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	33,634
Revenue	<del>13,132</del> <u>13,102</u>
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<del>46,766</del> <u>46,736</u>

<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	16,947
Revenue	<del>2,814</del> <u>7,127</u>
Appropriations	0
Ending Cash Balance	<del>19,761</del> <u>24,074</u>

<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	9,187
Revenue	10
Transfers In	6,750
Appropriations	0
Ending Cash Balance	15,947

<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	14,863
Revenue	<del>5,000</del> <u>5,035</u>
Transfers In	22,952
Appropriations	<del>40,315</del> <u>40,313</u>
Ending Cash Balance	<del>2,500</del> <u>2,537</u>

**Water Fund**

Beginning Cash	221,043
Revenue	<del>350,016</del> <u>336,929</u>
Operating Transfers In	0
Appropriations	<del>241,518</del> <u>227,231</u>
Operating Transfers Out	<del>146,306</del> <u>148,368</u>
Ending Cash Balance	<del>183,235</del> <u>182,373</u>

**Sewer Fund**

Beginning Cash	208,798
Revenue	<del>257,298</del> <u>255,241</u>
Operating Transfers In	0
Appropriations	<del>54,498</del> <u>56,735</u>
Operating Transfers Out	<del>207,171</del> <u>214,364</u>
Ending Cash Balance	<del>204,427</del> <u>192,940</u>

**Treatment Plant Fund**

Beginning Cash	201,289
Revenue	<del>207,906</del> <u>221,272</u>
Operating Transfers In	<del>80,607</del> <u>85,899</u>
Appropriations	<del>208,661</del> <u>195,675</u>
Operating Transfers Out	<del>128,267</del> <u>129,879</u>
Ending Cash Balances	<del>152,874</del> <u>182,906</u>

**1973 Bond Reserve Fund**

Beginning Cash	10,000
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfers Out	10,000
Ending Cash Balance	0

**1995 Bond Reserve Fund**

Beginning Cash	23,335
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	23,335

**1973 Bond Redemption Fund**

Beginning Cash	8,037
Revenue	1
Operating Transfers In	0
Appropriations	0
Transfers Out	8,037
Ending Cash Balance	1

**1995 Bond Redemption Fund**

Beginning Cash	6,288
Revenue	<u>106</u>
Operating Transfers In	21,975
Appropriations	<del>21,975</del> <u>21,970</u>
Ending Cash Balance	<del>6,298</del> <u>6,299</u>

**Drinking Water State Revolving Fund Loan**

Beginning Cash	0
Revenue	0
Transfers In	33,598
Appropriations	0
Ending Cash Balance	33,598

**Water Construction and Maintenance Fund**

Beginning Cash	53,025
Revenue	<del>54,162</del> <u>52,305</u>
Transfers In	53,016
Appropriations	99,686
Ending Cash Balance	<del>60,517</del> <u>58,660</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	439,622
Revenue	<del>462,328</del>
Operating Transfers In	95,899
Appropriations	<del>30,212</del> <u>27,942</u>
Ending Cash Balance	<del>505,771</del> <u>507,907</u>

**Sewer Equipment Fund**

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

**Treatment Plant Improvement Fund**

Beginning Cash	114,354
Revenue	<u>200,119</u>
Transfers In	91,132
Appropriations	<del>69,170</del> <u>88,966</u>
Ending Cash Balance	<del>136,516</del> <u>116,639</u>

**Treatment Plant Capital Expansion Fund**

Beginning Cash	191,149
Revenue	<u>416 1,714</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>191,565</del> <u>192,863</u>

**Total All Funds** ~~\$4,247,505~~ 4,267,849

Less: Interfund Transfers ~~-\$ 575,671~~ 586,699

**Net Total** ~~\$3,671,834~~ 3,681,150

**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 16<sup>th</sup> day of December, 2014.

ATTEST:

  
\_\_\_\_\_  
Mayor Betty J. Barnes

  
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Jan Brending, City Clerk

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney