ORDINANCE ADOPTING 2017 BUDGET - 1
Bingen Ordinance 2016-14-670
all such funds combined, for the year 2017 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2017 as set forth below:

**General Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>529,925</td>
</tr>
<tr>
<td>Revenue</td>
<td>637,579</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>122,566</td>
</tr>
<tr>
<td>Appropriations</td>
<td>801,844</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>60,000</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>428,226</td>
</tr>
</tbody>
</table>

**Street Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>105,596</td>
</tr>
<tr>
<td>Revenue</td>
<td>139,226</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>3,000</td>
</tr>
<tr>
<td>Appropriations</td>
<td>130,320</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>25,124</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>92,378</td>
</tr>
</tbody>
</table>

**Community Development Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>1,894</td>
</tr>
<tr>
<td>Revenue</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>0</td>
</tr>
<tr>
<td>Appropriations</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>0</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>1,894</td>
</tr>
</tbody>
</table>

**General Equipment Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>7,762</td>
</tr>
<tr>
<td>Revenue</td>
<td>36</td>
</tr>
<tr>
<td>Operating Transfers In</td>
<td>0</td>
</tr>
<tr>
<td>Appropriations</td>
<td>0</td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>0</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>7,798</td>
</tr>
</tbody>
</table>

**Fire Equipment Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash</td>
<td>27,367</td>
</tr>
<tr>
<td>Revenue</td>
<td>132</td>
</tr>
<tr>
<td>Transfers In</td>
<td>502</td>
</tr>
<tr>
<td>Appropriations</td>
<td>0</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>28,001</td>
</tr>
</tbody>
</table>
### Street Equipment Fund
- **Beginning Cash**: 34,652
- **Revenue**: 84
- **Appropriations**: 0
- **Ending Cash Balance**: 34,736

### Fire Fund
- **Beginning Cash**: 502
- **Revenue**: 0
- **Appropriations**: 0
- **Operating Transfers Out**: 502
- **Ending Cash Balance**: 0

### Street Construction and Maintenance Fund
- **Beginning Cash**: 25,288
- **Revenue**: 0
- **Appropriations**: 0
- **Operating Transfers Out**: 0
- **Ending Cash Balance**: 25,288

### Real Estate Excise Tax (REET) Fund
- **Beginning Cash**: 37,917
- **Revenue**: 5,120
- **Appropriations**: 0
- **Ending Cash Balance**: 43,037

### Building Construction and Maintenance Fund
- **Beginning Cash**: 26,107
- **Revenue**: 132
- **Transfers In**: 0
- **Appropriations**: 0
- **Ending Cash Balance**: 26,239

### Park Construction and Maintenance Fund
- **Beginning Cash**: 1,836
- **Revenue**: 0
- **Transfers In**: 60,000
- **Appropriations**: 0
- **Ending Cash Balance**: 61,836

### Water Fund
- **Beginning Cash**: 126,423
- **Revenue**: 360,410
- **Operating Transfers In**: 0
- **Appropriations**: 227,553
- **Operating Transfers Out**: 76,261
- **Ending Cash Balance**: 18,019
### Sewer Fund
- **Beginning Cash**: 198,078
- **Revenue**: 265,626
- **Operating Transfers In**: 0
- **Appropriations**: 52,728
- **Operating Transfers Out**: 212,889
- **Ending Cash Balance**: 198,087

### Treatment Plant Fund
- **Beginning Cash**: 258,097
- **Revenue**: 244,404
- **Operating Transfers In**: 83,328
- **Appropriations**: 225,164
- **Operating Transfers Out**: 102,532
- **Ending Cash Balances**: 258,133

### Drinking Water State Revolving Fund Loan
- **Beginning Cash**: 33,598
- **Revenue**: 0
- **Transfers In**: 30,392
- **Appropriations**: 30,392
- **Ending Cash Balance**: 33,598

### Water Construction and Maintenance Fund
- **Beginning Cash**: 1,133
- **Revenue**: 0
- **Transfers In**: 587
- **Appropriations**: 0
- **Ending Cash Balance**: 1,720

### Water Equipment Fund
- **Beginning Cash**: 587
- **Revenue**: 0
- **Operating Transfers In**: 0
- **Appropriations**: 0
- **Operating Transfers Out**: 587
- **Ending Cash Balance**: 0

### Sewer Construction and Maintenance Fund
- **Beginning Cash**: 743,903
- **Revenue**: 1,320
- **Operating Transfers In**: 118,620
- **Appropriations**: 0
- **Ending Cash Balance**: 863,843
Sewer Equipment Fund

- Beginning Cash: 224
- Revenue: 0
- Operating Transfers In: 0
- Appropriations: 0
- Operating Transfers Out: 224
- Ending Cash Balance: 0

Treatment Plant Improvement Fund

- Beginning Cash: 153,288
- Revenue: 156
- Transfers In: 59,124
- Appropriations: 0
- Ending Cash Balance: 212,568

Treatment Plant Capital Expansion Fund

- Beginning Cash: 196,801
- Revenue: 691
- Transfers In: 0
- Appropriations: 0
- Ending Cash Balance: 197,492

Court Remittance Agency Fund

- Beginning Cash: 0
- Revenue: 15,420
- Appropriations: 15,420
- Ending Cash Balance: 0

Total All Funds: $4,659,433
Less: Interfund Transfers: -$478,119
Net Total: $4,181,314

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 December, 2016.
ORDINANCE ADOPTING 2017 BUDGET

ATTEST:

__________________________________  ___________________________________
Mayor Betty J. Barnes    Jan Brending, City Clerk

Approved as to form only:

___________________________________
Christopher R. Lanz
City Attorney