

CITY OF BINGEN

ORDINANCE NO. 2016-14-670

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2017**

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, 2017, and notice was published that the council of said city would meet on the 1st and 15th days of November and 6th 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 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 2017 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 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

Beginning Cash	529,925
Revenue	637,579
Operating Transfers In	122,566
Appropriations	801,844
Operating Transfers Out	60,000
Ending Cash Balance	428,226

Street Fund

Beginning Cash	105,596
Revenue	139,226
Operating Transfers In	3,000
Appropriations	130,320
Operating Transfers Out	25,124
Ending Cash Balance	92,378

Community Development Fund

Beginning Cash	1,894
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	1,894

General Equipment Fund

Beginning Cash	7,762
Revenue	36
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	7,798

Fire Equipment Fund

Beginning Cash	27,367
Revenue	132
Transfers In	502
Appropriations	0
Ending Cash Balance	28,001

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.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney