AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN, KLICKITAT COUNTY, STATE OF WASHINGTON FOR THE YEAR 2017

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2017 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 3rd day of October, 2017, 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 2017 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Ordinance No. 2017-05-676 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2017-05-676, 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 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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Cash</th>
<th>Revenue</th>
<th>Operating Transfers In</th>
<th>Appropriations</th>
<th>Operating Transfers Out</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>591,006</td>
<td>663,870</td>
<td>151,775</td>
<td>819,548</td>
<td>87,476</td>
<td>499,627</td>
</tr>
<tr>
<td><strong>Street Fund</strong></td>
<td>109,232</td>
<td>139,571</td>
<td>3,000</td>
<td>136,856</td>
<td>36,240</td>
<td>89,932</td>
</tr>
<tr>
<td><strong>Community Development Fund</strong></td>
<td>1,894</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,894</td>
</tr>
<tr>
<td><strong>General Equipment Fund</strong></td>
<td>7,765</td>
<td>36</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,801</td>
</tr>
<tr>
<td><strong>Fire Equipment Fund</strong></td>
<td>27,417</td>
<td>6,242</td>
<td>502</td>
<td>0</td>
<td>0</td>
<td>34,161</td>
</tr>
</tbody>
</table>
Street Equipment Fund
  Beginning Cash 34,662
  Revenue 127
  Transfers In 8,713
  Appropriations 38,713
  Ending Cash Balance 4,789

Fire Fund
  Beginning Cash 502
  Revenue 0
  Appropriations 0
  Operating Transfers Out 502
  Ending Cash Balance 0

Street Construction and Maintenance Fund
  Beginning Cash 32,048
  Revenue 57,792 104,247
  Appropriations 1,792
  Operating Transfers Out 0
  Ending Cash Balance 30,313 7,414

Real Estate Excise Tax (REET) Fund
  Beginning Cash 41,682
  Revenue 14758
  Appropriations 0
  Ending Cash Balance 56,440

Building Construction and Maintenance Fund
  Beginning Cash 26,097
  Revenue 223
  Transfers In 0
  Appropriations 19,350
  Ending Cash Balance 26,320 6,970

Park Construction and Maintenance Fund
  Beginning Cash 1,836
  Revenue 1
  Transfers In 60,000
  Appropriations 0
  Ending Cash Balance 61,837

Water Fund
  Beginning Cash 159,361
  Revenue 362,512
  Operating Transfers In 0
  Appropriations 228,353
  Operating Transfers Out 177,599 170,720
  Ending Cash Balance 115,921 122,800
<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Cash</th>
<th>Revenue</th>
<th>Operating Transfers In</th>
<th>Appropriations</th>
<th>Operating Transfers Out</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sewer Fund</td>
<td>205,286</td>
<td>266,713</td>
<td>0</td>
<td>53,065</td>
<td>212,855</td>
<td>206,079</td>
</tr>
<tr>
<td>Treatment Plant Fund</td>
<td>275,075</td>
<td>249,840</td>
<td>83,328</td>
<td>230,122</td>
<td>91,581</td>
<td>286,540</td>
</tr>
<tr>
<td>Drinking Water State Revolving Fund Loan</td>
<td>33,616</td>
<td>71</td>
<td>30,392</td>
<td>30,392</td>
<td>33,687</td>
<td></td>
</tr>
<tr>
<td>Water Construction and Maintenance Fund</td>
<td>54,632</td>
<td>0</td>
<td>322,471</td>
<td>368,440</td>
<td>8,663</td>
<td></td>
</tr>
<tr>
<td>Water Equipment Fund</td>
<td>587</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>587</td>
<td>0</td>
</tr>
<tr>
<td>Sewer Construction and Maintenance Fund</td>
<td>754,479</td>
<td>3,522</td>
<td>118,620</td>
<td>18,763</td>
<td>242,086</td>
<td>615,772</td>
</tr>
</tbody>
</table>
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 158,805
Revenue 514
Transfers In 59,124
Appropriations 11,500
Ending Cash Balance 218,443

Treatment Plant Capital Expansion Fund
Beginning Cash 196,845
Revenue 3,691
Transfers In 0
Appropriations 0
Ending Cash Balance 200,536

Court Remittance Agency Fund
Beginning Cash 0
Revenue 15,420
Appropriations 15,420
Ending Cash Balance 0

Total All Funds $5,278,144
Less: Interfund Transfers -$837,925
Net Total $4,440,219

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 3rd day of October, 2017.

ATTEST:

Mayor Betty J. Barnes
Jan Breeding, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney