

CITY OF BINGEN

ORDINANCE NO. 2015-02-642

**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 3rd day of March, 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Ordinance No. 2014-12-639 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2014-12-639, 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	241,897	<u>309,784</u>
Revenue		624,981
Operating Transfers In	152,541	<u>151,509</u>
Appropriations	788,188	<u>796,013</u>
Operating Transfers Out		0
Ending Cash Balance	231,231	<u>290,261</u>

Street Fund

Beginning Cash	50,029	<u>68,841</u>
Revenue		153,311
Operating Transfers In		3,000
Appropriations		125,606
Operating Transfers Out	29,621	<u>29,420</u>
Ending Cash Balance	51,113	<u>70,126</u>

Community Development Fund

Beginning Cash		8,178
Revenue		4
Operating Transfers In		0
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance		8,182

General Equipment Fund

Beginning Cash	2,826	<u>2,768</u>
Revenue		1
Operating Transfers In		4,954
Appropriations		0
Operating Transfers Out		0
Ending Cash Balance	7,781	<u>7,723</u>

Police Car Fund

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

Fire Equipment Fund	
Beginning Cash	51,041 <u>51,031</u>
Revenue	38
Transfers In	0
Appropriations	0
Ending Cash Balance	51,079 <u>51,069</u>
Street Equipment Fund	
Beginning Cash	34,542 <u>34,533</u>
Revenue	35
Appropriations	0
Ending Cash Balance	34,577 <u>34,568</u>
Fire Fund	
Beginning Cash	327 <u>501</u>
Revenue	1
Appropriations	175
Ending Cash Balance	153 <u>327</u>
Street Construction and Maintenance Fund	
Beginning Cash	46,766 <u>46,735</u>
Revenue	34
Appropriations	15,000
Operating Transfers Out	0
Ending Cash Balance	31,800 <u>31,769</u>
Real Estate Excise Tax (REET) Fund	
Beginning Cash	19,761 <u>24,073</u>
Revenue	5,013
Appropriations	0
Ending Cash Balance	24,774 <u>29,086</u>
Building Construction and Maintenance Fund	
Beginning Cash	15,947 <u>15,946</u>
Revenue	10
Transfers In	10,000
Appropriations	0
Ending Cash Balance	25,957 <u>25,956</u>
Park Construction and Maintenance Fund	
Beginning Cash	2,500 <u>2,537</u>
Revenue	0
Transfers In	4,953
Appropriations	0 <u>6,079</u>
Ending Cash Balance	7,453 <u>1,411</u>

Water Fund

Beginning Cash	183,503	<u>188,004</u>
Revenue		361,742
Operating Transfers In		0
Appropriations		242,389
Operating Transfers Out	119,378	<u>118,991</u>
Ending Cash Balance	183,478	<u>188,366</u>

Sewer Fund

Beginning Cash	204,487	<u>197,473</u>
Revenue		269,587
Operating Transfers In		0
Appropriations		54,108
Operating Transfers Out	215,483	<u>215,397</u>
Ending Cash Balance	204,483	<u>197,555</u>

Treatment Plant Fund

Beginning Cash	158,434	<u>186,433</u>
Revenue		222,502
Operating Transfers In		80,055
Appropriations		224,741
Operating Transfers Out	77,795	<u>77,437</u>
Ending Cash Balances	158,455	<u>186,812</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	6,298	<u>6,299</u>
Revenue		9
Operating Transfers In		20,775
Appropriations		20,775
Ending Cash Balance	6,307	<u>6,308</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	60,519 <u>57,823</u>
Revenue	486,058 <u>487,908</u>
Transfers In	60,217
Appropriations	486,047 <u>523,842</u>
Ending Cash Balance	120,747 <u>82,106</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	512,963 <u>510,611</u>
Revenue	316
Operating Transfers In	100,893
Appropriations	0 <u>6,968</u>
Ending Cash Balance	614,172 <u>604,852</u>

Sewer Equipment Fund

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

Treatment Plan Improvement Fund

Beginning Cash	119,135 <u>142,446</u>
Revenue	127
Transfers In	24,796
Appropriations	0 <u>32,098</u>
Ending Cash Balance	144,058 <u>135,271</u>

Treatment Plant Capital Expansion Fund

Beginning Cash	191,565 <u>192,874</u>
Revenue	224
Transfers In	0
Appropriations	0
Ending Cash Balance	191,789 <u>193,098</u>

Total All Funds	\$4,574,546 <u>4,711,536</u>
Less: Interfund Transfers	-\$462,184 <u>461,152</u>
Net Total	\$4,112,362 <u>4,250,384</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 3rd day of March, 2015.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney