CITY OF BINGEN

ORDINANCE NO. 2017-01-672

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 21st day of March, 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Ordinance No. 2016-15-671 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2016-15-671, 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>529,925</td>
<td>637,579</td>
<td>122,566</td>
<td>804,844</td>
<td>60,000</td>
<td>428,226 494,824</td>
</tr>
<tr>
<td><strong>Street Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>105,596</td>
<td>139,226</td>
<td>3,000</td>
<td>130,320</td>
<td>25,124</td>
<td>92,378 98,117</td>
</tr>
<tr>
<td><strong>Community Development Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7,762</td>
<td>36</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>7,798 7,801</td>
</tr>
<tr>
<td><strong>Fire Equipment Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>27,367</td>
<td>132</td>
<td>502</td>
<td>0</td>
<td></td>
<td>28,004 28,051</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**: 183,019
### Sewer Fund

<table>
<thead>
<tr>
<th>Category</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>Sewer Fund</strong></td>
<td>198,078</td>
<td>265,626</td>
<td></td>
<td>52,728</td>
<td>212,889</td>
<td>198,087</td>
</tr>
</tbody>
</table>

### Treatment Plant Fund

<table>
<thead>
<tr>
<th>Category</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>Treatment Plant Fund</strong></td>
<td>258,097</td>
<td>244,404</td>
<td></td>
<td>225,164</td>
<td>102,532</td>
<td>258,133</td>
</tr>
</tbody>
</table>

### Drinking Water State Revolving Fund Loan

<table>
<thead>
<tr>
<th>Category</th>
<th>Beginning Cash</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Appropriations</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Drinking Water State Revolving Fund Loan</strong></td>
<td>33,598</td>
<td>0</td>
<td>30,392</td>
<td>30,392</td>
<td>33,598</td>
</tr>
</tbody>
</table>

### Water Construction and Maintenance Fund

<table>
<thead>
<tr>
<th>Category</th>
<th>Beginning Cash</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Appropriations</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Water Construction and Maintenance Fund</strong></td>
<td>1,133</td>
<td>0</td>
<td>587</td>
<td>106,464</td>
<td>1,720</td>
</tr>
</tbody>
</table>

### Water Equipment Fund

<table>
<thead>
<tr>
<th>Category</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>Water Equipment Fund</strong></td>
<td>587</td>
<td>0</td>
<td></td>
<td>0</td>
<td>587</td>
<td>0</td>
</tr>
</tbody>
</table>

### Sewer Construction and Maintenance Fund

<table>
<thead>
<tr>
<th>Category</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>Sewer Construction and Maintenance Fund</strong></td>
<td>743,903</td>
<td>1,320</td>
<td>118,620</td>
<td>0</td>
<td>71,000</td>
<td>863,843</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 153,288 158,805
Revenue 156
Transfers In 59,124
Appropriations 0
Ending Cash Balance 212,568 218,085

Treatment Plant Capital Expansion Fund
Beginning Cash 196,801 196,845
Revenue 691
Transfers In 0
Appropriations 0
Ending Cash Balance 197,492 197,536

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

Total All Funds $4,659,433 4,958,643
Less: Interfund Transfers -478,119 575,256
Net Total $4,181,314 4,383,387

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 21st day of March, 2017.

ATTEST:

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

Approved as to form only:

___________________________________
Christopher R. Lanz
City Attorney