

CITY OF BINGEN

ORDINANCE NO. 2014-13-640

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2014**

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 2014 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 16th day of December, 2014, 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 2014 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Ordinance No. 2014-10-637 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2014-10-637, 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 2014 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	298,351
Revenue	612,306 <u>621,217</u>
Operating Transfers In	149,676 <u>155,412</u>
Appropriations	765,717 <u>760,125</u>
Operating Transfers Out	46,768
Ending Cash Balance	247,848 <u>268,087</u>

Street Fund

Beginning Cash	45,079
Revenue	152,852 <u>151,511</u>
Operating Transfers In	3,000
Appropriations	121,915 <u>111,360</u>
Operating Transfers Out	29,122 <u>29,283</u>
Ending Cash Balance	49,894 <u>58,947</u>

Community Development Fund

Beginning Cash	8,141
Revenue	144
Operating Transfers In	0
Appropriations	107
Operating Transfers Out	0
Ending Cash Balance	8,178

General Equipment Fund

Beginning Cash	15,476
Revenue	0 <u>1</u>
Operating Transfers In	6,750
Appropriations	19,400 <u>19,459</u>
Operating Transfers Out	0
Ending Cash Balance	2,826 <u>2,768</u>

Police Car Fund

Beginning Cash	9,586
Revenue	5
Operating Transfers In	10,316
Appropriations	0
Ending Cash Balance	19,907

Fire Equipment Fund

Beginning Cash	50,993
Revenue	<u>48 38</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	51,041 <u>51,031</u>

Street Equipment Fund

Beginning Cash	34,496
Revenue	<u>46 39</u>
Appropriations	0
Ending Cash Balance	34,542 <u>34,535</u>

Fire Fund

Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327

Street Construction and Maintenance Fund

Beginning Cash	33,634
Revenue	13,132 <u>13,102</u>
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	46,766 <u>46,736</u>

Real Estate Excise Tax (REET) Fund

Beginning Cash	16,947
Revenue	2,814 <u>7,127</u>
Appropriations	0
Ending Cash Balance	19,761 <u>24,074</u>

Building Construction and Maintenance Fund

Beginning Cash	9,187
Revenue	10
Transfers In	6,750
Appropriations	0
Ending Cash Balance	15,947

Park Construction and Maintenance Fund

Beginning Cash	14,863
Revenue	5,000 <u>5,035</u>
Transfers In	22,952
Appropriations	40,315 <u>40,313</u>
Ending Cash Balance	2,500 <u>2,537</u>

Water Fund

Beginning Cash	221,043
Revenue	350,016 <u>336,929</u>
Operating Transfers In	0
Appropriations	241,518 <u>227,231</u>
Operating Transfers Out	146,306 <u>148,368</u>
Ending Cash Balance	183,235 <u>182,373</u>

Sewer Fund

Beginning Cash	208,798
Revenue	257,298 <u>255,241</u>
Operating Transfers In	0
Appropriations	54,498 <u>56,735</u>
Operating Transfers Out	207,171 <u>214,364</u>
Ending Cash Balance	204,427 <u>192,940</u>

Treatment Plant Fund

Beginning Cash	201,289
Revenue	207,906 <u>221,272</u>
Operating Transfers In	80,607 <u>85,899</u>
Appropriations	208,661 <u>195,675</u>
Operating Transfers Out	128,267 <u>129,879</u>
Ending Cash Balances	152,874 <u>182,906</u>

1973 Bond Reserve Fund

Beginning Cash	10,000
Revenue	0
Operating Transfers In	0
Appropriations	0
Transfers Out	10,000
Ending Cash Balance	0

1995 Bond Reserve Fund

Beginning Cash	23,335
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	23,335

1973 Bond Redemption Fund

Beginning Cash	8,037
Revenue	1
Operating Transfers In	0
Appropriations	0
Transfers Out	8,037
Ending Cash Balance	1

1995 Bond Redemption Fund

Beginning Cash	6,288
Revenue	<u>10 6</u>
Operating Transfers In	21,975
Appropriations	<u>21,975 21,970</u>
Ending Cash Balance	<u>6,298 6,299</u>

Drinking Water State Revolving Fund Loan

Beginning Cash	0
Revenue	0
Transfers In	33,598
Appropriations	0
Ending Cash Balance	33,598

Water Construction and Maintenance Fund

Beginning Cash	53,025
Revenue	<u>54,162 52,305</u>
Transfers In	53,016
Appropriations	99,686
Ending Cash Balance	<u>60,517 58,660</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	439,622
Revenue	<u>462 328</u>
Operating Transfers In	95,899
Appropriations	<u>30,212 27,942</u>
Ending Cash Balance	<u>505,771 507,907</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	114,354
Revenue	200
Transfers In	91,132
Appropriations	69,170
Ending Cash Balance	136,516

Treatment Plant Capital Expansion Fund

Beginning Cash	191,149
Revenue	<u>416 1,714</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>191,565 192,863</u>
Total All Funds	<u>\$4,247,505 4,267,849</u>
Less: Interfund Transfers	<u>-\$ 575,671 586,699</u>
Net Total	<u>\$3,671,834 3,681,150</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 16th day of December, 2014.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Christopher R. Lanz
City Attorney