

CITY OF BINGEN

ORDINANCE NO. 09-11-565

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2009**

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 2009 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 3rd day of November, 2009, 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 2009 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Ordinance No. 09-08-562, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 09-08-562, 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 2009 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2009 as set forth below:

Current Expense

Beginning Cash	250,731
Revenue	479,532 <u>503,403</u>
Operating Transfers In	129,219 <u>127,763</u>
Appropriations	618,920 <u>643,248</u>
Operating Transfers Out	0
Ending Cash Balance	240,562 <u>238,649</u>

Street Fund

Beginning Cash	39,243
Revenue	103,565 <u>102,500</u>
Operating Transfers In	3,000
Appropriations	76,666 <u>72,385</u>
Operating Transfers Out	24,963 <u>23,784</u>
Ending Cash Balance	44,179 <u>48,574</u>

Community Development Fund

Beginning Cash	112,170
Revenue	8,610 <u>8,021</u>
Operating Transfers In	0
Appropriations	69,745 <u>70,999</u>
Operating Transfers Out	0
Ending Cash Balance	51,035 <u>49,192</u>

Police Car Reserve

Beginning Cash	12,327
Revenue	100 <u>83</u>
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	12,427 <u>12,410</u>

Fire Equipment Reserve

Beginning Cash	16,289
Revenue	100 <u>105</u>
Transfers In	0
Appropriations	11,000 <u>7,725</u>
Ending Cash Balance	5,389 <u>8,669</u>

Street Equipment Reserve

Beginning Cash	37,440
Revenue	<u>400,375</u>
Appropriations	0
Ending Cash Balance	37,840 <u>37,815</u>

Fire Fund

Beginning Cash	651
Revenue	0
Appropriations	150
Ending Cash Balance	501

Street Construction and Maintenance

Beginning Cash	96,745
Revenue	76,362 <u>76,159</u>
Appropriations	126,712 <u>95,817</u>
Operating Transfers Out	0
Ending Cash Balance	46,395 <u>77,087</u>

¼ of 1% Excise Tax

Beginning Cash	8,808
Revenue	3,080 <u>2,293</u>
Appropriations	0
Ending Cash Balance	11,888 <u>11,101</u>

Building Construction

Beginning Cash	182
Revenue	<u>42</u>
Appropriations	0
Ending Cash Balance	186 <u>184</u>

Parks Construction and Maintenance

Beginning Cash	2,666
Revenue	20,025 <u>20,018</u>
Appropriations	20,000
Ending Cash Balance	2,691 <u>2,684</u>

Water Fund

Beginning Cash	95,180
Revenue	197,779 <u>209,815</u>
Operating Transfers In	0
Appropriations	148,430 <u>147,420</u>
Operating Transfers Out	51,183 <u>52,082</u>
Ending Cash Balance	93,346 <u>105,493</u>

Sewer Fund

Beginning Cash	224,949
Revenue	192,452 <u>206,449</u>
Operating Transfers In	0
Appropriations	36,132 <u>32,037</u>
Operating Transfers Out	120,658 <u>117,659</u>
Ending Cash Balance	260,611 <u>281,702</u>

Treatment Plant Fund

Beginning Cash	68,579
Revenue	232,318 <u>234,190</u>
Operating Transfers In	87,644 <u>85,946</u>
Appropriations	168,664 <u>170,585</u>
Operating Transfers Out	171,374 <u>171,499</u>
Ending Cash Balances	48,503 <u>46,631</u>

1973/1995 Water-Sewer Bond Redemption

Beginning Cash	14,582
Revenue	150 <u>87</u>
Operating Transfers In	31,150
Appropriations	31,350 <u>31,327</u>
Ending Cash Balance	14,532 <u>14,492</u>

Public Works Trust Fund Loan

Beginning Cash	0
Revenue	0
Transfers In	107,143
Appropriations	107,143
Ending Cash Balance	0

1973/1995 Water-Sewer Bond Reserve

Beginning Cash	33,335
Revenue	0
Appropriations	0
Ending Cash Balance	33,335

Water Construction and Maintenance

Beginning Cash	15,175
Revenue	150 <u>115</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	15,325 <u>15,290</u>

Sewer Construction and Maintenance

Beginning Cash	79,818
Revenue	<u>800,551</u>
Operating Transfers In	10,022
Appropriations	<u>49,000-3,888</u>
Ending Cash Balance	<u>41,640-86,503</u>

Treatment Plan Capital Replacement

Beginning Cash	187,428
Revenue	2,000
Transfers In	0
Appropriations	0
Ending Cash Balance	189,428

Water-Sewer Equipment Reserve

Beginning Cash	12,323
Revenue	<u>100,106</u>
Operating Transfers In	0
Appropriations	12,000
Ending Cash Balance	<u>423,429</u>

Sewer Reserve

Beginning Cash	140,392
Revenue	<u>2,500-6,060</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>142,892-146,452</u>

Total All Funds**3,137,218-3,186,369**

Less: Interfund Transfers

-\$368,178-365,024**Net Total****\$2,769,040-2,821,345**

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 3rd day of November, 2009.

ATTEST:

Mayor Brian Prigel

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney