

**CITY OF BINGEN**

**ORDINANCE NO. 09-20-574**

**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 15<sup>th</sup> day of December, 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Ordinance No. 09-11-565, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 09-11-565, 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	<b>503,403</b> <u><b>505,958</b></u>
Operating Transfers In	127,763
Appropriations	<b>643,248</b> <u><b>648,276</b></u>
Operating Transfers Out	0
Ending Cash Balance	<b>238,649</b> <u><b>236,176</b></u>

**Street Fund**

Beginning Cash	39,243
Revenue	<b>102,500</b> <u><b>102,964</b></u>
Operating Transfers In	3,000
Appropriations	<b>72,385</b> <u><b>73,531</b></u>
Operating Transfers Out	23,784
Ending Cash Balance	<b>48,574</b> <u><b>47,892</b></u>

**Community Development Fund**

Beginning Cash	112,170
Revenue	<b>8,021</b> <u><b>10,617</b></u>
Operating Transfers In	0
Appropriations	70,999
Operating Transfers Out	<b>0</b> <u><b>20,000</b></u>
Ending Cash Balance	<b>49,192</b> <u><b>31,788</b></u>

**Police Car Reserve**

Beginning Cash	12,327
Revenue	83
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	12,410

**Fire Equipment Reserve**

Beginning Cash	16,289
Revenue	<b>1051</b> <u><b>638</b></u>
Transfers In	0
Appropriations	7,725
Ending Cash Balance	<b>8,669</b> <u><b>10,202</b></u>

<b>Street Equipment Reserve</b>	
Beginning Cash	37,440
Revenue	375
Appropriations	0
Ending Cash Balance	37,815

<b>Fire Fund</b>	
Beginning Cash	651
Revenue	0
Appropriations	150
Ending Cash Balance	501

<b>Street Construction and Maintenance</b>	
Beginning Cash	96,745
Revenue	76,159
Appropriations	95,817
Operating Transfers Out	0
Ending Cash Balance	77,087

<b>¼ of 1% Excise Tax</b>	
Beginning Cash	8,808
Revenue	2,293
Appropriations	0
Ending Cash Balance	11,101

<b>Building Construction</b>	
Beginning Cash	182
Revenue	2
Appropriations	0
Ending Cash Balance	184

<b>Parks Construction and Maintenance</b>	
Beginning Cash	2,666
Revenue	<b><u>20,018</u></b> <b>23,079</b>
Operating Transfers In	<b><u>0</u></b> <b>20,000</b>
Appropriations	20,000
Ending Cash Balance	<b><u>2,684</u></b> <b>25,745</b>

<b>Water Fund</b>	
Beginning Cash	95,180
Revenue	<b><u>209,815</u></b> <b>210,055</b>
Operating Transfers In	0
Appropriations	<b><u>147,420</u></b> <b>150,634</b>
Operating Transfers Out	52,082
Ending Cash Balance	<b><u>105,493</u></b> <b>102,519</b>

**Sewer Fund**

Beginning Cash	224,949
Revenue	<u>206,449</u> <u>223,279</u>
Operating Transfers In	0
Appropriations	<u>32,037</u> <u>32,160</u>
Operating Transfers Out	<u>117,659</u> <u>124,947</u>
Ending Cash Balance	<u>281,702</u> <u>291,121</u>

**Treatment Plant Fund**

Beginning Cash	68,579
Revenue	<u>234,190</u> <u>249,945</u>
Operating Transfers In	<u>85,946</u> <u>93,234</u>
Appropriations	<u>170,585</u> <u>174,526</u>
Operating Transfers Out	171,499
Ending Cash Balances	<u>46,631</u> <u>65,733</u>

**1973/1995 Water-Sewer Bond Redemption**

Beginning Cash	14,582
Revenue	87
Operating Transfers In	31,150
Appropriations	31,327
Ending Cash Balance	14,492

**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	115
Transfers In	0
Appropriations	0
Ending Cash Balance	15,290

**Sewer Construction and Maintenance**

Beginning Cash	79,818
Revenue	551
Operating Transfers In	10,022
Appropriations	<b><u>3,888,228</u></b>
Ending Cash Balance	<b><u>86,50387,163</u></b>

**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	106
Operating Transfers In	0
Appropriations	12,000
Ending Cash Balance	429

**Sewer Reserve**

Beginning Cash	140,392
Revenue	6,060
Transfers In	0
Appropriations	0
Ending Cash Balance	146,452

**Total All Funds**

**3,186,3693,256,691**

Less: Interfund Transfers

**-365,024392,312**

**Net Total**

**2,821,3452,864,379**

**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 15<sup>th</sup> day of December, 2009.

ATTEST:

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Mayor Brian Prigel

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Jan Brending, City Clerk

Approved as to form only:

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Anthony H. Connors  
City Attorney