

CITY OF BINGEN

ORDINANCE NO. 09-15-569

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2010**

WHEREAS, the Mayor of the City of Bingen, completed and placed on file with the City Clerk a proposed budget and estimated of money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2010, and notice was published that the council of said city would meet on the 17th day of November and 1st 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 making and adopting a budget of said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said city council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does 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. The budget for the City of Bingen, Washington for the year 2010 is hereby adopted in its final form and content, three (3) copies of which are on file in the Office of the Clerk.

Section 2. 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 2010 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2010 as set forth below:

Current Expense

Beginning Cash	238,649
Revenue	456,839
Operating Transfers In	141,312
Appropriations	651,161
Operating Transfers Out	0
Ending Cash Balance	185,639

Street Fund

Beginning Cash	48,574
Revenue	96,158
Operating Transfers In	3,000
Appropriations	77,838
Operating Transfers Out	27,815
Ending Cash Balance	42,079

Community Development Fund

Beginning Cash	49,192
Revenue	7,606
Operating Transfers In	0
Appropriations	40,000
Operating Transfers Out	0
Ending Cash Balance	16,798

Police Car Reserve

Beginning Cash	12,410
Revenue	85
Operating Transfers In	0
Appropriations	6,318
Ending Cash Balance	6,177

Fire Equipment Reserve

Beginning Cash	8,669
Revenue	105
Transfers In	0
Appropriations	8,000
Ending Cash Balance	774

Street Equipment Reserve	
Beginning Cash	37,815
Revenue	375
Appropriations	10,745
Ending Cash Balance	27,445
Fire Fund	
Beginning Cash	501
Revenue	0
Appropriations	150
Ending Cash Balance	351
Street Construction and Maintenance	
Beginning Cash	77,087
Revenue	300
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	77,387
¼ of 1% Excise Tax	
Beginning Cash	11,101
Revenue	2,565
Appropriations	0
Ending Cash Balance	13,666
Building Construction	
Beginning Cash	184
Revenue	2
Appropriations	0
Ending Cash Balance	186
Parks Construction and Maintenance	
Beginning Cash	2,684
Revenue	18
Appropriations	0
Ending Cash Balance	2,702
Water Fund	
Beginning Cash	105,493
Revenue	218,238
Operating Transfers In	0
Appropriations	139,629
Operating Transfers Out	78,601
Ending Cash Balance	105,501

Sewer Fund	
Beginning Cash	281,702
Revenue	221,392
Operating Transfers In	0
Appropriations	24,740
Operating Transfers Out	317,543
Ending Cash Balance	160,811

Treatment Plant Fund	
Beginning Cash	46,631
Revenue	247,360
Operating Transfers In	87,150
Appropriations	177,234
Operating Transfers Out	179,779
Ending Cash Balances	24,128

1973/1995 Water-Sewer Bond Redemption	
Beginning Cash	14,492
Revenue	87
Operating Transfers In	29,850
Appropriations	30,050
Ending Cash Balance	14,379

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	15,290
Revenue	115
Transfers In	25,476
Appropriations	0
Ending Cash Balance	40,881

Sewer Construction and Maintenance

Beginning Cash	86,503
Revenue	551
Operating Transfers In	209,807
Appropriations	43,000
Ending Cash Balance	253,861

Treatment Plan Capital Replacement

Beginning Cash	189,428
Revenue	2,000
Transfers In	0
Appropriations	0
Ending Cash Balance	191,428

Water-Sewer Equipment Reserve

Beginning Cash	429
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	429

Sewer Reserve

Beginning Cash	146,452
Revenue	1,560
Transfers In	0
Appropriations	0
Ending Cash Balance	148,012

Total All Funds **\$3,265,715**

Less: Interfund Transfers -\$603,738

Net Total **\$2,661,977**

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 1st day of December, 2009.

ATTEST:

Mayor Brian Prigel

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney