

CITY OF BINGEN

ORDINANCE NO. 2010-05-579

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

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 2010 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 16th day of February, 2010, 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 2010 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Ordinance No. 09-15-569, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 09-15-596, 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 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 <u>266,192</u>
Revenue	456,839 <u>457,139</u>
Operating Transfers In	141,312
Appropriations	651,161 <u>656,961</u>
Operating Transfers Out	0
Ending Cash Balance	185,639 <u>207,682</u>

Street Fund

Beginning Cash	48,574 <u>54,465</u>
Revenue	96,158 <u>96,307</u>
Operating Transfers In	3,000
Appropriations	77,838 <u>79,895</u>
Operating Transfers Out	27,815
Ending Cash Balance	42,079 <u>46,062</u>

Community Development Fund

Beginning Cash	49,192 <u>86,959</u>
Revenue	7,606
Operating Transfers In	0
Appropriations	40,000 <u>74,902</u>
Operating Transfers Out	0
Ending Cash Balance	16,798 <u>19,663</u>

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 <u>13,972</u>
Revenue	105
Transfers In	0
Appropriations	8,000
Ending Cash Balance	774 <u>6,077</u>

Street Equipment Reserve

Beginning Cash	37,815 <u>37,820</u>
Revenue	375
Appropriations	10,745
Ending Cash Balance	27,445 <u>27,450</u>

Fire Fund

Beginning Cash	501 <u>651</u>
Revenue	0
Appropriations	150
Ending Cash Balance	351 <u>501</u>

Street Construction and Maintenance

Beginning Cash	77,087 <u>82,880</u>
Revenue	300
Appropriations	0
Operating Transfers Out	0 <u>61,000</u>
Ending Cash Balance	77,387 <u>22,180</u>

¼ of 1% Excise Tax

Beginning Cash	11,101 <u>11,100</u>
Revenue	2,565
Appropriations	0
Ending Cash Balance	13,666 <u>13,665</u>

Building Construction

Beginning Cash	184 <u>183</u>
Revenue	2
Appropriations	0
Ending Cash Balance	186 <u>185</u>

Parks Construction and Maintenance

Beginning Cash	2,684 <u>5,744</u>
Revenue	18
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	2,702 <u>5,762</u>

Water Fund

Beginning Cash	105,493 <u>110,931</u>
Revenue	218,238
Operating Transfers In	0
Appropriations	139,629 <u>148,629</u>
Operating Transfers Out	78,601
Ending Cash Balance	105,501 <u>101,939</u>

Sewer Fund

Beginning Cash	281,702 <u>299,442</u>
Revenue	221,392
Operating Transfers In	0
Appropriations	24,740
Operating Transfers Out	317,543
Ending Cash Balance	160,811 <u>178,551</u>

Treatment Plant Fund

Beginning Cash	46,631 <u>65,834</u>
Revenue	247,360
Operating Transfers In	87,150
Appropriations	177,234
Operating Transfers Out	179,779
Ending Cash Balances	24,128 <u>43,331</u>

1973/1995 Water-Sewer Bond Redemption

Beginning Cash	14,492 <u>14,494</u>
Revenue	87
Operating Transfers In	29,850
Appropriations	30,050
Ending Cash Balance	14,379 <u>14,381</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	15,290
Revenue	115
Transfers In	25,476
Appropriations	0
Ending Cash Balance	40,881

Sewer Construction and Maintenance

Beginning Cash	86,503 <u>87,164</u>
Revenue	551
Operating Transfers In	209,807
Appropriations	43,000
Ending Cash Balance	253,861 <u>254,522</u>

Treatment Plan Capital Replacement

Beginning Cash	189,428 <u>189,392</u>
Revenue	2,000
Transfers In	0
Appropriations	0
Ending Cash Balance	191,428 <u>191,392</u>

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 <u>146,270</u>
Revenue	1,560
Transfers In	0
Appropriations	0
Ending Cash Balance	148,012 <u>147,830</u>

Total All Funds

~~3,265,715~~ 3,394,500

Less: Interfund Transfers

-603,738

Net Total

~~2,661,977~~ 2,790,762

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 16th day of February, 2010.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney