

**CITY OF BINGEN**

**ORDINANCE NO. 2011-01-588**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2011**

**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 2011 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 15<sup>th</sup> day of February, 2011, 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 2011 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Ordinance No. 2010-12-586, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2010-12-586, 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 2011 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	<u>206,348,224,051</u>
Revenue	<u>487,320,487,879</u>
Operating Transfers In	134,865
Appropriations	<u>689,423,681,141</u>
Operating Transfers Out	<u>0,250</u>
Ending Cash Balance	<u>139,110,165,404</u>

**Street Fund**

Beginning Cash	<u>20,288,23,716</u>
Revenue	<u>131,990,132,673</u>
Operating Transfers In	3,000
Appropriations	<u>104,958,110,219</u>
Operating Transfers Out	30,377
Ending Cash Balance	<u>19,943,18,793</u>

**Community Development Fund**

Beginning Cash	<u>8,635,11,069</u>
Revenue	179
Operating Transfers In	0
Appropriations	<u>0,1,988</u>
Operating Transfers Out	0
Ending Cash Balance	<u>8,814,9,260</u>

**Police Car Reserve**

Beginning Cash	<u>4,645,4,550</u>
Revenue	0
Operating Transfers In	<u>0,250</u>
Appropriations	<u>0,4,800</u>
Ending Cash Balance	<u>4,645,0</u>

**Fire Equipment Reserve**

Beginning Cash	<u>6,989,14,173</u>
Revenue	<u>0,10,000</u>
Transfers In	0
Appropriations	<u>1,500,6,745</u>
Ending Cash Balance	<u>5,489,17,428</u>

<b>Street Equipment Reserve</b>	
Beginning Cash	<u>34,349,348</u>
Revenue	154
Appropriations	0
Ending Cash Balance	<u>34,503,502</u>

<b>Fire Fund</b>	
Beginning Cash	<u>501,539</u>
Revenue	0
Appropriations	150
Ending Cash Balance	<u>351,389</u>

<b>Street Construction and Maintenance</b>	
Beginning Cash	<u>40,714,501</u>
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<u>40,714,501</u>

<b>¼ of 1% Excise Tax</b>	
Beginning Cash	<u>3,126,747</u>
Revenue	2,035
Appropriations	0
Ending Cash Balance	<u>5,164,782</u>

<b>Building Construction</b>	
Beginning Cash	184
Revenue	1
Appropriations	0
Ending Cash Balance	185

<b>Parks Construction and Maintenance</b>	
Beginning Cash	<u>8,388,152</u>
Revenue	<u>110,511</u>
Appropriations	<u>07,776</u>
Ending Cash Balance	<u>8,399,20,887</u>

<b>Water Fund</b>	
Beginning Cash	<u>58,857,63,701</u>
Revenue	269,630
Operating Transfers In	0
Appropriations	162,808
Operating Transfers Out	58,928
Ending Cash Balance	<u>106,751,111,595</u>

**Sewer Fund**

Beginning Cash	<b>164,192</b> <u><b>169,062</b></u>
Revenue	219,253
Operating Transfers In	0
Appropriations	19,869
Operating Transfers Out	199,436
Ending Cash Balance	<b>164,140</b> <u><b>169,010</b></u>

**Treatment Plant Fund**

Beginning Cash	<b>118,032</b> <u><b>295,449</b></u>
Revenue	261,635
Operating Transfers In	96,344
Appropriations	178,342
Operating Transfers Out	168,659
Ending Cash Balances	<b>129,010</b> <u><b>106,427</b></u>

**1973 Bond Reserve**

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

**1995 Bond Reserve**

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

**1973 Bond Redemption**

Beginning Cash	<b>8,046</b> <u><b>8,045</b></u>
Revenue	5
Operating Transfers In	9,900
Appropriations	9,900
Ending Cash Balance	<b>8,051</b> <u><b>8,050</b></u>

**1995 Bond Redemption**

Beginning Cash	<b>6,336</b> <u><b>6,340</b></u>
Revenue	6
Operating Transfers In	19,650
Appropriations	19,827
Ending Cash Balance	<b>6,165</b> <u><b>6,169</b></u>

**Public Works Trust Fund Loan**

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

**Water Construction and Maintenance**

Beginning Cash	<b><u>40,82240,821</u></b>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>40,82240,821</u></b>

**Water Equipment**

Beginning Cash	<b><u>216215</u></b>
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>217216</u></b>

**Sewer Construction and Maintenance**

Beginning Cash	<b><u>247,886254,559</u></b>
Revenue	0
Operating Transfers In	86,498
Appropriations	<b><u>01,710</u></b>
Ending Cash Balance	<b><u>334,384339,347</u></b>

**Sewer Equipment**

Beginning Cash	<b><u>216215</u></b>
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>217216</u></b>

**Treatment Plan Capital Replacement**

Beginning Cash	<b><u>167,508167,422</u></b>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>167,508167,422</u></b>

**Sewer Reserve**

Beginning Cash	<b><u>147,267147,078</u></b>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>147,267147,078</u></b>

<b>Total All Funds</b>	<b><u>\$3,156,5013,212,885</u></b>
Less: Interfund Transfers	<b><u>-\$457,400457,650</u></b>
<b>Net Total</b>	<b><u>\$2,699,1012,755,235</u></b>

**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 February, 2011,

ATTEST:

\_\_\_\_\_  
Mayor Betty J. Barnes

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Jan Brending, City Clerk

Approved as to form only:

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Anthony H. Connors  
City Attorney