

CITY OF BINGEN

ORDINANCE NO. 2011-10-597

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2012**

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 20th day of December, 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Ordinance No. 2011-09-596, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2011-09-596 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 2011 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2011 as set forth below:

Current Expense

Beginning Cash	224,051
Revenue	<u>479,060</u>481,646
Operating Transfers In	<u>138,134</u>138,513
Appropriations	<u>724,427</u>725,450
Operating Transfers Out	250
Ending Cash Balance	<u>116,568</u>118,510

Street Fund

Beginning Cash	23,716
Revenue	140,690
Operating Transfers In	3,000
Appropriations	107,897
Operating Transfers Out	<u>29,857</u>29,871
Ending Cash Balance	<u>29,652</u>29,638

Community Development Fund

Beginning Cash	11,069
Revenue	1
Operating Transfers In	0
Appropriations	2,922
Operating Transfers Out	0
Ending Cash Balance	8,148

Police Car Reserve

Beginning Cash	4,550
Revenue	2
Operating Transfers In	250
Appropriations	0
Ending Cash Balance	4,802

Fire Equipment Reserve

Beginning Cash	14,173
Revenue	13,654
Transfers In	0
Appropriations	6,745
Ending Cash Balance	21,082

Street Equipment Reserve	
Beginning Cash	34,348
Revenue	67
Appropriations	1
Ending Cash Balance	34,414
Fire Fund	
Beginning Cash	539
Revenue	1
Appropriations	165
Ending Cash Balance	375
Street Construction and Maintenance	
Beginning Cash	41,501
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	41,501
¼ of 1% Excise Tax	
Beginning Cash	2,747
Revenue	5,522
Appropriations	0
Ending Cash Balance	8,269
Building Construction	
Beginning Cash	184
Revenue	1
Appropriations	0
Ending Cash Balance	185
Parks Construction and Maintenance	
Beginning Cash	18,152
Revenue	35,322
Appropriations	9,654
Ending Cash Balance	43,820
Water Fund	
Beginning Cash	63,701
Revenue	286,823
Operating Transfers In	0
Appropriations	182,531
Operating Transfers Out	61,888
Ending Cash Balance	<u>105,869</u>
	106,105

Sewer Fund

Beginning Cash	169,062
Revenue	218,915
Operating Transfers In	0
Appropriations	21,319
Operating Transfers Out	200,445 <u>201,618</u>
Ending Cash Balance	166,213 <u>165,040</u>

Treatment Plant Fund

Beginning Cash	95,449
Revenue	305,110 <u>305,629</u>
Operating Transfers In	97,307 <u>98,375</u>
Appropriations	193,857
Operating Transfers Out	169,227 <u>169,251</u>
Ending Cash Balances	134,782 <u>136,345</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	8,045
Revenue	1
Operating Transfers In	9,900
Appropriations	9,900
Ending Cash Balance	8,046

1995 Bond Redemption

Beginning Cash	6,340
Revenue	232
Operating Transfers In	19,650
Appropriations	19,827
Ending Cash Balance	6,395

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	40,821
Revenue	34
Transfers In	0
Appropriations	11,533
Ending Cash Balance	29,322

Water Equipment

Beginning Cash	215
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216

Sewer Construction and Maintenance

Beginning Cash	254,559
Revenue	320
Operating Transfers In	86,283
Appropriations	1,711
Ending Cash Balance	339,451

Sewer Equipment

Beginning Cash	215
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216

Treatment Plan Capital Replacement

Beginning Cash	167,422
Revenue	499
Transfers In	0
Appropriations	16,078
Ending Cash Balance	151,843

Sewer Reserve

Beginning Cash	147,078
Revenue	565
Transfers In	0
Appropriations	0
Ending Cash Balance	147,643

Total All Funds	<u>3,309,7603,314,312</u>
Less: Interfund Transfers	<u>461,667463,114</u>
Net Total	<u>2,848,0932,851,198</u>

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 on the 20th day of December, 2011,

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney