

CITY OF BINGEN

ORDINANCE NO. 2011-08-595

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

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, 2012, and notice was published that the council of said city would meet on the 15th day of November and 6th 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 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 2012 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 2012 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2012 as set forth below:

Current Expense

Beginning Cash	89,612
Revenue	499,160
Operating Transfers In	157,325
Appropriations	668,414
Operating Transfers Out	300
Ending Cash Balance	77,383

Street Fund

Beginning Cash	22,817
Revenue	135,228
Operating Transfers In	3,000
Appropriations	104,009
Operating Transfers Out	30,965
Ending Cash Balance	26,071

Community Development Fund

Beginning Cash	8,148
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,148

Police Car Reserve

Beginning Cash	4,802
Revenue	0
Operating Transfers In	300
Appropriations	5,102
Ending Cash Balance	0

Fire Equipment Reserve

Beginning Cash	17,437
Revenue	10,000
Transfers In	0
Appropriations	6,900
Ending Cash Balance	20,537

Street Equipment Reserve	
Beginning Cash	34,438
Revenue	74
Appropriations	0
Ending Cash Balance	34,512
Fire Fund	
Beginning Cash	374
Revenue	0
Appropriations	175
Ending Cash Balance	199
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	7,247
Revenue	5,330
Appropriations	0
Ending Cash Balance	12,577
Building Construction	
Beginning Cash	185
Revenue	1
Appropriations	0
Ending Cash Balance	186
Parks Construction and Maintenance	
Beginning Cash	45,553
Revenue	4
Appropriations	0
Ending Cash Balance	45,557
Water Fund	
Beginning Cash	76,536
Revenue	291,238
Operating Transfers In	0
Appropriations	175,971
Operating Transfers Out	63,766
Ending Cash Balance	128,037

Sewer Fund

Beginning Cash	168,446
Revenue	234,117
Operating Transfers In	0
Appropriations	43,452
Operating Transfers Out	190,665
Ending Cash Balance	168,446

Treatment Plant Fund

Beginning Cash	142,531
Revenue	300,786
Operating Transfers In	109,244
Appropriations	205,010
Operating Transfers Out	177,628
Ending Cash Balances	169,923

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	8,046
Revenue	1
Operating Transfers In	9,450
Appropriations	9,450
Ending Cash Balance	8,047

1995 Bond Redemption

Beginning Cash	6,395
Revenue	261
Operating Transfers In	18,750
Appropriations	18,925
Ending Cash Balance	6,481

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	40,855
Revenue	23
Transfers In	0
Appropriations	0
Ending Cash Balance	40,878

Water Equipment

Beginning Cash	216
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217

Sewer Construction and Maintenance

Beginning Cash	339,738
Revenue	430
Operating Transfers In	58,112
Appropriations	0
Ending Cash Balance	398,280

Sewer Equipment

Beginning Cash	216
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217

Treatment Plan Capital Replacement

Beginning Cash	151,885
Revenue	639
Transfers In	0
Appropriations	0
Ending Cash Balance	152,524

Sewer Reserve

Beginning Cash	147,654
Revenue	749
Transfers In	0
Appropriations	0
Ending Cash Balance	148,403

Total All Funds	\$3,329,334
Less: Interfund Transfers	-\$463,324
Net Total	\$2,866,010

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 6th day of December, 2011.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney