

CITY OF BINGEN

ORDINANCE NO. 2012-07-604

**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 2012 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 17th day of July, 2012, 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 2012 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Ordinance No. 2012-03-600, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2012-03-600, 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 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	139,711
Revenue	496,303 <u>536,300</u>
Operating Transfers In	157,325 <u>141,556</u>
Appropriations	683,122 <u>685,328</u>
Operating Transfers Out	300
Ending Cash Balance	109,917 <u>131,939</u>

Street Fund

Beginning Cash	35,955
Revenue	135,228 <u>133,879</u>
Operating Transfers In	3,000
Appropriations	113,094 <u>116,901</u>
Operating Transfers Out	30,965 <u>28,373</u>
Ending Cash Balance	30,124 <u>27,560</u>

Community Development Fund

Beginning Cash	10,135
Revenue	0 <u>1</u>
Operating Transfers In	0
Appropriations	1,988
Operating Transfers Out	0
Ending Cash Balance	8,147 <u>8,148</u>

Police Car Reserve

Beginning Cash	4,802
Revenue	0 <u>1</u>
Operating Transfers In	300
Appropriations	5,102 <u>0</u>
Ending Cash Balance	0 <u>5,103</u>

Fire Equipment Reserve

Beginning Cash	22,558
Revenue	9,250
Transfers In	0
Appropriations	6,900 <u>14,600</u>
Ending Cash Balance	24,908 <u>17,208</u>

Street Equipment Reserve	
Beginning Cash	34,413
Revenue	<u>74,34</u>
Appropriations	0
Ending Cash Balance	34,487 <u>34,447</u>
Fire Fund	
Beginning Cash	500
Revenue	<u>0-2</u>
Appropriations	175
Ending Cash Balance	325 <u>327</u>
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	8,268
Revenue	5,330
Appropriations	0
Ending Cash Balance	13,598
Building Construction	
Beginning Cash	184
Revenue	<u>1</u>
Appropriations	0
Ending Cash Balance	185 <u>184</u>
Parks Construction and Maintenance	
Beginning Cash	43,816
Revenue	<u>4-20,143</u>
Appropriations	<u>0-1,049</u>
Ending Cash Balance	43,820 <u>62,910</u>
Water Fund	
Beginning Cash	116,345
Revenue	291,238 <u>297,848</u>
Operating Transfers In	0
Appropriations	191,753 <u>197,981</u>
Operating Transfers Out	<u>63,766</u> 59,429
Ending Cash Balance	152,064 <u>156,783</u>

Sewer Fund

Beginning Cash	168,253
Revenue	<u>234,117-242,920</u>
Operating Transfers In	0
Appropriations	<u>44,602-44,837</u>
Operating Transfers Out	<u>186,084-184,030</u>
Ending Cash Balance	<u>171,684-182,306</u>

Treatment Plant Fund

Beginning Cash	126,984
Revenue	302,175
Operating Transfers In	104,663
Appropriations	<u>223,510-223,513</u>
Operating Transfers Out	<u>177,628-170,842</u>
Ending Cash Balances	<u>132,684-139,467</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	9,450
Appropriations	9,450
Ending Cash Balance	8,046

1995 Bond Redemption

Beginning Cash	6,397
Revenue	<u>261-230</u>
Operating Transfers In	18,750
Appropriations	18,925
Ending Cash Balance	<u>6,483-6,452</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	29,851
Revenue	<u>23-2</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>29,874-29,853</u>

Water Equipment

Beginning Cash	216
Revenue	<u>1-0</u>
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<u>217-216</u>

Sewer Construction and Maintenance

Beginning Cash	339,449
Revenue	430
Operating Transfers In	58,112
Appropriations	46,333
Ending Cash Balance	351,658

Sewer Equipment

Beginning Cash	216
Revenue	<u>1-0</u>
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<u>217-216</u>

Treatment Plan Capital Replacement

Beginning Cash	151,839
Revenue	<u>639-220</u>
Transfers In	0
Appropriations	87,466 95,166
Ending Cash Balance	<u>65,012-56,893</u>

Sewer Reserve

Beginning Cash	147,646
Revenue	<u>749-15,307</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>148,395-162,953</u>

Total All Funds	3,404,987 <u>3,477,466</u>
Less: Interfund Transfers	-\$458,743 <u>442,974</u>
Net Total	2,946,244 <u>3,034,492</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 17th day of July, 2012,

ATTEST:

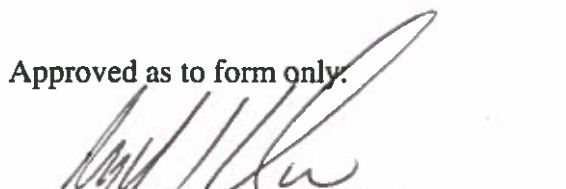


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney