

CITY OF BINGEN

ORDINANCE NO. 2012-03-600

**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 April, 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Ordinance No. 2012-02-599, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2012-02-599, 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
Operating Transfers In	157,325
Appropriations	669,217 <u>683,122</u>
Operating Transfers Out	300
Ending Cash Balance	123,822 <u>109,917</u>

Street Fund

Beginning Cash	35,955
Revenue	135,228
Operating Transfers In	3,000
Appropriations	104,009 <u>113,094</u>
Operating Transfers Out	30,965
Ending Cash Balance	39,209 <u>30,124</u>

Community Development Fund

Beginning Cash	10,135
Revenue	0
Operating Transfers In	0
Appropriations	1,988
Operating Transfers Out	0
Ending Cash Balance	8,147

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	22,558
Revenue	9,250
Transfers In	0
Appropriations	6,900
Ending Cash Balance	24,908

Street Equipment Reserve

Beginning Cash	34,413
Revenue	74
Appropriations	0
Ending Cash Balance	34,487

Fire Fund

Beginning Cash	500
Revenue	0
Appropriations	175
Ending Cash Balance	325

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	1
Appropriations	0
Ending Cash Balance	185

Parks Construction and Maintenance

Beginning Cash	43,816
Revenue	4
Appropriations	0
Ending Cash Balance	43,820

Water Fund

Beginning Cash	116,345
Revenue	291,238
Operating Transfers In	0
Appropriations	184,393 <u>191,753</u>
Operating Transfers Out	63,766
Ending Cash Balance	159,424 <u>152,064</u>

Sewer Fund

Beginning Cash	168,253
Revenue	234,117
Operating Transfers In	0
Appropriations	43,452 <u>44,602</u>
Operating Transfers Out	186,084
Ending Cash Balance	172,834 <u>171,684</u>

Treatment Plant Fund

Beginning Cash	126,984
Revenue	302,175
Operating Transfers In	104,663
Appropriations	205,010 <u>223,510</u>
Operating Transfers Out	177,628
Ending Cash Balances	151,184 <u>132,684</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	261
Operating Transfers In	18,750
Appropriations	18,925
Ending Cash Balance	6,483

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	23
Transfers In	0
Appropriations	0
Ending Cash Balance	29,874

Water Equipment

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

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	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217

Treatment Plan Capital Replacement

Beginning Cash	151,839
Revenue	639
Transfers In	0
Appropriations	87,466
Ending Cash Balance	65,012

Sewer Reserve

Beginning Cash	147,646
Revenue	749
Transfers In	0
Appropriations	0
Ending Cash Balance	148,395

Total All Funds	3,404,987
Less: Interfund Transfers	-\$458,743
Net Total	2,946,244

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 April, 2012,

ATTEST:



Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney