

**CITY OF BINGEN**

**ORDINANCE NO. 2013-10-620**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2013**

**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 2013 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 15<sup>th</sup> day of October, 2013, 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 2013 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Ordinance No. 2013-09-619, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2013-09-619, 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 2013 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2013 as set forth below:

**General Fund**

Beginning Cash	211,542
Revenue	<del>532,372</del> <u>584,141</u>
Operating Transfers In	<del>132,229</del> <u>136,666</u>
Appropriations	<del>700,024</del> <u>634,265</u>
Operating Transfers Out	<del>28,953</del> <u>68,406</u>
Ending Cash Balance	<del>147,166</del> <u>229,678</u>

**Street Fund**

Beginning Cash	47,962
Revenue	<del>136,691</del> <u>136,475</u>
Operating Transfers In	3,000
Appropriations	<del>116,192</del> <u>120,022</u>
Operating Transfers Out	<del>26,525</del> <u>27,289</u>
Ending Cash Balance	<del>44,936</del> <u>40,126</u>

**Community Development Fund**

Beginning Cash	8,137
Revenue	6
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	8,143

**General Equipment Fund**

Beginning Cash	0
Revenue	0
Operating Transfers In	15,476
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	15,476

**Police Car Fund**

Beginning Cash	5,102
Revenue	8
Operating Transfers In	4,477
Appropriations	9,580
Ending Cash Balance	7

<b>Fire Equipment Reserve</b>	
Beginning Cash	40,949
Revenue	<b><u>10,054</u> 10,048</b>
Transfers In	0
Appropriations	0
Ending Cash Balance	<b><u>51,003</u> 50,997</b>
<b>Street Equipment Fund</b>	
Beginning Cash	34,451
Revenue	<b><u>50</u> 46</b>
Appropriations	0
Ending Cash Balance	<b><u>34,501</u> 34,497</b>
<b>Fire Fund</b>	
Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327
<b>Street Construction and Maintenance</b>	
Beginning Cash	41,501
Revenue	<b><u>73</u> 64</b>
Appropriations	<b><u>0</u> 8,200</b>
Operating Transfers Out	0
Ending Cash Balance	<b><u>41,574</u> 33,365</b>
<b>Real Estate Excise Tax (REET)</b>	
Beginning Cash	12,330
Revenue	<b><u>5,352</u> 2,820</b>
Appropriations	0
Ending Cash Balance	<b><u>17,682</u> 15,150</b>
<b>Building Construction and Maintenance</b>	
Beginning Cash	187
Revenue	0
Transfers In	9,000
Appropriations	0
Ending Cash Balance	9,187
<b>Parks Construction and Maintenance</b>	
Beginning Cash	64,020
Revenue	<b><u>63,952</u> 82,439</b>
<b><u>Transfers In</u></b>	<b><u>39,453</u></b>
Appropriations	<b><u>16,439</u> 185,912</b>
Ending Cash Balance	<b><u>111,533</u> 0</b>

**Water Fund**

Beginning Cash	171,674
Revenue	<del>307,161</del> <u>336,050</u>
Operating Transfers In	0
Appropriations	<del>196,913</del> <u>212,240</u>
Operating Transfers Out	<del>107,301</del> <u>110,606</u>
Ending Cash Balance	<del>174,621</del> <u>184,878</u>

**Sewer Fund**

Beginning Cash	187,679
Revenue	<del>245,669</del> <u>263,873</u>
Operating Transfers In	0
Appropriations	<del>48,529</del> <u>49,556</u>
Operating Transfers Out	<del>196,826</del> <u>197,014</u>
Ending Cash Balance	<del>187,993</del> <u>204,982</u>

**Treatment Plant Fund**

Beginning Cash	159,979
Revenue	<del>283,691</del> <u>283,978</u>
Operating Transfers In	104,696
Appropriations	<del>217,592</del> <u>219,259</u>
Operating Transfers Out	<del>167,511</del> <u>167,691</u>
Ending Cash Balances	<del>163,263</del> <u>161,703</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	8,036
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	8,037

**1995 Bond Redemption**

Beginning Cash	6,453
Revenue	<u>29 10</u>
Operating Transfers In	17,850
Appropriations	18,025
Ending Cash Balance	<del>6,307</del> <u>6,288</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	25,216
Revenue	<u>20 18</u>
Transfers In	51,186
Appropriations	<u>9,364 24,257</u>
Ending Cash Balance	<del>67,058</del> <u>52,163</u>

**Water Equipment**

Beginning Cash	587
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	587

**Sewer Construction and Maintenance**

Beginning Cash	387,915
Revenue	<u>520 462</u>
Operating Transfers In	71,364
Appropriations	41,115
Ending Cash Balance	<del>418,684</del> <u>418,626</u>

**Sewer Equipment**

Beginning Cash	224
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	224

**Treatment Plant Improvement**

Beginning Cash	129,874
Revenue	<u>448 200</u>
Transfers In	10,695
Appropriations	79,634
Ending Cash Balance	<del>61,383</del> <u>61,135</u>

**Treatment Plant Capital Expansion**

Beginning Cash	166,812
Revenue	<b>586,241</b>
Transfers In	0
Appropriations	0
Ending Cash Balance	<b>167,398</b>

**Total All Funds** **\$3,858,266** **4,040,528**

Less: Interfund Transfers **-\$527,116** **571,006**

**Net Total** **\$3,331,150** **3,469,522**

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.

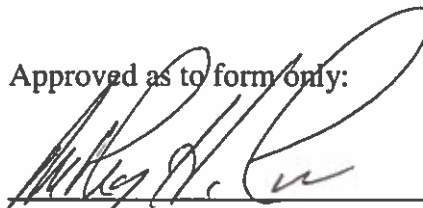
Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN**, at a regular meeting thereof and approved by the Mayor this 15<sup>th</sup> day of October, 2013.

ATTEST:

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

  
\_\_\_\_\_  
Jan Brending, City Clerk

Approved as to form only:  
  
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Anthony H. Connors  
City Attorney