

**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 20<sup>th</sup> 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Ordinance No. 2011-09-596, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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> <u>481,646</u>
Operating Transfers In	<u>138,134</u> <u>138,513</u>
Appropriations	<u>724,427</u> <u>725,450</u>
Operating Transfers Out	250
Ending Cash Balance	<u>116,568</u> <u>118,510</u>

**Street Fund**

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

**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

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

**Sewer Fund**

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

**Treatment Plant Fund**

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

**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

<b>Total All Funds</b>	<b><u>3,309,760,314,312</u></b>
Less: Interfund Transfers	<b><u>461,667,463,114</u></b>
Net Total	<b><u>2,848,092,851,198</u></b>


**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.

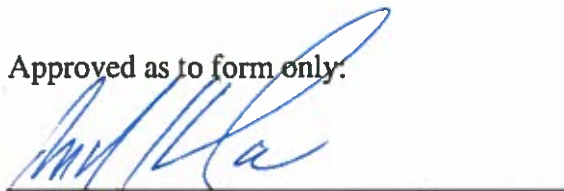
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor on the 20<sup>th</sup> day of December, 2011,

ATTEST:

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

  
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Jan Brending, City Clerk

Approved as to form only:

  
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Anthony H. Connors  
City Attorney