

CITY OF BINGEN

ORDINANCE NO. 2011-01-588

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2011**

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 15th day of February, 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Ordinance No. 2010-12-586, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2010-12-586, 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 2010 as set forth below:

Current Expense

Beginning Cash	<u>206,348,224,051</u>
Revenue	<u>487,320,487,879</u>
Operating Transfers In	134,865
Appropriations	<u>689,423,681,141</u>
Operating Transfers Out	<u>0,250</u>
Ending Cash Balance	<u>139,110,165,404</u>

Street Fund

Beginning Cash	<u>20,288,23,716</u>
Revenue	<u>131,990,132,673</u>
Operating Transfers In	3,000
Appropriations	<u>104,958,110,219</u>
Operating Transfers Out	30,377
Ending Cash Balance	<u>19,943,18,793</u>

Community Development Fund

Beginning Cash	<u>8,635,11,069</u>
Revenue	179
Operating Transfers In	0
Appropriations	<u>0,1,988</u>
Operating Transfers Out	0
Ending Cash Balance	<u>8,814,9,260</u>

Police Car Reserve

Beginning Cash	<u>4,645,4,550</u>
Revenue	0
Operating Transfers In	<u>0,250</u>
Appropriations	<u>0,4,800</u>
Ending Cash Balance	<u>4,645,0</u>

Fire Equipment Reserve

Beginning Cash	<u>6,989,14,173</u>
Revenue	<u>0,10,000</u>
Transfers In	0
Appropriations	<u>1,500,6,745</u>
Ending Cash Balance	<u>5,489,17,428</u>

Street Equipment Reserve	
Beginning Cash	<u>34,349,348</u>
Revenue	154
Appropriations	0
Ending Cash Balance	<u>34,503,348</u>
Fire Fund	
Beginning Cash	<u>501,539</u>
Revenue	0
Appropriations	150
Ending Cash Balance	<u>351,389</u>
Street Construction and Maintenance	
Beginning Cash	<u>40,714,415.01</u>
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<u>40,714,415.01</u>
¼ of 1% Excise Tax	
Beginning Cash	<u>3,126,747</u>
Revenue	2,035
Appropriations	0
Ending Cash Balance	<u>5,164,782</u>
Building Construction	
Beginning Cash	184
Revenue	1
Appropriations	0
Ending Cash Balance	185
Parks Construction and Maintenance	
Beginning Cash	<u>8,388,152</u>
Revenue	<u>110,511</u>
Appropriations	<u>07,776</u>
Ending Cash Balance	<u>8,399,208.87</u>
Water Fund	
Beginning Cash	<u>58,857,637.01</u>
Revenue	269,630
Operating Transfers In	0
Appropriations	162,808
Operating Transfers Out	58,928
Ending Cash Balance	<u>106,751,111.595</u>

Sewer Fund

Beginning Cash	164,192 <u>169,062</u>
Revenue	219,253
Operating Transfers In	0
Appropriations	19,869
Operating Transfers Out	199,436
Ending Cash Balance	164,140 <u>169,010</u>

Treatment Plant Fund

Beginning Cash	118,032 <u>295,449</u>
Revenue	261,635
Operating Transfers In	96,344
Appropriations	178,342
Operating Transfers Out	168,659
Ending Cash Balances	129,010 <u>106,427</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	8,046 <u>8,045</u>
Revenue	5
Operating Transfers In	9,900
Appropriations	9,900
Ending Cash Balance	8,051 <u>18,050</u>

1995 Bond Redemption

Beginning Cash	6,336 <u>6,340</u>
Revenue	6
Operating Transfers In	19,650
Appropriations	19,827
Ending Cash Balance	6,165 <u>6,169</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	40,822 <u>40,821</u>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	40,822 <u>40,821</u>

Water Equipment

Beginning Cash	216 <u>215</u>
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217 <u>216</u>

Sewer Construction and Maintenance

Beginning Cash	247,886 <u>254,559</u>
Revenue	0
Operating Transfers In	86,498
Appropriations	0 <u>1,710</u>
Ending Cash Balance	334,384 <u>339,347</u>

Sewer Equipment

Beginning Cash	216 <u>215</u>
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217 <u>216</u>

Treatment Plan Capital Replacement

Beginning Cash	167,508 <u>167,422</u>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	167,508 <u>167,422</u>

Sewer Reserve

Beginning Cash	147,267 <u>147,078</u>
Revenue	0
Transfers In	0
Appropriations	0
Ending Cash Balance	147,267 <u>147,078</u>


Total All Funds	<u>\$3,156,5013,212,885</u>
Less: Interfund Transfers	<u>-\$457,400457,650</u>
Net Total	<u>\$2,699,1012,755,235</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 15th day of February, 2011,

ATTEST:

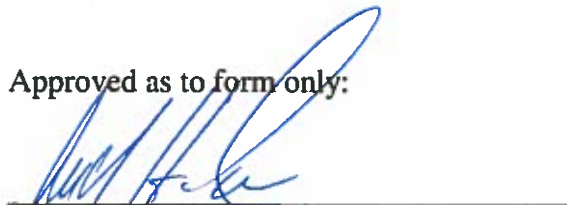


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney