

**CITY OF BINGEN**

**ORDINANCE NO. 2013-03-613**

**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 5<sup>th</sup> day of February, 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Ordinance No. 2012-11-608, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2012-11-608, 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:

**Current Expense**

Beginning Cash	131,532
Revenue	532,282
Operating Transfers In	139,877
Appropriations	699,019
Operating Transfers Out	28,953
Ending Cash Balance	75,719

**Street Fund**

Beginning Cash	28,169
Revenue	136,691
Operating Transfers In	3,000
Appropriations	113,637
Operating Transfers Out	27,564
Ending Cash Balance	26,659

**Community Development Fund**

Beginning Cash	10,136
Revenue	0
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	10,136

**Police Car Reserve**

Beginning Cash	5,103
Revenue	1
Operating Transfers In	4,477
Appropriations	9,580
Ending Cash Balance	1

**Fire Equipment Reserve**

Beginning Cash	20,307
Revenue	10,000
Transfers In	0
Appropriations	0
Ending Cash Balance	30,307

<b>Street Equipment Reserve</b>	
Beginning Cash	34,447
Revenue	34
Appropriations	0
Ending Cash Balance	34,481
<b>Fire Fund</b>	
Beginning Cash	327
Revenue	2
Appropriations	175
Ending Cash Balance	154
<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	13,598
Revenue	5,330
Appropriations	0
Ending Cash Balance	18,928
<b>Building Construction</b>	
Beginning Cash	184
Revenue	0
Transfers In	24,476
Appropriations	0
Ending Cash Balance	24,660
<b>Parks Construction and Maintenance</b>	
Beginning Cash	63,082
Revenue	0
Appropriations	0
Ending Cash Balance	63,082
<b>Water Fund</b>	
Beginning Cash	157,280
Revenue	307,025
Operating Transfers In	0
Appropriations	196,913
Operating Transfers Out	110,112
Ending Cash Balance	157,280

<b>Sewer Fund</b>	
Beginning Cash	182,383
Revenue	246,047
Operating Transfers In	0
Appropriations	48,529
Operating Transfers Out	197,518
Ending Cash Balance	182,383
<b>Treatment Plant Fund</b>	
Beginning Cash	140,712
Revenue	283,513
Operating Transfers In	104,696
Appropriations	217,592
Operating Transfers Out	170,617
Ending Cash Balances	140,712
<b>1973 Bond Reserve</b>	
Beginning Cash	10,000
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	10,000
<b>1995 Bond Reserve</b>	
Beginning Cash	23,335
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	23,335
<b>1973 Bond Redemption</b>	
Beginning Cash	7,996
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	7,997
<b>1995 Bond Redemption</b>	
Beginning Cash	6,452
Revenue	230
Operating Transfers In	17,850
Appropriations	18,025
Ending Cash Balance	6,507

**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	<del>15,853</del> <u>25,216</u>
Revenue	2
Transfers In	51,186
Appropriations	<u>0-9,364</u>
Ending Cash Balance	<del>67,041</del> <u>67,040</u>

**Water Equipment**

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

**Sewer Construction and Maintenance**

Beginning Cash	<del>351,658</del> <u>378,538</u>
Revenue	75
Operating Transfers In	71,364
Appropriations	<u>0-41,115</u>
Ending Cash Balance	<del>423,097</del> <u>408,862</u>

**Sewer Equipment**

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

**Treatment Plan Capital Replacement**

Beginning Cash	<del>49,435</del> <u>129,874</u>
Revenue	312
Transfers In	10,695
Appropriations	<u>0-79,634</u>
Ending Cash Balance	<del>60,442</del> <u>61,247</u>

**Sewer Reserve**

Beginning Cash	166,703
Revenue	573
Transfers In	0
Appropriations	0
Ending Cash Balance	167,276

<b>Total All Funds</b>	<b><del>\$3,517,507</del> <u>3,634,189</u></b>
Less: Interfund Transfers	-534,764
<b>Net Total</b>	<b><del>\$2,982,743</del> <u>3,099,425</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.

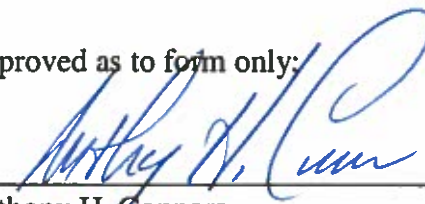
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor 5<sup>th</sup> day of February, 2013.

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