

CITY OF BINGEN

ORDINANCE NO. 2013-09-619

**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 20th day of August, 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Ordinance No. 2013-04-614, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2013-04-614, 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	532,372
Operating Transfers In	132,229
Appropriations	700,024
Operating Transfers Out	28,953
Ending Cash Balance	147,166

Street Fund

Beginning Cash	47,962
Revenue	136,691
Operating Transfers In	3,000
Appropriations	116,192
Operating Transfers Out	26,525
Ending Cash Balance	44,936

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

Fire Equipment Reserve	
Beginning Cash	40,949
Revenue	10,054
Transfers In	0
Appropriations	0
Ending Cash Balance	51,003

Street Equipment Fund	
Beginning Cash	34,451
Revenue	50
Appropriations	0
Ending Cash Balance	34,501

Fire Fund	
Beginning Cash	501
Revenue	1
Appropriations	175
Ending Cash Balance	327

Street Construction and Maintenance	
Beginning Cash	41,501
Revenue	73
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	41,574

Real Estate Excise Tax (REET)	
Beginning Cash	12,330
Revenue	5,352
Appropriations	0
Ending Cash Balance	17,682

Building Construction and Maintenance	
Beginning Cash	187
Revenue	0
Transfers In	9,000
Appropriations	0
Ending Cash Balance	9,187

Parks Construction and Maintenance	
Beginning Cash	64,020
Revenue	2,113 <u>63,952</u>
Appropriations	3,000 <u>16,439</u>
Ending Cash Balance	63,133 <u>111,533</u>

Water Fund

Beginning Cash	171,674
Revenue	307,161
Operating Transfers In	0
Appropriations	196,913
Operating Transfers Out	107,301
Ending Cash Balance	174,621

Sewer Fund

Beginning Cash	187,679
Revenue	245,669
Operating Transfers In	0
Appropriations	48,529
Operating Transfers Out	196,826
Ending Cash Balance	187,993

Treatment Plant Fund

Beginning Cash	159,979
Revenue	283,691
Operating Transfers In	104,696
Appropriations	217,592
Operating Transfers Out	167,511
Ending Cash Balances	163,263

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	29
Operating Transfers In	17,850
Appropriations	18,025
Ending Cash Balance	6,307

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	20
Transfers In	51,186
Appropriations	9,364
Ending Cash Balance	67,058

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	520
Operating Transfers In	71,364
Appropriations	41,115
Ending Cash Balance	418,684

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	448
Transfers In	10,695
Appropriations	79,634
Ending Cash Balance	61,383

Treatment Plant Capital Expansion

Beginning Cash	166,812
Revenue	586
Transfers In	0
Appropriations	0
Ending Cash Balance	167,398

Total All Funds **~~\$3,796,427~~ 3,858,266**

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


Net Total **~~\$3,269,311~~ 3,331,150**

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 20th day of August, 2013.

ATTEST:

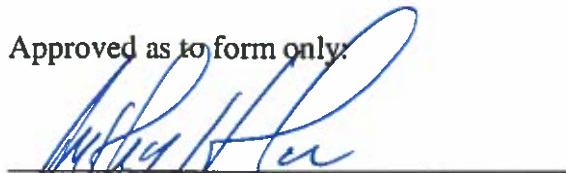


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney