

CITY OF BINGEN

ORDINANCE NO. 2013-04-614

**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 5th day of March, 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Ordinance No. 2013-03-613, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2013-06-613, 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 General Fund

Beginning Cash	131,532 <u>211,542</u>
Revenue	532,282 <u>532,372</u>
Operating Transfers In	139,877 <u>132,229</u>
Appropriations	699,019 <u>700,024</u>
Operating Transfers Out	28,953
Ending Cash Balance	75,719 <u>147,166</u>

Street Fund

Beginning Cash	28,169 <u>47,962</u>
Revenue	136,691
Operating Transfers In	3,000
Appropriations	113,637 <u>116,192</u>
Operating Transfers Out	27,564 <u>26,525</u>
Ending Cash Balance	26,659 <u>44,936</u>

Community Development Fund

Beginning Cash	10,136 <u>8,137</u>
Revenue	0 <u>6</u>
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	10,136 <u>8,143</u>

General Equipment Fund

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>0</u>
<u>Operating Transfers In</u>	<u>15,476</u>
<u>Appropriations</u>	<u>0</u>
<u>Operating Transfers Out</u>	<u>0</u>
<u>Ending Cash Balance</u>	<u>15,476</u>

Police Car Reserve Fund

Beginning Cash	5,103 <u>5,102</u>
Revenue	1 <u>8</u>
Operating Transfers In	4,477
Appropriations	9,580
Ending Cash Balance	1 <u>7</u>

Fire Equipment Reserve	
Beginning Cash	20,307 <u>40,949</u>
Revenue	10,000 <u>10,054</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	30,307 <u>51,003</u>

Street Equipment Reserve Fund	
Beginning Cash	34,447 <u>34,451</u>
Revenue	<u>34</u> <u>50</u>
Appropriations	0
Ending Cash Balance	34,481 <u>34,501</u>

Fire Fund	
Beginning Cash	327 <u>501</u>
Revenue	<u>2</u> <u>1</u>
Appropriations	175
Ending Cash Balance	154 <u>327</u>

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

¼ of 1% Real Estate Excise Tax (REET)	
Beginning Cash	13,598 <u>12,330</u>
Revenue	<u>5,330</u> <u>5,352</u>
Appropriations	0
Ending Cash Balance	18,928 <u>17,682</u>

Building Construction and Maintenance	
Beginning Cash	184 <u>187</u>
Revenue	0
Transfers In	24,476 <u>9,000</u>
Appropriations	0
Ending Cash Balance	24,660 <u>9,187</u>

Parks Construction and Maintenance	
Beginning Cash	63,082 <u>64,020</u>
Revenue	0 <u>2,113</u>
Appropriations	0 <u>3,000</u>
Ending Cash Balance	63,082 <u>63,133</u>

Water Fund

Beginning Cash	157,280 <u>171,674</u>
Revenue	307,025 <u>307,161</u>
Operating Transfers In	0
Appropriations	196,913
Operating Transfers Out	110,112 <u>107,301</u>
Ending Cash Balance	157,280 <u>174,621</u>

Sewer Fund

Beginning Cash	182,383 <u>187,679</u>
Revenue	246,047 <u>245,669</u>
Operating Transfers In	0
Appropriations	48,529
Operating Transfers Out	197,518 <u>196,826</u>
Ending Cash Balance	182,383 <u>187,993</u>

Treatment Plant Fund

Beginning Cash	140,712 <u>159,979</u>
Revenue	283,513 <u>283,691</u>
Operating Transfers In	104,696
Appropriations	217,592
Operating Transfers Out	170,617 <u>167,511</u>
Ending Cash Balances	140,712 <u>163,263</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	7,996 <u>8,036</u>
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	7,997 <u>8,037</u>

1995 Bond Redemption

Beginning Cash	6,452 <u>6,453</u>
Revenue	<u>230</u> <u>29</u>
Operating Transfers In	17,850
Appropriations	18,025
Ending Cash Balance	6,507 <u>6,307</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>2</u> <u>20</u>
Transfers In	51,186
Appropriations	9,364
Ending Cash Balance	67,040 <u>67,058</u>

Water Equipment

Beginning Cash	216 <u>587</u>
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216 <u>587</u>

Sewer Construction and Maintenance

Beginning Cash	378,538 <u>387,915</u>
Revenue	<u>75</u> <u>520</u>
Operating Transfers In	71,364
Appropriations	41,115
Ending Cash Balance	408,862 <u>418,684</u>

Sewer Equipment

Beginning Cash	216 <u>224</u>
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216 <u>224</u>

Treatment Plant ~~Capital Replacement~~ Improvement

Beginning Cash	129,874
Revenue	<u>312</u> <u>448</u>
Transfers In	10,695
Appropriations	79,634
Ending Cash Balance	61,247 <u>61,383</u>

Sewer Reserve Treatment Plant Capital Expansion


Beginning Cash	166,703 <u>166,812</u>
Revenue	573 <u>586</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	167,276 <u>167,398</u>
Total All Funds	\$3,634,189 <u>3,796,427</u>
Less: Interfund Transfers	-\$534,764 <u>527,116</u>
Net Total	\$3,099,425 <u>3,269,311</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 5th day of March, 2013.

ATTEST:

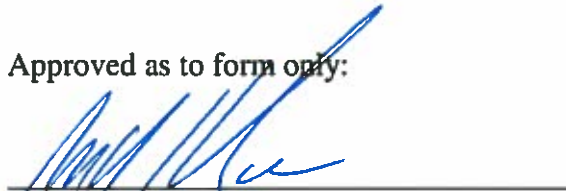


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney