

CITY OF BINGEN

ORDINANCE NO. 2012-02-599

**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 2012 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 6th day of March, 2012, 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 2012 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Ordinance No. 2011-08-595, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2011-08-595, 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 2012 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2012 as set forth below:

Current Expense

Beginning Cash	89,612 <u>139,711</u>
Revenue	495,553 <u>496,303</u>
Operating Transfers In	157,325
Appropriations	667,266 <u>669,217</u>
Operating Transfers Out	300
Ending Cash Balance	74,924 <u>123,822</u>

Street Fund

Beginning Cash	22,817 <u>35,955</u>
Revenue	135,228
Operating Transfers In	3,000
Appropriations	104,009
Operating Transfers Out	30,965
Ending Cash Balance	26,071 <u>39,209</u>

Community Development Fund

Beginning Cash	8,148 <u>10,135</u>
Revenue	0
Operating Transfers In	0
Appropriations	0 <u>1,988</u>
Operating Transfers Out	0
Ending Cash Balance	8,148 <u>8,147</u>

Police Car Reserve

Beginning Cash	4,802
Revenue	0
Operating Transfers In	300
Appropriations	5,102
Ending Cash Balance	0

Fire Equipment Reserve

Beginning Cash	17,437 <u>22,558</u>
Revenue	10,000 <u>9,250</u>
Transfers In	0
Appropriations	6,900
Ending Cash Balance	20,537 <u>24,908</u>

Street Equipment Reserve	
Beginning Cash	34,438 <u>34,413</u>
Revenue	74
Appropriations	0
Ending Cash Balance	34,512 <u>34,487</u>
Fire Fund	
Beginning Cash	374 <u>500</u>
Revenue	0
Appropriations	175
Ending Cash Balance	199 <u>325</u>
Street Construction and Maintenance	
Beginning Cash	41,501
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	41,501
¼ of 1% Excise Tax	
Beginning Cash	7,247 <u>8,268</u>
Revenue	5,330
Appropriations	0
Ending Cash Balance	12,577 <u>13,598</u>
Building Construction	
Beginning Cash	185 <u>184</u>
Revenue	1
Appropriations	0
Ending Cash Balance	186 <u>185</u>
Parks Construction and Maintenance	
Beginning Cash	45,553 <u>43,816</u>
Revenue	4
Appropriations	0
Ending Cash Balance	45,557 <u>43,820</u>
Water Fund	
Beginning Cash	76,536 <u>116,345</u>
Revenue	291,238
Operating Transfers In	0
Appropriations	175,971 <u>184,393</u>
Operating Transfers Out	63,766
Ending Cash Balance	128,037 <u>159,424</u>

Sewer Fund

Beginning Cash	168,446	<u>168,253</u>
Revenue		234,117
Operating Transfers In		0
Appropriations		43,452
Operating Transfers Out		186,084
Ending Cash Balance	<u>173,027</u>	<u>172,834</u>

Treatment Plant Fund

Beginning Cash	<u>142,531</u>	<u>126,984</u>
Revenue	<u>288,555</u>	<u>302,175</u>
Operating Transfers In		104,663
Appropriations		205,010
Operating Transfers Out		177,628
Ending Cash Balances	<u>153,111</u>	<u>151,184</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		1
Operating Transfers In		9,450
Appropriations		9,450
Ending Cash Balance	<u>8,047</u>	<u>8,046</u>

1995 Bond Redemption

Beginning Cash	6,395	<u>6,397</u>
Revenue		261
Operating Transfers In		18,750
Appropriations		18,925
Ending Cash Balance	<u>6,481</u>	<u>6,483</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	40,855 <u>29,851</u>
Revenue	23
Transfers In	0
Appropriations	0
Ending Cash Balance	40,878 <u>29,874</u>

Water Equipment

Beginning Cash	216
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217

Sewer Construction and Maintenance

Beginning Cash	339,738 <u>339,449</u>
Revenue	430
Operating Transfers In	58,112
Appropriations	0 <u>46,333</u>
Ending Cash Balance	398,280 <u>351,658</u>

Sewer Equipment

Beginning Cash	216
Revenue	1
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	217

Treatment Plan Capital Replacement

Beginning Cash	151,885 <u>151,839</u>
Revenue	639
Transfers In	0
Appropriations	0 <u>87,466</u>
Ending Cash Balance	152,524 <u>65,012</u>

Sewer Reserve

Beginning Cash	147,654 <u>147,646</u>
Revenue	749
Transfers In	0
Appropriations	0
Ending Cash Balance	148,403 <u>148,395</u>


Total All Funds	\$3,308,915 <u>3,404,987</u>
Less: Interfund Transfers	-\$458,743
Net Total	\$2,850,172 <u>2,946,244</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 6th day of March, 2012,

ATTEST:

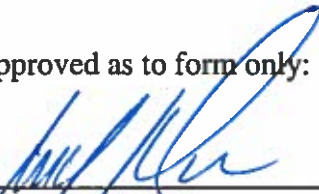


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Comors
City Attorney