

CITY OF BINGEN

ORDINANCE NO. 2012-12-609

**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, 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Ordinance No. 2012-09-606, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2012-09-606, 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	139,711
Revenue	536,300
Operating Transfers In	141,556
Appropriations	685,735 <u>686,135</u>
Operating Transfers Out	300
Ending Cash Balance	131,532 <u>131,132</u>

Street Fund	
Beginning Cash	35,955
Revenue	133,879
Operating Transfers In	3,000
Appropriations	116,292
Operating Transfers Out	28,373
Ending Cash Balance	28,169

Community Development Fund	
Beginning Cash	10,135
Revenue	1
Operating Transfers In	0
Appropriations	1,988 2,549
Operating Transfers Out	0
Ending Cash Balance	8,148 7,587

Police Car Reserve	
Beginning Cash	4,802
Revenue	1
Operating Transfers In	300
Appropriations	0
Ending Cash Balance	5,103

Fire Equipment Reserve	
Beginning Cash	22,558
Revenue	9,250
Transfers In	0
Appropriations	14,600
Ending Cash Balance	17,208

Street Equipment Reserve	
Beginning Cash	34,413
Revenue	34
Appropriations	0
Ending Cash Balance	34,447

Fire Fund	
Beginning Cash	500
Revenue	2
Appropriations	175
Ending Cash Balance	327

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	8,268
Revenue	5,330
Appropriations	0
Ending Cash Balance	13,598

Building Construction

Beginning Cash	184
Revenue	0
Appropriations	0
Ending Cash Balance	184

Parks Construction and Maintenance

Beginning Cash	43,816
Revenue	20,143
Appropriations	1,300
Ending Cash Balance	62,659

Water Fund

Beginning Cash	116,345
Revenue	297,848
Operating Transfers In	0
Appropriations	197,484
Operating Transfers Out	59,429
Ending Cash Balance	157,280

Sewer Fund

Beginning Cash	168,253
Revenue	242,920
Operating Transfers In	0
Appropriations	44,760
Operating Transfers Out	184,030
Ending Cash Balance	182,383

Treatment Plant Fund

Beginning Cash	126,984
Revenue	302,175
Operating Transfers In	104,663
Appropriations	222,268
Operating Transfers Out	170,842
Ending Cash Balances	140,712

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	8,045
Revenue	1
Operating Transfers In	9,450
Appropriations	9,500
Ending Cash Balance	7,996

1995 Bond Redemption	
Beginning Cash	6,397
Revenue	230
Operating Transfers In	18,750
Appropriations	18,925
Ending Cash Balance	6,452

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	29,851
Revenue	2
Transfers In	0
Appropriations	14,000
Ending Cash Balance	15,853


Water Equipment	
Beginning Cash	216
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216
Sewer Construction and Maintenance	
Beginning Cash	339,449
Revenue	430
Operating Transfers In	58,112
Appropriations	46,333
Ending Cash Balance	351,658
Sewer Equipment	
Beginning Cash	216
Revenue	0
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	216
Treatment Plan Capital Replacement	
Beginning Cash	151,839
Revenue	220
Transfers In	0
Appropriations	102,624
Ending Cash Balance	49,435
Sewer Reserve	
Beginning Cash	147,646
Revenue	15,307
Transfers In	0
Appropriations	0
Ending Cash Balance	162,953
Total All Funds	3,477,466
Less: Interfund Transfers	-442,974
Net Total	3,034,492

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 4th day of December, 2012,

ATTEST:

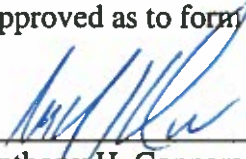


Mayor Betty J. Barnes



Jan Brending, City Clerk

Approved as to form only:



Anthony H. Connors
City Attorney