

CITY OF BINGEN

ORDINANCE NO. 2010-06-580

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2010**

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 2010 budget are appropriate; and

WHEREAS, notice was published that the council of said city would meet on the 18th day of May, 2010, 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 2010 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Ordinance No. 2010-05-579, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2010-05-579, 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 2010 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2010 as set forth below:

Current Expense

Beginning Cash	266,192
Revenue	<u>457,139,459,608</u>
Operating Transfers In	141,312
Appropriations	<u>656,961,629,774</u>
Operating Transfers Out	0
Ending Cash Balance	<u>207,682,237,338</u>

Street Fund

Beginning Cash	54,465
Revenue	<u>96,307,96,175</u>
Operating Transfers In	3,000
Appropriations	<u>79,895,94,055</u>
Operating Transfers Out	27,815
Ending Cash Balance	<u>46,062,31,770</u>

Community Development Fund

Beginning Cash	86,959
Revenue	<u>7,606,7,229</u>
Operating Transfers In	0
Appropriations	74,902
Operating Transfers Out	0
Ending Cash Balance	<u>19,663,19,286</u>

Police Car Reserve

Beginning Cash	12,410
Revenue	<u>8,558</u>
Operating Transfers In	0
Appropriations	6,318
Ending Cash Balance	<u>6,177,6,150</u>

Fire Equipment Reserve

Beginning Cash	13,972
Revenue	<u>10,51,836</u>
Transfers In	0
Appropriations	<u>8,000,9,800</u>
Ending Cash Balance	<u>6,077,6,008</u>

Street Equipment Reserve

Beginning Cash	37,820
Revenue	<u>375,270</u>
Appropriations	<u>10,745,10,955</u>
Ending Cash Balance	<u>27,450,27,135</u>

Fire Fund

Beginning Cash	651
Revenue	0
Appropriations	150
Ending Cash Balance	501

Street Construction and Maintenance

Beginning Cash	82,880
Revenue	<u>3,000</u>
Appropriations	0
Operating Transfers Out	61,000
Ending Cash Balance	<u>22,180,21,880</u>

¼ of 1% Excise Tax

Beginning Cash	11,100
Revenue	<u>2,565,2,543</u>
Appropriations	0
Ending Cash Balance	<u>13,665,13,643</u>

Building Construction

Beginning Cash	183
Revenue	2
Appropriations	0
Ending Cash Balance	185

Parks Construction and Maintenance

Beginning Cash	5,744
Revenue	<u>18,14,532</u>
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<u>5,762,20,276</u>

Water Fund

Beginning Cash	110,931
Revenue	<u>218,238,240,732</u>
Operating Transfers In	0
Appropriations	<u>148,629,179,242</u>
Operating Transfers Out	78,601
Ending Cash Balance	<u>101,939,93,820</u>

Sewer Fund

Beginning Cash	299,442
Revenue	221,392 <u>221,209</u>
Operating Transfers In	0
Appropriations	24,740 <u>25,154</u>
Operating Transfers Out	317,543
Ending Cash Balance	178,551 <u>177,954</u>

Treatment Plant Fund

Beginning Cash	65,834
Revenue	247,360 <u>285,535</u>
Operating Transfers In	87,150
Appropriations	177,234
Operating Transfers Out	179,779
Ending Cash Balances	43,331 <u>181,506</u>

1973/1995 Water-Sewer Bond Redemption

Beginning Cash	14,494
Revenue	8718
Operating Transfers In	29,850
Appropriations	30,050
Ending Cash Balance	14,381 <u>14,312</u>

Public Works Trust Fund Loan

Beginning Cash	0
Revenue	0
Transfers In	107,143
Appropriations	107,143
Ending Cash Balance	0

1973/1995 Water-Sewer Bond Reserve

Beginning Cash	33,335
Revenue	0
Appropriations	0
Ending Cash Balance	33,335

Water Construction and Maintenance

Beginning Cash	15,290
Revenue	11580
Transfers In	25,476
Appropriations	0
Ending Cash Balance	40,881 <u>40,846</u>

Sewer Construction and Maintenance

Beginning Cash	87,164
Revenue	<u>551,282</u>
Operating Transfers In	209,807
Appropriations	43,000
Ending Cash Balance	<u>254,522</u> <u>254,253</u>

Treatment Plan Capital Replacement

Beginning Cash	189,392
Revenue	<u>2,000</u> <u>1,801</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>191,392</u> <u>191,193</u>

Water-Sewer Equipment Reserve

Beginning Cash	429
Revenue	<u>0</u>
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	<u>429</u> <u>431</u>

Sewer Reserve

Beginning Cash	146,270
Revenue	<u>1,560</u> <u>1,223</u>
Transfers In	0
Appropriations	0
Ending Cash Balance	<u>147,830</u> <u>147,493</u>

Total All Funds

3,394,5003,471,830

Less: Interfund Transfers

-603,738

Net Total

2,790,7622,868,092

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 18th day of May, 2010.

ATTEST:

Mayor Betty J. Barnes

Jan Brending, City Clerk

Approved as to form only:

Anthony H. Connors
City Attorney