

**CITY OF BINGEN**

**ORDINANCE NO. 09-02-556**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2009**

**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 2009 budget are appropriate; and

**WHEREAS**, notice was published that the council of said city would meet on the 6th day of January, 2009, 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 2009 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Ordinance No. 08-13-554, incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 08-13-554, 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 2009 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2009 as set forth below:

**Current Expense**

Beginning Cash	191,551
Revenue	<del>416,990</del> <b><u>484,032</u></b>
Operating Transfers In	129,219
Appropriations	613,122
Operating Transfers Out	0
Ending Cash Balance	<del>124,638</del> <b><u>191,680</u></b>

**Street Fund**

Beginning Cash	42,471
Revenue	<del>88,168</del> <b><u>98,074</u></b>
Operating Transfers In	3,000
Appropriations	75,632
Operating Transfers Out	24,963
Ending Cash Balance	<del>33,044</del> <b><u>42,950</u></b>

**Community Development Fund**

Beginning Cash	99,562
Revenue	<del>86,368</del> <b><u>9,420</u></b>
Operating Transfers In	0
Appropriations	40,000
Operating Transfers Out	0
Ending Cash Balance	<del>145,930</del> <b><u>68,982</u></b>

**Police Car Reserve**

Beginning Cash	12,324
Revenue	150
Operating Transfers In	0
Appropriations	7,771
Ending Cash Balance	4,703

**Fire Equipment Reserve**

Beginning Cash	14,212
Revenue	350
Transfers In	0
Appropriations	11,000
Ending Cash Balance	3,562

<b>Street Equipment Reserve</b>	
Beginning Cash	37,433
Revenue	650
Appropriations	0
Ending Cash Balance	38,083
<b>Fire Fund</b>	
Beginning Cash	563
Revenue	0
Appropriations	150
Ending Cash Balance	413
<b>Street Construction and Maintenance</b>	
Beginning Cash	0
Revenue	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	0
<b>¼ of 1% Excise Tax</b>	
Beginning Cash	11,354
Revenue	12,100
Appropriations	0
Ending Cash Balance	23,454
<b>Building Construction</b>	
Beginning Cash	183
Revenue	4
Appropriations	0
Ending Cash Balance	187
<b>Parks Construction and Maintenance</b>	
Beginning Cash	2,666
Revenue	60
Appropriations	0
Ending Cash Balance	2,726
<b>Water Fund</b>	
Beginning Cash	87,513
Revenue	198,411
Operating Transfers In	0
Appropriations	120,647
Operating Transfers Out	51,183
Ending Cash Balance	114,094

<b>Sewer Fund</b>	
Beginning Cash	225,871
Revenue	193,977
Operating Transfers In	0
Appropriations	32,004
Operating Transfers Out	120,658
Ending Cash Balance	267,186

<b>Treatment Plant Fund</b>	
Beginning Cash	50,787
Revenue	233,298
Operating Transfers In	87,644
Appropriations	167,062
Operating Transfers Out	171,374
Ending Cash Balances	33,293

<b>1973/1995 Water-Sewer Bond Redemption</b>	
Beginning Cash	14,448
Revenue	395
Operating Transfers In	31,150
Appropriations	31,350
Ending Cash Balance	14,643

<b>Public Works Trust Fund Loan</b>	
Beginning Cash	0
Revenue	0
Transfers In	107,143
Appropriations	107,143
Ending Cash Balance	0

<b>1973/1995 Water-Sewer Bond Reserve</b>	
Beginning Cash	33,335
Revenue	0
Appropriations	0
Ending Cash Balance	33,335

<b>Water Construction and Maintenance</b>	
Beginning Cash	15,227
Revenue	475
Transfers In	0
Appropriations	0
Ending Cash Balance	15,702

<b>Sewer Construction and Maintenance</b>	
Beginning Cash	79,962
Revenue	1,217
Operating Transfers In	10,022
Appropriations	0
Ending Cash Balance	91,201
<b>Treatment Plan Capital Replacement</b>	
Beginning Cash	187,333
Revenue	3,053
Transfers In	0
Appropriations	0
Ending Cash Balance	190,386
<b>Water-Sewer Equipment Reserve</b>	
Beginning Cash	12,331
Revenue	826
Operating Transfers In	0
Appropriations	0
Ending Cash Balance	13,157
<b>Sewer Reserve</b>	
Beginning Cash	140,605
Revenue	3,594
Transfers In	0
Appropriations	0
Ending Cash Balance	144,199
<b>Total All Funds</b>	<b>\$2,867,995</b>
Less: Interfund Transfers	-\$368,178
<b>Net Total</b>	<b>\$2,499,817</b>

**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 6<sup>th</sup> day of January, 2009.

ATTEST:

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Mayor Brian Prigel

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Jan Brending, City Clerk

Approved as to form only:

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Anthony H. Connors  
City Attorney