

**CITY OF BINGEN**

**ORDINANCE NO. 2022-11-732**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF BINGEN,  
Klickitat County, State of Washington for the Year 2023**

**WHEREAS**, the Mayor of the City of Bingen, completed and placed on file with the City Administrator a proposed budget and estimate of money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2023, and notice was published that the council of said city would meet on November 1, 2022, November 15, 2022 and December 6, 2022, at the hour of 7:00 p.m via teleconference and in person for the purpose of making and adopting a budget of said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

**WHEREAS**, the said city council did meet at said time and place and did then consider the matter of said proposed budget; and

**WHEREAS**, the said proposed budget does 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.** The budget for the City of Bingen, Washington for the year 2023 is hereby adopted in its final form and content, three (3) copies of which are on file in the Office of the Clerk.

**Section 2.** 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 2023 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2023 as set forth below:

**General Fund**

Beginning Cash	966,300
Revenue	750,871
Operating Transfers In (397)	241,691
Appropriations	1,063,313
Operating Transfers Out (597)	30,700
Ending Cash Balance	864,849

**Street Fund**

Beginning Cash	134,862
Revenue	215,602
Operating Transfers In	44,500
Appropriations	215,862
Operating Transfers Out	44,229
Ending Cash Balance	134,873

**Community Development Fund**

Beginning Cash	182
Revenue	1
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	183

**General Equipment Fund**

Beginning Cash	8,243
Revenue	15
Operating Transfers In	14,000
Appropriations	6,000
Operating Transfers Out	0
Ending Cash Balance	16,258

**Fire Equipment Fund**

Beginning Cash	39,105
Revenue	150
Transfers In	0
Appropriations	0
Ending Cash Balance	39,255

<b>Street Equipment Fund</b>	
Beginning Cash	5,945
Revenue	1
Appropriations	0
Ending Cash Balance	5,946
<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	148,303
Revenue	50
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	148,353
<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	230,933
Revenue	10,300
Appropriations	0
Ending Balance	241,233
<b>Hotel/Motel Tax Fund</b>	
Beginning Cash	39,586
Revenue	42,000
Appropriations	35,000
Ending Balance	46,586
<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	10,278
Revenue	200
Transfers In	0
Appropriations	0
Ending Cash Balance	10,478
<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	64,545
Revenue	50
Transfers In	0
Appropriations	0
Ending Cash Balance	64,595
<b>Water Fund</b>	
Beginning Cash	198,275
Revenue	560,712
Operating Transfers In	12,500
Appropriations	364,535
Operating Transfers Out	200,584

Ending Cash Balance	206,368
<b>Sewer Fund</b>	
Beginning Cash	500,802
Revenue	366,909
Operating Transfers In	0
Appropriations	98,835
Operating Transfers Out	183,994
Ending Cash Balance	584,882
<b>Treatment Plant Fund</b>	
Beginning Cash	796,469
Revenue	384,697
Operating Transfers In	100,000
Appropriations	353,208
Operating Transfers Out	100,731
Ending Cash Balances	827,227
<b>Drinking Water State Revolving Fund Loan</b>	
Beginning Cash	36,960
Revenue	100
Transfers In	28,975
Appropriations	28,975
Ending Cash Balance	37,060
<b>Water Short-Lived Assets Reserve</b>	
Beginning Cash	0
Revenue	0
Transfers In	35,400
Appropriations	35,400
Ending Cash Balance	0
<b>Water Bond Reserve</b>	
Beginning Cash	0
Revenue	0
Transfers In	8,709
Appropriations	0
Ending Cash Balance	8,709
<b>Water Bond Redemption</b>	
Beginning Cash	0
Revenue	0
Transfers In	21,000
Appropriations	21,000

Ending Cash Balance	0
<b>Water Capital Reserve Fund</b>	
Beginning Cash	21,361
Revenue	2,000,001
Transfers In	0
Appropriations	2,000,000
Transfers Out	0
Ending Cash Balance	21,362
<b>Sewer Capital Reserve Fund</b>	
Beginning Cash	640,983
Revenue	564
Operating Transfers In	30,000
Appropriations	4,566
Transfers Out	0
Ending Cash Balance	666,981
<b>Treatment Plant Improvement Fund</b>	
Beginning Cash	233,981
Revenue	81,475
Transfers In	0
Appropriations	82,160
Ending Cash Balance	233,296
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	222,104
Revenue	300
Transfers In	0
Appropriations	0
Ending Cash Balance	222,404
<b>Court Remittance Agency Fund</b>	
Beginning Cash	331.90
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	331.90
<b>Total All Funds</b>	<b>\$8,697,787</b>
Less: Interfund Transfers	-\$568,647
<b>Net Total</b>	<b>\$8,128,840</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.

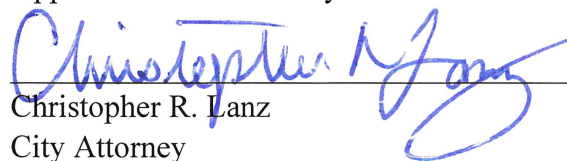
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN**, at a meeting thereof and approved by the Mayor this 6<sup>th</sup> day of December 2022.

ATTEST:

  
\_\_\_\_\_  
Mayor Catherine Kiewit

  
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City Administrator Krista Loney

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney