

**CITY OF BINGEN**

**ORDINANCE NO. 2023-02-735**

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

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2023 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Ordinance No. 2022-11-732 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2022-11-732, Section 2 is amended to read as follows:

**General Fund**

Beginning Cash	966,300
	1,005,203.37
Revenue	750,871
Operating Transfers In (397)	241,691
Appropriations	1,063,313
Operating Transfers Out (597)	30,700
Ending Cash Balance	864,848
	903,752.37

**Street Fund**

Beginning Cash	134,862
	170,184.03
Revenue	215,602
Operating Transfers In	44,500
Appropriations	215,862
Operating Transfers Out	44,229
	45,429

Ending Cash Balance	134,873
	168,995.40
<b>Community Development Fund</b>	
Beginning Cash	182 29.03
Revenue	1
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	183 30.03
<b>General Equipment Fund</b>	
Beginning Cash	8,243
	8,366.01
Revenue	15
Operating Transfers In	14,000 15,200
Appropriations	6,000
Operating Transfers Out	0
Ending Cash Balance	14,258
	17,581.01
<b>Fire Equipment Fund</b>	
Beginning Cash	39,105
	39,416.57
Revenue	150
Transfers In	0
Appropriations	0
Ending Cash Balance	39,255
	39,566.57

<b>Street Equipment Fund</b>	
Beginning Cash	5,945 6,240.70
Revenue	1
Appropriations	0
Ending Cash Balance	5,946 6,241.70

<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	148,303
	150,398.78
Revenue	50
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	148,353
	150,448.78

<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	230,933
	206,114.96
Revenue	10,300
Appropriations	0
Ending Balance	241,233
	216,414.96

<b>Hotel/Motel Tax Fund</b>	
Beginning Cash	39,586 45,260.06
Revenue	42,000
Appropriations	35,000 42,500
Ending Balance	46,586 44,760.06

<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	10,278 10,542
Revenue	200
Transfers In	0
Appropriations	0
Ending Cash Balance	10,478 10,742

<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	64,545 65,526.35
Revenue	50
Transfers In	0
Appropriations	0 3,000
Ending Cash Balance	64,595 62,576.35

<b>Water Fund</b>	
Beginning Cash	198,275
	250,465.15

Revenue	560,712
Operating Transfers In	12,500
Appropriations	364,535
Operating Transfers Out	200,583.64
Ending Cash Balance	<del>219,201</del> 258,558.51
<b>Sewer Fund</b>	
Beginning Cash	<del>500,802</del> 502,572.67
Revenue	366,909
Operating Transfers In	0
Appropriations	98,835
Operating Transfers Out	183,994
Ending Cash Balance	<del>584,882</del> 586,652.67
<b>Treatment Plant Fund</b>	
Beginning Cash	<del>796,470</del> 984,271.02
Revenue	384,697
Operating Transfers In	100,000
Appropriations	353,608
Operating Transfers Out	100,731
Ending Cash Balances	<del>827,227</del> 1,014,629.02
<b>Drinking Water State Revolving Fund Loan</b>	
Beginning Cash	<del>36,960</del> 37,455.25
Revenue	100
Transfers In	28,975
Appropriations	28,975
Ending Cash Balance	<del>37,060</del> 37,555.25
<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	<del>21,361</del> 2,410.13
Revenue	2,000,001
Transfers In	0
Appropriations	2,000,000
Transfers Out	0
Ending Cash Balance	<del>21,362</del> 2,411.13
<b>Sewer Capital Reserve Fund</b>	
Beginning Cash	<del>640,983</del>
Revenue	881,562.75
Operating Transfers In	564
Appropriations	30,000
Transfers Out	4,566
Ending Cash Balance	0
	<del>671,547</del>
	907,560.75
<b>Treatment Plant Improvement Fund</b>	
Beginning Cash	<del>233,981</del>
Revenue	234,953.60
Transfers In	81,475
Appropriations	0
Ending Cash Balance	82,160
	<del>233,296</del>
	234,268.60
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	<del>222,103</del>
Revenue	232,533.95
Transfers In	300
Appropriations	0
Ending Cash Balance	0
	<del>222,404</del>
	232,833.95
<b>Court Remittance Agency Fund</b>	
Beginning Cash	<del>331,900</del>
Revenue	4,503
Appropriations	4,503

Ending Cash Balance	331,900
<b>Total All Funds</b>	<b>\$6,697,787</b>
Less: Interfund Transfers	7,003,798.37
	-\$568,647
	570,146.64
<b>Net Total</b>	<b>\$6,128,840</b>
	<b>6,433,651.73</b>

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 2022 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2022 as set forth below:

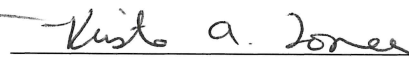
**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** This Ordinance shall take effect and be in force five (5) days after its publication according to law.

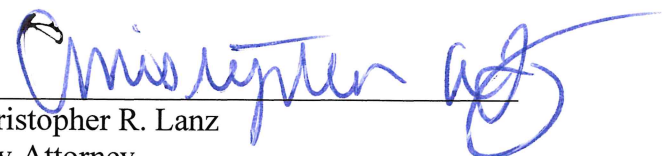
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor this 7<sup>th</sup> day of February, 2023.

ATTEST:

  
 \_\_\_\_\_  
 Mayor Pro Tempore Joseph O'Sullivan

  
 \_\_\_\_\_  
 Krista Loney, City Administrator

Approved as to form only:

  
 \_\_\_\_\_  
 Christopher R. Lanz  
 City Attorney