## **CITY OF BINGEN**

## **ORDINANCE NO. 2023-03-736**

## 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Ordinance No. 2023-02-735 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2023-02-735, Section 2 is amended to read as follows:

## **General Fund**

Beginning Cash	1,005,203.37			
Revenue	<del>750,871</del>			
	865,458.57			
Operating Transfers In (397)	241,691			
Appropriations	1,063,313			
	1,219,613.38			
Operating Transfers Out (597)	30,700			
Ending Cash Balance	903,752.37			
	862,309.56			
Street Fund				
Beginning Cash	170,184.03			
Revenue	<del>215,602.37</del>			
	217,102.37			
Operating Transfers In	44,500			
Appropriations	215,862			
	223,062			

Operating Transfers Out Ending Cash Balance	45,429		
Ending Cash Balance	<del>168,995.40</del> 163,295.40		
Community Development Fund			
Beginning Cash	29.03		
Revenue	± 1.25		
Operating Transfers In	0		
Appropriations	0		
Operating Transfers Out	0		
Ending Cash Balance	<del>30.03</del> 30.28		
General Equipment Fund			
Beginning Cash	8,366.01		
Revenue	<del>15</del> 300		
Operating Transfers In	15,200		
Appropriations	6,000		
Operating Transfers Out	0		
Ending Cash Balance	<del>17,581.01</del>		
	17,866.01		
Fire Equipment Fund			
Beginning Cash	39,416.57		
Revenue	<del>150</del> 1,000		
Transfers In	0		
Appropriations	0		
Ending Cash Balance	<del>39,566.57</del>		
	40,416.57		

Beginning Cash         6,240.70           Revenue         1.50           Appropriations         6           Ending Cash Balance         6241.70           Street Construction and Maintenance Fund         150,398.78           Revenue         50-350           Appropriations         0           Operating Transfers Out         0           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Beginning Cash         45,260.06           Revenue         200           Appropriations         42,250           Ending Construction and Maintenance Fund         10,542           Revenue         200           Transfers In         0           Appropriations         65,526.35           Revenue         90.750           Transfers In	Street Equipment Fund	
Appropriations Ending Cash Balance Ending Cash Balance Ending Cash Balance  Street Construction and Maintenance Fund Beginning Cash Revenue So-350 Appropriations Operating Transfers Out Ending Cash Balance Ending Cash Beginning Cash Revenue Appropriations Ending Balance Ending Balance Ending Balance Ending Balance Ending Cash Ending Cash Ending Cash Ending Cash Ending Cash Ending Cash Ending Balance Ending Construction and Maintenance Fund Ending Construction and Maintenance Fund Ending Cash Balance Ending Cash	Beginning Cash	6,240.70
Ending Cash Balance         6,241.70 6,242.20           Street Construction and Maintenance Fund           Beginning Cash         150,398.78           Revenue         50-350           Appropriations         0           Operating Transfers Out         0           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund         206,114.96           Revenue         10,300 16,100           Appropriations         0         10,000           Ending Balance         216,414.96         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06         Revenue         42,000           Appropriations         42,000         44,760.06           Building Construction and Maintenance Fund         30,000         44,760.06           Building Construction and Maintenance Fund         0         40,742 11,242           Park Construction and Maintenance Fund         56,526.35         Revenue         90,750           Transfers In         0         65,526.35         Revenue         90,750           Transfers In         0         0         4,742 11,242           Park Construction and Maintenance Fund	Revenue	1 1.50
Street Construction and Maintenance Fund           Beginning Cash         150,398.78           Revenue         50-350           Appropriations         0           Operating Transfers Out         0           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund         300,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50,76.35           Operating Cash Balance         65,526.35           Beg		0
Beginning Cash         150,398.78           Revenue         50-350           Appropriations         0           Operating Transfers Out         0           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund           Beginning Cash         206,114.96           Revenue         10,309 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         42,000           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526,35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35           Revenue         50 750           Transfers In         0	Ending Cash Balance	<del>6,241.70</del> 6,242.20
Revenue         \$0.350           Appropriations         0           Operating Transfers Out         0           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund         3           Beginning Cash         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Revenue         42,000           Aperopriations         42,500.6           Revenue         42,500           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50,750           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund         50,750.35           Revenue         50,750.35           Que	Street Construction and Maintenance Fund	
Appropriations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>	150,398.78
Operating Transfers Out Ending Cash Balance         150,448.78           Ending Cash Balance         150,748.78           Real Estate Excise Tax (REET) Fund         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund         50           Beginning Cash         0           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Appropriations         0           Ending Cash Balance         50,526.35           Revenue         63,276.35           Beg		<del>50-</del> 350
Ending Cash Balance         150,448.78           Real Estate Excise Tax (REET) Fund         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35           Revenue         63,276.35           Ending Cash Balance         62,576.35           Beginning Cash         65,26.35           Beginning Cash		0
Real Estate Excise Tax (REET) Fund           Beginning Cash         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35	<del>-</del>	v
Real Estate Excise Tax (REET) Fund           Beginning Cash         206,114,96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Ending Balance         222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35           G3,276.35         63,276.35           Beginning Cash         62,576.35           Beginning Cash         65,256.35           Beginning Cash         62,576.35	Ending Cash Balance	
Beginning Cash         206,114.96           Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund         50,7526.35           Revenue         50,750           Transfers In         0           Appropriations         0           Ending Cash Balance         65,526.35           Revenue         9           Appropriations         0           Ending Cash Balance         62,576.35           Ending Cash Balance         62,576.35           Beginning Cash Balance         62,576.35           Beginning Cash         63,276.35           Operating Transfers In         12,500	Real Estate Excise Tax (REET) Fund	150,/48./8
Revenue         10,300 16,100           Appropriations         0           Ending Balance         216,414.96           222,214.96           Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35           Ending Cash Balance         62,576.35           Water Fund         8eginning Cash         250,465.15           Revenue         560,712 561,612           Operating Transfers In         12,500		206,114.96
Appropriations       0         Ending Balance       216,414.96         222,214.96         Hotel/Motel Tax Fund         Beginning Cash       45,260.06         Revenue       42,000         Appropriations       42,500         Ending Balance       44,760.06         Building Construction and Maintenance Fund         Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0         Ending Cash Balance       50,76.35         Water Fund       62,576.35         Beginning Cash       62,576.35         63,276.35       63,276.35         Revenue       560,712 561,612         Operating Transfers In       12,500	Revenue	
Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund         30,000           Beginning Cash         10,542           Revenue         200,700           Transfers In         0           Appropriations         0           Ending Cash Balance         40,742         11,242           Park Construction and Maintenance Fund         50,750           Revenue         50,750           Transfers In         0         4,000           Appropriations         0         4,000           Ending Cash Balance         50,750         50,000           Ending Cash Balance         62,576,35         50,000           Ending Cash Balance         62,576,35         50,000           Water Fund         8eginning Cash         250,465,15           Revenue         560,712,561,612         50,001,12           Operating Transfers In         12,500	Appropriations	0
Hotel/Motel Tax Fund           Beginning Cash         45,260.06           Revenue         42,000           Appropriations         42,500           Ending Balance         44,760.06           Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0           Ending Cash Balance         62,576.35           Ending Cash Balance         62,576.35           Water Fund         8eginning Cash         250,465.15           Revenue         560,712 561,612           Operating Transfers In         12,500	Ending Balance	<del>216,414.96</del>
Beginning Cash       45,260.06         Revenue       42,000         Appropriations       42,500         Ending Balance       44,760.06         Building Construction and Maintenance Fund         Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Gay 76.35       63,276.35         Water Fund       62,576.35         Revenue       560,712 561,612         Operating Transfers In       12,500		222,214.96
Beginning Cash       45,260.06         Revenue       42,000         Appropriations       42,500         Ending Balance       44,760.06         Building Construction and Maintenance Fund         Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Gay 76.35       63,276.35         Water Fund       62,576.35         Revenue       560,712 561,612         Operating Transfers In       12,500	Hotel/Motel Tax Fund	
Revenue       42,000         Appropriations       42,500         Ending Balance       44,760.06         Building Construction and Maintenance Fund         Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         63,276.35       63,276.35         Water Fund       62,576.35         Revenue       560,712 561,612         Operating Transfers In       12,500		45 260 06
Appropriations 42,500 Ending Balance 44,760.06  Building Construction and Maintenance Fund  Beginning Cash 10,542 Revenue 200 700 Transfers In 0 Appropriations 0 Ending Cash Balance 10,742 11,242  Park Construction and Maintenance Fund  Beginning Cash Beginning Cash 65,526.35 Revenue 50,750 Transfers In 0 Appropriations 0 Ending Cash Balance 50,750 Transfers In 0 Appropriations 0 Ending Cash Balance 50,750 Transfers In 0 Appropriations 0 Ending Cash Balance 50,750 Transfers In 0 Appropriations 0 Ending Cash Balance 50,750 Ending Cash Balance 50,76.35 Revenue 50,712,561,612 Operating Transfers In 12,500		•
Ending Balance       44,760.06         Building Construction and Maintenance Fund         Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         63,276.35       63,276.35         Water Fund       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500		•
Building Construction and Maintenance Fund           Beginning Cash         10,542           Revenue         200 700           Transfers In         0           Appropriations         0           Ending Cash Balance         10,742 11,242           Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0 3,000           Ending Cash Balance         62,576.35           Water Fund         63,276.35           Water Fund         250,465.15           Revenue         560,712 561,612           Operating Transfers In         12,500		·
Beginning Cash       10,542         Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Water Fund       560,712 561,612         Operating Transfers In       12,500	Ending Balance	44,760.06
Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Water Fund       560,712 561,612         Operating Transfers In       12,500	<b>Building Construction and Maintenance Fund</b>	
Revenue       200 700         Transfers In       0         Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Kater Fund       63,276.35         Water Fund       560,712 561,612         Operating Transfers In       12,500	Beginning Cash	10,542
Appropriations       0         Ending Cash Balance       10,742 11,242         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Water Fund       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Revenue	
Ending Cash Balance         Park Construction and Maintenance Fund         Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Revenue       560,712 561,612         Operating Transfers In       12,500	Transfers In	0
Park Construction and Maintenance Fund           Beginning Cash         65,526.35           Revenue         50 750           Transfers In         0           Appropriations         0 3,000           Ending Cash Balance         62,576.35           Water Fund         63,276.35           Beginning Cash         250,465.15           Revenue         560,712 561,612           Operating Transfers In         12,500		v
Beginning Cash       65,526.35         Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Vater Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Ending Cash Balance	<del>10,742</del> 11,242
Revenue       50 750         Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Park Construction and Maintenance Fund	
Transfers In       0         Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Beginning Cash	65,526.35
Appropriations       0 3,000         Ending Cash Balance       62,576.35         Water Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500		<del>50</del> 750
Ending Cash Balance       62,576.35         Water Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500		0
Water Fund       63,276.35         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500		
Water Fund       250,465.15         Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Ending Cash Balance	· · · · · · · · · · · · · · · · · · ·
Beginning Cash       250,465.15         Revenue       560,712 561,612         Operating Transfers In       12,500	Water Fund	03,270.33
Revenue       560,712 561,612         Operating Transfers In       12,500		250.465 15
Operating Transfers In 12,500	The state of the s	-
	Operating Transfers In	
	Appropriations	364,535

Operating Transfers Out Ending Cash Balance	200,583.64 <del>258,558.51</del>
Sewer Fund	259,458.51
Beginning Cash	502,572.67
Revenue	<del>366,909</del> 367,409
Operating Transfers In	0
Appropriations	98,835
One and in a Transfer of the	109,365
Operating Transfers Out Ending Cash Balance	183,994
Ending Cash Dalance	<del>586,652.67</del> 576,352.67
Treatment Plant Fund	
Beginning Cash	984,271.02
Revenue	<del>384,697</del> 390,247
Operating Transfers In	100,000
Appropriations	<del>353,608</del>
	434,898
Operating Transfers Out	100,731
Ending Cash Balances	<del>1,014,629.02</del> 938,889.02
Drinking Water State Revolving Fund Loan	930,009.02
Beginning Cash	37,455.25
Revenue	<del>100</del> 250
Transfers In	28,975
Appropriations	28,975
Ending Cash Balance	<del>37,555.25</del> 37,705.25
Water Short-Lived Assets Reserve	57,705.25
Beginning Cash	0
Revenue	0
Transfers In	35,400
Appropriations	35,400
Ending Cash Balance	0
Water Bond Reserve	
Beginning Cash	0
Revenue	0
Transfers In	<del>8,709</del> 8,708.64
Appropriations	0
Ending Cash Balance	<del>8,709</del> 8,708.64
Water Bond Redemption	
Beginning Cash	0
Revenue	0
	· ·

	Transfers In	21,000
	Appropriations	21,000
	Ending Cash Balance	0
<b>VV</b> - 4	C24-I D	
water	Capital Reserve Fund Beginning Cash	2 410 12
	Revenue	2,410.13 <del>2,000,001</del>
	revenue	2,049,191.89
2,049	Transfers In	2,045,151.05
	Appropriations	2,000,000
	••	2,011,019
	Transfers Out	0
	Ending Cash Balance	<del>2,411.13</del>
		40,583.02
Sewer	Capital Reserve Fund	
	Beginning Cash	881,562.75
	Revenue	<del>564</del> 12,000
	Operating Transfers In	30,000
	Appropriations Transfers Out	4,566
	Ending Cash Balance	907,560.75
	Ending Cash Dalance	918,996.75
Treati	nent Plant Improvement Fund	718,770.73
	Beginning Cash	234,953.60
	Revenue	<del>81,475</del> 62,512
	Transfers In	0 20,263
	Appropriations	82,160
	Ending Cash Balance	<del>234,268.60</del>
		235,568.60
Treatr	nent Plant Capital Expansion Fund	
	Beginning Cash	232,533.95
	Revenue Transfers In	<del>300</del> 3,500
	Appropriations	0
	Ending Cash Balance	0 <del>232,833.95</del>
	Diamig Cash Bulance	236,033.95
		230,033.73
Court	Remittance Agency Fund	
	Beginning Cash	0
	Revenue	4,503
	Appropriations	4,503
	Ending Cash Balance	0
Total A	All Funds	7,003,798.37
		9,428,494.96
Less: I	nterfund Transfers	570,146.64

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:

<u>Section 3</u>. 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.

<u>Section 4</u>. 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 2<sup>nd</sup> day of May, 2023.

ATTEST:

Mayor Catherine Kiewit

Krista Loney, City Administrator

Approved as to form only:

Christopher R. Lanz

City Attorney