

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Ordinance No. 2023-02-735 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.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	750,871
	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	215,602.37
	217,102.37
Operating Transfers In	44,500
Appropriations	215,862
	223,062

Operating Transfers Out	45,429
Ending Cash Balance	168,995.40
	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	30.03 30.28

General Equipment Fund

Beginning Cash	8,366.01
Revenue	15,300
Operating Transfers In	15,200
Appropriations	6,000
Operating Transfers Out	0
Ending Cash Balance	17,581.01 17,866.01

Fire Equipment Fund

Beginning Cash	39,416.57
Revenue	150 1,000
Transfers In	0
Appropriations	0
Ending Cash Balance	39,566.57 40,416.57

Street Equipment Fund

Beginning Cash	6,240.70
Revenue	± 1.50
Appropriations	0
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	150,448.78 150,748.78

Real Estate Excise Tax (REET) Fund

Beginning Cash	206,114.96
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 3,000
Ending Cash Balance	62,576.35 63,276.35

Water Fund

Beginning Cash	250,465.15
Revenue	560,712 561,612
Operating Transfers In	12,500
Appropriations	364,535

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

Transfers In	21,000
Appropriations	21,000
Ending Cash Balance	0
Water Capital Reserve Fund	
Beginning Cash	2,410.13
Revenue	2,000,001
	2,049,191.89
2,049 Transfers In	0
Appropriations	2,000,000
	2,011,019
Transfers Out	0
Ending Cash Balance	2,411.13
	40,583.02
Sewer Capital Reserve Fund	
Beginning Cash	881,562.75
Revenue	564 12,000
Operating Transfers In	30,000
Appropriations	4,566
Transfers Out	0
Ending Cash Balance	907,560.75
	918,996.75
Treatment Plant Improvement Fund	
Beginning Cash	234,953.60
Revenue	81,475 62,512
Transfers In	0 20,263
Appropriations	82,160
Ending Cash Balance	234,268.60
	235,568.60
Treatment Plant Capital Expansion Fund	
Beginning Cash	232,533.95
Revenue	300 3,500
Transfers In	0
Appropriations	0
Ending Cash Balance	232,833.95
	236,033.95
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	0
Total All Funds	7,003,798.37
	9,428,494.96
Less: Interfund Transfers	570,146.64

Net Total

6,433,651.73

8,858,348.68

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 2nd day of May, 2023.

ATTEST:

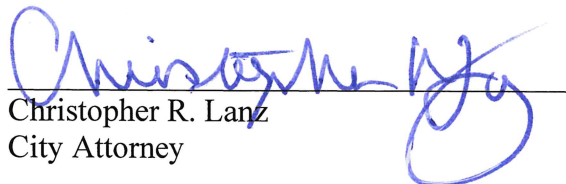


Mayor Catherine Kiewit



Krista Loney, City Administrator

Approved as to form only:



Christopher R. Lanz
City Attorney