

**CITY OF BINGEN**

**ORDINANCE NO. 2023-05-738**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,  
KLUCKITAT 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Ordinance No. 2023-03-736 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

**Section 2.** Bingen Ordinance No. 2023-03-736, Section 2 is amended to read as follows:

**General Fund**

Beginning Cash	1,005,203.37
Revenue	865,458.57
	998,511.20
Operating Transfers In (397)	241,691
Appropriations	1,219,613.38
	1,412,347.59
Operating Transfers Out (597)	30,700
Ending Cash Balance	862,309.56
	802,357.98

**Street Fund**

Beginning Cash	170,184.03
Revenue	217,102.37
	217,232.37
Operating Transfers In	44,500
Appropriations	223,060.2
	223,662

Operating Transfers Out	45,429
Ending Cash Balance	163,295.40
	162,825.40
<b>Community Development Fund</b>	
Beginning Cash	29.03
Revenue	<del>1.25</del>
	21.25
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	<del>30.28</del>
	50.28
<b>General Equipment Fund</b>	
Beginning Cash	8,366.01
Revenue	300
Operating Transfers In	15,200
Appropriations	6,000
Operating Transfers Out	0
Ending Cash Balance	17,866.01
<b>Fire Equipment Fund</b>	
Beginning Cash	39,416.57
Revenue	<del>1,000</del>
	11,000
Transfers In	0
Appropriations	0
Ending Cash Balance	<del>40,416.57</del>
	50,416.57

<b>Street Equipment Fund</b>	
Beginning Cash	6,240.70
Revenue	1.50
	485.50
Appropriations	0
Ending Cash Balance	6,242.20
	6,726.20
<b>Street Construction and Maintenance Fund</b>	
Beginning Cash	150,398.78
Revenue	350
	209,579
Appropriations	0
	198,767.55
Operating Transfers Out	0
Ending Cash Balance	150,748.78
	161,210.23
<b>Real Estate Excise Tax (REET) Fund</b>	
Beginning Cash	206,114.96
Revenue	16,100
	32,200.20
Appropriations	0
Ending Balance	222,214.96
	238,315.16
<b>Hotel/Motel Tax Fund</b>	
Beginning Cash	45,260.06
Revenue	42,000
Appropriations	42,500
Ending Balance	44,760.06
<b>Building Construction and Maintenance Fund</b>	
Beginning Cash	10,542
Revenue	700
Transfers In	0
	2,258
Appropriations	0
Ending Cash Balance	11,242
	8,984
<b>Park Construction and Maintenance Fund</b>	
Beginning Cash	65,526.35
Revenue	750 1,872.50
Transfers In	0
Appropriations	3,000
	2,584.26

Ending Cash Balance	66,276.35
	64,814.59
<b>Water Fund</b>	
Beginning Cash	250,465.15
Revenue	561,612
	562,398
Operating Transfers In	12,500
Appropriations	364,535
	379,247
Operating Transfers Out	200,583.64
	179,583.64
Ending Cash Balance	259,458.51
	266,532.51
<b>Sewer Fund</b>	
Beginning Cash	502,572.67
Revenue	367,409
	368,009
Operating Transfers In	0
Appropriations	109,365
	122,806
Operating Transfers Out	183,994
Ending Cash Balance	576,352.67
	563,781.67
<b>Treatment Plant Fund</b>	
Beginning Cash	984,271.02
Revenue	390,247
	427,715
Operating Transfers In	100,000
Appropriations	434,898
	557,003
Operating Transfers Out	100,731
Ending Cash Balances	938,889.02
	854,252.02
<b>Drinking Water State Revolving Fund Loan</b>	
Beginning Cash	37,455.25
Revenue	250,575
Transfers In	28,975
Appropriations	28,975
Ending Cash Balance	37,705.25
	38,030.25
<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	8,708.64
Appropriations	0
Ending Cash Balance	8,708.64
<b>Water Bond Redemption</b>	
Beginning Cash	0
Revenue	0
Transfers In	21,000
	0
Appropriations	21,000
	0
Ending Cash Balance	0
<b>Water Capital Reserve Fund</b>	
Beginning Cash	2,410.13
Revenue	2,049,191.89
	2,049,406.89
2,049 Transfers In	0
Appropriations	2,011,019
Transfers Out	0
Ending Cash Balance	40,583.02
	40,798.02
<b>Sewer Capital Reserve Fund</b>	
Beginning Cash	881,562.75
Revenue	12,000 23,215
Operating Transfers In	30,000
Appropriations	4,566
	4,764.66
Transfers Out	0
Ending Cash Balance	918,996.75
	930,013.09
<b>Treatment Plant Improvement Fund</b>	
Beginning Cash	234,953.60
Revenue	62,512
Transfers In	20,263
Appropriations	82,160
Ending Cash Balance	235,568.60
<b>Treatment Plant Capital Expansion Fund</b>	
Beginning Cash	232,533.95
Revenue	3,500

	6,500
Transfers In	0
Appropriations	0
Ending Cash Balance	236,033.95
	239,033.95
 <b>Court Remittance Agency Fund</b>	
Beginning Cash	0
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	0
 <b>Total All Funds</b>	 <b>7,003,798.37</b>
	<b>9,852,242.29</b>
Less: Interfund Transfers	570,146.64
	540,437.64
<b>Net Total</b>	<b>6,433,651.73</b>
	<b>9,311,804.65</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 2023 are set forth in summary form below and are hereby appropriated for expenditure during the year 2023 as set forth below:

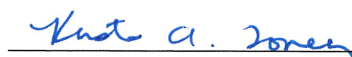
**Section 3.** The City Clerk is directed to transmit a certified copy of the budget hereby to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

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

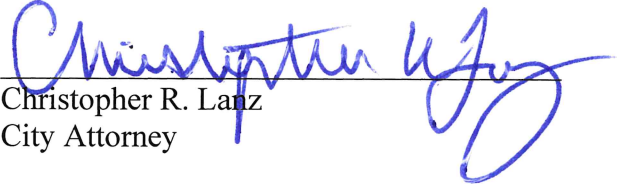
**PASSED BY THE CITY COUNCIL OF THE CITY OF BINGEN,** at a regular meeting thereof and approved by the Mayor this 15<sup>th</sup> day of August, 2023.

ATTEST:

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

  
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 Krista Loney, City Administrator

Approved as to form only:

  
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Christopher R. Lanz  
City Attorney