

CITY OF BINGEN

ORDINANCE NO. 2023-11-744

**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Ordinance No. 2023-05-738 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2023-05-738, Section 2 is amended to read as follows:

General Fund

Beginning Cash	1,005,203.37
Revenue	1,018,182.20
	998,511.20
Operating Transfers In (397)	241,691
Appropriations	1,363,364.94
	1,412,347.59
Operating Transfers Out (597)	30,700
Ending Cash Balance	871,011.63
	802,357.98

Street Fund

Beginning Cash	170,184.03
Revenue	193,778.37
	217,232.37
Operating Transfers In	44,500
Appropriations	227,079
	223,662

Operating Transfers Out	45,429
Ending Cash Balance	135,594.40
	162,825.40
Community Development Fund	
Beginning Cash	29.03
Revenue	22.10 21.25
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	51.13 50.28
General Equipment Fund	
Beginning Cash	8,366.01
Revenue	450 300
Operating Transfers In	15,200
Appropriations	5,964.21 6,000
Operating Transfers Out	3,200 0
Ending Cash Balance	14,851.80
	17,866.01
Fire Equipment Fund	
Beginning Cash	39,416.57
Revenue	11,575 11,000
Transfers In	0
Appropriations	0
Ending Cash Balance	50,991.57
	50,416.57

Street Equipment Fund

Beginning Cash	6,240.70
Revenue	487.05 485.50
Appropriations	0
Ending Cash Balance	6,727.75
	6,726.20

Street Construction and Maintenance Fund

Beginning Cash	150,398.78
Revenue	209,579
Appropriations	0
	198,767.55
Operating Transfers Out	0
Ending Cash Balance	161,210.23

Real Estate Excise Tax (REET) Fund

Beginning Cash	206,114.96
Revenue	
	32,200.20
Appropriations	0
Ending Balance	238,315.16

Hotel/Motel Tax Fund

Beginning Cash	45,260.06
Revenue	50,000
	42,000
Appropriations	42,500
Ending Balance	52,760.06
	44,760.06

Building Construction and Maintenance Fund

Beginning Cash	10,542
Revenue	1,485 700
Transfers In	2,258
Appropriations	0
Ending Cash Balance	9,769 8,984

Park Construction and Maintenance Fund

Beginning Cash	65,526.35
Revenue	2,022.50
	1,872.50
Transfers In	0
Appropriations	2,584.26
Ending Cash Balance	64,964.59
	64,814.59

Water Fund

Beginning Cash	250,465.15
Revenue	562,836
	562,398
Operating Transfers In	25,000
	12,500
Appropriations	407,307
	379,247
Operating Transfers Out	192,083.64
	179,583.64
Ending Cash Balance	238,910.51
	266,532.51
Sewer Fund	
Beginning Cash	502,572.67
Revenue	368,419
	368,009
Operating Transfers In	0
Appropriations	113,106
	122,806
Operating Transfers Out	183,994
Ending Cash Balance	573,891.67
	563,781.67
Treatment Plant Fund	
Beginning Cash	984,271.02
Revenue	431,635
	427,715
Operating Transfers In	100,000
Appropriations	557,203
	557,003
Operating Transfers Out	100,731
Ending Cash Balances	857,972.02
	854,252.02
Drinking Water State Revolving Fund Loan	
Beginning Cash	37,455.25
Revenue	575
Transfers In	28,975
Appropriations	28,975.35
	28,975
Ending Cash Balance	38,029.90
	38,030.25
Water Short-Lived Assets Reserve	
Beginning Cash	0
Revenue	0
Transfers In	35,400
Appropriations	25,400
	35,400
Ending Cash Balance	10,000
	0
Water Bond Reserve	
Beginning Cash	0
Revenue	0

Transfers In	8,708.64
Appropriations	0
Ending Cash Balance	8,708.64
Water Bond Redemption	
Beginning Cash	0
Revenue	0
Transfers In	12,500.00
Appropriations	12,500.00
Ending Cash Balance	0
Water Capital Reserve Fund	
Beginning Cash	2,410.13
Revenue	1,709,407.19
	2,049,406.89
Transfers In	0
Appropriations	1,673,223.12
	2,011,019
Transfers Out	0
Ending Cash Balance	38,594.20
	40,798.02
Sewer Capital Reserve Fund	
Beginning Cash	881,562.75
Revenue	26,605.22
	23,215
Operating Transfers In	30,000
Appropriations	4,764.66
Transfers Out	0
Ending Cash Balance	933,403.31
	930,013.09
Treatment Plant Improvement Fund	
Beginning Cash	234,953.60
Revenue	63,612.62
	62,512
Transfers In	20,263
Appropriations	82,160
Ending Cash Balance	236,668.60
	235,568.60
Treatment Plant Capital Expansion Fund	
Beginning Cash	232,533.95
Revenue	6,500
Transfers In	0
Appropriations	0
Ending Cash Balance	239,033.95
Court Remittance Agency Fund	

Beginning Cash	0
Revenue	4,969 4,503
Appropriations	4,969 4,503
Ending Cash Balance	0
Total All Funds	9,527,846.21
	9,852,242.29
Less: Interfund Transfers	556,137.64
	540,437.64
Net Total	8,971,708.57
	9,311,804.65

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 17th day of October, 2023.

ATTEST:

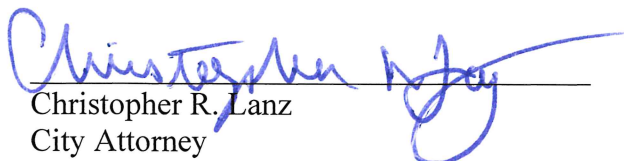


 Mayor Catherine Kiewit



 Krista Loney, City Administrator

Approved as to form only:



 Christopher R. Lanz
 City Attorney