

CITY OF BINGEN

ORDINANCE NO. 2024-04-752

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BINGEN,
Klickitat County, State of Washington for the Year 2024**

WHEREAS, the City Council has an expenditure request and has determined that changes to the 2024 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Ordinance No. 2023-15-748 incorporated here by reference and by such incorporation set forth at full length, is hereby repealed.

Section 2. Bingen Ordinance No. 2023-15-748, Section 2 is amended to read as follows:

General Fund	
Beginning Cash	809,309.27
	871,012
Revenue	878,049
	845,019
Operating Transfers In (397)	241,691
Appropriations	1,296,833
	1,241,412
Operating Transfers Out (597)	4,500
Ending Cash Balance	627,716.27
	711,810
Street Fund	
Beginning Cash	135,954.40
	135,954
Revenue	290,878
Operating Transfers In	52,000
Appropriations	319,853
Operating Transfers Out	42,229

Ending Cash Balance	116,750.40
	116,750
Community Development Fund	
Beginning Cash	771.02
	51
Revenue	2.25
	2
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	773.27
	53
General Equipment Fund	
Beginning Cash	18,039.28
	14,852
Revenue	475
	325
Operating Transfers In	14,000
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	32,514.28
	29,177
Fire Equipment Fund	
Beginning Cash	55,613.38
	50,992
Revenue	1,600
	1,575
Transfers In	0
Appropriations	0
Ending Cash Balance	57,213.38
	52,567

Street Equipment Fund	
Beginning Cash	6,727.43
Revenue	6,728 3.25
Appropriations	3
Ending Cash Balance	0
	6,730.68
	6,731
Street Construction and Maintenance Fund	
Beginning Cash	142,806.74
Revenue	161,210 500
Appropriations	350 19,200
Operating Transfers Out	0
Ending Cash Balance	0
	124,106.74
	161,560
Real Estate Excise Tax (REET) Fund	
Beginning Cash	233,175.90
Revenue	238,315 27,200
Appropriations	30,200 0
Ending Balance	0
	260,375.90
	268,515
Building Construction and Maintenance Fund	
Beginning Cash	9,753.48
Revenue	9,769 1,485
Transfers In	0
Appropriations	0
Ending Cash Balance	0
	11,238.48
	11,254
Hotel/Motel Tax Fund	
Beginning Cash	65,138.37
Revenue	52,760 61,000
Appropriations	42,000 65,138.17
Ending Balance	52,500 61,000.20
	42,260
Park Construction and Maintenance Fund	
Beginning Cash	61,484.59

	64,965
Revenue	1,750
	1,375
Transfers In	0
Appropriations	0
Ending Cash Balance	63,234.59
	66,340
Water Fund	
Beginning Cash	258,455.25
	238,911
Revenue	1,294,054
	618,454
Operating Transfers In	0
Appropriations	1,003,765
	327,265
Operating Transfers Out	263,627.64
	263,328
Ending Cash Balance	285,416.61
	266,772
Sewer Fund	
Beginning Cash	585,637.48
	573,892
Revenue	383,843
	383,153
Operating Transfers In	0
Appropriations	128,149
Operating Transfers Out	268,290
	225,994
Ending Cash Balance	573,041.48
	602,902
Treatment Plant Fund	
Beginning Cash	857,972.02
	857,972
Revenue	499,740
	491,833
Operating Transfers In	122,000
Appropriations	572,184
Operating Transfers Out	80,468
	122,764
Ending Cash Balances	827,060.02
	776,857
Drinking Water State Revolving Fund Loan	
Beginning Cash	38,036.60
	38,030
Revenue	600
	575
Transfers In	28,719
Appropriations	28,719

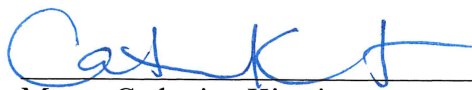
Ending Cash Balance	38,636.60
	38,605
Water Short-Lived Assets Reserve	
Beginning Cash	10,032.07
	10,000
Revenue	0
Transfers In	35,400
Appropriations	45,400
Ending Cash Balance	32.07
	0
Water Bond Reserve	
Beginning Cash	8,708.64
	8,709
Revenue	0
Transfers In	8,708.64
	8,709
Appropriations	0
Ending Cash Balance	17,417.28
	17,418
Water Bond Redemption	
Beginning Cash	0
Revenue	0
Transfers In	84,000
Appropriations	84,000
Ending Cash Balance	0
Water Capital Reserve Fund	
Beginning Cash	62,923.29
	38,594
Revenue	503,835.52
	340,001
Transfers In	0
Appropriations	529,650.48
	340,000
Transfers Out	0
Ending Cash Balance	37,108.33
	38,595
Sewer Capital Reserve Fund	
Beginning Cash	937,491.12
	933,403
Revenue	27,391
Operating Transfers In	30,000
Appropriations	4,566
Transfers Out	0
Ending Cash Balance	990,316.12
	986,228
Treatment Plant Improvement Fund	

Beginning Cash	237,056.39
	236,669
Revenue	125,224
	124,624
Transfers In	42,296
Appropriations	164,320
Ending Cash Balance	240,256.39
	239,269
Treatment Plant Capital Expansion Fund	
Beginning Cash	240,230.13
	239,034
Revenue	6,500
Transfers In	0
Appropriations	0
Ending Cash Balance	248,230.13
	245,534
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	0
Total All Funds	8,969,447.87
	8,076,068
Less: Interfund Transfers	-658,814.64
	-658,815
Net Total	8,310,633.23
	7,417,253

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 20th day of February, 2024.



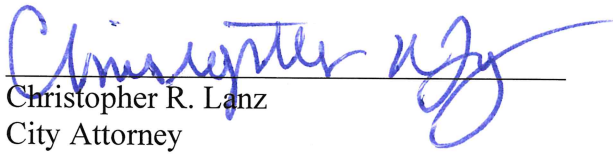
 Mayor Catherine Kiewit

ATTEST:



Krista Loney, City Administrator

Approved as to form only:



Christopher R. Lanz
City Attorney