

CITY OF BINGEN

ORDINANCE NO. 2023-15-748

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

WHEREAS, the Mayor of the City of Bingen, completed and placed on file with the City Administrator a proposed budget and estimate of money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2024, and notice was published that the council of said city would meet on November 7, 2023, November 21, 2023 and December 5, 2023, at the hour of 7:00 p.m via teleconference and in person for the purpose of making and adopting a budget of said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said city council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does 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. The budget for the City of Bingen, Washington for the year 2024 is hereby adopted in its final form and content, three (3) copies of which are on file in the Office of the Clerk.

Section 2. 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 2024 are set forth in summary form below (rounded to the nearest dollar), and are hereby appropriated for expenditure during the year 2024 as set forth below:

General Fund

Beginning Cash	871,012
Revenue	845,019
Operating Transfers In (397)	241,691
Appropriations	1,241,412
Operating Transfers Out (597)	4,500
Ending Cash Balance	711,810

Street Fund

Beginning Cash	135,954
Revenue	290,878
Operating Transfers In	52,000
Appropriations	319,853
Operating Transfers Out	42,229
Ending Cash Balance	116,750

Community Development Fund

Beginning Cash	51
Revenue	2
Operating Transfers In	0
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	53

General Equipment Fund

Beginning Cash	14,852
Revenue	325
Operating Transfers In	14,000
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	29,177

Fire Equipment Fund

Beginning Cash	50,992
Revenue	1,575
Transfers In	0
Appropriations	0
Ending Cash Balance	52,567

Street Equipment Fund

Beginning Cash	6,728
Revenue	3
Appropriations	0
Ending Cash Balance	6,731

Street Construction and Maintenance Fund

Beginning Cash	161,210
Revenue	350
Appropriations	0
Operating Transfers Out	0
Ending Cash Balance	161,560

Real Estate Excise Tax (REET) Fund

Beginning Cash	238,315
Revenue	30,200
Appropriations	0
Ending Balance	268,515

Building Construction and Maintenance Fund

Beginning Cash	9,769
Revenue	1,485
Transfers In	0
Appropriations	0
Ending Cash Balance	11,254

Hotel/Motel Tax Fund

Beginning Cash	52,760
Revenue	42,000
Appropriations	52,500
Ending Balance	42,260

Park Construction and Maintenance Fund

Beginning Cash	64,965
Revenue	1,375
Transfers In	0
Appropriations	0
Ending Cash Balance	66,340

Water Fund

Beginning Cash	238,911
Revenue	618,454
Operating Transfers In	0
Appropriations	327,265
Operating Transfers Out	263,328

Ending Cash Balance	266,772
Sewer Fund	
Beginning Cash	573,892
Revenue	383,153
Operating Transfers In	0
Appropriations	128,149
Operating Transfers Out	225,994
Ending Cash Balance	602,902
Treatment Plant Fund	
Beginning Cash	857,972
Revenue	491,833
Operating Transfers In	122,000
Appropriations	572,184
Operating Transfers Out	122,764
Ending Cash Balances	776,857
Drinking Water State Revolving Fund Loan	
Beginning Cash	38,030
Revenue	575
Transfers In	28,719
Appropriations	28,719
Ending Cash Balance	38,605
Water Short-Lived Assets Reserve	
Beginning Cash	10,000
Revenue	0
Transfers In	35,400
Appropriations	45,400
Ending Cash Balance	0
Water Bond Reserve	
Beginning Cash	8,709
Revenue	0
Transfers In	8,709
Appropriations	0
Ending Cash Balance	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	38,594
Revenue	340,001
Transfers In	0
Appropriations	340,000
Transfers Out	0
Ending Cash Balance	38,595
Sewer Capital Reserve Fund	
Beginning Cash	933,403
Revenue	27,391
Operating Transfers In	30,000
Appropriations	4,566
Transfers Out	0
Ending Cash Balance	986,228
Treatment Plant Improvement Fund	
Beginning Cash	236,669
Revenue	124,624
Transfers In	42,296
Appropriations	164,320
Ending Cash Balance	239,269
Treatment Plant Capital Expansion Fund	
Beginning Cash	239,034
Revenue	6,500
Transfers In	0
Appropriations	0
Ending Cash Balance	245,534
Court Remittance Agency Fund	
Beginning Cash	0
Revenue	4,503
Appropriations	4,503
Ending Cash Balance	0
Total All Funds	8,076,068
Less: Interfund Transfers	-658,815
Net Total	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 meeting thereof and approved by the Mayor this 5th day of December 2023.

ATTEST:

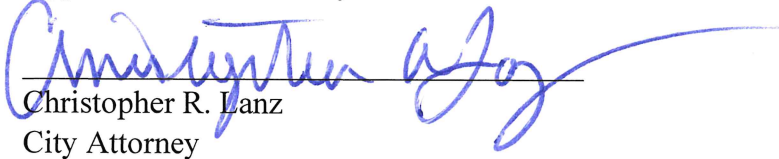


Mayor Catherine Kiewit



City Administrator Krista Loney

Approved as to form only:



Christopher R. Lanz
City Attorney