

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. 3077

AN ORDINANCE adopting the 2024 Budget for the City of Union Gap, Washington.

WHEREAS, the City Council of the City of Union Gap, Washington, after publishing all notices and conducting all hearings on the same as required by law; and

WHEREAS, there was no objection to the budget at said hearings; and

WHEREAS, said final budget for the year 2024 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

		Revenues	Expenditures
001	Current Expense	11,779,153	11,779,153
002	General Fund Reserve	574,761	574,761
101	Street Fund	2,560,751	2,560,751
107	Lodging Tax Reserve	1,147,774	1,147,774
108	Tourism Promotion	554,685	554,685
109	Contingency Fund	215,607	215,607
110	Craft Night Reserve	1,245	1,245
111	Library & Community Ctr	2,378,475	2,378,475
114	Senior Activity Fund	14,600	14,600
123	Criminal Justice	1,716,280	1,716,280
126	Crime Prevention	54,743	54,743
127	Commute Trip Red	3,029	3,029
128	Transit System Fund	7,098,031	7,098,031
130	Community Policing	20,612	20,612
131	Drug Seizure Forfeiture	500	500
132	Community Events	24,759	24,759
133	Marijuana Excise Tax	350,026	350,026
170	Housing Rehab	35,943	35,943
304	VMB Improvement	19,431	19,431
305	Regional Beltway	5,690,262	5,690,262
306	Park Devel. Reserve	254,596	254,596
312	PW Equip Reserve	402,062	402,062
313	Fire Dept. Reserve	1,051,690	1,051,690
315	Police Vehicle Reserve	257,744	257,744
316	Building Reserve	695,990	695,990
317	PW Building Reserve	127,007	127,007
318	Municipal Capital Imprv	2,299,203	2,299,203
320	CH Equip Reserve	41,364	41,364
321	Street Devel Reserve	4,522,478	4,522,478
324	Infr Reserve Fund	1,909,267	1,909,267
325	Devl Mitigation Reserve	586,710	586,710

401	Water Fund	3,673,808	3,673,808
402	Garbage Fund	2,211,636	2,211,636
403	Sewer/Storm Water	4,899,999	4,899,999
404	Water Impr Reserve	3,029,955	3,029,955
405	Sewer Impr Reserve	4,838,105	4,838,105
406	Garbage Reserve	<u>173,512</u>	<u>173,512</u>
		65,215,792	65,215,792

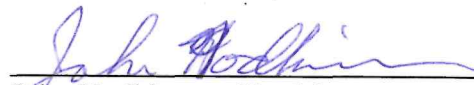
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNION GAP:

Section 1. The 2024 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2024, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

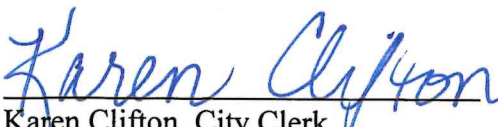
This ordinance shall be in force and take effect five days after its passage and publication according to law.


PASSED this 27th day of November 2023.


John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:


Karen Clifton, City Clerk


Jessica Foltz, City Attorney

2024 FINAL BUDGET Adopted 11/27/2023						
FUND		Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Ending Balance	
001	Current Expense	1,155,950	10,623,203	10,573,996	1,205,157	
002	General Fund Reserve	558,511	16,250	0	574,761	
101	Street Fund	1,310,562	1,250,189	1,168,490	1,392,261	
107	Lodging Tax Reserve	816,055	331,719	371,178	776,596	
108	Tourism Promotion	286,007	268,678	216,010	338,675	
109	Contingency Fund	213,518	2,089	0	215,607	
110	Craft Night Reserve	1,245	0	1,245	0	
111	Library & Comm Ctr	0	2,378,475	1,455,924	922,551	
114	Senior Activity Fund	13,059	1,541	0	14,600	
123	Criminal Justice	1,314,976	401,304	926,085	790,195	
126	Crime Prevention	52,064	2,679	13,500	41,243	
127	Commute Trip Red	3,025	4	100	2,929	
128	Transit System Fund	5,354,215	1,743,816	2,232,641	4,865,390	
130	Community Policing	20,136	476	8,500	12,112	
131	Drug Seizure Forfeiture	0	500	500	0	
132	Community Events	4,759	20,000	20,000	4,759	
133	Marijuana Excise Tax	285,829	64,197	51,500	298,526	
170	Housing Rehab	14,307	21,636	34,300	1,643	
304	VMB Improvement	0	19,431	19,000	431	
305	Regional Beltway	0	5,690,262	5,685,680	4,582	
306	Park Devel. Reserve	178,488	76,108	89,000	165,596	
312	PW Equip Reserve	389,018	13,044	6,000	396,062	
313	Fire Dept. Reserve	833,604	218,086	800,000	251,690	
315	Police Vehicle Reserve	201,185	56,559	100,000	157,744	
316	Building Reserve	687,091	8,899	0	695,990	
317	PW Building Reserve	95,575	31,432	0	127,007	
318	Mun Capital Imprv	1,399,824	899,379	809,500	1,489,703	
320	CH Equip Reserve	41,024	340	30,000	11,364	
321	Street Devel Reserve	355,848	4,166,630	3,415,942	1,106,536	
324	Infr Reserve Fund	1,283,593	625,674	699,323	1,209,944	
325	Devl Mitigation Reserve	67,486	519,224	572,906	13,804	
401	Water Fund	1,821,301	1,852,507	2,110,332	1,563,476	
402	Garbage Fund	372,074	1,839,562	1,954,003	257,633	
403	Sewer/Storm Water	2,177,130	2,722,669	3,170,339	1,729,660	
404	Water Impr Reserve	2,260,290	769,665	2,615,000	414,955	
405	Sewer Impr Reserve	1,999,305	2,838,800	4,515,072	323,033	
406	Garbage Reserve	58,262	115,250	100,000	73,512	
		25,625,315	39,590,477	43,766,066	21,449,726	

Total Revenues	Total Expenditures	Total
11,779,153	11,779,153	
574,761	574,761	
2,560,751	2,560,751	
1,147,774	1,147,774	
554,685	554,685	
215,607	215,607	
1,245	1,245	
2,378,475	2,378,475	
14,600	14,600	
1,716,280	1,716,280	
54,743	54,743	
3,029	3,029	
7,098,031	7,098,031	
20,612	20,612	
500	500	
24,759	24,759	
350,026	350,026	
35,943	35,943	
19,431	19,431	
5,690,262	5,690,262	
254,596	254,596	
402,062	402,062	
1,051,690	1,051,690	
257,744	257,744	
695,990	695,990	
127,007	127,007	
2,299,203	2,299,203	
41,364	41,364	
4,522,478	4,522,478	
1,909,267	1,909,267	
586,710	586,710	
3,673,808	3,673,808	
2,211,636	2,211,636	
4,899,999	4,899,999	
3,029,955	3,029,955	
4,838,105	4,838,105	
<u>173,512</u>	<u>173,512</u>	
65,215,792	65,215,792	