

CITY OF DuPONT
WASHINGTON
ORDINANCE NO. 22-1116

AN ORDINANCE ADOPTING THE BIENNIAL BUDGET OF THE CITY OF DuPONT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DuPONT:

Section 1. The biennial budget of the City of DuPont for the years 2023 and 2024 is hereby adopted in its final form and content as set forth below.

Section 2. Estimated resources for each separate fund of the City of DuPont for the years 2023 and 2024 are set forth in summary form below and are hereby appropriated as follows.

City of DuPont
2023 Budget Summary

Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
General Fund	\$ 3,192,284	\$ 12,533,170	\$ 12,400,664	\$ 3,324,790
Revenue Stabilization Fund	\$ 642,597	70,200	-	712,797
Contingency Fund	\$ 224,207	50,035	-	274,242
Street Fund	\$ 1,578,108	2,213,248	2,371,192	1,420,164
Street Depreciation Fund	\$ 189,376	550	50,000	139,926
Hotel/Motel Tax Fund	\$ 113,246	270,250	300,000	83,496
Public Safety Mitigation Fund	\$ 12,405	6,010	-	18,415
Glacier NW Settlement Fund	\$ 428,644	500	-	429,144
Donations Fund	\$ 6,707	10	-	6,717
Drug Enforcement Fund	\$ 9,861	10	-	9,871
GO Bond Debt Service Fund	\$ -	886,680	886,680	-
Capital Projects Fund	\$ 4,999,032	800,500	987,300	4,812,232
Water Utility Fund	\$ 4,550,772	9,113,187	9,190,107	4,473,852
Stormwater Utility Fund	\$ 2,414,988	1,542,305	1,356,720	2,600,573
Equipment Rental & Replacement Fund	\$ 1,666,297	319,664	183,884	1,802,078
Transportation Benefit District Fund	\$ 50,986	101,250	121,920	30,316
	\$ 20,079,510	\$ 27,907,570	\$ 27,848,468	\$ 20,138,612
Cash Added from Fund Balances		-	59,102	
Total Revenues & Expenditures		\$ 27,907,570	\$ 27,907,570	

**City of DuPont
2024 Budget Summary**

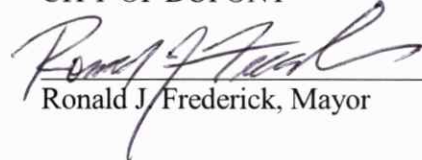
Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
General Fund	\$ 3,324,790	\$ 12,155,886	\$ 11,582,142	\$ 3,898,534
Revenue Stabilization Fund	\$ 712,797	70,200	-	782,997
Contingency Fund	\$ 274,242	50,035	-	324,277
Street Fund	\$ 1,420,164	1,256,446	1,268,568	1,408,042
Street Depreciation Fund	\$ 139,926	550	50,000	90,476
Hotel/Motel Tax Fund	\$ 83,496	275,250	210,000	148,746
Public Safety Mitigation Fund	\$ 18,415	6,010	-	24,425
Glacier NW Settlement Fund	\$ 429,144	500	-	429,644
Donations Fund	\$ 6,717	10	-	6,727
Drug Enforcement Fund	\$ 9,871	10	-	9,881
GO Bond Debt Service Fund	\$ -	888,120	888,120	-
Capital Projects Fund	\$ 4,812,232	800,500	737,300	4,875,432
Water Utility Fund	\$ 4,473,852	2,841,687	2,899,308	4,416,231
Stormwater Utility Fund	\$ 2,600,573	1,557,698	1,377,892	2,780,378
Equipment Rental & Replacement Fund	\$ 1,802,078	294,290	192,019	1,904,348
Transportation Benefit District Fund	\$ 30,316	102,260	99,078	33,499
	\$ 20,138,612	\$ 20,299,452	\$ 19,304,427	\$ 21,133,637
Cash Added from Fund Balances		-	995,025	
Total Revenues & Expenditures		\$ 20,299,452	\$ 20,299,452	

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted 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 be in force and take effect January 1, 2023, after its publication according to law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 22nd DAY OF NOVEMBER, 2022.

CITY OF DUPONT

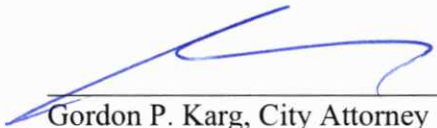

Ronald J. Frederick, Mayor

ATTEST/AUTHENTICATED:


Karri Muir, CMC, City Clerk

Ordinance No.: 22-1116

APPROVED AS TO FORM:



Gordon P. Karg, City Attorney

Ordinance No.: 22-1116

Date of Publication: 11/25/2022

Effective Date: 11/22/2022