

CITY OF DuPONT
WASHINGTON
ORDINANCE NO. 24-1152

AN ORDINANCE ADOPTING THE BIENNIAL BUDGET OF THE CITY OF DuPONT FOR THE FISCAL YEARS ENDING DECEMBER 31, 2025 AND DECEMBER 31, 2026.

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 2025 and 2026 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 2025 and 2026 are set forth in summary form below and are hereby appropriated as follows.

City of DuPont
2025 Budget Summary

Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
General Fund	\$ 912,998	\$ 13,439,227	\$ 13,355,123	\$ 997,102
Revenue Stabilization Fund	\$ 562,520	124,000	-	686,520
Contingency Fund	\$ 169,057	54,400	-	223,457
Street Fund	\$ 1,113,936	977,775	935,851	1,155,861
Street Depreciation Fund	\$ 132,308	3,380	50,000	85,688
Hotel/Motel Tax Fund	\$ 193,656	505,900	350,000	349,556
Public Safety Mitigation Fund	\$ 16,957	3,585	-	20,542
Glacier NW Settlement Fund	\$ 497,245	-	-	497,245
Donations Fund	\$ 7,145	265	-	7,410
Drug Enforcement Fund	\$ 12,248	450	-	12,698
GO Bond Debt Service Fund	\$ -	888,460	888,460	-
Capital Projects Fund	\$ 3,757,490	497,000	762,269	3,492,221
Water Utility Fund	\$ 1,375,876	2,919,838	3,258,375	1,037,340
Stormwater Utility Fund	\$ 3,888,391	1,986,698	1,598,399	4,276,689
Equipment Rental & Replacement Fund	\$ 2,063,213	342,174	715,050	1,690,337
Transportation Benefit District Fund	\$ 115,679	452,800	431,320	137,159
	\$ 14,818,719	\$ 22,195,952	\$ 22,344,847	\$ 14,669,824
Cash Added from Fund Balances		148,895	-	
Total Revenues & Expenditures		\$ 22,344,847	\$ 22,344,847	

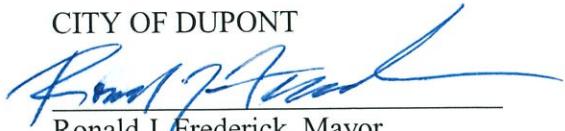
City of DuPont
2026 Budget Summary

Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
General Fund	\$ 997,102	\$ 12,903,229	\$ 13,043,319	\$ 857,012
Revenue Stabilization Fund	\$ 686,520	118,000	-	804,520
Contingency Fund	\$ 223,457	54,600	-	278,057
Street Fund	\$ 1,155,861	2,308,005	2,220,691	1,243,174
Street Depreciation Fund	\$ 85,688	3,000	50,000	38,688
Hotel/Motel Tax Fund	\$ 349,556	504,300	350,000	503,856
Public Safety Mitigation Fund	\$ 20,542	3,990	-	24,532
Glacier NW Settlement Fund	\$ 497,245	-	-	497,245
Donations Fund	\$ 7,410	270	-	7,680
Drug Enforcement Fund	\$ 12,698	460	-	13,158
GO Bond Debt Service Fund	\$ -	888,300	888,300	-
Capital Projects Fund	\$ 3,492,221	501,000	762,269	3,230,952
Water Utility Fund	\$ 1,037,340	2,922,839	3,305,342	654,837
Stormwater Utility Fund	\$ 4,276,689	2,003,698	1,633,897	4,646,491
Equipment Rental & Replacement Fund	\$ 1,690,337	342,174	425,050	1,607,461
Transportation Benefit District Fund	\$ 137,159	454,900	310,593	281,466
	\$ 14,669,824	\$ 23,008,766	\$ 22,989,461	\$ 14,689,129
Cash Added from Fund Balances			-	19,305
Total Revenues & Expenditures		\$ 23,008,766	\$ 23,008,766	

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, 2025, after its publication according to law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
 THE 26th DAY OF NOVEMBER 2024.

CITY OF DUPONT

 Ronald J. Frederick, Mayor

ATTEST/AUTHENTICATED:


 Karri Muir, CMC

Community Relations Director / City Clerk