

2024 PRELIMINARY BUDGET

10/23/2023

		Revenues			Expenditures		
FUND		Original	Proposed	Difference	Original	Proposed	Difference
001	Current Expense	9,747,110	10,474,355	727,245	9,736,034	10,365,426	629,392
002	General Fund Reserve	54	16,250	16,196	0	0	0
101	Street Fund	1,029,977	1,250,189	220,212	836,366	1,164,764	328,398
107	Lodging Tax Reserve	271,482	331,719	60,237	267,500	371,178	103,678
108	Tourism Promotion	178,681	268,678	89,997	189,296	216,010	26,714
109	Contingency Fund	1,069	2,089	1,020	0	0	0
110	Craft Night Reserve	0	0	0	1,240	1,245	5
111	Library & Comm Ctr	2,378,475	2,378,475	0	2,349,870	1,455,924	(893,946)
114	Senior Activity Fund	2,172	1,541	(631)	0	0	0
123	Criminal Justice	355,911	401,304	45,393	907,115	926,085	18,970
126	Crime Prevention	2,072	2,679	607	13,500	13,500	0
127	Commute Trip Red	4	4	0	100	100	0
128	Transit System Fund	1,503,748	1,583,816	80,068	2,216,964	2,226,187	9,223
130	Community Policing	0	476	476	0	8,500	8,500
131	Drug Seizure Forfeiture	500	0	(500)	0	500	500
132	Community Events	15,000	15,000	0	0	20,000	20,000
133	Marijuana Excise Tax	58,656	64,197	5,541	0	51,500	51,500
170	Housing Rehab	12,218	1,636	(10,582)	20,000	34,300	14,300
304	VMB Improvement	1,048,171	431	(1,047,740)	1,294,841	19,000	(1,275,841)
305	Regional Beltway	9,681,512	5,690,262	(3,991,250)	9,681,400	5,685,680	(3,995,720)
306	Park Devel. Reserve	1,058	53,626	52,568	41,500	89,000	47,500
312	PW Equip Reserve	4,000	9,044	5,044	4,000	6,000	2,000
313	Fire Dept. Reserve	201,459	218,086	16,627	0	800,000	800,000
315	Police Vehicle Reserve	362	56,559	56,197	0	100,000	100,000
316	Building Reserve	3,438	8,899	5,461	0	0	0
317	PW Building Reserve	24,387	28,369	3,982	0	0	0
318	Mun Capital Imprv	294,460	899,379	604,919	776,054	809,500	33,446
320	CH Equip Reserve	201	340	139	30,000	30,000	0
321	Street Devel Reserve	2,656,072	2,945,008	288,936	2,748,787	3,915,942	1,167,155

		Revenues			Expenditures		
FUND		Original	Proposed	Difference	Original	Proposed	Difference
324	Infr Reserve Fund	613,132	625,674	12,542	552,983	539,323	(13,660)
325	Devl Mitigation Reserve	9,577	9,624	47	21,100	72,906	51,806
401	Water Fund	1,585,881	1,852,507	266,626	1,486,504	2,106,470	619,966
402	Garbage Fund	1,630,782	1,839,562	208,780	1,617,992	2,052,258	434,266
403	Sewer/Storm Water	2,393,040	2,722,869	329,829	2,199,507	3,158,282	958,775
404	Water Impr Reserve	1,743,117	769,665	(973,452)	2,467,500	2,615,000	147,500
405	Sewer Impr Reserve	3,250,981	925,582	(2,325,399)	4,695,272	5,945,072	1,249,800
406	Garbage Reserve	14,520	215,250	200,730	0	150,000	150,000
		40,713,279	35,663,144	(5,050,135)	44,155,425	44,949,652	794,227

2024 PROPOSED BUDGET CHANGES

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 01 BEG BALANCE-UNASSIGNED-CURF	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

310 Taxes

311 10 00 00 PROPERTY TAXES	2,008,351.00	2,023,268.00	14,917.00	100.7%
311 11 00 00 EMS-OTHER OPERATING ASSESSM	153,976.00	235,337.00	81,361.00	152.8%
313 11 00 00 LOC. RETAIL SALES & USE TAXES	4,905,056.00	4,905,056.00	0.00	100.0%
313 61 00 00 BROKERED NATURAL GAS USE TAX	42,589.00	74,553.00	31,964.00	175.1%
316 41 00 00 ELECTRIC	764,416.00	838,874.00	74,458.00	109.7%
316 43 00 00 NATURAL GAS	137,564.00	216,851.00	79,287.00	157.6%
316 47 00 00 TELEPHONE	107,700.00	107,700.00	0.00	100.0%
316 48 04 01 UTILITY TAX TRANSFER FROM - W/	0.00	154,414.61	154,414.61	0.0%
316 48 04 02 UTILITY TAX TRANSFER FROM - GA	0.00	166,088.00	166,088.00	0.0%
316 48 04 03 UTILITY TAX TRANSFER FROM - SE ¹	0.00	231,826.00	231,826.00	0.0%
316 81 00 00 PUNCH BOARDS & PULL TABS	41,060.00	41,060.00	0.00	100.0%
316 82 00 00 BINGO & RAFFLES	45,955.00	35,511.00	(10,444.00)	77.3%
316 83 00 00 AMUSEMENT GAMES	2,000.00	2,000.00	0.00	100.0%
317 20 00 00 LEASEHOLD EXCISE TAX	1,300.00	1,300.00	0.00	100.0%
310 Taxes	8,209,967.00	9,033,838.61	823,871.61	110.0%

320 Licenses & Permits

321 10 00 00 BANQUET PERMIT	616.00	2,058.00	1,442.00	334.1%
321 70 00 00 AMUSEMENT	53,000.00	153.00	(52,847.00)	0.3%
321 91 00 00 FRANCHISE FEES	28,818.00	29,023.00	205.00	100.7%
321 99 00 00 BUSINESS LICENSES - STATE RECEIF	52,000.00	52,000.00	0.00	100.0%
321 99 00 01 BUSINESS LICENSES - CITY RECEIPT	0.00	250.00	250.00	0.0%
322 10 00 00 BUILDING, STRUCTURES & EQUIP.	188,411.00	188,411.00	0.00	100.0%
322 10 00 01 BUILDING PERMITS - MANUFACTU	6,799.00	1,181.00	(5,618.00)	17.4%
322 10 00 02 BUILDING PERMITS - MECHANICAL	7,875.00	1,594.00	(6,281.00)	20.2%
322 10 00 03 BUILDING PERMITS - PLUMBING	2,639.00	3,904.00	1,265.00	147.9%
322 30 00 00 ANIMAL LICENSES	631.00	15,000.00	14,369.00	*****%
322 90 00 00 FENCE PERMIT	822.00	134.00	(688.00)	16.3%
322 90 00 01 OTHER NON-BUS. LIC. & PERMITS	4,852.00	3,594.00	(1,258.00)	74.1%
322 90 00 02 SIGN PERMITS	4,335.00	842.00	(3,493.00)	19.4%
320 Licenses & Permits	350,798.00	298,144.00	(52,654.00)	85.0%

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	%	Remarks
330 Intergovernmental Revenues					
333 20 00 01 FEDERAL INDIRECT GRANT FROM	0.00	0.00	0.00	0.0%	Zero
334 01 20 00 WA ST OFFICE OF PUB DEFENSE-GI	20,000.00	10,000.00	(10,000.00)	50.0%	
334 03 10 49 DOE-SHORELINE MASTER PLAN GF	0.00	0.00	0.00	0.0%	Zero
334 03 51 01 TRAFFIC SAFETY COMMISSION	0.00	1,329.00	1,329.00	0.0%	
336 06 94 00 LIQUOR EXCISE TAX	87,000.00	47,599.00	(39,401.00)	54.7%	
336 06 95 00 LIQUOR BOARD PROFITS	74,134.00	50,765.00	(23,369.00)	68.5%	
330 Intergovernmental Revenues	181,134.00	109,693.00	(71,441.00)	60.6%	
340 Charges For Services					
341 32 00 01 MUNICIPAL COURT-CERT FEE	0.00	0.00	0.00	0.0%	Zero
341 33 02 01 MUNICIPAL COURT - ADM FEES	6,594.00	6,594.00	0.00	100.0%	
341 33 03 01 DIST/MUNIC COURT - PROSECUTIC	2,850.00	2,850.00	0.00	100.0%	
341 33 06 01 DEFERRED PROSECUTION FEES	1,819.00	2,139.00	320.00	117.6%	
341 43 00 01 ADMIN SVC CHG-WATER	130,439.00	122,476.00	(7,963.00)	93.9%	
341 43 00 02 ADMIN SVC CHG-GARBAGE	110,471.00	113,962.00	3,491.00	103.2%	
341 43 00 03 ADMIN SVC CHG-SEWER	173,718.00	110,111.00	(63,607.00)	63.4%	
341 43 00 07 ADMIN SVC CHG-TOURISM	5,000.00	6,978.00	1,978.00	139.6%	
341 43 00 08 ADMIN SVC CHG-TPA	5,000.00	6,978.00	1,978.00	139.6%	
341 43 00 09 ADMIN SVC CHG-STREET	82,160.00	72,281.00	(9,879.00)	88.0%	
341 43 00 28 ADMIN SVC CHG-TRANSIT	23,711.00	31,376.00	7,665.00	132.3%	
341 62 00 01 COURT DUPLICATION SERVICES	2,618.00	1,625.00	(993.00)	62.1%	
341 81 00 00 COPIES	1,000.00	25.00	(975.00)	2.5%	
341 81 00 01 PUBLIC RECORD REQUEST	200.00	200.00	0.00	100.0%	
341 91 00 01 ELECTION CANDIDATE FILING FEE	0.00	0.00	0.00	0.0%	Zero
342 10 01 00 LEAD TASK FORCE OVERTIME REIM	15,000.00	15,000.00	0.00	100.0%	
342 10 02 01 LAW ENFORCEMENT SERVICES	5,160.00	5,940.00	780.00	115.1%	
342 20 00 00 DUI EMRG TO 2015	0.00	0.00	0.00	0.0%	Zero
342 21 00 01 FIRE PROTECTION SERVICES	11,177.00	19,093.00	7,916.00	170.8%	
342 33 00 01 PROBATION SERVICE CHARGES	0.00	0.00	0.00	0.0%	Zero
342 36 00 01 CARE & CUSTODY OF PRISONERS	2,441.00	4,197.00	1,756.00	171.9%	
342 37 00 01 BOOKING FEES	0.00	0.00	0.00	0.0%	Zero
342 38 00 01 PRE-TRIAL SUPERVISION COSTS	7,494.00	6,342.00	(1,152.00)	84.6%	
342 40 00 01 FIRE INSPECTION FEES	0.00	42,000.00	42,000.00	0.0%	
342 50 00 00 Emergency Service Fees	0.00	0.00	0.00	0.0%	Zero
345 81 00 01 PLANNING - ZONING	4,701.00	3,131.00	(1,570.00)	66.6%	
345 83 00 01 PLAN CHECKING FEES	90,817.00	106,483.00	15,666.00	117.3%	
345 89 00 01 PLANNING - SUBDIVISION FEES	7,817.00	805.00	(7,012.00)	10.3%	
345 89 00 02 PLANNING-ENVIRONMENTAL	10,353.00	3,035.00	(7,318.00)	29.3%	

2024 PROPOSED BUDGET CHANGES

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Revenues	Original	Proposed	Difference		Remarks
340 Charges For Services					
345 89 00 04 PLANNING - VARIANCES	0.00	0.00	0.00	0.0%	Zero
345 89 00 05 PLANNING - ENVIRONMENTAL	0.00	6,698.00	6,698.00	0.0%	
347 30 00 01 SOCCER FIELD RENTAL	0.00	0.00	0.00	0.0%	Zero
347 90 00 01 OTHER FEES & CHARGES	1,624.00	800.00	(824.00)	49.3%	
340 Charges For Services	702,164.00	691,119.00	(11,045.00)	98.4%	
350 Fines & Forfeitures					
342 10 00 01 SHERIFFS SERVICES	0.00	0.00	0.00	0.0%	Zero
352 30 00 01 MANDATORY INS ADMIN COST	2,154.00	172.00	(1,982.00)	8.0%	
353 10 00 01 TRAFFIC INFRACTION PENALTIES	109,254.00	124,689.00	15,435.00	114.1%	
353 70 00 01 NON-TRAFFIC INFRACTION PEN.	759.00	885.00	126.00	116.6%	
354 00 00 01 PARKING INFRACTION	200.00	200.00	0.00	100.0%	
354 00 01 01 PARKING INFRACTION HANDICAP	0.00	0.00	0.00	0.0%	Zero
354 10 00 01 PARKING FINES	0.00	0.00	0.00	0.0%	Zero
355 20 00 01 DRIVING WHILE INTOXICATED PEN	6,696.00	2,254.00	(4,442.00)	33.7%	
355 20 01 01 MUNICIPAL COURT - DUI FILING F	0.00	0.00	0.00	0.0%	Zero
355 80 00 01 OTHER CRIMINAL TRAFFIC MISDEN	13,294.00	13,294.00	0.00	100.0%	
355 80 02 01 MUNICIPAL COURT-CRIMINAL TRA	0.00	0.00	0.00	0.0%	Zero
356 90 00 01 OTHER CRIMINAL NON-TRAFFIC FI	8,781.00	9,879.00	1,098.00	112.5%	
356 90 03 01 MUNICIPAL COURT - CRIMINAL NC	0.00	0.00	0.00	0.0%	Zero
357 31 00 01 JURY DEMAND COST	0.00	0.00	0.00	0.0%	Zero
357 32 00 01 WITNESS COST	0.00	0.00	0.00	0.0%	Zero
357 33 00 01 PUBLIC DEFENSE COST	5,066.00	5,066.00	0.00	100.0%	
357 34 00 01 LAW ENFORCEMENT SERVICES	769.00	769.00	0.00	100.0%	
357 35 00 01 COURT INTERPRETOR COST	0.00	0.00	0.00	0.0%	Zero
357 36 00 01 COLLECTION AGENCY COST	0.00	0.00	0.00	0.0%	Zero
357 37 00 01 COURT COST RECOUPMENTS	0.00	0.00	0.00	0.0%	Zero
359 90 00 01 MISCELLANEOUS PENALTIES	5,215.00	600.00	(4,615.00)	11.5%	
359 93 00 01 TAX PENALTIES	361.00	738.00	377.00	204.4%	
350 Fines & Forfeitures	152,549.00	158,546.00	5,997.00	103.9%	
360 Miscellaneous Revenue					
361 11 00 01 INTEREST & OTHER EARNINGS	31,102.00	50,000.00	18,898.00	160.8%	
361 18 00 01 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
361 40 00 01 COURT COLLECTION INTEREST	11,107.00	11,107.00	0.00	100.0%	
361 41 00 01 SALES INTEREST	2,900.00	14,231.00	11,331.00	490.7%	

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001 Current Expense Fund

Revenues	Original	Proposed	Difference	%	Remarks
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360 Miscellaneous Revenue

361 43 00 01 TAX INTEREST	0.00	0.00	0.00	0.0%	Zero
362 00 00 00 FD RENT	0.00	0.00	0.00	0.0%	Zero
362 00 00 02 PARK RENTAL FEES	90,619.00	81,119.00	(9,500.00)	89.5%	
362 00 00 03 PARKING FEES	10,108.00	4,957.00	(5,151.00)	49.0%	
362 00 00 05 PARK OVERNIGHT FEES	0.00	120.00	120.00	0.0%	
367 11 00 01 CONTRIBUTIONS FRM PRIVATE SO	0.00	200.00	200.00	0.0%	
367 11 01 01 CONTRIBUTIONS & DONATIONS	0.00	800.00	800.00	0.0%	
369 10 00 01 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.0%	Zero
369 30 00 01 FORFEITED PROPERTY	0.00	0.00	0.00	0.0%	Zero
369 40 00 01 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%	Zero
369 81 00 01 CASHIER OVERAGES OR SHORTAGI	0.00	0.00	0.00	0.0%	Zero
369 91 00 01 OTHER MISCELLANEOUS REVENUE	4,662.00	14,630.00	9,968.00	313.8%	
360 Miscellaneous Revenue	150,498.00	177,164.00	26,666.00	117.7%	

380 Non Revenues

382 10 00 01 PARK DEPOSITS	0.00	5,850.00	5,850.00	0.0%	
388 80 00 00 Prior Year Correction	0.00	0.00	0.00	0.0%	Zero
380 Non Revenues	0.00	5,850.00	5,850.00	0.0%	

390 Other Revenues

361 30 00 01 GAIN (LOSS) ON SALE OF INVESTM	0.00	0.00	0.00	0.0%	Zero
395 10 00 01 PROCEEDS FROM SALES - FIXED AS	0.00	0.00	0.00	0.0%	Zero
390 Other Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues: 9,747,110.00 10,474,354.61 727,244.61 107.5%

Expenditures	Original	Proposed	Difference	%	Remarks
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592 95 82 01 CIVIC CAMPUS DEBT- INTEREST	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	

511 Legislative

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 60 10 00 SALARIES & WAGES	50,400.00	50,400.00	0.00	100.0%
511 60 20 00 PERSONNEL BENEFITS	4,100.00	4,100.00	0.00	100.0%
511 60 31 01 SUPPLIES	500.00	500.00	0.00	100.0%
511 60 32 00 FUEL	0.00	1,000.00	1,000.00	0.0%
511 60 41 01 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	100.0%
511 60 41 02 IT SERVICES	2,042.00	2,124.00	82.00	104.0%
511 60 41 03 CIVIC CAMPUS JANITORIAL-LEGISL	1,261.00	1,228.00	(33.00)	97.4%
511 60 42 01 COMMUNICATION	5,000.00	5,000.00	0.00	100.0%
511 60 43 00 TRAVEL	6,000.00	6,000.00	0.00	100.0%
511 60 44 00 OFFICIAL PUBLICATIONS	1,000.00	1,000.00	0.00	100.0%
511 60 44 01 ADVERTISING	1,500.00	2,000.00	500.00	133.3%
511 60 45 00 OPERATING RENTALS & LEASES	0.00	500.00	500.00	0.0%
511 60 46 01 WCIA INSURANCE	7,655.00	11,188.00	3,533.00	146.2%
511 60 47 00 CIVIC CAMPUS UTILITIES-LEGISLAT	1,363.00	1,234.00	(129.00)	90.5%
511 60 48 00 CIVIC CAMPUS MAINTENANCE-LEC	1,754.00	611.00	(1,143.00)	34.8%
511 60 48 01 REPAIRS & MAINTENANCE	100.00	100.00	0.00	100.0%
511 60 49 00 MISCELLANEOUS	6,200.00	6,200.00	0.00	100.0%
511 60 49 01 FOURTH OF JULY CELEBRATION	0.00	0.00	0.00	0.0% Zero
511 60 49 02 YAKIMA VALLEY C.O.G.	6,700.00	7,234.00	534.00	108.0%
511 60 49 03 NEW VISION	2,600.00	2,600.00	0.00	100.0%
511 60 49 04 NAT'L LEAGUE OF CITIES	1,117.00	1,200.00	83.00	107.4%
511 60 49 05 CWHBA MEMBERSHIP	600.00	600.00	0.00	100.0%
511 60 49 06 AWC SERVICE FEE	4,353.00	4,707.00	354.00	108.1%
511 60 49 10 EXTERNAL TAXES	500.00	900.00	400.00	180.0%
511 60 49 11 CITY OF YAKIMA YKM AIRPORT CA	5,000.00	5,000.00	0.00	100.0%
511 60 49 12 YAKIMA COUNTY DEVELOPMENT /	10,000.00	10,000.00	0.00	100.0%
553 70 49 00 POLLUTION CONTROL	2,542.00	2,644.00	102.00	104.0%
562 00 49 00 2% ALCOHOL DISTRIBUTION	4,052.00	3,000.00	(1,052.00)	74.0%
572 20 41 00 LIBRARY SERVICES	0.00	0.00	0.00	0.0%
572 50 10 00 SALARIES & WAGES	0.00	0.00	0.00	0.0%
572 50 20 00 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%
572 50 31 00 SUPPLIES	0.00	0.00	0.00	0.0%
572 50 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
572 50 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%
572 50 46 00 INSURANCE	0.00	0.00	0.00	0.0%
572 50 47 00 UTILITIES	0.00	0.00	0.00	0.0%
572 50 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
572 50 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%
591 11 70 09 SBITA TECH LEASE - LEGISLATIVE	500.00	500.00	0.00	100.0%
591 11 71 01 CIVIC CAMPUS DEBT - PRINCIPLE	4,421.00	4,920.00	499.00	111.3%

2024 PROPOSED BUDGET CHANGES

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
511 Legislative					
591 11 80 01 CIVIC CAMPUS DEBT-INTEREST	5,534.00	5,036.00	(498.00)	91.0%	
591 94 70 09 ZOOM MEETING PLATFORM - LEGI	0.00	0.00	0.00	0.0%	
594 11 64 01 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	
511 Legislative	141,794.00	146,526.00	4,732.00	103.3%	
512 Judicial					
512 52 41 00 COURT SERVICE COSTS	307,868.00	423,940.00	116,072.00	137.7%	
512 Judicial	307,868.00	423,940.00	116,072.00	137.7%	
513 Executive					
513 10 10 00 SALARIES & WAGES	185,651.00	191,410.00	5,759.00	103.1%	
513 10 12 00 EXECUTIVE OVERTIME	500.00	500.00	0.00	100.0%	
513 10 20 00 PERSONNEL BENEFITS	71,000.00	76,055.00	5,055.00	107.1%	
513 10 31 00 SUPPLIES	1,000.00	1,500.00	500.00	150.0%	
513 10 32 00 FUEL	150.00	200.00	50.00	133.3%	
513 10 41 01 PROFESSIONAL SERVICES	500.00	500.00	0.00	100.0%	
513 10 41 02 CIVIC CAMPUS JANITORIAL	3,487.00	3,394.00	(93.00)	97.3%	
513 10 41 03 IT SERVICES	3,134.00	3,260.00	126.00	104.0%	
513 10 42 01 COMMUNICATION	700.00	700.00	0.00	100.0%	
513 10 43 01 TRAVEL	4,000.00	4,000.00	0.00	100.0%	
513 10 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	Zero
513 10 46 00 INSURANCE	22,711.00	29,330.00	6,619.00	129.1%	
513 10 47 00 CIVIC CAMPUS UTILITIES - EXECUTIVE	3,767.00	3,412.00	(355.00)	90.6%	
513 10 48 00 REPAIRS & MAINTENANCE	500.00	500.00	0.00	100.0%	
513 10 48 01 CIVIC CAMPUS MAINTENANCE-EXI	4,850.00	1,689.00	(3,161.00)	34.8%	
513 10 49 01 MISCELLANEOUS	2,000.00	2,500.00	500.00	125.0%	
591 13 70 01 CIVIC CAMPUS DEBT - PRINCIPLE	12,226.00	13,604.00	1,378.00	111.3%	
591 13 70 09 SBITA TECH LEASE - EXECUTIVE	200.00	200.00	0.00	100.0%	
592 13 80 01 CIVIC CAMPUS DEBT - INTEREST	15,294.00	13,916.00	(1,378.00)	91.0%	
594 13 64 00 MACHINERY & EQUIPMENT	500.00	500.00	0.00	100.0%	
513 Executive	332,170.00	347,170.00	15,000.00	104.5%	
514 Finance					
514 23 10 00 SALARIES & WAGES	313,721.00	319,710.00	5,989.00	101.9%	
514 23 12 00 OVERTIME	2,000.00	1,750.00	(250.00)	87.5%	

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Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
514 23 20 00 PERSONNEL BENEFITS	149,150.00	153,237.00	4,087.00	102.7%	
514 23 31 00 SUPPLIES	3,250.00	4,000.00	750.00	123.1%	
514 23 32 00 FUEL	0.00	0.00	0.00	0.0%	Zero
514 23 41 00 PROFESSIONAL SERVICES	0.00	250.00	250.00	0.0%	
514 23 41 01 AUDIT COSTS	43,000.00	43,000.00	0.00	100.0%	
514 23 41 03 CIVIC CAMPUS JANITORIAL-FINAN	5,433.00	5,288.00	(145.00)	97.3%	
514 23 41 04 IT SERVICES-FINANCE	10,109.00	10,514.00	405.00	104.0%	
514 23 42 00 COMMUNICATIONS	2,000.00	4,000.00	2,000.00	200.0%	
514 23 43 00 TRAVEL	2,000.00	2,000.00	0.00	100.0%	
514 23 44 00 ADVERTISING	500.00	500.00	0.00	100.0%	
514 23 46 00 WCIA INSURANCE	35,133.00	30,946.00	(4,187.00)	88.1%	
514 23 47 00 CIVIC CAMPUS UTILITIES-FINANCE	5,870.00	5,315.00	(555.00)	90.5%	
514 23 48 00 REPAIRS & MAINTENANCE	500.00	500.00	0.00	100.0%	
514 23 48 01 CIVIC CAMPUS MAINTENANCE-FIN	7,556.00	2,631.00	(4,925.00)	34.8%	
514 23 49 00 MISCELLANEOUS	5,000.00	5,000.00	0.00	100.0%	
514 23 49 01 INVESTMENT FEES	0.00	0.00	0.00	0.0%	Zero
514 23 49 02 EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
514 23 49 03 ELECTION COSTS	5,000.00	10,000.00	5,000.00	200.0%	
514 30 10 00 SALARIES & WAGES	179,471.00	181,426.00	1,955.00	101.1%	
514 30 12 00 OVERTIME	1,250.00	1,500.00	250.00	120.0%	
514 30 20 00 PERSONNEL BENEFITS	71,258.00	72,496.00	1,238.00	101.7%	
514 30 31 00 SUPPLIES	2,000.00	4,000.00	2,000.00	200.0%	
514 30 32 00 FUEL	0.00	0.00	0.00	0.0%	Zero
514 30 41 00 PROFESSIONAL SERVICES	1,500.00	500.00	(1,000.00)	33.3%	
514 30 41 02 CIVIC CAMPUS JANITORIAL - CLERK	2,654.00	2,583.00	(71.00)	97.3%	
514 30 41 03 IT SERVICES-CLERK	4,815.00	5,007.00	192.00	104.0%	
514 30 42 00 COMMUNICATIONS	1,500.00	1,500.00	0.00	100.0%	
514 30 43 00 TRAVEL	3,000.00	3,000.00	0.00	100.0%	
514 30 44 00 ADVERTISING	500.00	500.00	0.00	100.0%	
514 30 46 00 WCIA INSURANCE	18,348.00	27,863.00	9,515.00	151.9%	
514 30 47 00 CIVIC CAMPUS UTILITIES - CLERK	2,867.00	2,596.00	(271.00)	90.5%	
514 30 48 00 REPAIRS & MAINTENANCE	0.00	200.00	200.00	0.0%	
514 30 48 01 CIVIC CAMPUS MAINTENANCE-CLI	3,691.00	1,285.00	(2,406.00)	34.8%	
514 30 49 00 MISCELLANEOUS	3,000.00	3,000.00	0.00	100.0%	
514 81 00 00 LICENSING EXPENDITURES	0.00	0.00	0.00	0.0%	Zero
517 91 31 00 SUPPLIES	1,200.00	1,200.00	0.00	100.0%	
517 91 41 00 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	100.0%	
517 91 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
517 91 43 00 TRAVEL	500.00	500.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
517 91 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
517 91 49 00 MISCELLANEOUS	1,300.00	1,300.00	0.00	100.0%	
518 61 00 00 JUDGEMENT & SETTLEMENT	0.00	0.00	0.00	0.0%	
518 88 49 00 MISCELLANEOUS	500.00	500.00	0.00	100.0%	
591 14 70 01 CIVIC CAPMUS DEBT - PRINCIPLE	28,356.00	31,551.00	3,195.00	111.3%	
591 14 70 09 SBITA TECH LEASE - FINANCE	2,000.00	4,000.00	2,000.00	200.0%	
591 14 77 09 SBITA TECH LEASE - CLERK	2,000.00	2,500.00	500.00	125.0%	
591 17 70 09 SBITA TECH LEASE - WELLNESS	0.00	0.00	0.00	0.0%	Zero
591 88 70 09 SPRINGBROOK ANNUAL SUPPORT	19,886.00	20,880.00	994.00	105.0%	
591 88 77 09 NEXTREQUEST SUPPORT	10,000.00	10,000.00	0.00	100.0%	
592 14 80 01 CIVIC CAMPUS DEBT - INTEREST	35,471.00	32,276.00	(3,195.00)	91.0%	
594 14 64 14 MACHINERY & EQUIP-FIN/ADM	0.00	0.00	0.00	0.0%	
594 14 64 88 MACHINERY & EQUIPMENT-DATA	0.00	0.00	0.00	0.0%	
594 18 31 00 SUPPLIES-RELOCATION	0.00	0.00	0.00	0.0%	
597 00 02 00 TRANSFER OUT TO 002 GENERAL F	0.00	0.00	0.00	0.0%	Zero
597 00 32 00 TRANSFER OUT TO 132 FOR OTD	10,000.00	10,000.00	0.00	100.0%	
597 00 55 06 TRANSFER OUT-106-MARIJUANA S	0.00	0.00	0.00	0.0%	
597 00 55 09 TRANSFER-OUT TO 109 CONTINGE	0.00	0.00	0.00	0.0%	Zero
597 06 55 16 TRANSFER OUT-306 PARK DEVL RS	0.00	22,482.00	22,482.00	0.0%	
597 20 55 00 TRANSFER OUT-120 CH EQUIP RSV	0.00	0.00	0.00	0.0%	Zero
597 21 01 30 TRANSFER OUT 130 COMM. POLIC	0.00	0.00	0.00	0.0%	Zero
597 21 55 00 TRANSFER OUT-115 PD VEHICLE	0.00	50,000.00	50,000.00	0.0%	
597 22 55 00 TRANSFER OUT-113 FIRE TRK RSV	200,000.00	120,000.00	(80,000.00)	60.0%	
597 32 55 01 TRANSFER OUT-132 FOR HOLIDAY	5,000.00	5,000.00	0.00	100.0%	
597 76 55 00 TRANSFER OUT-117 PW BUILDING	0.00	0.00	0.00	0.0%	Zero
597 76 64 01 TRANS OUT TO 112 PW EQUIP RSV	0.00	0.00	0.00	0.0%	Zero
514 Finance	1,204,289.00	1,220,286.00	15,997.00	101.3%	

515 Legal Services

515 31 31 00 LEGAL SUPPLIES	200.00	200.00	0.00	100.0%	
515 31 41 01 LEGAL SERVICES-CIVIL - CITY ATTO	103,000.00	103,000.00	0.00	100.0%	
515 31 41 02 LEGAL SERVICES - PROS. ATTNY	174,000.00	240,000.00	66,000.00	137.9%	
515 31 41 05 CIVIC CAMPUS JANITORIAL -LEGAL	1,200.00	1,168.00	(32.00)	97.3%	
515 31 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	
515 31 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	
515 31 46 00 WCIA INSURANCE	8,223.00	10,094.00	1,871.00	122.8%	
515 31 47 00 CIVIC CAMPUS UTILITIES-LEGAL	1,297.00	1,174.00	(123.00)	90.5%	
515 31 48 00 CIVIC CAMPUS MAINTENANCE-LEC	1,669.00	581.00	(1,088.00)	34.8%	

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515 Legal Services					
515 31 49 01 MISCELLANEOUS - LEGAL	0.00	0.00	0.00	0.0%	
515 41 41 00 EXTERNAL LEGAL SERVICES	10,000.00	10,000.00	0.00	100.0%	
515 91 41 00 INDIGENT GENERAL DEFENSE	0.00	0.00	0.00	0.0%	
515 91 41 03 LEGAL SERVICES-PUBLIC DEFENDEI	160,000.00	275,000.00	115,000.00	171.9%	
515 91 41 04 LEGAL SERVICES-CONFLICT PUBLIC	10,000.00	10,000.00	0.00	100.0%	
515 91 41 05 LEGAL SERVICES-PUB DEF-OTHER	0.00	0.00	0.00	0.0%	
591 15 70 01 CIVIC CAMPUS DEPT - PRINCIPLE	4,208.00	4,682.00	474.00	111.3%	
592 15 80 01 CIVIC CAMPUS DEBT - INTEREST	5,264.00	4,790.00	(474.00)	91.0%	
515 Legal Services	479,061.00	660,689.00	181,628.00	137.9%	
517 Employee Benefit Programs					
517 91 32 00 FUEL	0.00	0.00	0.00	0.0%	Zero
517 Employee Benefit Programs	0.00	0.00	0.00	0.0%	
518 Central Services					
518 88 41 01 SPRINGBROOK ANNUAL MAINTEN	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.0%	
521 Law Enforcement					
521 10 10 00 PD ADMIN SALARIES & WAGES	322,812.00	335,664.00	12,852.00	104.0%	
521 10 10 01 PD CLERICAL SALARIES & WAGES	106,235.00	95,526.00	(10,709.00)	89.9%	
521 10 12 00 PD ADMIN OVERTIME	500.00	500.00	0.00	100.0%	
521 10 12 01 PD CLERICAL OVERTIME	1,000.00	1,000.00	0.00	100.0%	
521 10 20 00 PD ADMIN PERSONNEL BENEFITS	131,416.00	139,791.00	8,375.00	106.4%	
521 10 20 01 PD CLERICAL PERSONNEL BENEFIT:	78,231.00	56,581.00	(21,650.00)	72.3%	
521 10 21 00 PD ADMIN UNIFORMS & EQUIPME	3,000.00	3,000.00	0.00	100.0%	
521 10 21 01 PD CLERICAL UNIFORMS & EQUIPI	1,200.00	900.00	(300.00)	75.0%	
521 10 22 00 LEOFF 1 BENEFITS	30,000.00	40,000.00	10,000.00	133.3%	
521 10 31 00 PD ADMIN SUPPLIES	1,000.00	1,000.00	0.00	100.0%	
521 10 31 01 PD CLERICAL SUPPLIES	4,000.00	3,200.00	(800.00)	80.0%	
521 10 32 00 PD ADMIN FUEL	8,000.00	9,000.00	1,000.00	112.5%	
521 10 32 01 PD CLERICAL FUEL	0.00	0.00	0.00	0.0%	Zero
521 10 35 00 PD ADMIN SMALL TOOLS & EQUIP	0.00	0.00	0.00	0.0%	Zero
521 10 35 01 PD CLERICAL SMALL TOOLS & EQL	0.00	0.00	0.00	0.0%	Zero
521 10 41 00 PD ADMIN PROFESSIONAL SERVIC	20,000.00	18,000.00	(2,000.00)	90.0%	

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521 Law Enforcement					
521 10 41 01 PD CLERICAL IT PROFESSIONAL SEI	39,113.00	40,678.00	1,565.00	104.0%	
521 10 41 02 PD ADMIN INTERGOV PROF SVC	0.00	0.00	0.00	0.0%	Zero
521 10 41 03 YVCOG - CRIME LAB SERVICES	0.00	0.00	0.00	0.0%	Zero
521 10 42 00 PD ADMIN COMMUNICATIONS	36,000.00	30,000.00	(6,000.00)	83.3%	
521 10 42 01 PD CLERICAL COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
521 10 43 00 PD ADMIN TRAVEL	1,000.00	1,000.00	0.00	100.0%	
521 10 43 01 PD CLERICAL TRAVEL	0.00	0.00	0.00	0.0%	Zero
521 10 44 00 PD ADMIN ADVERTISING	5,000.00	3,000.00	(2,000.00)	60.0%	
521 10 44 01 PD CLERICAL ADVERTISING	0.00	0.00	0.00	0.0%	Zero
521 10 45 00 PD ADMIN RENTALS & LEASES	0.00	0.00	0.00	0.0%	Zero
521 10 46 00 PD ADMIN WCIA INSURANCE	230,756.00	293,422.00	62,666.00	127.2%	
521 10 46 01 PD CLERICAL INSURANCE	0.00	0.00	0.00	0.0%	Zero
521 10 48 00 PD ADMIN REPAIRS & MAINT	2,500.00	3,000.00	500.00	120.0%	
521 10 48 01 PD CLERICAL REPAIRS & MAINT	4,000.00	4,000.00	0.00	100.0%	
521 10 49 00 PD ADMIN MISCELLANEOUS	1,500.00	1,500.00	0.00	100.0%	
521 10 49 01 PD CLERICAL MISCELLANEOUS	500.00	500.00	0.00	100.0%	
521 10 49 02 PD ADMIN EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
521 20 41 00 INTERGOV PROF SVCS-PD DISPATC	160,000.00	182,533.00	22,533.00	114.1%	
521 21 10 00 INVESTIGATION SALARIES & WAGE	187,799.00	193,433.00	5,634.00	103.0%	
521 21 10 01 LEAD TASK FORCE-SALARIES & WA	97,610.00	94,848.00	(2,762.00)	97.2%	
521 21 12 00 INVESTIGATION OVERTIME	11,600.00	9,500.00	(2,100.00)	81.9%	
521 21 12 01 LEAD TASK FORCE-OVERTIME	15,000.00	15,000.00	0.00	100.0%	
521 21 13 00 INVESTIGATION HOLIDAY PAY	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 21 13 01 LEAD TASK FORCE - HOLIDAY PAY	1,000.00	0.00	(1,000.00)	0.0%	Zero
521 21 20 00 INVESTIGATION PERSONNEL BENE	73,860.00	78,339.00	4,479.00	106.1%	
521 21 20 01 LEAD TASK FORCE-PERSONNEL BEI	43,801.00	49,733.00	5,932.00	113.5%	
521 21 21 00 INVESTIGATION UNIFORMS & EQL	2,500.00	2,500.00	0.00	100.0%	
521 21 21 01 LEAD TASK FORCE UNIFORMS & E	1,100.00	1,100.00	0.00	100.0%	
521 21 31 00 INVESTIGATION SUPPLIES	2,500.00	2,000.00	(500.00)	80.0%	
521 21 31 01 LEAD TASK FORCE- SUPPLIES	0.00	0.00	0.00	0.0%	Zero
521 21 32 00 INVESTIGATION FUEL	7,000.00	8,000.00	1,000.00	114.3%	
521 21 32 01 LEAD TASK FORCE - FUEL	7,000.00	6,000.00	(1,000.00)	85.7%	
521 21 35 00 INVESTIGATION SMALL TOOLS & E	0.00	0.00	0.00	0.0%	Zero
521 21 41 00 INVESTIGATION PROFESSIONAL SE	1,500.00	1,000.00	(500.00)	66.7%	
521 21 42 00 INVESTIGATION COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
521 21 43 00 INVESTIGATION TRAVEL	1,000.00	500.00	(500.00)	50.0%	
521 21 48 00 INVESTIGATION REPAIRS & MAINT	2,000.00	2,000.00	0.00	100.0%	
521 21 48 01 LEAD REPAIRS & MAINT	2,000.00	2,000.00	0.00	100.0%	
521 21 49 00 INVESTIGATION MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero

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521 Law Enforcement					
521 21 49 04 INVESTIGATION EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
521 22 10 00 PATROL SALARIES & WAGES	1,188,269.00	1,113,514.00	(74,755.00)	93.7%	
521 22 12 00 PATROL OVERTIME	78,500.00	80,000.00	1,500.00	101.9%	
521 22 12 01 PATROL - EMPHASIS OVERTIME	0.00	0.00	0.00	0.0%	Zero
521 22 13 00 PATROL HOLIDAY PAY	84,100.00	86,623.00	2,523.00	103.0%	
521 22 20 00 PATROL PERSONNEL BENEFITS	563,656.00	559,124.00	(4,532.00)	99.2%	
521 22 21 00 PATROL UNIFORMS & EQUIPMENT	16,000.00	16,000.00	0.00	100.0%	
521 22 31 00 PATROL SUPPLIES	15,000.00	12,000.00	(3,000.00)	80.0%	
521 22 32 00 PATROL FUEL	45,000.00	50,000.00	5,000.00	111.1%	
521 22 35 00 PATROL SMALL TOOLS & EQUIP	0.00	0.00	0.00	0.0%	Zero
521 22 41 00 PATROL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	Zero
521 22 42 00 PATROL COMMUNICATIONS	0.00	0.00	0.00	0.0%	Zero
521 22 43 00 PATROL TRAVEL	0.00	0.00	0.00	0.0%	Zero
521 22 44 00 PATROL ADVERTISING	0.00	0.00	0.00	0.0%	Zero
521 22 45 00 PATROL OPERATING RENTALS & LE	0.00	0.00	0.00	0.0%	Zero
521 22 48 00 PATROL REPAIRS & MAINT	20,000.00	20,000.00	0.00	100.0%	
521 22 49 00 PATROL MISCELLANEOUS	500.00	500.00	0.00	100.0%	
521 22 49 05 PATROL EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
521 30 10 00 SALARIES & WAGES	0.00	0.00	0.00	0.0%	Zero
521 30 12 00 OVERTIME	0.00	0.00	0.00	0.0%	Zero
521 30 20 00 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
521 30 21 00 UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.0%	Zero
521 30 31 00 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	Zero
521 30 32 00 FUEL CONSUMED	0.00	0.00	0.00	0.0%	Zero
521 30 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
521 30 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
521 30 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
521 30 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
521 40 12 00 PD TRAINING OVERTIME	1,000.00	1,000.00	0.00	100.0%	
521 40 31 00 PD TRAINING SUPPLIES	10,000.00	12,000.00	2,000.00	120.0%	
521 40 32 00 PD TRAINING FUEL	500.00	1,000.00	500.00	200.0%	
521 40 43 00 PD TRAINING TRAVEL	4,000.00	10,000.00	6,000.00	250.0%	
521 40 45 00 PD TRAINING RENTAL & LEASES	0.00	0.00	0.00	0.0%	
521 40 49 00 PD TRAINING MISCELLANEOUS	10,000.00	8,000.00	(2,000.00)	80.0%	
521 50 10 00 PD FACILITIES SALARIES & WAGES	0.00	0.00	0.00	0.0%	Zero
521 50 20 00 PD FACILITIES PERSONNEL BENEFIT	0.00	0.00	0.00	0.0%	Zero
521 50 31 00 PD FACILITIES SUPPLIES	1,500.00	1,500.00	0.00	100.0%	
521 50 35 00 PD FACILITIES SMALL TOOLS & EQI	0.00	0.00	0.00	0.0%	Zero

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521 Law Enforcement					
521 50 41 00 PD FACILITIES PROFESSIONAL SER	3,000.00	2,000.00	(1,000.00)	66.7%	
521 50 41 01 PD FACILITIES CIVIC CAMPUS JANIT	33,045.00	32,162.00	(883.00)	97.3%	
521 50 41 03 PD FACILITIES GOV PROF SVC	0.00	0.00	0.00	0.0%	Zero
521 50 46 00 PD FACILITIES INSURANCE	0.00	0.00	0.00	0.0%	Zero
521 50 47 00 PD FACILITIES CIVIC CAMP UTILITIE	35,697.00	32,325.00	(3,372.00)	90.6%	
521 50 48 00 PD FACILITIES REPAIRS & MAINT	5,000.00	5,000.00	0.00	100.0%	
521 50 48 01 PD FACILITIES CIVIC CAMPUS MAINT	45,951.00	15,999.00	(29,952.00)	34.8%	
521 50 49 00 PD FACILITIES MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
521 80 10 00 PD EVIDENCE SALARIES & WAGES	65,987.00	104,085.00	38,098.00	157.7%	
521 80 12 00 PD EVIDENCE OVERTIME	1,000.00	1,000.00	0.00	100.0%	
521 80 20 00 PD EVIDENCE PERSONNEL BENEFIT	28,574.00	57,886.00	29,312.00	202.6%	
521 80 21 00 PD EVIDENCE UNIFORMS & EQUIP	600.00	900.00	300.00	150.0%	
521 80 31 00 PD EVIDENCE SUPPLIES	1,000.00	1,000.00	0.00	100.0%	
521 80 32 00 PD EVIDENCE FUEL	150.00	200.00	50.00	133.3%	
521 80 41 00 PD EVIDENCE PROFESSIONAL SER	2,000.00	1,000.00	(1,000.00)	50.0%	
521 80 42 00 PD EVIDENCE COMMUNICATIONS	0.00	0.00	0.00	0.0%	Zero
521 80 43 00 PD EVIDENCE TRAVEL	100.00	150.00	50.00	150.0%	
521 80 45 00 PD EVIDENCE RENTALS & LEASES	0.00	0.00	0.00	0.0%	Zero
521 80 48 00 PD EVIDENCE REPAIRS & MAINTEN	0.00	0.00	0.00	0.0%	Zero
521 80 49 00 PD EVIDENCE MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
523 20 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	Zero
523 20 41 04 DETENTION & CORRECTION COST:	500,000.00	550,000.00	50,000.00	110.0%	
523 20 41 05 TRANSPORT OF PRISONERS	0.00	0.00	0.00	0.0%	Zero
523 20 41 06 PROBATION SERVICES	8,890.00	21,001.00	12,111.00	236.2%	
523 20 41 07 DETENTION & CORRECTION-MEDI	15,000.00	13,000.00	(2,000.00)	86.7%	
524 60 10 00 CODE ENFORCEMENT SALARIES &	0.00	0.00	0.00	0.0%	Zero
524 60 12 00 CODE ENFORCEMENT OVERTIME	0.00	0.00	0.00	0.0%	Zero
524 60 20 00 CODE ENFORCEMENT PERSONNEL	0.00	0.00	0.00	0.0%	Zero
524 60 21 00 CODE ENFORCEMENT UNIFORMS &	0.00	0.00	0.00	0.0%	Zero
524 60 31 00 CODE ENFORCEMENT SUPPLIES	500.00	500.00	0.00	100.0%	
524 60 32 00 CODE ENFORCEMENT FUEL	0.00	0.00	0.00	0.0%	Zero
524 60 41 00 CODE ENFORCEMENT PROFESSION	1,000.00	1,000.00	0.00	100.0%	
524 60 41 01 CODE ENFORCEMENT ABATEMENT	10,000.00	10,000.00	0.00	100.0%	
524 60 43 00 CODE ENFORCEMENT TRAVEL	0.00	0.00	0.00	0.0%	Zero
524 60 48 00 CODE ENFORCEMENT REPAIRS & M	0.00	0.00	0.00	0.0%	Zero
524 60 49 00 CODE ENFORCEMENT MISCELLANI	500.00	0.00	(500.00)	0.0%	Zero
554 30 10 00 SALRIES & WAGES - ANIMAL CON	0.00	0.00	0.00	0.0%	Zero
554 30 12 00 OVERTIME - ANIMAL CONTROL	0.00	0.00	0.00	0.0%	Zero

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Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
554 30 20 00 PERSONNEL BENEFITS - ANIMAL C	0.00	0.00	0.00	0.0%	Zero
554 30 21 00 UNIFORMS & EQUIPMENT - ANIM.	0.00	0.00	0.00	0.0%	Zero
554 30 31 00 SUPPLIES - ANIMAL CONTROL	500.00	500.00	0.00	100.0%	
554 30 32 00 FUEL - ANIMAL CONTROL	0.00	0.00	0.00	0.0%	Zero
554 30 41 00 PROF SERVICES-ANIMAL CONTROL	44,000.00	47,500.00	3,500.00	108.0%	
554 30 48 00 REPAIRS & MAINT - ANIMAL CONT	0.00	0.00	0.00	0.0%	Zero
554 30 49 00 MISCELLANEOUS - ANIMAL CONTI	0.00	0.00	0.00	0.0%	Zero
554 90 41 00 ABATEMENT SERVICES	0.00	0.00	0.00	0.0%	Zero
591 21 70 01 CIVIC CAMPUS DEBT - PRINCIPLE	0.00	0.00	0.00	0.0%	
591 21 70 09 SBITA TECH LEASE - POLICE ADMIN	0.00	0.00	0.00	0.0%	
591 21 71 09 SBITA TECH LEASE - POLICE CLERIC	4,500.00	4,500.00	0.00	100.0%	
591 21 72 09 SBITA TECH LEASE - POLICE PATRO	0.00	0.00	0.00	0.0%	
591 21 73 09 SBITA TECH LEASE - POLICE FACILIT	500.00	500.00	0.00	100.0%	
591 21 74 09 SBITA TECH LEASE - POLICE EVIDEN	0.00	0.00	0.00	0.0%	
591 21 75 09 PD ADMIN - SBITA - TECH LEASES	0.00	0.00	0.00	0.0%	Zero
591 21 76 09 PD CLERICAL - SBITA TECH LEASES	0.00	4,500.00	4,500.00	0.0%	
591 21 77 09 PATROL - SBITA - TECH LEASES	0.00	0.00	0.00	0.0%	Zero
591 21 78 09 PD FACILITIES - SBITA TECH LEASES	0.00	0.00	0.00	0.0%	Zero
592 21 80 01 CIVIC CAMPUS DEBT - INTEREST	0.00	0.00	0.00	0.0%	
594 21 64 00 MACHINERY & EQUIPMENT-POLIC	0.00	0.00	0.00	0.0%	Zero
521 Law Enforcement	4,491,552.00	4,607,717.00	116,165.00	102.6%	
522 Fire Control					
522 10 31 01 OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	Zero
522 10 41 00 PROFESSIONAL SERVICES	1,000.00	0.00	(1,000.00)	0.0%	Zero
522 10 42 00 COMMUNICATION	1,000.00	1,000.00	0.00	100.0%	
522 10 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
522 10 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	Zero
522 10 46 00 WCIA INSURANCE-FIRE	11,697.00	11,697.00	0.00	100.0%	
522 10 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
522 10 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
522 10 49 01 FIRE PROTECTION SERVICES	1,776,878.00	1,839,069.00	62,191.00	103.5%	
522 10 49 02 FIRE CODE PLAN REVIEWS	0.00	0.00	0.00	0.0%	Zero
522 20 35 00 FD SUPPRESSION - SMALL TOOLS	2,500.00	2,500.00	0.00	100.0%	
522 20 48 00 FD SUPPRESSION - REPAIRS & MAI	7,500.00	7,500.00	0.00	100.0%	
522 50 35 00 FD FACILITIES - SMALL TOOLS & EC	1,000.00	1,000.00	0.00	100.0%	
522 50 41 00 FD FACILITIES - PROFESSIONAL SEF	0.00	0.00	0.00	0.0%	Zero

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Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
522 50 47 00 FD FACILITIES - UTILITIES	11,000.00	11,000.00	0.00	100.0%	
522 50 48 00 FD FACILITIES - REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	100.0%	
525 26 49 00 DISASTER RESPONSE	0.00	0.00	0.00	0.0%	Zero
525 60 31 00 FD EMERGENCY MANAGEMENT - COMMUNITY	0.00	0.00	0.00	0.0%	Zero
525 60 35 00 FD EMERGENCY MANAGEMENT - COMMUNITY	0.00	0.00	0.00	0.0%	Zero
525 60 43 00 FD EMERGENCY MANAGEMENT - COMMUNITY	0.00	0.00	0.00	0.0%	Zero
525 60 49 00 FD EMERGENCY MANAGEMENT - COMMUNITY	0.00	0.00	0.00	0.0%	Zero
525 60 49 02 FD EMERGENCY MANAGEMENT TC	8,000.00	8,000.00	0.00	100.0%	
591 22 70 09 SBITA TECH LEASE - FIRE	0.00	0.00	0.00	0.0%	
594 22 64 00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	
522 Fire Control	1,825,575.00	1,886,766.00	61,191.00	103.4%	
524 Protective Inspections					
524 10 47 01 CIVIC CAMPUS UTILITY-BUILDING	0.00	0.00	0.00	0.0%	
524 20 41 05 PROF SERVICES - SPANISH DOCUMENTATION	0.00	0.00	0.00	0.0%	Zero
524 Protective Inspections	0.00	0.00	0.00	0.0%	
576 Park Facilities					
518 20 10 00 SALARIES & WAGES	9,456.00	0.00	(9,456.00)	0.0%	Zero
518 20 20 00 PERSONNEL BENEFITS	5,116.00	0.00	(5,116.00)	0.0%	Zero
518 20 31 00 SUPPLIES	0.00	0.00	0.00	0.0%	
518 20 41 00 PROF. SERVICES	0.00	0.00	0.00	0.0%	
518 20 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	
518 20 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
518 20 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	Zero
518 20 46 00 INSURANCE	0.00	0.00	0.00	0.0%	Zero
518 20 47 00 UTILITIES/CIVIC CAMPUS	0.00	0.00	0.00	0.0%	
518 20 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
518 20 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
518 31 10 00 SALARIES & WAGES	0.00	0.00	0.00	0.0%	
518 31 12 00 OVERTIME	0.00	0.00	0.00	0.0%	
518 31 20 00 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	
518 31 31 00 SUPPLIES	0.00	0.00	0.00	0.0%	
518 31 32 00 FUEL	0.00	0.00	0.00	0.0%	
518 31 35 00 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	
518 31 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
576 Park Facilities					
518 31 41 01 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%	
518 31 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	
518 31 43 00 TRAVEL	0.00	0.00	0.00	0.0%	
518 31 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	
518 31 46 00 INSURANCE	0.00	0.00	0.00	0.0%	
518 31 47 00 PUBLIC UTILITY SERVICES	0.00	0.00	0.00	0.0%	
518 31 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	
518 31 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	
524 10 31 00 SUPPLIES	0.00	0.00	0.00	0.0%	
524 10 32 00 FUEL	0.00	0.00	0.00	0.0%	
524 10 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	
524 10 43 00 TRAVEL	0.00	0.00	0.00	0.0%	
524 10 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	
524 10 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	
524 20 10 00 SALARIES & WAGES-BUILDING	112,071.00	116,213.00	4,142.00	103.7%	
524 20 12 00 OVERTIME-BUILDING	500.00	500.00	0.00	100.0%	
524 20 20 00 PERSONNEL BENEFITS-BUILDING	55,311.00	57,222.00	1,911.00	103.5%	
524 20 21 01 UNIFORMS & EQUIPMENT-BUILDII	700.00	700.00	0.00	100.0%	
524 20 31 00 SUPPLIES-BUILDING	2,000.00	2,000.00	0.00	100.0%	
524 20 32 00 FUEL-BUILDING	625.00	625.00	0.00	100.0%	
524 20 41 00 PROFESSIONAL SERVICES-BUILDIN	10,000.00	10,000.00	0.00	100.0%	
524 20 41 01 INTERGOV PROF SERVICES-BUILDII	5,000.00	5,000.00	0.00	100.0%	
524 20 41 02 CIVIC CAMPUS JANITORIAL-BUILDI	2,023.00	1,969.00	(54.00)	97.3%	
524 20 41 03 IT SERVICES-BUILDING	5,845.00	6,079.00	234.00	104.0%	
524 20 41 04 CIVIC CAMPUS UTILITIES-BUILDINC	0.00	0.00	0.00	0.0%	Zero
524 20 42 00 COMMUNICATION-BUILDING	900.00	900.00	0.00	100.0%	
524 20 43 00 TRAVEL-BUILDING	2,000.00	2,000.00	0.00	100.0%	
524 20 44 00 ADVERTISING-BUILDING	1,000.00	1,000.00	0.00	100.0%	
524 20 46 00 WCIA INSURANCE-BUILDING	13,268.00	17,014.00	3,746.00	128.2%	
524 20 47 00 CIVIC CAMPUS UTILITIES-BUILDINC	2,185.00	1,979.00	(206.00)	90.6%	
524 20 48 00 REPAIRS & MAINTENANCE-BUILDII	1,200.00	1,200.00	0.00	100.0%	
524 20 48 01 CIVIC CAMPUS MAINTENANCE-BU	2,813.00	979.00	(1,834.00)	34.8%	
524 20 49 00 MISCELLANEOUS-BUILDING	2,400.00	3,200.00	800.00	133.3%	
524 20 49 01 EXTERNAL TAXES-BUILDING	1,200.00	1,200.00	0.00	100.0%	
558 60 10 00 SALARIES & WAGES	102,757.00	106,413.00	3,656.00	103.6%	
558 60 12 00 OVERTIME	750.00	750.00	0.00	100.0%	
558 60 20 00 PERSONNEL BENEFITS	49,398.00	51,062.00	1,664.00	103.4%	
558 60 21 00 UNIFORMS & EQUIPMEMT	700.00	700.00	0.00	100.0%	
558 60 31 00 SUPPLIES	2,000.00	2,000.00	0.00	100.0%	
558 60 32 00 FUEL	400.00	400.00	0.00	100.0%	

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576 Park Facilities					
558 60 41 00 PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00	100.0%	
558 60 41 01 INTERGOVERNMENTAL PROFESSIC	50,200.00	60,000.00	9,800.00	119.5%	
558 60 41 02 CIVIC CAMPUS JANITORIAL-PLANN	1,730.00	1,684.00	(46.00)	97.3%	
558 60 41 03 IT SERVICES-PLANNING	4,358.00	4,532.00	174.00	104.0%	
558 60 42 00 COMMUNICATION	3,910.00	3,910.00	0.00	100.0%	
558 60 43 00 TRAVEL	2,000.00	2,000.00	0.00	100.0%	
558 60 44 00 ADVERTISING	4,500.00	4,500.00	0.00	100.0%	
558 60 46 00 WCIA INSURANCE	10,928.00	14,742.00	3,814.00	134.9%	
558 60 47 00 PUBLIC UTILITY SERVICES	500.00	500.00	0.00	100.0%	
558 60 47 01 CIVIC CAMPUS UTILITIES-PLANNIN	1,869.00	1,692.00	(177.00)	90.5%	
558 60 48 00 REPAIRS & MAINTENANCE	700.00	700.00	0.00	100.0%	
558 60 48 01 CIVIC CAMPUS MAINTENANCE-PL	2,406.00	838.00	(1,568.00)	34.8%	
558 60 49 00 MISCELLANEOUS	2,000.00	2,400.00	400.00	120.0%	
571 20 31 00 COMM ENHANCEMENT-SUPPLIES	0.00	13,500.00	13,500.00	0.0%	
571 20 32 01 OTD - FUEL	0.00	0.00	0.00	0.0%	Zero
571 20 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	Zero
571 20 44 00 OTD - ADVERTISING	0.00	0.00	0.00	0.0%	Zero
571 20 47 00 UTILITIES	0.00	0.00	0.00	0.0%	Zero
571 20 49 01 OTD-MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
571 21 31 00 SUPPLIES	1,200.00	1,200.00	0.00	100.0%	
571 21 32 00 FUEL	0.00	0.00	0.00	0.0%	Zero
571 21 41 00 PROF SERVICES - PEOPLE FOR PEO	25,652.00	32,300.00	6,648.00	125.9%	
571 21 41 01 INTERGOVERNMENTAL PROF SERV	0.00	0.00	0.00	0.0%	Zero
571 21 42 00 COMMUNICATION	1,300.00	1,300.00	0.00	100.0%	
571 21 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
571 21 44 00 ADVERTISING	500.00	1,000.00	500.00	200.0%	
571 21 46 00 INSURANCE	0.00	0.00	0.00	0.0%	Zero
571 21 47 00 CIVIC CAMPUS UTILITIES	150.00	3,000.00	2,850.00	*****%	
571 21 48 00 REPAIRS & MAINTENANCE	100.00	500.00	400.00	500.0%	
571 21 49 00 MISCELLANEOUS	150.00	500.00	350.00	333.3%	
571 22 31 00 SUPPLIES-LIBRARY & COMMUNITY	0.00	1,600.00	1,600.00	0.0%	
571 22 41 00 PROF SERVICES - MAINTENANCE -	0.00	20,900.00	20,900.00	0.0%	
571 22 42 00 COMMUNICATION - LIBRARY & CC	0.00	5,040.00	5,040.00	0.0%	
571 22 47 00 UTILITIES - LIBRARY & COMMUNIT	0.00	15,430.00	15,430.00	0.0%	
571 22 49 00 MISCELLANEOUS - LIBRARY & COM	0.00	0.00	0.00	0.0%	
571 23 31 00 OTD - SUPPLIES	0.00	0.00	0.00	0.0%	
571 23 32 00 OTD - FUEL	0.00	0.00	0.00	0.0%	
571 23 41 00 OTD - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	
571 23 44 00 OTD - ADVERTISING	0.00	0.00	0.00	0.0%	

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576 Park Facilities					
571 23 49 00 OTD-MISCELLANEOUS	0.00	0.00	0.00	0.0%	
576 80 10 00 SALARIES & WAGES	97,687.00	77,962.00	(19,725.00)	79.8%	
576 80 12 00 OVERTIME	1,000.00	1,000.00	0.00	100.0%	
576 80 20 00 PERSONNEL BENEFITS	63,072.00	49,376.00	(13,696.00)	78.3%	
576 80 21 00 UNIFORMS & EQUIPMENT	800.00	1,400.00	600.00	175.0%	
576 80 31 00 SUPPLIES	59,300.00	43,300.00	(16,000.00)	73.0%	
576 80 32 00 FUEL	15,500.00	18,500.00	3,000.00	119.4%	
576 80 35 00 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.0%	
576 80 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
576 80 41 00 PROFESSIONAL SERVICES-ATLAS S	60,500.00	100,800.00	40,300.00	166.6%	
576 80 41 01 PROF SVC- WHITE GLOVE CLEANIN	4,900.00	10,600.00	5,700.00	216.3%	
576 80 41 02 CIVIC CAMPUS JANITORIAL-PARKS	812.00	790.00	(22.00)	97.3%	
576 80 41 03 PROFESSIONAL SERVICES	263.00	263.00	0.00	100.0%	
576 80 41 04 IT SERVICES-PARKS	1,042.00	1,083.00	41.00	103.9%	
576 80 42 00 COMMUNICATION	2,900.00	2,030.00	(870.00)	70.0%	
576 80 43 00 TRAVEL	300.00	300.00	0.00	100.0%	
576 80 44 00 ADVERTISING	3,800.00	3,800.00	0.00	100.0%	
576 80 45 00 OPERATING RENTALS & LEASES	0.00	0.00	0.00	0.0%	Zero
576 80 46 00 WCIA INSURANCE	6,648.00	47,645.00	40,997.00	716.7%	
576 80 47 00 UTILITIES	45,000.00	48,000.00	3,000.00	106.7%	
576 80 47 01 CIVIC CAMPUS U TILITIES-PARKS	877.00	794.00	(83.00)	90.5%	
576 80 48 00 REPAIRS & MAINTENANCE	18,000.00	12,000.00	(6,000.00)	66.7%	
576 80 48 01 CIVIC CAMPUS MAINTENANCE	1,129.00	393.00	(736.00)	34.8%	
576 80 49 00 MISCELLANEOUS	1,000.00	1,000.00	0.00	100.0%	
576 80 49 02 EXTERNAL TAXES	8,500.00	8,500.00	0.00	100.0%	
591 24 70 01 CIVIC CAMPUS DEBT - PRINCIPLE	7,092.00	7,891.00	799.00	111.3%	
591 24 70 09 SBITA TECH LEASE - BUILDING	1,000.00	1,000.00	0.00	100.0%	
591 58 70 01 CIVIC CAMPUS DEBT - PRINCIPLE	6,065.00	6,749.00	684.00	111.3%	
591 58 70 09 SBITA TECH LEASE - PLANNING	1,000.00	1,000.00	0.00	100.0%	
591 76 70 01 CIVIC CENTER DEBT - PRINCIPLE	2,847.00	3,167.00	320.00	111.2%	
591 76 70 09 SBITA TECH LEASE - PARKS	1,700.00	1,700.00	0.00	100.0%	
591 94 71 09 ZOOM MEETING PLATFORM - PLAI	0.00	0.00	0.00	0.0%	
592 24 80 01 CIVIC CAMPUS DEBT - INTEREST	8,872.00	8,072.00	(800.00)	91.0%	
592 58 80 01 CIVIC CAMPUS DEBT - INTEREST	7,587.00	6,904.00	(683.00)	91.0%	
592 76 80 01 CIVIC CAMPUS DEBT - INTEREST	3,561.00	3,240.00	(321.00)	91.0%	
594 24 64 00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	
594 58 64 00 MACHINERY & EQUIPMENT	0.00	3,000.00	3,000.00	0.0%	
594 76 63 01 OTHER IMPROVEMENTS-PARKS	7,200.00	7,200.00	0.00	100.0%	
594 76 64 01 MACHINERY & EQUIPMENT - PARK	0.00	0.00	0.00	0.0%	Zero

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576 Park Facilities				
576 Park Facilities	953,725.00	1,072,332.00	118,607.00	112.4%
580 Non Expenditures				
581 20 47 00 INTERFUND LOAN REPAY-PRINCIP/	0.00	0.00	0.00	0.0%
582 10 00 03 PARK DEPOSIT REFUND	0.00	0.00	0.00	0.0%
582 20 00 00 RETAINAGE REFUND	0.00	0.00	0.00	0.0%
588 00 00 00 OTHER DECREASES IN FUND BAL	0.00	0.00	0.00	0.0%
588 10 00 00 PRIOR YEAR CORRECTION	0.00	0.00	0.00	0.0%
589 10 00 01 PAYROLL DRAW CLEARING	0.00	0.00	0.00	0.0%
589 40 00 01 OTHER NON-EXPENIDTURES	0.00	0.00	0.00	0.0%
589 90 00 00 BALANCING ENTRY	0.00	0.00	0.00	0.0%
589 90 00 99 Payroll EE Deduction Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 18 70 09 OPERATING LEASES - PROPERTY M	0.00	0.00	0.00	0.0%
592 11 80 01 CIVIC CAMPUS DEBT-INTEREST	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 91 00 01 ENDING FUND BALANCE-UNASSIC	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	9,736,034.00	10,365,426.00	629,392.00	106.5%
Fund Excess/(Deficit):	11,076.00	108,928.61		

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002 General Fund Reserve-"Rainy Day Fund"

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 91 00 02 BEG BALANCE-UNASSIGNED-GEN	0.00	0.00	0.00	0.0%	Zero
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 00 02 INTEREST & OTHER EARNINGS	54.00	16,250.00	16,196.00	*****%	
361 30 00 02 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	54.00	16,250.00	16,196.00	*****%	

397 Interfund Transfers

397 00 55 00 TRANSFER IN FROM 001 CURRENT	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	54.00	16,250.00	16,196.00	*****%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 80 01 02 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%	Zero
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	54.00	16,250.00			
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101 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 00 01 BEG BALANCE-ASSIGNED-STREET	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

310 Taxes

311 10 00 01 PROPERTY TAXES\10%	223,150.00	224,808.00	1,658.00	100.7%	
313 11 01 01 RETAIL SALES & USE TAXES/10%	613,132.00	613,132.00	0.00	100.0%	
310 Taxes	836,282.00	837,940.00	1,658.00	100.2%	

320 Licenses & Permits

322 40 00 00 STREET & CURB PERMITS	1,274.00	3,626.00	2,352.00	284.6%	
320 Licenses & Permits	1,274.00	3,626.00	2,352.00	284.6%	

330 Intergovernmental Revenues

334 04 21 02 DEPT OF ECONOMIC DEVELOPME	0.00	0.00	0.00	0.0%	Zero
336 00 71 00 MULTIMODAL TRANSPORTATION F	18,687.00	18,687.00	0.00	100.0%	
336 00 87 00 MOTOR VEHICLE FUEL TAX - CITY S	141,887.00	141,887.00	0.00	100.0%	
330 Intergovernmental Revenues	160,574.00	160,574.00	0.00	100.0%	

340 Charges For Services

345 83 01 01 PLAN CHECKING FEES	3,000.00	30,697.00	27,697.00	*****%	
345 85 00 01 DEVELOPER FEES - STREETS	0.00	191,771.00	191,771.00	0.0%	
340 Charges For Services	3,000.00	222,468.00	219,468.00	*****%	

360 Miscellaneous Revenue

361 11 00 03 INTEREST - DEVEL FEES - STREETS	0.00	1,500.00	1,500.00	0.0%	
361 11 01 01 INTEREST & OTHER EARNINGS	8,729.00	22,013.00	13,284.00	252.2%	
361 14 01 01 SIED ASSESSMENT INTEREST	0.00	0.00	0.00	0.0%	Zero
361 18 01 01 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
368 10 01 01 SIED ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.0%	Zero
369 10 01 01 SALE OF SURPLUS & SCRAP	0.00	0.00	0.00	0.0%	Zero
369 40 01 01 JUDGMENTS & SETTLEMENTS	0.00	2,068.00	2,068.00	0.0%	
369 91 01 01 OTHER MISCELLANEOUS REVENUE	20,118.00	0.00	(20,118.00)	0.0%	Zero

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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360 Miscellaneous Revenue

360 Miscellaneous Revenue	28,847.00	25,581.00	(3,266.00)	88.7%
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397 Interfund Transfers

397 00 01 01 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0%	Zero
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397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,029,977.00	1,250,189.00	220,212.00	121.4%
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 ROADWAY - SALARIES & WAGES	186,034.00	242,620.00	56,586.00	130.4%	
542 30 12 00 OVERTIME	5,500.00	5,500.00	0.00	100.0%	
542 30 20 00 PERSONNEL BENEFITS	100,756.00	147,525.00	46,769.00	146.4%	
542 30 21 00 UNIFORMS & EQUIPMENT	1,800.00	2,440.00	640.00	135.6%	
542 30 31 00 SUPPLIES	18,000.00	18,000.00	0.00	100.0%	
542 30 32 00 FUEL	6,000.00	6,000.00	0.00	100.0%	
542 30 35 00 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.0%	
542 30 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
542 30 41 00 PROFESSIONAL SERVICES	8,327.00	8,327.00	0.00	100.0%	
542 30 41 02 ADMIN SERVICE CHG TO 001 - STR	84,589.00	72,281.00	(12,308.00)	85.4%	
542 30 41 03 CIVIC CAMPUS JANITORIAL-STREET	563.00	548.00	(15.00)	97.3%	
542 30 41 04 IT SERVICES	686.00	714.00	28.00	104.1%	
542 30 41 05 PROF SERVICES-SPANISH DOCUMEN	0.00	0.00	0.00	0.0%	Zero
542 30 42 00 COMMUNICATIONS	900.00	1,100.00	200.00	122.2%	
542 30 43 00 TRAVEL	600.00	600.00	0.00	100.0%	
542 30 46 00 WCIA INSURANCE	4,227.00	18,628.00	14,401.00	440.7%	
542 30 47 00 UTILITIES	190.00	190.00	0.00	100.0%	
542 30 47 01 CIVIC CAMPUS UTILITIES-STREET	608.00	551.00	(57.00)	90.6%	
542 30 48 00 REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	100.0%	
542 30 48 01 CIVIC CAMPUS MAINTENANCE-STI	783.00	273.00	(510.00)	34.9%	
542 30 49 00 MISCELLANEOUS	1,800.00	1,800.00	0.00	100.0%	
542 50 49 01 EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
542 63 47 00 UTILITIES	90,000.00	90,000.00	0.00	100.0%	
542 64 31 00 SUPPLIES	30,000.00	30,000.00	0.00	100.0%	
542 64 41 00 INTERGOVERNMENTAL PROFESSIC	38,000.00	78,000.00	40,000.00	205.3%	

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 64 42 00 COMMUNICATIONS	0.00	0.00	0.00	0.0%	Zero
542 64 45 00 TRAFFIC RENTAL & LEASES	0.00	0.00	0.00	0.0%	
542 64 47 00 UTILITIES	9,000.00	9,000.00	0.00	100.0%	
542 64 48 00 REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	100.0%	
542 64 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
542 66 31 00 SUPPLIES	30,000.00	30,000.00	0.00	100.0%	
542 66 32 00 FUEL	6,000.00	6,000.00	0.00	100.0%	
542 66 35 00 SMALL TOOLS & EQUIPMENT	1,500.00	1,500.00	0.00	100.0%	
542 66 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
542 66 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	Zero
542 66 41 01 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%	Zero
542 66 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
542 66 48 00 REPAIRS & MAINTENANCE	8,200.00	7,000.00	(1,200.00)	85.4%	
542 66 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
542 67 31 00 SUPPLIES	500.00	500.00	0.00	100.0%	
542 67 32 00 FUEL	4,900.00	3,600.00	(1,300.00)	73.5%	
542 67 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
542 67 42 00 COMMUNICATIONS	0.00	0.00	0.00	0.0%	Zero
542 67 48 00 REPAIRS & MAINTENANCE	1,900.00	1,900.00	0.00	100.0%	
542 67 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
542 70 31 00 SUPPLIES	31,000.00	31,000.00	0.00	100.0%	
542 70 32 00 FUEL	4,600.00	3,200.00	(1,400.00)	69.6%	
542 70 35 00 SMALL TOOLS & EQUIP	300.00	300.00	0.00	100.0%	
542 70 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
542 70 41 00 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	100.0%	
542 70 45 00 ROADWAYS RENTAL & LEASES	0.00	0.00	0.00	0.0%	
542 70 48 00 REPAIRS & MAINTENANCE	2,300.00	2,300.00	0.00	100.0%	
542 70 49 00 MISCELLANEOUS	200.00	200.00	0.00	100.0%	
542 90 10 00 MAINT & ADMINI - SALRIES & WA	0.00	0.00	0.00	0.0%	Zero
542 90 12 00 OVERTIME	0.00	0.00	0.00	0.0%	Zero
542 90 20 00 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
542 90 21 00 ROAD MAINT - UNIFORM & EQUIP	0.00	0.00	0.00	0.0%	Zero
542 90 31 00 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	Zero
542 90 32 00 FUEL CONSUMED	0.00	0.00	0.00	0.0%	Zero
542 90 43 00 TRAVEL	0.00	0.00	0.00	0.0%	Zero
542 90 47 00 UTILITIES	0.00	0.00	0.00	0.0%	Zero
542 90 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
542 90 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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542 Streets - Maintenance

542 90 49 01 EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
543 30 41 01 INTERGOVERNMENTAL PROFESSIO	2,000.00	2,000.00	0.00	100.0%	
542 Streets - Maintenance	700,263.00	842,097.00	141,834.00	120.3%	

543 Streets Admin & Overhead

543 10 10 00 ROADWAY MANAGEMENT - SALAF	43,619.00	48,009.00	4,390.00	110.1%	
543 10 11 00 DEDUCTION CLEARING	0.00	0.00	0.00	0.0%	Zero
543 10 12 00 ROAD ADMIN - OT	0.00	0.00	0.00	0.0%	Zero
543 10 20 00 PERSONNEL BENEFITS	21,479.00	22,706.00	1,227.00	105.7%	
543 10 49 00 STREET ADMIN MISC	0.00	0.00	0.00	0.0%	Zero
543 30 31 00 SUPPLIES	400.00	400.00	0.00	100.0%	
543 30 35 00 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.0%	Zero
543 30 41 00 PROFESSIONAL SERVICES	26,000.00	16,500.00	(9,500.00)	63.5%	
543 30 41 02 CIVIC CAMPUS JANITORIAL-STREET	924.00	899.00	(25.00)	97.3%	
543 30 41 03 IT SERVICES	1,433.00	1,490.00	57.00	104.0%	
543 30 42 00 COMMUNICATION	600.00	600.00	0.00	100.0%	
543 30 43 00 TRAVEL	1,500.00	1,500.00	0.00	100.0%	
543 30 44 00 ADVERTISING	300.00	300.00	0.00	100.0%	
543 30 46 00 WCIA INSURANCE	6,624.00	21,832.00	15,208.00	329.6%	
543 30 47 00 UTILITIES	4,000.00	4,000.00	0.00	100.0%	
543 30 47 01 CIVIC CAMPUS UTILITIES-STREET	998.00	904.00	(94.00)	90.6%	
543 30 48 00 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
543 30 48 01 CIVIC CAMPUS MAINTENANCE-STI	1,285.00	447.00	(838.00)	34.8%	
543 30 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
543 Streets Admin & Overhead	109,162.00	119,587.00	10,425.00	109.6%	

576 Park Facilities

591 43 70 09 SBITA TECH LEASE - STREET ROAD\$	0.00	0.00	0.00	0.0%	Zero
576 Park Facilities	0.00	0.00	0.00	0.0%	

591 Debt Service

591 42 70 09 SBITA TECH LEASE - STREET ROAD\$	200.00	500.00	300.00	250.0%	
591 42 71 09 SBITA TECH LEASE - STREET TRAFFI	0.00	0.00	0.00	0.0%	Zero
591 95 70 42 CIVIC CAMPUS DEBT - PRINC - 101	1,974.00	2,196.00	222.00	111.2%	
591 95 70 43 CIVIC CAMPUS DEBT - PRINC - 101	3,239.00	3,604.00	365.00	111.3%	

2024 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 95 78 01 PWTF LOAN PRINCIPAL	0.00	0.00	0.00	0.0%
592 95 80 42 CIVIC CAMPUS DEBT - INT - 101.54	2,469.00	2,247.00	(222.00)	91.0%
592 95 80 43 CIVIC CAMPUS DEBT - INT - 101.54	4,048.00	3,683.00	(365.00)	91.0%
592 95 83 01 PWTF LOAN INTEREST	0.00	0.00	0.00	0.0%
592 95 89 01 PWTF LATE FEE	0.00	0.00	0.00	0.0%
591 Debt Service	11,930.00	12,230.00	300.00	102.5%

594 Capital Expenditures

595 30 63 00 IMPROVEMENTS	0.00	168,000.00	168,000.00	0.0%
595 30 65 00 CONSTRUCTION	0.00	0.00	0.00	0.0%
595 43 64 00 MACHINERY & EQUIPMENT	811.00	1,600.00	789.00	197.3%
594 Capital Expenditures	811.00	169,600.00	168,789.00	*****%

597 Interfund Transfers

597 01 55 01 TRANS OUT TO 317 PW BLDG RSV	12,200.00	15,250.00	3,050.00	125.0%
597 01 55 12 TRANS OUT TO 312 PW EQUIP RSV	2,000.00	6,000.00	4,000.00	300.0%
597 Interfund Transfers	14,200.00	21,250.00	7,050.00	149.6%

999 Ending Balance

508 10 01 01 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	836,366.00	1,164,764.00	328,398.00	139.3%
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Fund Excess/(Deficit):	193,611.00	85,425.00
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107 Lodging Tax Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 07 BEG BALANCE-RESTRICTED-LTAC	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

310 Taxes

313 31 00 00 MOTEL/HOTEL TRANSIENT TAX	268,380.00	323,720.00	55,340.00	120.6%	
310 Taxes	268,380.00	323,720.00	55,340.00	120.6%	

360 Miscellaneous Revenue

361 11 01 07 INTEREST & OTHER EARNINGS	3,102.00	7,999.00	4,897.00	257.9%	
360 Miscellaneous Revenue	3,102.00	7,999.00	4,897.00	257.9%	

Fund Revenues:	271,482.00	331,719.00	60,237.00	122.2%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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514 Finance

557 30 12 07 Community Services - OT	0.00	0.00	0.00	0.0%	Zero
557 30 20 07 Community Services - PERSONNEL	0.00	0.00	0.00	0.0%	Zero
557 30 31 00 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	Zero
557 30 31 01 SUPPLIES-GRANT J HUNT	5,000.00	5,000.00	0.00	100.0%	
557 30 31 02 SUPPLIES-SOZO SPORTS	5,000.00	0.00	(5,000.00)	0.0%	Zero
557 30 31 03 SUPPLIES-SPORTS COMMISSION	6,500.00	5,000.00	(1,500.00)	76.9%	
557 30 31 04 MAIN ST SIGN - AG MUSEUM	2,500.00	0.00	(2,500.00)	0.0%	Zero
557 30 31 06 SUPPLIES-STATE FAIR PARK	0.00	39,200.00	39,200.00	0.0%	
557 30 41 00 YAKIMA VALLEY TOURISM	40,000.00	44,000.00	4,000.00	110.0%	
557 30 41 01 PROF SERVICES-GRANT J HUNT	48,000.00	50,000.00	2,000.00	104.2%	
557 30 41 03 ADMIN SVC CHG TO C.E.	5,000.00	6,978.00	1,978.00	139.6%	
557 30 41 05 PROF SERVICES-CHAMBER OF COM	2,500.00	0.00	(2,500.00)	0.0%	Zero
557 30 41 06 ADMINISTRATOR SALARIES-AG ML	66,000.00	0.00	(66,000.00)	0.0%	Zero
557 30 41 07 YAKIMA VALLEY SPORTS COMMISS	0.00	0.00	0.00	0.0%	Zero
557 30 41 10 PROF SERVICES-WIAA STATE BASKI	10,000.00	0.00	(10,000.00)	0.0%	Zero
557 30 41 11 PROF SERVICES-SOZO SPORTS	12,500.00	22,500.00	10,000.00	180.0%	
557 30 41 12 YAKIMA AIRPORT CONTRIBUTION	7,500.00	0.00	(7,500.00)	0.0%	Zero
557 30 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
557 30 43 00 TRAVEL- YAK VALLEY SPORTS COM	0.00	0.00	0.00	0.0%	Zero

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107 Lodging Tax Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
557 30 43 01 TRAVEL-GRANT J HUNT	3,000.00	2,000.00	(1,000.00)	66.7%	
557 30 44 00 ADVERTISING-YAK VALLEY SPORTS	30,000.00	65,000.00	35,000.00	216.7%	
557 30 44 05 ADVERTISING-PIONEER POWER SH	0.00	0.00	0.00	0.0%	Zero
557 30 44 09 SOZO SPORTS ADVERTISING	0.00	0.00	0.00	0.0%	Zero
557 30 47 00 PUBLIC UTILITIES	0.00	0.00	0.00	0.0%	Zero
557 30 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
557 30 49 01 BUS DEVEL FUND (CONTINGENCY)	0.00	0.00	0.00	0.0%	Zero
571 00 10 00 SALARIES & WAGES-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 31 07 SUPPLIES-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 32 00 FUEL-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 41 02 PROF SVCS-AG MUSEUM	0.00	0.00	0.00	0.0%	
571 00 42 00 COMMUNICATION-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 43 00 TRAVEL-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 44 00 ADVERTISING-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 47 00 UTILITIES-AG MUSEUM	24,000.00	25,000.00	1,000.00	104.2%	
571 00 47 01 IRRIGATION-AG MUSEUM	0.00	0.00	0.00	0.0%	
571 00 48 00 REPAIRS & MAINT-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 00 49 00 MISCELLANEOUS-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
571 10 41 00 PROF SVCS-AG MUSEUM	0.00	100,000.00	100,000.00	0.0%	
571 10 44 00 ADVERTISING - VALLEY MALL	0.00	3,000.00	3,000.00	0.0%	
571 10 44 01 ADVERTISING - VINTIQUES CAR CL	0.00	3,500.00	3,500.00	0.0%	
571 20 31 07 SUPPLIES	0.00	0.00	0.00	0.0%	Zero
571 20 42 07 COMMUNICATON	0.00	0.00	0.00	0.0%	Zero
571 20 44 07 ADVERTISING	0.00	0.00	0.00	0.0%	Zero
571 20 49 00 PAY PAL FEE	0.00	0.00	0.00	0.0%	Zero
571 20 49 07 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
591 73 70 09 SBITA TECH LEASE - COMMUNITY I	0.00	0.00	0.00	0.0%	Zero
594 59 63 00 IMPROVEMENTS-AG MUSEUM	0.00	0.00	0.00	0.0%	Zero
514 Finance	267,500.00	371,178.00	103,678.00	138.8%	
999 Ending Balance					
508 31 01 07 END BALANCE-RESTRICTED-LTAC	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	267,500.00	371,178.00	103,678.00	138.8%	

2024 PROPOSED BUDGET CHANGES

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107 Lodging Tax Reserve Fund

Fund Excess/(Deficit):	3,982.00	(39,459.00)
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108 Tourism Promotion Area Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 31 00 08 BEG BALANCE-RESTRICTED-TPA	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
345 60 01 08 TOURISM PROMOTION AREA ASSE	172,847.00	261,398.00	88,551.00	151.2%	
310 Taxes	172,847.00	261,398.00	88,551.00	151.2%	
360 Miscellaneous Revenue					
361 11 00 00 INVESTMENT INTEREST	4,469.00	5,915.00	1,446.00	132.4%	
361 41 08 00 TOURISM INTERST	1,365.00	1,365.00	0.00	100.0%	
367 11 01 08 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	5,834.00	7,280.00	1,446.00	124.8%	
Fund Revenues:	178,681.00	268,678.00	89,997.00	150.4%	

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
508 31 01 08 END BALANCE-RESTRICTED-TPA	0.00	0.00	0.00	0.0%	
557 30 12 08 OVERTIME	0.00	0.00	0.00	0.0%	Zero
557 30 20 08 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
557 30 31 08 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	Zero
557 30 41 04 ADMIN SVC CHG TO C.E.	5,000.00	6,978.00	1,978.00	139.6%	
557 30 41 08 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	
557 30 41 09 PROF SVCS - MAIN STREET SIGN	2,500.00	5,000.00	2,500.00	200.0%	
557 30 43 08 TRAVEL	5,000.00	0.00	(5,000.00)	0.0%	Zero
557 30 44 01 ADVERTISING-STATE FAIR PARK SA	30,000.00	0.00	(30,000.00)	0.0%	Zero
557 30 44 02 ADVERTISING-SPORTS COMM WIA	0.00	5,000.00	5,000.00	0.0%	
557 30 44 03 ADVERTISING-AG MUSEUM	3,000.00	5,000.00	2,000.00	166.7%	
557 30 44 08 ADVERTISING-YAK VALLEY TOURISI	108,053.00	137,389.00	29,336.00	127.1%	
557 30 44 10 ADVERTISING-GRANT J HUNT	5,000.00	9,600.00	4,600.00	192.0%	
557 30 44 11 ADVERTISING-STATE FAIR PARK	9,000.00	13,300.00	4,300.00	147.8%	
557 30 44 12 ADVERTISING-SOZO SPORTS	7,500.00	2,500.00	(5,000.00)	33.3%	
557 30 44 13 ADVERTISING-SPORTS COMM	3,500.00	15,000.00	11,500.00	428.6%	
557 30 44 14 ADVERTISING-GENERAL (LTAC MEE	5,000.00	5,000.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

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108 Tourism Promotion Area Fund

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
557 30 44 15 ADVERTISING-VINTIQUES OF YAKIM	3,000.00	0.00	(3,000.00)	0.0%	Zero
557 30 44 16 ADVERTISING-UNION GAP TRAVEL	0.00	0.00	0.00	0.0%	Zero
557 30 44 20 ADVERTISING - VALLEY MALL	0.00	2,000.00	2,000.00	0.0%	
557 30 44 21 ADVERTISING - VINTIQUES CAR CL	0.00	4,000.00	4,000.00	0.0%	
557 30 44 22 ADVERTISING - CHAMBER OF COM	0.00	2,500.00	2,500.00	0.0%	
594 57 01 08 UG TRAVEL GUIDE	2,743.00	2,743.00	0.00	100.0%	
514 Finance	189,296.00	216,010.00	26,714.00	114.1%	
Fund Expenditures:	189,296.00	216,010.00	26,714.00	114.1%	
Fund Excess/(Deficit):	(10,615.00)	52,668.00			

2024 PROPOSED BUDGET CHANGES

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109 Contingency Fund - "Agility Fund"

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 09 BEG BALANCE-UNASSIGNED-CON	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 09 INTEREST & OTHER EARNINGS	1,069.00	2,089.00	1,020.00	195.4%
360 Miscellaneous Revenue	1,069.00	2,089.00	1,020.00	195.4%

Fund Revenues:	1,069.00	2,089.00	1,020.00	195.4%
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Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 60 48 09 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0% Zero
511 Legislative	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 55 00 TRANSFER OUT TO 001 C.E.	0.00	0.00	0.00	0.0% Zero
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 91 01 09 END BALANCE-UNASSIGNED-CON	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,069.00	2,089.00
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110 Craft Night Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 10 BEG BALANCE-ASSIGNED-SR CRAF	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 10 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

572 20 31 00 CRAFT NIGHT SUPPLIES	1,240.00	1,245.00	5.00	100.4%
514 Finance	1,240.00	1,245.00	5.00	100.4%

999 Ending Balance

508 51 01 10 END BALANCE-ASSIGNED-CRAFT N	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,240.00	1,245.00	5.00	100.4%
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Fund Excess/(Deficit):	(1,240.00)	(1,245.00)
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111 Library & Community Center Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 00 11 BEG BALANCE-RESTRICTED-LIBRAF	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
333 11 00 43 CDBG DOC GRANT - LIBRARY & CC	0.00	0.00	0.00	0.0%	
333 11 00 50 CDBG GRANT - LIBRARY & COMM	563,287.00	563,287.00	0.00	100.0%	
337 00 00 50 YAKIMA COUNTY ARPA GRANT - LI	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	563,287.00	563,287.00	0.00	100.0%	
360 Miscellaneous Revenue					
361 11 01 11 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational Fac					
334 04 20 11 DEPT OF COMMERCE STATE GRAN	1,815,188.00	1,815,188.00	0.00	100.0%	
575 Cultural & Recreational Fac	1,815,188.00	1,815,188.00	0.00	100.0%	
Fund Revenues:	2,378,475.00	2,378,475.00	0.00	100.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
575 Cultural & Recreational Fac					
508 31 01 11 END BALANCE-RESTRICTED0-LIBR/	0.00	0.00	0.00	0.0%	
575 50 31 00 LIBRARY/COMM CENTER - SUPPLIE	0.00	0.00	0.00	0.0%	Zero
575 50 44 00 LIBRARY/COMM CENTER-ADVERTI	0.00	0.00	0.00	0.0%	Zero
594 57 41 43 LIBRARY/COMM CENTER-DESIGN/I	0.00	75,000.00	75,000.00	0.0%	
594 72 60 43 LIBRARY/COMM CENTER-CONSTRU	2,238,946.00	1,270,000.00	(968,946.00)	56.7%	
575 Cultural & Recreational Fac	2,238,946.00	1,345,000.00	(893,946.00)	60.1%	

594 Capital Expenditures

594 10 41 43 LIBRARY/COMM CENTER-PROF SEI	110,924.00	0.00	(110,924.00)	0.0%	Zero
594 10 41 50 YAK COUNTY ARPA-PROF SERVICE	0.00	0.00	0.00	0.0%	

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111 Library & Community Center Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 10 41 51 CDBG - PROF SERVICES	0.00	0.00	0.00	0.0%
594 10 44 00 LIBRARY/COM CENTER - ADVERTIS	0.00	110,924.00	110,924.00	0.0%
594 57 41 50 YAK COUNTY ARPA-DESIGN/ENGIN	0.00	0.00	0.00	0.0%
594 57 41 51 CDBG - DESIGN/ENGINEERING	0.00	0.00	0.00	0.0%
594 72 60 50 YAK COUNTY ARPA-CONSTRUCTIC	0.00	0.00	0.00	0.0%
594 72 60 51 CDBG - CONSTRUCTION	0.00	0.00	0.00	0.0%
594 Capital Expenditures	110,924.00	110,924.00	0.00	100.0%
Fund Expenditures:	2,349,870.00	1,455,924.00	(893,946.00)	62.0%
Fund Excess/(Deficit):	28,605.00	922,551.00		

2024 PROPOSED BUDGET CHANGES

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114 Seniors Activity Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 14 BEG BALANCE-ASSIGNED-SR CITIZ	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

332 92 10 14 CARES ACT - COVID-19 REIMB- SEI	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 14 INTEREST & OTHER EARNINGS	33.00	33.00	0.00	100.0%	
362 00 01 14 5% ACTIVITIES BLDG RNTL FOR SC	2,139.00	1,508.00	(631.00)	70.5%	
367 11 01 14 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	2,172.00	1,541.00	(631.00)	70.9%	

397 Interfund Transfers

397 00 01 14 TRANSFER-IN FROM C.E. (001)	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	2,172.00	1,541.00	(631.00)	70.9%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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576 Park Facilities

571 21 31 14 SUPPLIES-SENIOR CENTER	0.00	0.00	0.00	0.0%	
571 21 41 14 PROF SVC - SENIOR CENTER	0.00	0.00	0.00	0.0%	
571 21 44 14 ADVERTISEMENT - SR CTR	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 10 01 14 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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114 Seniors Activity Fund

Expenditures	Original	Proposed	Difference	Remarks
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	2,172.00	1,541.00		
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2024 PROPOSED BUDGET CHANGES

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123 Criminal Justice Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 23 BEG BALANCE - RESTRICTED -CRIM	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

310 Taxes

313 15 00 00 PUBLIC SAFETY ADD'L SALES TAX	214,726.00	232,945.00	18,219.00	108.5%	
313 71 00 00 LOCAL CRIMINAL JUSTICE	125,958.00	125,960.00	2.00	100.0%	
310 Taxes	340,684.00	358,905.00	18,221.00	105.3%	

330 Intergovernmental Revenues

331 16 01 23 DEPT OF JUSTICE - BPV PROGRAM	0.00	0.00	0.00	0.0%	
335 04 01 00 ONE-TIME CRIMINAL JUSTICE STAT	0.00	0.00	0.00	0.0%	Zero
336 06 20 00 CRIM. JUSTICE-HIGH CRIME	0.00	12,682.00	12,682.00	0.0%	
336 06 21 00 CRIM. JUSTICE-POPULATION	2,232.00	2,401.00	169.00	107.6%	
336 06 26 00 CRIMINAL JUSTICE - SPECIAL PROC	7,920.00	8,391.00	471.00	105.9%	
336 06 51 00 DUI/OTHER CRIMINAL JUSTICE ASS	538.00	538.00	0.00	100.0%	
330 Intergovernmental Revenues	10,690.00	24,012.00	13,322.00	224.6%	

360 Miscellaneous Revenue

361 11 01 23 INTEREST & OTHER EARNINGS	4,537.00	18,387.00	13,850.00	405.3%	
361 30 01 23 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
369 91 01 23 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	4,537.00	18,387.00	13,850.00	405.3%	

Fund Revenues:	355,911.00	401,304.00	45,393.00	112.8%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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521 Law Enforcement

521 22 10 23 CJ SALARIES & WAGES	0.00	0.00	0.00	0.0%	Zero
521 22 11 23 CJ DEDUCTION CLEARING	0.00	0.00	0.00	0.0%	Zero
521 22 12 23 CJ OVERTIME	0.00	0.00	0.00	0.0%	Zero
521 22 20 23 CJ PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
521 22 21 23 CJ UNIFORMS & EQUIP	75,000.00	80,000.00	5,000.00	106.7%	

2024 PROPOSED BUDGET CHANGES

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123 Criminal Justice Fund

Expenditures	Original	Proposed	Difference	%	Remarks
521 Law Enforcement					
521 22 31 23 CJ SUPPLIES	0.00	0.00	0.00	0.0%	Zero
521 22 32 23 CJ FUEL	0.00	0.00	0.00	0.0%	Zero
521 22 41 23 CJ PROFESSIONAL SVC	0.00	20,000.00	20,000.00	0.0%	
521 22 48 23 CJ REPAIRS & MAINT	0.00	0.00	0.00	0.0%	Zero
521 92 49 23 CJ MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
523 20 41 01 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%	Zero
581 20 00 23 Interfund Loan Disbursements - Int	0.00	0.00	0.00	0.0%	Zero
591 21 70 23 CIVIC CAMPUS DEBT - PRINCIPLE	115,846.00	120,902.00	5,056.00	104.4%	
592 21 80 23 CIVIC CAMPUS DEBT- POLICE - INT	144,916.00	131,862.00	(13,054.00)	91.0%	
594 21 62 01 POLICE DEPT BUILDING RESERVE F	110,000.00	110,000.00	0.00	100.0%	
594 21 64 02 BODY CAMERA EQUIPMENT	0.00	37,000.00	37,000.00	0.0%	
594 21 64 03 FLOCK CAMERA SYSTEM	103,032.00	38,000.00	(65,032.00)	36.9%	
594 21 64 23 MACHINERY & EQUIPMENT	170,000.00	200,000.00	30,000.00	117.6%	
521 Law Enforcement	718,794.00	737,764.00	18,970.00	102.6%	
594 Capital Expenditures					
594 21 62 23 CAPITAL EXPENDITURES - BUILDING	188,321.00	188,321.00	0.00	100.0%	
594 21 70 66 AXON ENTERPRISE - INSTALL PURC	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	188,321.00	188,321.00	0.00	100.0%	
999 Ending Balance					
508 31 01 23 ENDING BALANCE BALANCE - RES	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	907,115.00	926,085.00	18,970.00	102.1%	
Fund Excess/(Deficit):	(551,204.00)	(524,781.00)			

2024 PROPOSED BUDGET CHANGES

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126 Crime Prevention Assessment Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 91 00 26 BEG BALANCE-UNASSIGNED-CRIM	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

350 Fines & Forfeitures

355 80 01 26 OTHER CRIMINAL TRAFFIC MISDEN	199.00	199.00	0.00	100.0%	
356 50 01 26 INVESTIGATIVE ASSESSMENT	1,625.00	1,625.00	0.00	100.0%	
350 Fines & Forfeitures	1,824.00	1,824.00	0.00	100.0%	

360 Miscellaneous Revenue

361 11 01 26 INTEREST & OTHER EARNINGS	248.00	855.00	607.00	344.8%	
361 18 01 26 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	248.00	855.00	607.00	344.8%	

Fund Revenues:	2,072.00	2,679.00	607.00	129.3%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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521 Law Enforcement

521 30 12 26 OVERTIME	8,000.00	8,000.00	0.00	100.0%	
521 30 31 26 SUPPLIES	1,000.00	1,000.00	0.00	100.0%	
521 30 41 26 PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	100.0%	
521 30 44 26 ADVERTISING	1,500.00	1,500.00	0.00	100.0%	
521 Law Enforcement	13,500.00	13,500.00	0.00	100.0%	

999 Ending Balance

508 51 01 26 END BALANCE-ASSIGNED-CRIME F	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	13,500.00	13,500.00	0.00	100.0%	
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Fund Excess/(Deficit):	(11,428.00)	(10,821.00)			
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127 Commute Trip Reduction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 27 BEG BALANCE-ASSIGNED-COMMU	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 27 INTEREST & OTHER EARNINGS	4.00	4.00	0.00	100.0%
360 Miscellaneous Revenue	4.00	4.00	0.00	100.0%

Fund Revenues:	4.00	4.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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513 Executive

513 10 31 27 SUPPLIES	100.00	100.00	0.00	100.0%
513 Executive	100.00	100.00	0.00	100.0%

576 Park Facilities

513 10 42 27 COMMUNICATION	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 01 27 END BALANCE-ASSIGNED-COMM	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	100.00	100.00	0.00	100.0%
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Fund Excess/(Deficit):	(96.00)	(96.00)		
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128 Transit System Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 31 00 28 BEG BALANCE-RESTRICTED-TRANS	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
313 21 00 00 PUBLIC TRANSPORTATION TAX %2,	1,470,089.00	1,470,089.00	0.00	100.0%	
310 Taxes	1,470,089.00	1,470,089.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 60 01 WSDOT-PARATRANSIT/SPECIAL NE	9,267.00	9,267.00	0.00	100.0%	
334 03 60 02 WA ST DOT STATE TRANSIT OPERA	0.00	38,533.00	38,533.00	0.0%	
334 06 90 28 TRANSIT OPERATING	0.00	0.00	0.00	0.0%	Zero
330 Intergovernmental Revenues	9,267.00	47,800.00	38,533.00	515.8%	
360 Miscellaneous Revenue					
361 11 01 28 INTEREST & OTHER EARNINGS	23,750.00	62,572.00	38,822.00	263.5%	
361 30 01 28 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
361 41 01 28 SALES INTEREST	642.00	3,355.00	2,713.00	522.6%	
369 91 01 28 MISC REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	24,392.00	65,927.00	41,535.00	270.3%	
380 Non Revenues					
361 40 21 00 INTERFUND INTEREST RECEIVED	0.00	0.00	0.00	0.0%	
381 20 00 28 INTERFUND LOAN INTEREST	0.00	0.00	0.00	0.0%	Zero
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
381 20 01 28 INTERFUND LOAN PROC	0.00	0.00	0.00	0.0%	Zero
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 01 55 26 TRANS IN-124-REG BELTWAY LOAN	0.00	0.00	0.00	0.0%	Zero

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128 Transit System Fund

Revenues	Original	Proposed	Difference	Remarks
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397 Interfund Transfers

397 Interfund Transfers	0.00	0.00	0.00	0.0%
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Fund Revenues:	1,503,748.00	1,583,816.00	80,068.00	105.3%
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Expenditures	Original	Proposed	Difference	Remarks
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518 Central Services

518 61 01 28 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%
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518 Central Services	0.00	0.00	0.00	0.0%
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547 Transit Systems & Railroads

547 10 10 00 SALARIES & WAGES	123,088.00	121,948.00	(1,140.00)	99.1%
547 10 12 00 OVERTIME	500.00	500.00	0.00	100.0%
547 10 20 00 PERSONNEL BENEFITS	60,655.00	59,243.00	(1,412.00)	97.7%
547 10 21 00 UNIFORMS & EQUIPMENT	1,000.00	1,000.00	0.00	100.0%
547 10 31 00 OFFICE & OPERATING SUPPLIES	2,000.00	3,100.00	1,100.00	155.0%
547 10 32 00 FUEL CONSUMED	1,400.00	1,400.00	0.00	100.0%
547 10 35 00 SMALL TOOLS & MINOR EQUIPME	1,000.00	1,000.00	0.00	100.0%
547 10 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0% Zero
547 10 41 00 PROFESSIONAL SERVICES	2,800.00	2,800.00	0.00	100.0%
547 10 41 01 ADMIN SVC CHG TO C.E.	24,802.00	31,376.00	6,574.00	126.5%
547 10 41 02 INTERGOVERNMENTAL PROFESSIC	100.00	100.00	0.00	100.0%
547 10 41 03 CIVIC CAMPUS JANITORIAL-TRANS	663.00	646.00	(17.00)	97.4%
547 10 41 04 IT SERVICES	1,148.00	1,194.00	46.00	104.0%
547 10 42 00 COMMUNICATION	0.00	0.00	0.00	0.0% Zero
547 10 43 00 TRAVEL	500.00	500.00	0.00	100.0%
547 10 44 00 ADVERTISING	9,600.00	9,600.00	0.00	100.0%
547 10 46 00 WCIA INSURANCE	6,261.00	6,938.00	677.00	110.8%
547 10 47 00 UTILITIES	0.00	0.00	0.00	0.0% Zero
547 10 47 01 CIVIC CAMPUS UTILITIES-TRANSIT	717.00	649.00	(68.00)	90.5%
547 10 48 00 REPAIRS & MAINTENANCE	1,900.00	2,900.00	1,000.00	152.6%
547 10 48 01 CIVIC CAMPUS MAINTENANCE-TR	922.00	321.00	(601.00)	34.8%
547 10 49 00 TRANSIT SERVICE PAYMENT	999,900.00	999,900.00	0.00	100.0%
547 10 49 28 TRANSIT - MISC	0.00	0.00	0.00	0.0% Zero

547 Transit Systems & Railroads	1,238,956.00	1,245,115.00	6,159.00	100.5%
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2024 PROPOSED BUDGET CHANGES

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128 Transit System Fund

Expenditures	Original	Proposed	Difference	%	Remarks
580 Non Expenditures					
581 10 00 26 INTERFUND LOAN TO 305-REGION	797,000.00	797,000.00	0.00	100.0%	
580 Non Expenditures	797,000.00	797,000.00	0.00	100.0%	
591 Debt Service					
591 47 70 09 SBITA TECH LEASE - TRANSIT	500.00	500.00	0.00	100.0%	
591 47 70 28 CIVIC CAMPUS DEBT - PRINCIPLE	2,325.00	2,588.00	263.00	111.3%	
592 47 80 28 CIVIC CAMPUS DEBT - INTEREST	2,909.00	2,647.00	(262.00)	91.0%	
591 Debt Service	5,734.00	5,735.00	1.00	100.0%	
594 Capital Expenditures					
595 63 63 28 OTHER IMPROVEMENTS	15,000.00	15,000.00	0.00	100.0%	
595 63 64 00 MACHINERY & EQUIPMENT	3,700.00	3,700.00	0.00	100.0%	
595 64 00 30 REGIONAL BELTWAY BUS STOP IMF	40,000.00	40,000.00	0.00	100.0%	
595 64 64 32 MAIN ST PEDESTRIAN CROSSING I	102,387.00	102,387.00	0.00	100.0%	
594 Capital Expenditures	161,087.00	161,087.00	0.00	100.0%	
597 Interfund Transfers					
597 00 01 21 TRANSFER OUT TO 121 ST DEVL RE	0.00	0.00	0.00	0.0%	Zero
597 00 03 05 TRANSFER OUT TO 305 REGIONAL	0.00	0.00	0.00	0.0%	Zero
597 00 55 12 TRANS OUT TO 112 PW EQUIP RSV	2,000.00	2,000.00	0.00	100.0%	
597 00 55 17 TRANS OUT TO 117 PW BLDG RSV	12,187.00	15,250.00	3,063.00	125.1%	
597 Interfund Transfers	14,187.00	17,250.00	3,063.00	121.6%	
999 Ending Balance					
508 10 01 28 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,216,964.00	2,226,187.00	9,223.00	100.4%	
Fund Excess/(Deficit):	(713,216.00)	(642,371.00)			

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130 Community Policing Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 30 BEG BALANCE-ASSIGNED-COMMU	0.00	0.00	0.00	0.0%	Zero
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 30 INTEREST & OTHER EARNINGS	0.00	476.00	476.00	0.0%	
367 11 00 30 SUMMER YOUTH PROGRAM DONA	0.00	0.00	0.00	0.0%	Zero
367 11 01 30 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%	Zero
367 11 02 30 CHRISTMAS MEALS DONATION	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	0.00	476.00	476.00	0.0%	

397 Interfund Transfers

397 01 23 00 TRANS IN FROM 123 CRIMINAL JU	0.00	0.00	0.00	0.0%	Zero
397 01 30 01 TRANS IN FROM 001- NAT'L NIGH	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	476.00	476.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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521 Law Enforcement

521 30 10 30 SALARIES & WAGES	0.00	0.00	0.00	0.0%	Zero
521 30 12 30 OVERTIME	0.00	1,000.00	1,000.00	0.0%	
521 30 20 30 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
521 30 21 30 UNIFORMS & EQUIPMENT	0.00	0.00	0.00	0.0%	Zero
521 30 31 30 SUPPLIES	0.00	2,000.00	2,000.00	0.0%	
521 30 31 31 COLD WEATHER DONATION	0.00	0.00	0.00	0.0%	Zero
521 30 41 01 PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	0.0%	
521 30 43 30 TRAVEL	0.00	0.00	0.00	0.0%	Zero
521 30 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	Zero
521 30 45 00 RENTALS & LEASES (TEMP RENTAL	0.00	3,000.00	3,000.00	0.0%	
521 30 45 30 SBITA TECH LEASE - COMMUNITY I	0.00	0.00	0.00	0.0%	Zero
521 30 48 30 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
521 30 49 01 EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
521 30 49 30 MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero

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130 Community Policing Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
571 22 41 30 SUMMER YOUTH PROGRAM PROF	0.00	0.00	0.00	0.0%	Zero
594 21 65 30 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%	Zero
597 00 55 30 INTERFUND SUBSIDIES	0.00	0.00	0.00	0.0%	Zero
597 01 23 00 TRANS IN FROM 123 CRIMINAL JU	0.00	0.00	0.00	0.0%	Zero
521 Law Enforcement	0.00	8,500.00	8,500.00	0.0%	
591 Debt Service					
591 30 70 09 SBITA TECH LEASE - COMMUNITY I	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 30 END BALANCE-ASSIGNED-COMML	0.00	0.00	0.00	0.0%	Zero
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	8,500.00	8,500.00	0.0%	
Fund Excess/(Deficit):	0.00	(8,024.00)			

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131 Drug Seizure Forfeiture Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 31 BEG BALANCE-ASSIGNED-DRUG SI	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 31 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%	Zero
367 00 01 31 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%	Zero
369 30 01 31 FORFEITED PROPERTY	500.00	0.00	(500.00)	0.0%	Zero
360 Miscellaneous Revenue	500.00	0.00	(500.00)	0.0%	

397 Interfund Transfers

397 00 01 00 TRANSFER IN - CURRENT EXP.	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	500.00	0.00	(500.00)	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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521 Law Enforcement

521 30 21 31 UNIFORMS & EQUIPMENT	0.00	500.00	500.00	0.0%	Zero
521 30 42 31 COMMUNICATION	0.00	0.00	0.00	0.0%	
521 30 49 31 MISCELLANEOUS	0.00	0.00	0.00	0.0%	
521 Law Enforcement	0.00	500.00	500.00	0.0%	

999 Ending Balance

508 51 01 31 END BALANCE-ASSIGNED-DRUG E	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	500.00	500.00	0.0%	
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Fund Excess/(Deficit):	500.00	(500.00)			
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132 Community Events Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 32 BEG BALANCE-ASSIGNED- OTD CC	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 32 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0%	Zero
369 91 01 32 OTHER MISC REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 01 32 TRANSFER-IN C.E. FOR OTD	10,000.00	10,000.00	0.00	100.0%	
397 19 01 32 TRANS-IN C.E. FOR HOLIDAY PARA	5,000.00	5,000.00	0.00	100.0%	
397 Interfund Transfers	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues:	15,000.00	15,000.00	0.00	100.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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514 Finance

571 20 31 32 OTD SUPPLIES	0.00	3,000.00	3,000.00	0.0%	
571 20 41 32 OTD PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	0.0%	
571 20 42 32 OTD-COMMUNICATION	0.00	5,000.00	5,000.00	0.0%	
571 20 44 32 OTD ADVERTISING	0.00	5,000.00	5,000.00	0.0%	
571 20 47 32 OTD-UTILITIES	0.00	0.00	0.00	0.0%	Zero
571 20 48 32 OTD+REPAIRS & MAINT	0.00	0.00	0.00	0.0%	Zero
571 20 49 32 OTD MISCELLANEOUS	0.00	0.00	0.00	0.0%	Zero
573 94 12 32 HOLIDAY PARADE OT	0.00	0.00	0.00	0.0%	Zero
573 94 20 32 HOLIDAY PARADE PERSONNEL BEN	0.00	0.00	0.00	0.0%	Zero
573 94 31 32 HOLIDAY PARADE SUPPLIES	0.00	2,000.00	2,000.00	0.0%	
573 94 41 00 HOLIDAY PARADE PROF SERVICES	0.00	2,000.00	2,000.00	0.0%	
573 94 44 00 HOLIDAY PARADE-ADVERTISING	0.00	1,000.00	1,000.00	0.0%	
573 94 49 32 HOLIDAY PARADE MISC	0.00	0.00	0.00	0.0%	Zero
591 71 70 09 SBITA TECH LEASE - OTD - OPERAT	0.00	0.00	0.00	0.0%	Zero
591 71 71 09 SBITA TECH LEASE - HOLIDAY PAR	0.00	0.00	0.00	0.0%	Zero

2024 PROPOSED BUDGET CHANGES

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132 Community Events Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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514 Finance

514 Finance	0.00	20,000.00	20,000.00	0.0%	
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999 Ending Balance

508 51 00 32 END BALANCE-ASSIGNED-HOLIDA	0.00	0.00	0.00	0.0%	
508 51 01 32 END BALANCE-ASSIGNED-OTD CO	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	20,000.00	20,000.00	0.0%	
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Fund Excess/(Deficit):	15,000.00	(5,000.00)	
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2024 PROPOSED BUDGET CHANGES

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133 Marijuana Excise Tax Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 00 33 BEG BALANCE-RESTRICTED-MARIJI	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues					
336 06 42 30 MARAJUANA EXCISE TAX FROM ST	57,773.00	61,238.00	3,465.00	106.0%	
330 Intergovernmental Revenues	57,773.00	61,238.00	3,465.00	106.0%	
360 Miscellaneous Revenue					
361 11 01 33 INVESTMENT INTEREST	883.00	2,959.00	2,076.00	335.1%	
360 Miscellaneous Revenue	883.00	2,959.00	2,076.00	335.1%	
Fund Revenues:	58,656.00	64,197.00	5,541.00	109.4%	

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 21 10 33 LEAD 133 - SALARIES & WAGES	0.00	0.00	0.00	0.0%	Zero
521 21 12 33 LEAD 133 - OT	0.00	0.00	0.00	0.0%	Zero
521 21 20 33 LEAD 133 - PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%	Zero
571 22 31 01 STEM - SUPPLIES	0.00	0.00	0.00	0.0%	Zero
571 22 31 33 SUMMER YOUTH - SUPPLIES	0.00	5,000.00	5,000.00	0.0%	
571 22 41 01 STEM PROG - PROF SVC	0.00	45,000.00	45,000.00	0.0%	
571 22 41 33 SUMMER YOUTH - PROF SVC	0.00	0.00	0.00	0.0%	Zero
571 22 49 33 SUMMER YOUTH - MISC	0.00	1,500.00	1,500.00	0.0%	
521 Law Enforcement	0.00	51,500.00	51,500.00	0.0%	
999 Ending Balance					
508 31 01 33 END BALANCE-RESTRICTED-MARIJ	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	51,500.00	51,500.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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133 Marijuana Excise Tax Fund

Fund Excess/(Deficit):	58,656.00	12,697.00
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170 Housing Rehabilitation Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 00 70 BEG BALANCE-RESTRICTED-HOUSI	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

359 00 00 70 PENALTY-CDBG 2007	0.00	1,636.00	1,636.00	0.0%	
361 10 00 70 INTEREST & OTHER EARNINGS	1,521.00	0.00	(1,521.00)	0.0%	Zero
361 11 00 70 INTERST & OTHER EARNINGS	0.00	0.00	0.00	0.0%	Zero
368 10 00 70 HOUSING REHAB - CDBG 2007	10,697.00	0.00	(10,697.00)	0.0%	Zero
360 Miscellaneous Revenue	12,218.00	1,636.00	(10,582.00)	13.4%	

Fund Revenues:	12,218.00	1,636.00	(10,582.00)	13.4%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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559 Housing & Community Develop

559 30 41 01 PROFESSIONAL SERVICES - HOUSII	0.00	0.00	0.00	0.0%	
559 30 42 00 COMMUNICATION	0.00	0.00	0.00	0.0%	
559 Housing & Community Develop	0.00	0.00	0.00	0.0%	

576 Park Facilities

559 20 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	
559 30 31 00 SUPPLIES	0.00	0.00	0.00	0.0%	
559 30 41 00 PROFESSIONAL SERVICES-MAIN ST	20,000.00	34,300.00	14,300.00	171.5%	
559 30 43 00 TRAVEL	0.00	0.00	0.00	0.0%	
559 30 49 00 MISCELLANEOUS	0.00	0.00	0.00	0.0%	
576 Park Facilities	20,000.00	34,300.00	14,300.00	171.5%	

594 Capital Expenditures

594 72 62 43 LIBRARY & COMMUNITY CENTER-(0.00	0.00	0.00	0.0%	
594 72 62 44 LIBRARY & COMMUNITY CENTER -	0.00	0.00	0.00	0.0%	
594 72 62 45 LIBRARY & COMMUNITY CENTER -	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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170 Housing Rehabilitation Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 01 70 END BALANCE-RESTRICTED-HOUS	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	20,000.00	34,300.00	14,300.00	171.5%
<hr/>				
Fund Excess/(Deficit):	(7,782.00)	(32,664.00)		

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304 VMB Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 04 BEG BALANCE-ASSIGNED-VMB RE	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 02 05 NHP-VALLEY MALL BLVD RESURFA	1,048,050.00	0.00	(1,048,050.00)	0.0% Zero
330 Intergovernmental Revenues	1,048,050.00	0.00	(1,048,050.00)	0.0%

360 Miscellaneous Revenue

361 11 03 04 INTEREST & OTHER EARNINGS	121.00	431.00	310.00	356.2%
360 Miscellaneous Revenue	121.00	431.00	310.00	356.2%

Fund Revenues:	1,048,171.00	431.00	(1,047,740.00)	0.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 41 02 VMB - ENGINEERING/PROF. SERVIC	0.00	0.00	0.00	0.0%
595 30 65 02 VMB - CONSTRUCTION	1,294,841.00	19,000.00	(1,275,841.00)	1.5%
594 Capital Expenditures	1,294,841.00	19,000.00	(1,275,841.00)	1.5%

999 Ending Balance

508 10 00 00 ENDING BALANCE-ASSIGNED-VALI	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,294,841.00	19,000.00	(1,275,841.00)	1.5%
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Fund Excess/(Deficit):	(246,670.00)	(18,569.00)
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305 Regional Beltway Connector Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 05 BEB BALANCE-RESTRICTED-REGIOI	0.00	0.00	0.00	0.0%
308 51 00 05 BEG BALANCE-ASSIGNED-REGION,	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 00 26 NHFP-REGIONAL BELTWAY	9,681,400.00	5,685,680.00	(3,995,720.00)	58.7%
330 Intergovernmental Revenues	9,681,400.00	5,685,680.00	(3,995,720.00)	58.7%

360 Miscellaneous Revenue

361 11 03 05 INTEREST & OTHER EARNINGS	112.00	4,582.00	4,470.00	*****%
360 Miscellaneous Revenue	112.00	4,582.00	4,470.00	*****%

380 Non Revenues

381 10 00 26 INTERFUND LOAN FROM 128 TRAI	0.00	0.00	0.00	0.0%	Zero
380 Non Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 01 28 TRANSFER IN FROM 128 TRANSIT I	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	9,681,512.00	5,690,262.00	(3,991,250.00)	58.8%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 41 05 REGIONAL BELTWAY-ATTORNEY SE	0.00	0.00	0.00	0.0%
595 10 41 26 REGIONAL BELTWAY-PE	56,400.00	56,400.00	0.00	100.0%
595 30 63 26 REGIONAL BELTWAY - ROW	1,000,000.00	1,404,280.00	404,280.00	140.4%
595 30 65 26 REGIONAL BELTWAY - CONSTRUCT	8,625,000.00	4,225,000.00	(4,400,000.00)	49.0%
594 Capital Expenditures	9,681,400.00	5,685,680.00	(3,995,720.00)	58.7%

2024 PROPOSED BUDGET CHANGES

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305 Regional Beltway Connector Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 03 05 END BALANCE-ASSIGNED-REGION	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	9,681,400.00	5,685,680.00	(3,995,720.00)	58.7%
<hr/>				
Fund Excess/(Deficit):	112.00	4,582.00		

2024 PROPOSED BUDGET CHANGES

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306 Parks Development Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 00 06 BEG BALANCE-ASSIGNED-PARK DE	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

340 Charges For Services

345 85 00 06 DEVELOPER FEES - PARKS	0.00	47,943.00	47,943.00	0.0%	
340 Charges For Services	0.00	47,943.00	47,943.00	0.0%	

360 Miscellaneous Revenue

361 11 00 06 INTEREST - DEVEL FEES - PARKS	0.00	500.00	500.00	0.0%	
361 11 01 06 INTEREST & OTHER EARNINGS	1,058.00	5,183.00	4,125.00	489.9%	
361 18 01 06 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	1,058.00	5,683.00	4,625.00	537.1%	

397 Interfund Transfers

397 76 01 06 TRANSFER-IN PARKING FEES FROM	0.00	0.00	0.00	0.0%	Zero
397 76 11 06 MARIJANA SALES TAX PROCEEDS F	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	1,058.00	53,626.00	52,568.00	*****%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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576 Park Facilities

576 80 31 06 PARK SUPPLIES	0.00	0.00	0.00	0.0%	Zero
576 80 41 06 PROF SERVICES/PARK DEV PLAN	6,000.00	7,500.00	1,500.00	125.0%	
576 80 48 06 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
576 80 49 03 EXTERNAL TAXES	0.00	0.00	0.00	0.0%	Zero
581 20 00 06 INTERFUND LOAN REPAY-PRIN 128	0.00	0.00	0.00	0.0%	Zero
592 71 82 00 INTERFUND LOAN REPAY-INT 128	0.00	0.00	0.00	0.0%	Zero
594 76 41 06 PROF SERVICES	3,500.00	5,000.00	1,500.00	142.9%	
594 76 62 01 IMPROVEMENTS-RCO-YP	6,000.00	6,000.00	0.00	100.0%	
594 76 62 02 IMPROVEMENTS-RESTROOM ROO	0.00	0.00	0.00	0.0%	Zero
594 76 62 03 IMPROVEMENTS-FULLB PARK BRID	1,000.00	2,500.00	1,500.00	250.0%	

2024 PROPOSED BUDGET CHANGES

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306 Parks Development Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<hr/>					
576 Park Facilities					
<hr/>					
594 76 69 06 MACHINERY & EQUIPMENT	25,000.00	18,000.00	(7,000.00)	72.0%	
576 Park Facilities	41,500.00	39,000.00	(2,500.00)	94.0%	
<hr/>					
594 Capital Expenditures					
<hr/>					
594 76 62 04 IMPROVEMENTS-TURF INSTALL YA	0.00	0.00	0.00	0.0%	Zero
594 76 62 05 PARK IMPROVEMENTS	0.00	0.00	0.00	0.0%	Zero
594 76 69 07 MACHINERY & EQUIPMENT	0.00	50,000.00	50,000.00	0.0%	Zero
594 Capital Expenditures	0.00	50,000.00	50,000.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 06 END BALANCE-ASSIGNED-PARKS &	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<hr/>					
Fund Expenditures:	41,500.00	89,000.00	47,500.00	214.5%	
<hr/>					
Fund Excess/(Deficit):	(40,442.00)	(35,374.00)			

2024 PROPOSED BUDGET CHANGES

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312 Public Works Equipment Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 00 12 BEG BALANCE-RESTRICTED-TRANS	0.00	0.00	0.00	0.0%	
308 51 00 12 BEG BALANCE-ASSIGNED-PARKS	0.00	0.00	0.00	0.0%	
308 51 41 00 BEG BALANCE-ASSIGN-WATER	0.00	0.00	0.00	0.0%	
308 51 42 00 BEG BALANCE-ASSIGNED-GARBAG	0.00	0.00	0.00	0.0%	
308 51 42 01 BEG BALANCE-ASSIGNED-STREET	0.00	0.00	0.00	0.0%	
308 51 43 00 BEG BALANCE-ASSIGNED-SEWER	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 12 INTEREST & OTHER EARNINGS	0.00	5,044.00	5,044.00	0.0%	
361 18 01 12 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
369 91 01 12 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	0.00	5,044.00	5,044.00	0.0%	

390 Other Revenues

395 20 00 12 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%	Zero
390 Other Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 28 01 12 TRANS IN FROM 128 TRANSIT	2,000.00	2,000.00	0.00	100.0%	
397 32 55 01 TRANS IN FROM 001 PARKS	0.00	0.00	0.00	0.0%	Zero
397 42 01 01 TRANS IN FROM 101	2,000.00	2,000.00	0.00	100.0%	
397 Interfund Transfers	4,000.00	4,000.00	0.00	100.0%	

Fund Revenues: 4,000.00 9,044.00 5,044.00 226.1%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

594 35 64 07 MACHINERY & EQUIP-SEWER	0.00	0.00	0.00	0.0%	
594 42 64 00 MACHINERY & EQUIP-STREETS	2,000.00	0.00	(2,000.00)	0.0%	Zero
594 47 64 12 MACHINERY & EQUIP-TRANSIT	0.00	0.00	0.00	0.0%	
594 76 64 00 MACHINERY & EQUIP-PARKS	2,000.00	6,000.00	4,000.00	300.0%	
597 76 64 03 TRANS IN FROM 001-CE PARKS	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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312 Public Works Equipment Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	4,000.00	6,000.00	2,000.00	150.0%
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999 Ending Balance

508 10 01 12 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	4,000.00	6,000.00	2,000.00	150.0%
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Fund Excess/(Deficit):	0.00	3,044.00		
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2024 PROPOSED BUDGET CHANGES

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313 Fire Department Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 13 BEG BALANCE-ASSIGNED-FIRE TRL	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

332 92 10 13 SLFRF COVID 19 REIMB- FIRE TRUC	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

340 Charges For Services

345 85 00 00 DEVELOPER FEES - FIRE	0.00	79,905.00	79,905.00	0.0%	
340 Charges For Services	0.00	79,905.00	79,905.00	0.0%	

360 Miscellaneous Revenue

361 11 00 33 INTEREST - DEVEL FEES - FIRE	0.00	1,000.00	1,000.00	0.0%	
361 11 01 13 INTEREST & OTHER EARNINGS	1,459.00	17,181.00	15,722.00	*****%	
361 18 01 13 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
361 30 01 13 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	1,459.00	18,181.00	16,722.00	*****%	

397 Interfund Transfers

397 22 01 13 TRANSFER-IN C.E. (001)	200,000.00	120,000.00	(80,000.00)	60.0%	
397 Interfund Transfers	200,000.00	120,000.00	(80,000.00)	60.0%	

Fund Revenues: 201,459.00 218,086.00 16,627.00 108.3%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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522 Fire Control

522 20 31 13 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%	Zero
522 20 41 01 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%	Zero
522 20 48 13 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	Zero
592 00 82 13 REPAYMENT OF INTERFUND INT	0.00	0.00	0.00	0.0%	Zero
594 20 64 00 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0%	Zero

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313 Fire Department Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
522 Fire Control					
594 20 64 01 KME PANTHER FIRE TRUCK	0.00	0.00	0.00	0.0%	Zero
594 22 62 13 BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.0%	Zero
594 22 64 13 MACHINERY & EQUIPMENT	0.00	800,000.00	800,000.00	0.0%	
594 22 70 00 CAPITALIZED LEASES - PRINCIPAL	0.00	0.00	0.00	0.0%	
594 22 80 00 CAPITALIZED LEASES - INTEREST	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	800,000.00	800,000.00	0.0%	
999 Ending Balance					
508 51 01 13 END BALANCE-ASSIGNED-FIRE DEI	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	800,000.00	800,000.00	0.0%	
Fund Excess/(Deficit):	201,459.00	(581,914.00)			

2024 PROPOSED BUDGET CHANGES

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315 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 15 BEG BALANCE-ASSIGNED-POLICE \	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 15 INTEREST & OTHER EARNINGS	362.00	6,559.00	6,197.00	*****%	
361 18 01 15 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
369 10 01 15 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.0%	Zero
369 91 00 00 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	362.00	6,559.00	6,197.00	*****%	

390 Other Revenues

395 20 00 00 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%	Zero
390 Other Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 01 15 TRANSFER-IN 001 CURRENT EXP	0.00	50,000.00	50,000.00	0.0%	
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.0%	

Fund Revenues:	362.00	56,559.00	56,197.00	*****%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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521 Law Enforcement

521 21 44 00 INVESTIGATION ADVERTISEMENT	0.00	0.00	0.00	0.0%	
521 22 48 01 LEAD TRUCK REPAIRS	0.00	0.00	0.00	0.0%	
521 22 48 15 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%	
521 22 49 15 OTHER MISC EXPENDITURES	0.00	0.00	0.00	0.0%	
591 21 78 00 INTERGOVERNMENTAL LOANS	0.00	0.00	0.00	0.0%	
592 21 83 15 INT. / LONG-TERM EXTERNAL	0.00	0.00	0.00	0.0%	
592 34 83 15 INTEREST ON LONG - TERM EXTER	0.00	0.00	0.00	0.0%	
592 95 82 15 INTEREST ON INTERFUND DEBT	0.00	0.00	0.00	0.0%	
594 21 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	
594 21 49 15 CAPITAL EXPENDITURES - MISCELL	0.00	0.00	0.00	0.0%	
594 21 64 15 MACHINERY & EQUIPMENT	0.00	100,000.00	100,000.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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315 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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521 Law Enforcement

521 Law Enforcement	0.00	100,000.00	100,000.00	0.0%	
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999 Ending Balance

508 51 00 15 BEG BALANCE-COMMITTED-POLIC	0.00	0.00	0.00	0.0%	
508 51 01 15 END BALANCE-COMMITTED- POLI	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	100,000.00	100,000.00	0.0%	
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Fund Excess/(Deficit):	362.00	(43,441.00)	
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316 Building Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 35 00 BEG BALANCE-RESTRICTED-SEWER	0.00	0.00	0.00	0.0%
308 31 47 00 BEG BALANCE-ASSIGNED-TRANSIT	0.00	0.00	0.00	0.0%
308 51 00 16 BEG BALANCE-ASSIGNED-CH BUIL	0.00	0.00	0.00	0.0%
308 51 01 00 BEG BALANCE-ASSIGNED-CE PORT	0.00	0.00	0.00	0.0%
308 51 34 00 BEG BALANCE-ASSIGNED-WATER F	0.00	0.00	0.00	0.0%
308 51 35 01 BEG BALANCE-ASSIGNED-SEWER F	0.00	0.00	0.00	0.0%
308 51 37 00 BEG BALANCE-ASSIGNED-GARBAG	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 16 INTEREST & OTHER EARNINGS	3,438.00	8,899.00	5,461.00	258.8%
361 18 01 16 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0% Zero
360 Miscellaneous Revenue	3,438.00	8,899.00	5,461.00	258.8%

Fund Revenues:	3,438.00	8,899.00	5,461.00	258.8%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

591 11 70 16 PRINC DEBT PMT-CURRENT EXPEN	0.00	0.00	0.00	0.0% Zero
591 11 71 03 TRANSFER IN FROM 001 CURRENT	0.00	0.00	0.00	0.0% Zero
591 11 71 06 CIVIC CAMPUS - LONG-TERM DEBT	0.00	0.00	0.00	0.0% Zero
591 21 70 16 CIVIC CAMPUS DEBT PRINC-C.E. PC	0.00	0.00	0.00	0.0% Zero
592 11 80 16 INT DEBT PMT-CURRENT EXPENSE	0.00	0.00	0.00	0.0% Zero
592 18 80 16 CIVIC CAMPUS - INTEREST ON LOAN	0.00	0.00	0.00	0.0% Zero
592 21 80 16 INT DEBT PMT-CURRENT EXP POLI	0.00	0.00	0.00	0.0% Zero
514 Finance	0.00	0.00	0.00	0.0%

999 Ending Balance

508 51 01 16 END BALANCE-ASSIGNED-CH BUIL	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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2024 PROPOSED BUDGET CHANGES

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316 Building Reserve Fund

Fund Excess/(Deficit):	3,438.00	8,899.00
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317 Public Works Building Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 28 BEG BALANCE-RESTRICTED-TRANS	0.00	0.00	0.00	0.0%
308 31 04 01 BEG BALANCE-ASSIGNED-WATER	0.00	0.00	0.00	0.0%
308 51 00 17 BEG BALANCE-ASSIGNED-PARKS	0.00	0.00	0.00	0.0%
308 51 01 01 BEG BALANCE-ASSIGNED-STREET	0.00	0.00	0.00	0.0%
308 51 04 02 BEG BALANCE-ASSIGEND-GARBAG	0.00	0.00	0.00	0.0%
308 51 04 03 BEG BALANCE-ASSIGNED-SEWER	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 10 01 17 INTEREST	0.00	932.00	932.00	0.0%
361 11 00 17 INTEREST & OTHER EARNINGS	0.00	0.00	0.00	0.0% Zero
360 Miscellaneous Revenue	0.00	932.00	932.00	0.0%

397 Interfund Transfers

397 01 55 00 TRANS IN FROM 101 STREET FUNE	12,200.00	15,250.00	3,050.00	125.0%
397 28 55 00 TRANS IN FROM 128 TRANSIT	12,187.00	12,187.00	0.00	100.0%
397 Interfund Transfers	24,387.00	27,437.00	3,050.00	112.5%

597 Interfund Transfers

397 76 00 00 TRANSFER IN FROM C.E. (PARKS)	0.00	0.00	0.00	0.0% Zero
597 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	24,387.00	28,369.00	3,982.00	116.3%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 01 17 ENDING FUND BALANCE	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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2024 PROPOSED BUDGET CHANGES

317 Public Works Building Reserve Fund

Fund Excess/(Deficit):	24,387.00	28,369.00
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2024 PROPOSED BUDGET CHANGES

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318 Municipal Capital Improvement Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 18 BEG BALANCE-RESTRICTED-REET R	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

310 Taxes

318 34 01 18 REAL ESTATE EXCISE TAX	287,964.00	116,829.00	(171,135.00)	40.6%	
310 Taxes	287,964.00	116,829.00	(171,135.00)	40.6%	

330 Intergovernmental Revenues

334 04 20 18 DEPT OF COMMERCE STATE GRAN`	0.00	0.00	0.00	0.0%	Zero
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 18 INTEREST & OTHER EARNINGS	6,496.00	6,496.00	0.00	100.0%	
361 18 01 18 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	Zero
361 30 01 18 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	6,496.00	6,496.00	0.00	100.0%	

380 Non Revenues

381 10 00 18 INTERFUND LOAN FROM 128 FOR	0.00	776,054.00	776,054.00	0.0%	
380 Non Revenues	0.00	776,054.00	776,054.00	0.0%	

Fund Revenues:	294,460.00	899,379.00	604,919.00	305.4%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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535 Sewer

535 50 41 02 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	

542 Streets - Maintenance

542 30 44 00 ADVERTISING	0.00	0.00	0.00	0.0%	
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2024 PROPOSED BUDGET CHANGES

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318 Municipal Capital Improvement Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 48 18 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
542 50 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
580 Non Expenditures				
581 20 03 18 INTERFUND LOAN PAYMENT - REG	0.00	160,000.00	160,000.00	0.0%
580 Non Expenditures	0.00	160,000.00	160,000.00	0.0%
594 Capital Expenditures				
594 10 41 01 LIBRARY/COMMUNITY CENTER - P	0.00	0.00	0.00	0.0%
594 10 41 18 LIBRARY/COMMUNITY CENTER - D	276,054.00	149,500.00	(126,554.00)	54.2%
594 30 65 18 LIBRARY/COMMUNITY CENTER - C	0.00	0.00	0.00	0.0%
594 30 65 19 LIBRARY/COMMUNITY CENTER - M	0.00	0.00	0.00	0.0%
595 10 41 18 REGIONAL BELTWAY-DESIGN/ENG	500,000.00	500,000.00	0.00	100.0%
595 30 65 28 MAIN STREET RECON PH 1-CONST	0.00	0.00	0.00	0.0%
595 54 65 18 CONST. PROJECT-VMB Phase IV	0.00	0.00	0.00	0.0%
595 64 65 18 CONSTRUCTION	0.00	0.00	0.00	0.0%
594 Capital Expenditures	776,054.00	649,500.00	(126,554.00)	83.7%
597 Interfund Transfers				
597 04 55 00 TRANS-OUT TO 304	0.00	0.00	0.00	0.0%
597 30 55 00 TRANSFER TO 121 ST DEV RSV	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 31 01 18 END BALANCE-RESTRICTED-REET F	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	776,054.00	809,500.00	33,446.00	104.3%
Fund Excess/(Deficit):	(481,594.00)	89,879.00		

2024 PROPOSED BUDGET CHANGES

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320 City Hall Equipment Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 20 BEG BALANCE-ASSIGNED-CH BUIL	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 01 20 INTEREST & OTHER EARNINGS	201.00	340.00	139.00	169.2%
360 Miscellaneous Revenue	201.00	340.00	139.00	169.2%

397 Interfund Transfers

397 00 01 20 TRANSFERS-IN FROM C.E.	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	201.00	340.00	139.00	169.2%
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Expenditures	Original	Proposed	Difference	Remarks
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514 Finance

594 14 64 00 COMPUTERS & EQUIPMENT	30,000.00	30,000.00	0.00	100.0%
514 Finance	30,000.00	30,000.00	0.00	100.0%

999 Ending Balance

508 51 01 20 ENDING BALANCE-ASSIGNED-CH I	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	30,000.00	30,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(29,799.00)	(29,660.00)
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321 Street Development Reserve Fund

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 00 21 BEG BALANCE - RESTRICTED-STREI	0.00	0.00	0.00	0.0%	
308 51 00 21 BEG BALANCE-ASSIGNED-STREET I	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

331 20 00 00 FED HWY/NHS-W AHTANUM RD T	0.00	0.00	0.00	0.0%	Zero
331 20 00 44 WSDOT-MAIN ST PEDESTRIAN CRC	393,000.00	0.00	(393,000.00)	0.0%	Zero
331 20 21 00 FED HWY/STPUS-MAIN ST PH 1-RC	0.00	0.00	0.00	0.0%	Zero
333 20 00 00 SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.0%	Zero
333 20 00 32 STPG-MAIN ST PEDESTRIAN CROS	343,000.00	0.00	(343,000.00)	0.0%	Zero
333 20 00 44 BRAC - 10TH AVE BRIDGE	1,400,100.00	1,293,100.00	(107,000.00)	92.4%	
333 20 00 48 BRAC-SHOP BRIDGE	199,200.00	1,327,960.00	1,128,760.00	666.6%	
334 03 84 28 TIB-MAIN ST PROJECT - CONSTRU	0.00	0.00	0.00	0.0%	Zero
334 03 84 51 TIB - E WASHINGTON GRIND & OV	0.00	0.00	0.00	0.0%	Zero
334 03 84 55 TIB-LONGFIBRE RD RESURFACING	0.00	0.00	0.00	0.0%	Zero
330 Intergovernmental Revenues	2,335,300.00	2,621,060.00	285,760.00	112.2%	

360 Miscellaneous Revenue

361 11 01 21 INTEREST & OTHER EARNINGS	0.00	3,176.00	3,176.00	0.0%	
360 Miscellaneous Revenue	0.00	3,176.00	3,176.00	0.0%	

397 Interfund Transfers

397 01 55 25 TRANS IN -124-E WASHINGTON G	0.00	0.00	0.00	0.0%	Zero
397 01 55 44 TRANS IN 124-S 10TH AVE BRIDGE	258,620.00	258,620.00	0.00	100.0%	
397 01 55 48 TRANS IN-124-SHOP BRIDGE	26,892.00	26,892.00	0.00	100.0%	
397 01 55 55 TRANS IN FROM 124-LONGFIBRE F	35,260.00	35,260.00	0.00	100.0%	
397 24 00 24 TRANS IN - 124 - AHTANUM RD G	0.00	0.00	0.00	0.0%	Zero
397 28 01 21 TRANSFER-IN 128 TRANSIT	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	320,772.00	320,772.00	0.00	100.0%	

Fund Revenues:	2,656,072.00	2,945,008.00	288,936.00	110.9%	
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Expenditures	Original	Proposed	Difference	%	Remarks
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321 Street Development Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
543 Streets Admin & Overhead					
543 30 41 21 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 10 41 32 MAIN ST PED CROSSING-PE	110,400.00	102,400.00	(8,000.00)	92.8%	
594 30 65 32 MAIN ST PED CROSSING-CN	625,600.00	613,482.00	(12,118.00)	98.1%	
594 30 65 52 S BROADWAY AREA - TWOEAGLES	0.00	500,000.00	500,000.00	0.0%	
595 10 41 08 W. AHTANUM RD-GOODMAN TO	0.00	0.00	0.00	0.0%	
595 10 41 44 S 10TH AVENUE BRIDGE - PE	81,000.00	0.00	(81,000.00)	0.0%	Zero
595 10 41 47 AHTANUM RD WIDENING PROJEC	0.00	0.00	0.00	0.0%	
595 10 41 48 SHOP BRIDGE-PE	199,200.00	208,000.00	8,800.00	104.4%	
595 10 41 55 LONGFIBRE RD RESURFACING-PE	384,990.00	0.00	(384,990.00)	0.0%	Zero
595 20 63 44 S 10TH AVENUE BRIDGE - ROW	130,000.00	130,000.00	0.00	100.0%	
595 30 61 44 10TH AVENUE BRIDGE - CONSTRU	1,189,100.00	1,163,100.00	(26,000.00)	97.8%	
595 30 63 28 TIB-MAIN ST PHASE 1-CN	0.00	0.00	0.00	0.0%	
595 30 63 51 E WASHINGTON GRIND & OVERLA	0.00	0.00	0.00	0.0%	
595 30 64 08 W. AHTANUM RD-GOODMAN TO	28,497.00	40,000.00	11,503.00	140.4%	
595 30 64 48 SHOP BRIDGE - CN	0.00	1,119,960.00	1,119,960.00	0.0%	
595 30 64 55 LONGFIBRE RD RESURFACING-CN	0.00	39,000.00	39,000.00	0.0%	
594 Capital Expenditures	2,748,787.00	3,915,942.00	1,167,155.00	142.5%	
999 Ending Balance					
508 51 01 21 END BALANCE-ASSIGNED-STREET	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,748,787.00	3,915,942.00	1,167,155.00	142.5%	
Fund Excess/(Deficit):	(92,715.00)	(970,934.00)			

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324 Infrastructure Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 24 BEG BALANCE - ASSIGNED -INFR P	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

310 Taxes

313 11 01 24 SALES & USE TAX/10%	613,132.00	613,132.00	0.00	100.0%	
310 Taxes	613,132.00	613,132.00	0.00	100.0%	

330 Intergovernmental Revenues

331 20 01 00 STBG-MAIN ST PEDESTRIAN CROS'	0.00	0.00	0.00	0.0%	Zero
331 20 01 24 WSDOT REIMB-MAIN ST PHASE 1	0.00	0.00	0.00	0.0%	
332 92 10 24 CARES ACT - COVID-19 REIMB-INF	0.00	0.00	0.00	0.0%	
333 20 00 04 BRAC-S 10TH AVE BRIDGE	0.00	0.00	0.00	0.0%	
333 20 01 00 TIB/STPU-MAIN ST PH 1	0.00	0.00	0.00	0.0%	Zero
334 03 80 24 TIB GRANT-RELIGHT PROGRAM	0.00	0.00	0.00	0.0%	
334 04 20 24 LIBRARY/CC DOC GRANT REIMBUR	0.00	0.00	0.00	0.0%	Zero
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenue

361 11 01 24 INTEREST & OTHER EARNINGS	0.00	12,542.00	12,542.00	0.0%	
361 14 01 24 SIED ASSESSMENT INTEREST	0.00	0.00	0.00	0.0%	Zero
361 18 01 24 INVESTMENT SERVICE FEE	0.00	0.00	0.00	0.0%	
361 30 01 24 Gains (Losses) On Investments	0.00	0.00	0.00	0.0%	Zero
367 00 00 24 CONTRIBUTION FROM PP&L-RELIC	0.00	0.00	0.00	0.0%	
367 11 01 24 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%	Zero
368 10 01 24 SIED ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.0%	
369 91 01 24 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	0.00	12,542.00	12,542.00	0.0%	

397 Interfund Transfers

397 00 00 01 TRANSFER IN-001 BORTON CONST	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

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324 Infrastructure Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	613,132.00	625,674.00	12,542.00	102.0%

Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 50 41 24 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.0%

542 Streets - Maintenance

542 30 31 24 OFFICE & OPERATING SUPPLIES	0.00	0.00	0.00	0.0%
542 30 41 01 INTERGOVERNMENTAL PROFESSIC	0.00	0.00	0.00	0.0%
542 30 41 24 PROF SERVICES/ST COMP PLAN	0.00	0.00	0.00	0.0%
542 30 48 24 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%

543 Streets Admin & Overhead

543 10 10 24 SALARIES & WAGES	0.00	0.00	0.00	0.0%
543 10 11 24 DEDUCTION CLEARING	0.00	0.00	0.00	0.0%
543 10 20 24 PERSONNEL BENEFITS	0.00	0.00	0.00	0.0%
543 10 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
543 30 41 24 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%

580 Non Expenditures

588 10 00 24 PRIOR YEAR CORRECTION	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

591 95 79 00 SIED LOAN PRINCIPAL	155,397.00	160,107.00	4,710.00	103.0%
592 95 89 00 SIED LOAN INTEREST	32,414.00	27,704.00	(4,710.00)	85.5%
591 Debt Service	187,811.00	187,811.00	0.00	100.0%

594 Capital Expenditures

594 10 41 08 W AHTANUM RD WIDENING PROJ	1,400.00	0.00	(1,400.00)	0.0%	Zero
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324 Infrastructure Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
594 59 41 49 BORTON GOODMAN RD DEVEL-PE	43,000.00	0.00	(43,000.00)	0.0%	Zero
595 10 41 27 MAIN ST IMPR REVIT PHASE II - ST	0.00	25,000.00	25,000.00	0.0%	
595 10 41 30 S 14TH ST IMPR-PROF SERVICES	0.00	0.00	0.00	0.0%	
595 10 41 32 MAIN ST REVIT PEDESTRIAN CROS	0.00	0.00	0.00	0.0%	
595 10 41 39 PAVEMENT MANAGEMENT PROGR	0.00	0.00	0.00	0.0%	
595 10 42 30 S 14TH ST IMPR-COMMUNICATIO	0.00	0.00	0.00	0.0%	
595 30 42 00 BELTWAY COMMUNICATIONS	0.00	0.00	0.00	0.0%	
595 30 43 00 BELTWAY TRAVEL	0.00	0.00	0.00	0.0%	
595 30 49 00 BELTWAY MISC	0.00	0.00	0.00	0.0%	
595 30 64 28 MAIN ST PH 1-CN	0.00	0.00	0.00	0.0%	
595 30 64 30 S 14TH ST IMPR-PLACEHOLDER-CI	0.00	0.00	0.00	0.0%	
595 50 41 44 BRIDGE #475-S 10TH AVE - PE	0.00	0.00	0.00	0.0%	
595 50 64 44 BRIDGE #475 S 10TH AVE - ROW	0.00	0.00	0.00	0.0%	
595 50 65 44 BRIDGE #475 S 10TH AVE - CN	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	44,400.00	25,000.00	(19,400.00)	56.3%	
597 Interfund Transfers					
597 01 55 21 TRANS OUT-121-AHTANUM RD GE	0.00	0.00	0.00	0.0%	
597 01 55 25 TRANS-OUT-121-E WASHINGTON	0.00	0.00	0.00	0.0%	
597 01 55 26 TRANS OUT-128-REG BELTWAY LO.	0.00	0.00	0.00	0.0%	
597 01 55 44 TRANS OUT-121-S 10TH AVE BRID	258,620.00	284,620.00	26,000.00	110.1%	
597 01 55 48 TRANS OUT-121-SHOP BRIDGE	26,892.00	26,892.00	0.00	100.0%	
597 01 55 55 TRANS OUT TO 121-LONGFIBRE RE	35,260.00	15,000.00	(20,260.00)	42.5%	
597 Interfund Transfers	320,772.00	326,512.00	5,740.00	101.8%	
999 Ending Balance					
508 51 01 24 END BAL-ASSIGNED-INFRASTRUCT	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	552,983.00	539,323.00	(13,660.00)	97.5%	
Fund Excess/(Deficit):	60,149.00	86,351.00			

2024 PROPOSED BUDGET CHANGES

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325 Development Mitigation Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 25 BEG BALANCE-ASSIGNED-DEVEL M	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

345 80 01 25 DEVELOPMENT IMPACT FEES	9,500.00	9,500.00	0.00	100.0%
361 11 01 25 INTEREST & OTHER EARNINGS	77.00	124.00	47.00	161.0%
367 00 00 00 CONTRIBUTIONS FROM A PRIVATE	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenue	9,577.00	9,624.00	47.00	100.5%

Fund Revenues:	9,577.00	9,624.00	47.00	100.5%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 30 64 36 ROCK AVE IMPR-CN	11,500.00	11,500.00	0.00	100.0%
595 30 64 49 BORTON GOODMAN RD APT-SIGN	9,600.00	9,600.00	0.00	100.0%
595 61 64 53 MCCURLY SIDEWALK PROJECT	0.00	51,806.00	51,806.00	0.0%
594 Capital Expenditures	21,100.00	72,906.00	51,806.00	345.5%

999 Ending Balance

508 51 01 25 ENDING BALANCE-ASSIGNED-DEV	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	21,100.00	72,906.00	51,806.00	345.5%
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Fund Excess/(Deficit):	(11,523.00)	(63,282.00)		
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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 41 BEG BALANCE-ASSIGNED - WATER	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

343 41 04 01 WATER REVENUES	1,499,171.00	1,698,561.00	199,390.00	113.3%
343 42 04 01 WATER SVC INSTALLATION CHARG	35,042.00	35,042.00	0.00	100.0%
345 83 04 01 WATER PLAN CHECKING FEE	46,265.00	46,265.00	0.00	100.0%
340 Charges For Services	1,580,478.00	1,779,868.00	199,390.00	112.6%

350 Fines & Forfeitures

359 90 04 00 UTILITY LATE PENALTIES	0.00	30,000.00	30,000.00	0.0%
359 90 04 01 MISCELLANEOUS PENALTIES	0.00	9,951.00	9,951.00	0.0% Zero
350 Fines & Forfeitures	0.00	39,951.00	39,951.00	0.0%

360 Miscellaneous Revenue

361 11 04 01 INTEREST & OTHER EARNINGS	5,403.00	32,688.00	27,285.00	605.0%
367 11 04 01 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0% Zero
369 10 04 01 SALE OF SCRAP	0.00	0.00	0.00	0.0% Zero
369 40 04 01 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0% Zero
369 81 04 01 CASHIER OVERAGES OR SHORTAGI	0.00	0.00	0.00	0.0% Zero
369 91 04 01 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0% Zero
395 20 04 01 INSURANCE RECOVERY	0.00	0.00	0.00	0.0% Zero
360 Miscellaneous Revenue	5,403.00	32,688.00	27,285.00	605.0%

397 Interfund Transfers

397 00 04 01 OPERATING TRANSFERS-IN	0.00	0.00	0.00	0.0% Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	1,585,881.00	1,852,507.00	266,626.00	116.8%
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Expenditures	Original	Proposed	Difference	Remarks
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401 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
534 50 10 00 SALARIES & WAGES	353,723.00	311,092.00	(42,631.00)	87.9%	
534 50 12 00 OVERTIME	2,900.00	2,900.00	0.00	100.0%	
534 50 20 00 PERSONNEL BENEFITS	210,553.00	186,453.00	(24,100.00)	88.6%	
534 50 21 00 UNIFORMS & EQUIPMENT	2,100.00	2,800.00	700.00	133.3%	
534 50 31 00 SUPPLIES	85,500.00	85,500.00	0.00	100.0%	
534 50 32 00 FUEL	11,400.00	11,400.00	0.00	100.0%	
534 50 35 00 SMALL TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	100.0%	
534 50 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
534 50 41 00 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	100.0%	
534 50 41 01 ADMIN SVC CHG TO C.E.	134,017.00	122,476.00	(11,541.00)	91.4%	
534 50 41 02 INTERGOVERNMENTAL PROFESSIC	6,000.00	7,900.00	1,900.00	131.7%	
534 50 41 03 CIVIC CAMPUS JANITORIAL-WATEF	2,186.00	2,128.00	(58.00)	97.3%	
534 50 41 04 IT SERVICES	2,605.00	2,128.00	(477.00)	81.7%	
534 50 41 05 PROF SERVICES-SPANISH DOCUMI	0.00	0.00	0.00	0.0%	Zero
534 50 42 00 COMMUNICATION	9,000.00	9,000.00	0.00	100.0%	
534 50 43 00 TRAVEL	1,300.00	1,300.00	0.00	100.0%	
534 50 44 00 ADVERTISING	500.00	500.00	0.00	100.0%	
534 50 46 00 WCIA INSURANCE	15,672.00	52,824.00	37,152.00	337.1%	
534 50 47 00 UTILITIES	118,000.00	126,260.00	8,260.00	107.0%	
534 50 47 01 CIVIC CAMPUS UTILITIES-WATER	2,361.00	2,138.00	(223.00)	90.6%	
534 50 48 00 REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	100.0%	
534 50 48 01 CIVIC CAMPUS MAINTENANCE-W/	3,040.00	1,058.00	(1,982.00)	34.8%	
534 50 49 00 MISCELLANEOUS	11,000.00	7,095.00	(3,905.00)	64.5%	
534 50 49 01 EXTERNAL TAXES	50,000.00	50,000.00	0.00	100.0%	
534 50 49 02 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%	Zero
534 Water Utilities	1,048,757.00	1,011,852.00	(36,905.00)	96.5%	
576 Park Facilities					
591 34 70 09 SBITA TECH LEASE - WATER	1,000.00	1,000.00	0.00	100.0%	
576 Park Facilities	1,000.00	1,000.00	0.00	100.0%	
580 Non Expenditures					
582 10 04 01 210-10) WATER REFUNDS	0.00	0.00	0.00	0.0%	Zero
580 Non Expenditures	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service				
591 34 70 41 CIVIC CAMPUS DEBT - PRINCIPLE	4,431.00	8,527.00	4,096.00	192.4%
591 34 78 00 PWTF LOAN PRINCIPAL	224,999.00	224,999.00	0.00	100.0%
592 34 80 01 CIVIC CAMPUS DEBT - INTEREST	5,610.00	8,723.00	3,113.00	155.5%
592 34 83 00 PWTF LOAN INTEREST	17,507.00	15,619.00	(1,888.00)	89.2%
591 Debt Service	252,547.00	257,868.00	5,321.00	102.1%
594 Capital Expenditures				
594 34 63 01 IMPROVEMENTS	0.00	28,000.00	28,000.00	0.0%
594 34 64 00 MACHINERY & EQUIPMENT	0.00	22,500.00	22,500.00	0.0%
594 34 64 01 MACHINERY & EQUIPMENT	70,000.00	70,000.00	0.00	100.0%
597 00 01 12 TRANS OUT TO 404-112 PW EQUIF	2,000.00	100,000.00	98,000.00	*****%
597 34 54 00 TRANS OUT TO 404 WA DEVL RSV	100,000.00	600,000.00	500,000.00	600.0%
594 Capital Expenditures	172,000.00	820,500.00	648,500.00	477.0%
597 Interfund Transfers				
597 00 01 17 TRANS OUT TO 404-117 PW BUILD	12,200.00	15,250.00	3,050.00	125.0%
597 Interfund Transfers	12,200.00	15,250.00	3,050.00	125.0%
999 Ending Balance				
508 51 04 01 END BALANCE-ASSIGNED-WATER	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,486,504.00	2,106,470.00	619,966.00	141.7%
Fund Excess/(Deficit):	99,377.00	(253,963.00)		

2024 PROPOSED BUDGET CHANGES

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402 Garbage Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 42 BEG BALANCE-ASSIGNED-GARBAG	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 71 04 02 GARBAGE SERVICE CHARGES	1,628,309.00	1,826,963.00	198,654.00	112.2%	
340 Charges For Services	1,628,309.00	1,826,963.00	198,654.00	112.2%	
360 Miscellaneous Revenue					
361 11 04 02 INTEREST & OTHER EARNINGS	2,473.00	12,599.00	10,126.00	509.5%	
369 91 04 02 OTHER MISC REVENUE	0.00	0.00	0.00	0.0%	Zero
395 20 04 02 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	2,473.00	12,599.00	10,126.00	509.5%	
Fund Revenues:	1,630,782.00	1,839,562.00	208,780.00	112.8%	

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste Utilitys					
537 50 10 00 SALARIES & WAGES	32,804.00	34,174.00	1,370.00	104.2%	
537 50 11 00 DEDUCTION CLEARING	0.00	0.00	0.00	0.0%	Zero
537 50 12 00 OVERTIME	500.00	500.00	0.00	100.0%	
537 50 20 00 PERSONNEL BENEFITS	13,639.00	14,069.00	430.00	103.2%	
537 50 21 00 UNIFORMS & EQUIPMENT	960.00	960.00	0.00	100.0%	
537 50 31 00 SUPPLIES	2,500.00	2,900.00	400.00	116.0%	
537 50 32 00 FUEL	400.00	1,100.00	700.00	275.0%	
537 50 35 00 SMALL TOOLS & EQUIPMENT	100.00	300.00	200.00	300.0%	
537 50 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
537 50 41 00 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	Zero
537 50 41 01 INTERGOVERNMENTAL PROFESSIC	375.00	375.00	0.00	100.0%	
537 50 41 02 ADMIN SVC CHG TO C.E.	110,804.00	113,962.00	3,158.00	102.9%	
537 50 41 03 CIVIC CAMPUS JANITORIAL-GARB/	202.00	197.00	(5.00)	97.5%	
537 50 41 04 IT SERVICES	615.00	640.00	25.00	104.1%	
537 50 42 00 COMMUNICATION	0.00	6,500.00	6,500.00	0.0%	
537 50 43 00 TRAVEL	50.00	50.00	0.00	100.0%	
537 50 44 00 ADVERTISING	270.00	360.00	90.00	133.3%	

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402 Garbage Fund

Expenditures	Original	Proposed	Difference	Remarks
537 Garbage & Solid Waste Utilitys				
537 50 46 00 WCIA INSURANCE	2,674.00	4,727.00	2,053.00	176.8%
537 50 47 00 UTILITIES	6,500.00	9,500.00	3,000.00	146.2%
537 50 47 01 CIVIC CAMPUS UTILITES - GARBAG	219.00	198.00	(21.00)	90.4%
537 50 48 00 REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	100.0%
537 50 48 01 CIVIC CAMPUS MAINTENANCE-GA	282.00	98.00	(184.00)	34.8%
537 50 49 00 MISCELLANEOUS	6,500.00	500.00	(6,000.00)	7.7%
537 50 49 01 EXTERNAL TAXES	65,000.00	82,500.00	17,500.00	126.9%
537 60 49 00 CONTRACTED SERVICES	1,356,000.00	1,560,000.00	204,000.00	115.0%
537 Garbage & Solid Waste Utilitys	1,601,394.00	1,834,610.00	233,216.00	114.6%
580 Non Expeditures				
582 10 04 02 GARBAGE REFUNDS	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.0%
591 Debt Service				
591 37 70 02 CIVIC CAMPUS DEBT - PRINCIPLE	710.00	790.00	80.00	111.3%
591 37 70 09 SBITA TECH LEASE - GARBAGE	800.00	800.00	0.00	100.0%
592 37 80 02 CIVIC CAMPUS DEBT - INTEREST	888.00	808.00	(80.00)	91.0%
591 Debt Service	2,398.00	2,398.00	0.00	100.0%
594 Capital Expenditures				
597 00 00 17 TRANSFER OUT TO 406- 117 PW BI	12,200.00	15,250.00	3,050.00	125.0%
594 Capital Expenditures	12,200.00	15,250.00	3,050.00	125.0%
597 Interfund Transfers				
597 11 55 12 TRANSFER OUT TO 406-112 PW EC	2,000.00	200,000.00	198,000.00	*****%
597 Interfund Transfers	2,000.00	200,000.00	198,000.00	*****%
999 Ending Balance				
508 51 04 02 END BALANCE-ASSIGNED-GARBAC	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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402 Garbage Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	1,617,992.00	2,052,258.00	434,266.00	126.8%
Fund Excess/(Deficit):	12,790.00	(212,696.00)		

2024 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 00 43 BEG BALANCE-ASSIGNED-SEWER	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
320 Licenses & Permits					
322 40 04 03 PAVING PERMIT-SEWER FEE	0.00	9,135.00	9,135.00	0.0%	
322 90 04 03 PAVING PERMIT-STORM WATER FE	0.00	0.00	0.00	0.0%	Zero
320 Licenses & Permits	0.00	9,135.00	9,135.00	0.0%	
330 Intergovernmental Revenues					
333 20 00 02 FEDERAL INDIRECT GRANT FROM \	0.00	0.00	0.00	0.0%	Zero
334 03 11 03 DEPT OF ECOLOGY	132,500.00	0.00	(132,500.00)	0.0%	Zero
330 Intergovernmental Revenues	132,500.00	0.00	(132,500.00)	0.0%	
340 Charges For Services					
343 50 04 03 SEWER SVC INSTALL CHARGES	214.00	1,802.00	1,588.00	842.1%	
343 51 04 03 SEWER REVENUES	2,141,413.00	2,550,085.00	408,672.00	119.1%	
345 83 04 03 SEWER PLAN CHECKING FEE	42,870.00	42,870.00	0.00	100.0%	
345 83 31 03 STORMWATER PLAN CHECK FEE	70,000.00	70,000.00	0.00	100.0%	
347 90 04 03 OTHER SERVICE FEES	0.00	0.00	0.00	0.0%	Zero
340 Charges For Services	2,254,497.00	2,664,757.00	410,260.00	118.2%	
350 Fines & Forfeitures					
359 90 04 03 STRONG WASTE PENALTIES	0.00	0.00	0.00	0.0%	Zero
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenue					
361 11 04 03 INTEREST & OTHER EARNINGS	6,043.00	48,977.00	42,934.00	810.5%	
369 40 04 03 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%	Zero
369 91 04 03 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	Zero
395 20 04 03 INSURANCE RECOVERY	0.00	0.00	0.00	0.0%	Zero
360 Miscellaneous Revenue	6,043.00	48,977.00	42,934.00	810.5%	

2024 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
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380 Non Revenues

388 80 04 03 PRIOR YEAR CORRECTION	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 04 03 TRANSFER-IN FROM 426	0.00	0.00	0.00	0.0%	Zero
397 00 04 28 TRANSFER-IN FROM 428	0.00	0.00	0.00	0.0%	Zero
397 04 00 29 TRANSFER-IN FROM 429	0.00	0.00	0.00	0.0%	Zero
397 04 00 30 TRANSFER-IN FROM 430	0.00	0.00	0.00	0.0%	Zero
397 04 00 31 TRANSFER-IN FROM 431	0.00	0.00	0.00	0.0%	Zero
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues:	2,393,040.00	2,722,869.00	329,829.00	113.8%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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531 Natural Resources

531 10 42 03 MAIN ST STORMWATER IMPROV-C	0.00	0.00	0.00	0.0%	Zero
531 10 44 03 MAIN ST STORMWATER IMPROV -	0.00	0.00	0.00	0.0%	Zero
531 30 10 00 STORMWATER-SALARIES & WAGES	66,273.00	61,442.00	(4,831.00)	92.7%	
531 30 12 00 STORMWATER OVERTIME	100.00	100.00	0.00	100.0%	
531 30 20 00 STORMWATER-PERSONNEL BENE	35,390.00	41,123.00	5,733.00	116.2%	
531 30 20 23 STORMWATER - PERSONNEL BENE	0.00	0.00	0.00	0.0%	Zero
531 30 21 00 STORMWATER - UNIFORMS & EQL	0.00	0.00	0.00	0.0%	Zero
531 30 31 00 STORMWATER - SUPPLIES	100.00	100.00	0.00	100.0%	
531 30 32 00 STORMWATER FUEL	900.00	2,900.00	2,000.00	322.2%	
531 30 35 00 STORMWATER-SMALL TOOLS & EC	0.00	0.00	0.00	0.0%	Zero
531 30 41 00 STORMWATER - PROF SERVICES	0.00	0.00	0.00	0.0%	Zero
531 30 41 01 STORMWATER - IT SERVICES	864.00	899.00	35.00	104.1%	
531 30 41 03 STORMWATER-INTERGOV PROF SV	0.00	666.00	666.00	0.0%	
531 30 41 23 STORMWATER - ENGINEERING/PRC	0.00	0.00	0.00	0.0%	Zero
531 30 42 00 STORMWATER COMMUNICATION	0.00	0.00	0.00	0.0%	Zero
531 30 43 03 STORMWATER-TRAVEL	0.00	200.00	200.00	0.0%	
531 30 44 00 STORMWATER - ADVERTISING	0.00	500.00	500.00	0.0%	
531 30 48 00 STORMWATER REPAIRS & MAINTEN	800.00	800.00	0.00	100.0%	
531 30 49 00 STORMWATER-MISCELLANEOUS	0.00	300.00	300.00	0.0%	
531 92 31 03 STORMWATER - SUPPLIES	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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531 Natural Resources

531 92 41 03 STORMWATER-PROFESSION SERVI	0.00	0.00	0.00	0.0%	
531 92 44 03 STORMWATER-ADVERTISING	0.00	0.00	0.00	0.0%	
531 Natural Resources	104,427.00	109,030.00	4,603.00	104.4%	

535 Sewer

535 50 10 00 SALARIES & WAGES	249,791.00	281,388.00	31,597.00	112.6%	
535 50 12 00 OVERTIME	2,400.00	2,400.00	0.00	100.0%	
535 50 20 00 PERSONNEL BENEFITS	126,693.00	165,627.00	38,934.00	130.7%	
535 50 21 00 UNIFORMS & EQUIPMENT	1,300.00	1,800.00	500.00	138.5%	
535 50 31 00 SUPPLIES	18,500.00	18,500.00	0.00	100.0%	
535 50 32 00 FUEL	7,500.00	8,800.00	1,300.00	117.3%	
535 50 35 00 SMALL TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	100.0%	
535 50 37 00 EQUIPMENT MAINTENANCE MATE	0.00	0.00	0.00	0.0%	Zero
535 50 41 00 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	100.0%	
535 50 41 01 ADMIN SVC CHG TO C.E.	176,594.00	110,111.00	(66,483.00)	62.4%	
535 50 41 03 INTERGOVERNMENTAL PROFESSIC	1,054,628.00	1,154,628.00	100,000.00	109.5%	
535 50 41 04 CIVIC CAMPUS JANITORIAL-SEWER	1,756.00	1,709.00	(47.00)	97.3%	
535 50 41 05 IT SERVICES	1,770.00	1,841.00	71.00	104.0%	
535 50 41 06 PROF SERVICES-SPANISH DOCUMEN	0.00	0.00	0.00	0.0%	Zero
535 50 42 00 COMMUNICATION	5,000.00	5,000.00	0.00	100.0%	
535 50 43 00 TRAVEL	950.00	950.00	0.00	100.0%	
535 50 44 00 ADVERTISING	500.00	3,300.00	2,800.00	660.0%	
535 50 46 00 WCIA INSURANCE	13,554.00	39,615.00	26,061.00	292.3%	
535 50 47 00 UTILITIES	39,000.00	51,000.00	12,000.00	130.8%	
535 50 47 01 CIVIC CAMPUS UTILITIES-SEWER	1,897.00	1,718.00	(179.00)	90.6%	
535 50 48 00 REPAIRS & MAINTENANCE	20,000.00	20,000.00	0.00	100.0%	
535 50 48 01 CIVIC CAMPUS MAINTENANCE-SE	2,443.00	850.00	(1,593.00)	34.8%	
535 50 49 00 MISCELLANEOUS	4,500.00	1,500.00	(3,000.00)	33.3%	
535 50 49 02 EXTERNAL TAXES	38,000.00	38,000.00	0.00	100.0%	
535 50 49 03 JUDGMENTS & SETTLEMENTS	0.00	0.00	0.00	0.0%	Zero
535 Sewer	1,787,776.00	1,929,737.00	141,961.00	107.9%	

576 Park Facilities

591 35 70 09 SBITA TECH LEASE - SEWER	825.00	825.00	0.00	100.0%	
576 Park Facilities	825.00	825.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

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403 Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
580 Non Expenditures					
582 10 04 03 SEWER REFUNDS	0.00	0.00	0.00	0.0%	Zero
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
591 35 70 03 CIVIC CAMPUS DEBT - PRINCIPLE	6,155.00	6,849.00	694.00	111.3%	
591 35 78 03 PWTF LOAN PRINCIPAL	87,862.00	87,862.00	0.00	100.0%	
592 35 80 03 CIVIC CAMPUS DEBT - INTEREST	7,700.00	7,006.00	(694.00)	91.0%	
592 35 83 03 PWTF LOAN INTEREST	1,562.00	1,123.00	(439.00)	71.9%	
591 Debt Service	103,279.00	102,840.00	(439.00)	99.6%	
594 Capital Expenditures					
594 35 64 00 MACHINERY & EQUIPMENT - SEWI	41,000.00	41,000.00	0.00	100.0%	
594 35 64 42 IMPROVEMENTS - N RUDKIN RD	30,000.00	100,000.00	70,000.00	333.3%	
594 38 64 00 STORMWATER-MACHINERY & EQL	0.00	9,600.00	9,600.00	0.0%	
597 35 55 12 TRANS OUT TO 405-112 PW EQUIP	20,000.00	100,000.00	80,000.00	500.0%	
594 Capital Expenditures	91,000.00	250,600.00	159,600.00	275.4%	
597 Interfund Transfers					
597 35 04 04 TRANS OUT 405 SEWER IMPR RESE	100,000.00	750,000.00	650,000.00	750.0%	
597 35 56 00 TRANS OUT TO 405-117 PW BLDG	12,200.00	15,250.00	3,050.00	125.0%	
597 Interfund Transfers	112,200.00	765,250.00	653,050.00	682.0%	
999 Ending Balance					
508 51 04 03 END BALANCE-ASSIGNED-SEWER	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,199,507.00	3,158,282.00	958,775.00	143.6%	
Fund Excess/(Deficit):	193,533.00	(435,413.00)			

2024 PROPOSED BUDGET CHANGES

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404 Water Improvement Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 44 BEG BALANCE-ASSIGNED	0.00	0.00	0.00	0.0%
308 51 12 04 BEG BALANCE-ASSIGNED-FOR 112	0.00	0.00	0.00	0.0%
308 51 17 44 BEG BALANCE-ASSIGNED-FOR 117	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 66 00 01 DWSRF LOAN	1,600,000.00	0.00	(1,600,000.00)	0.0%	Zero
330 Intergovernmental Revenues	1,600,000.00	0.00	(1,600,000.00)	0.0%	

360 Miscellaneous Revenue

361 11 04 04 INTEREST & OTHER EARNINGS	10,621.00	28,742.00	18,121.00	270.6%
367 00 00 34 INFR FEE REVENUE-WA	18,296.00	7,377.00	(10,919.00)	40.3%
367 11 04 04 BORTON - PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.0%
382 10 00 34 INFRASTRUCTURE FEE - WATER	0.00	18,296.00	18,296.00	0.0%
360 Miscellaneous Revenue	28,917.00	54,415.00	25,498.00	188.2%

397 Interfund Transfers

397 00 04 04 TRANS-IN FROM 001-MAIN ST IMF	0.00	0.00	0.00	0.0%	Zero
397 01 04 04 TRANS FROM 401 WATER	100,000.00	600,000.00	500,000.00	600.0%	
397 02 01 12 TRANS FROM 401 WATER-112 PW	2,000.00	100,000.00	98,000.00	*****%	
397 02 01 17 TRANS FROM 401 WATER-117 PW	12,200.00	15,250.00	3,050.00	125.0%	
397 Interfund Transfers	114,200.00	715,250.00	601,050.00	626.3%	

Fund Revenues:	1,743,117.00	769,665.00	(973,452.00)	44.2%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 50 41 07 WATER SYST PLAN UPDATE-PROF S	30,000.00	140,000.00	110,000.00	466.7%
534 50 41 37 PROF SVC-WA COMP PLAN	0.00	0.00	0.00	0.0%
534 50 41 45 PROF SERVICES-CLEAN RESERVOIR	0.00	0.00	0.00	0.0%
534 50 41 49 PROF SERVICES-GOODMAN APTS-	52,000.00	52,000.00	0.00	100.0%
534 50 49 04 EXTERNAL TAXES	0.00	0.00	0.00	0.0%
534 50 49 49 MISCELLANEOUS-WATER RIGHTS	778,000.00	778,000.00	0.00	100.0%

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404 Water Improvement Reserve

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 Water Utilities	860,000.00	970,000.00	110,000.00	112.8%
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535 Sewer

534 50 41 44 PROF SERVICES-WATER COMP PLA	0.00	0.00	0.00	0.0%
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535 Sewer	0.00	0.00	0.00	0.0%
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580 Non Expenditures

582 10 00 34 INFRASTRUCTURE REFUND - WATE	0.00	0.00	0.00	0.0%
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580 Non Expenditures	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 11 41 21 SERVICE METER IMPROV. - CONST	1,600,000.00	800,000.00	(800,000.00)	50.0%
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594 34 20 00 IMPROVEMENTS-WELL #6 LIGHTIN	0.00	0.00	0.00	0.0%
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594 34 41 29 RESERVOIR CLEANING & INSPECTI	0.00	0.00	0.00	0.0%
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594 34 64 04 MACHINERY & EQUIPMENT - VAC	0.00	100,000.00	100,000.00	0.0%
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594 34 64 29 DOH SANITARY SURVEY	7,500.00	0.00	(7,500.00)	0.0% Zero
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594 34 64 48 JOHNSON HILL RESERVOIR - REPAI	0.00	0.00	0.00	0.0%
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594 34 64 50 S BROADWAY WA/SE COLLECTION	0.00	0.00	0.00	0.0%
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594 34 66 04 GOULDS 250 HP SUBMERSIBLE WE	0.00	250,000.00	250,000.00	0.0%
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594 34 67 04 S BROADWAY AREA WATER EXT (G	0.00	495,000.00	495,000.00	0.0%
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594 76 41 21 BORTON ANNEX WA EXT-PROF SV	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	1,607,500.00	1,645,000.00	37,500.00	102.3%
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999 Ending Balance

508 51 04 04 END BALANCE-ASSIGNED-WATER	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,467,500.00	2,615,000.00	147,500.00	106.0%
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Fund Excess/(Deficit):	(724,383.00)	(1,845,335.00)		
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405 Sewer Improvement Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 45 BEG FUND BALANCE-RESTRICTED	0.00	0.00	0.00	0.0%
308 51 00 45 BEG FUND BALANCE-ASSIGNED	0.00	0.00	0.00	0.0%
308 51 12 05 BEG BALANCE-ASSIGNED-FOR 112	0.00	0.00	0.00	0.0%
308 51 17 45 BEG BALANCE-ASSIGNED-FOR 117	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 03 55 00 DOE STORMWATER GRANT	0.00	0.00	0.00	0.0%	Zero
337 07 87 00 SIED GRANT/LOAN-S BROADWAY :	1,000,000.00	0.00	(1,000,000.00)	0.0%	Zero
391 90 00 00 SIED GRANT/ LOAN-BELTWAY SEW	2,100,000.00	0.00	(2,100,000.00)	0.0%	Zero
330 Intergovernmental Revenues	3,100,000.00	0.00	(3,100,000.00)	0.0%	

360 Miscellaneous Revenue

361 11 04 05 INVESTMENT INTEREST	6,781.00	25,380.00	18,599.00	374.3%	
361 40 00 05 SIED CONTRIBUTION - INTEREST	0.00	0.00	0.00	0.0%	Zero
367 00 00 05 S BROADWAY SEWER EXT CONTRIE	0.00	0.00	0.00	0.0%	Zero
367 00 00 35 INFR FEE REVENUE-SE	12,000.00	12,000.00	0.00	100.0%	
367 00 00 36 SO BROADWAY-INF FEE-SEWER	0.00	18,638.00	18,638.00	0.0%	
367 11 00 05 BORTON PRIVATE CONTRIBUTION	0.00	0.00	0.00	0.0%	
382 10 00 35 INFR FEE REVENUE- SEWER	0.00	4,314.00	4,314.00	0.0%	
360 Miscellaneous Revenue	18,781.00	60,332.00	41,551.00	321.2%	

397 Interfund Transfers

397 00 04 05 TRAN IN FRM C.E. - MAIN ST IMPR	0.00	0.00	0.00	0.0%	Zero
397 00 12 00 TRANS IN FROM 403 - 112 PW EQI	20,000.00	100,000.00	80,000.00	500.0%	
397 00 17 00 TRANS IN FROM 403-117 PW BUIL	12,200.00	15,250.00	3,050.00	125.0%	
397 04 55 03 TRAN IN FRM 403 SEWER	100,000.00	750,000.00	650,000.00	750.0%	
397 Interfund Transfers	132,200.00	865,250.00	733,050.00	654.5%	

Fund Revenues:	3,250,981.00	925,582.00	(2,325,399.00)	28.5%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

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405 Sewer Improvement Reserve

Expenditures	Original	Proposed	Difference	%	Remarks
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535 Sewer

535	50	49	05	EXTERNAL TAX - SEWER INFRASTR	500.00	0.00	(500.00)	0.0%	Zero
535 Sewer					500.00	0.00	(500.00)	0.0%	

580 Non Expenditures

582	10	00	35	INFR FEE DEPOSIT REFUNDS	0.00	0.00	0.00	0.0%	
580 Non Expenditures					0.00	0.00	0.00	0.0%	

591 Debt Service

591	35	04	05	S BROADWAY SEWER SIED DEBT S\	72,752.00	75,342.00	2,590.00	103.6%	
592	35	04	05	S BROADWAY SEWER SIED DEBT S\	26,920.00	24,330.00	(2,590.00)	90.4%	
591 Debt Service					99,672.00	99,672.00	0.00	100.0%	

594 Capital Expenditures

594	10	41	25	AHTANUM/MAIN ST STORMWATER	0.00	0.00	0.00	0.0%	
594	34	41	22	BORTON ANNEX-SE-PROF SVCS	67,000.00	44,400.00	(22,600.00)	66.3%	
594	35	41	00	PROF SERVICES-FORCE MAIN INSP	50,000.00	55,000.00	5,000.00	110.0%	
594	35	41	01	AHTANUM SEWER LAYOUT PE/HLA	0.00	0.00	0.00	0.0%	
594	35	41	50	S BROADWAY WA/SE COLLECTION	0.00	0.00	0.00	0.0%	
594	35	41	54	BELTWAY SEWER EXT LIFT STATION	50,000.00	50,000.00	0.00	100.0%	
594	35	63	00	SEWER CAMERA & EQUIPMENT	0.00	0.00	0.00	0.0%	
594	35	63	42	S BROADWAY AREA SEWER EXT (G	0.00	0.00	0.00	0.0%	
594	35	64	01	MACHINERY & EQUIP - VACTOR	0.00	800,000.00	800,000.00	0.0%	
594	35	64	05	SEWER SYSTEM IMPR-3RD PARTY	220,000.00	200,000.00	(20,000.00)	90.9%	
594	35	64	06	MACHINERY & EQUIPMENT-FLOW	0.00	25,000.00	25,000.00	0.0%	
594	35	64	08	AHTANUM RD UNDERDRAIN	0.00	1,000,000.00	1,000,000.00	0.0%	
594	35	64	12	PW EQUIPMENT RESERVE-SEWER /	0.00	0.00	0.00	0.0%	
594	35	65	42	S BROADWAY AREA SE EXT (GSP PI	1,100,000.00	500,000.00	(600,000.00)	45.5%	
594	35	67	42	S BROADWAY SE ALIGNMENT 1	0.00	0.00	0.00	0.0%	
594	35	67	54	S BROADWAY SEWER ON-SITE -CN	0.00	180,000.00	180,000.00	0.0%	
594	35	67	56	BELTWAY SEWER LIFT STATEION EX	2,665,100.00	1,666,000.00	(999,100.00)	62.5%	
594	38	64	25	AHTANUM/MAIN ST STORMWATER	0.00	16,000.00	16,000.00	0.0%	
594	38	64	53	N RUDKIN RD STORMWATER IMPR	343,000.00	343,000.00	0.00	100.0%	
594	41	10	01	AHTANUM SEWER LAYOUT-PE	0.00	0.00	0.00	0.0%	
594	41	10	02	SERVICE WATER METER IMPROVEN	0.00	800,000.00	800,000.00	0.0%	
594	41	10	25	AHTANUM/MAIN ST STORMWATER	100,000.00	16,000.00	(84,000.00)	16.0%	

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405 Sewer Improvement Reserve

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 41 10 49 PROF SERVICES-SEWER SYSTEM PL	0.00	150,000.00	150,000.00	0.0%
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594 Capital Expenditures	4,595,100.00	5,845,400.00	1,250,300.00	127.2%
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999 Ending Balance

508 51 04 05 ENDING BALANCE-ASSIGNED-SEW	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	4,695,272.00	5,945,072.00	1,249,800.00	126.6%
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Fund Excess/(Deficit):	(1,444,291.00)	(5,019,490.00)	
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406 Garbage Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 46 BEGINNING FUND BALANCE-ASSIC	0.00	0.00	0.00	0.0%
308 51 12 06 BEG BALANCE-ASSIGNED-FOR 112	0.00	0.00	0.00	0.0%
308 51 17 46 BEG BALANCE-ASSIGNED-FOR 117	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenue

361 11 04 06 INVESTMENT INTEREST	320.00	0.00	(320.00)	0.0%	Zero
360 Miscellaneous Revenue	320.00	0.00	(320.00)	0.0%	

397 Interfund Transfers

397 00 01 17 TRANSFER IN FROM 402-117 PW B	12,200.00	15,250.00	3,050.00	125.0%
397 37 01 12 TRANSFER IN FROM 402-112 PW E	2,000.00	200,000.00	198,000.00	*****%
397 Interfund Transfers	14,200.00	215,250.00	201,050.00	*****%

Fund Revenues:	14,520.00	215,250.00	200,730.00	*****%
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Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 37 70 01 PW BUILDING ALLOCATION-GARB	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 37 64 00 PW BUILDING MACHINERY & EQUI	0.00	150,000.00	150,000.00	0.0%
594 Capital Expenditures	0.00	150,000.00	150,000.00	0.0%

999 Ending Balance

508 51 04 06 END BALANCE-ASSIGNED-GARBAC	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	150,000.00	150,000.00	0.0%
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2024 PROPOSED BUDGET CHANGES

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406 Garbage Reserve Fund

Fund Excess/(Deficit):	14,520.00	65,250.00
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