

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 1

001 Current Expense Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 01	BEG BALANCE-UNASSIGNED-CURRENT EXPENSE	897,860.30
308 Beginning Balances		897,860.30

310 Taxes

311 10 00 00	PROPERTY TAXES	2,118,355.00
311 11 00 00	EMS-OTHER OPERATING ASSESSMENTS	257,233.00
313 11 00 00	LOC. RETAIL SALES & USE TAXES	5,175,000.00
313 61 00 00	BROKERED NATURAL GAS USE TAX	30,000.00
316 41 00 00	ELECTRIC	939,000.00
316 43 00 00	NATURAL GAS	165,000.00
316 47 00 00	TELEPHONE	80,000.00
316 48 04 01	UTILITY TAX TRANSFER FROM - WATER	177,000.00
316 48 04 02	UTILITY TAX TRANSFER FROM - GARBAGE	167,000.00
316 48 04 03	UTILITY TAX TRANSFER FROM - SEWER	242,000.00
316 81 00 00	PUNCH BOARDS & PULL TABS	20,000.00
316 82 00 00	BINGO & RAFFLES	36,000.00
316 83 00 00	AMUSEMENT GAMES	2,000.00
310 Taxes		9,408,588.00

320 Licenses & Permits

321 10 00 00	BANQUET PERMIT	2,000.00
321 70 00 00	AMUSEMENT	200.00
321 91 00 00	FRANCHISE FEES	34,600.00
321 99 00 00	BUSINESS LICENSES - STATE RECEIPTS	70,000.00
322 10 00 00	BUILDING, STRUCTURES & EQUIP.	250,000.00
322 10 00 01	BUILDING PERMITS - MANUFACTURED HOMES	500.00
322 10 00 02	BUILDING PERMITS - MECHANICAL	4,500.00
322 10 00 03	BUILDING PERMITS - PLUMBING	5,000.00
322 30 00 00	ANIMAL LICENSES	5,000.00
322 90 00 00	FENCE PERMIT	175.00
322 90 00 01	OTHER NON-BUS. LIC. & PERMITS	1,000.00
322 90 00 02	SIGN PERMITS	2,000.00
320 Licenses & Permits		374,975.00

330 Intergovernmental Revenues

334 01 20 00	WA ST OFFICE OF PUB DEFENSE-GRANT	16,500.00
334 03 51 01	TRAFFIC SAFETY COMMISSION	4,000.00
336 06 94 00	LIQUOR EXCISE TAX	43,690.00
336 06 95 00	LIQUOR BOARD PROFITS	49,084.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 2

001 Current Expense Fund

01/01/2025 To: 12/31/2025

REVENUES

330 Intergovernmental Revenues

330 Intergovernmental Revenues	113,274.00
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340 Charges For Services

341 33 02 01	MUNICIPAL COURT - ADM FEES	3,025.00
341 33 03 01	DIST/MUNIC COURT - PROSECUTION FEES	100.00
341 33 06 01	DEFERRED PROSECUTION FEES	1,940.00
341 43 00 01	ADMIN SVC CHG-WATER	91,102.00
341 43 00 02	ADMIN SVC CHG-GARBAGE	84,384.00
341 43 00 03	ADMIN SVC CHG-SEWER	113,854.00
341 43 00 07	ADMIN SVC CHG-TOURISM	4,374.00
341 43 00 08	ADMIN SVC CHG-TPA	10,596.00
341 43 00 09	ADMIN SVC CHG-STREET	124,235.00
341 43 00 28	ADMIN SVC CHG-TRANSIT	35,561.00
341 62 00 01	COURT DUPLICATION SERVICES	1,725.00
341 81 00 00	COPIES	25.00
341 81 00 01	PUBLIC RECORD REQUEST	200.00
342 10 01 00	LEAD TASK FORCE OVERTIME REIMBURSEMENT	15,000.00
342 10 02 01	LAW ENFORCEMENT SERVICES	4,980.00
342 21 00 01	FIRE PROTECTION SERVICES	25,000.00
342 36 00 01	CARE & CUSTODY OF PRISONERS	2,000.00
342 38 00 01	PRE-TRIAL SUPERVISION COSTS	8,685.00
342 40 00 01	FIRE INSPECTION FEES	25,000.00
345 83 00 01	PLAN CHECKING FEES	174,000.00
345 89 00 01	PLANNING - SUBDIVISION FEES	1,500.00
345 89 00 05	PLANNING - ENVIRONMENTAL	3,500.00
347 90 00 01	OTHER FEES & CHARGES	1,000.00

340 Charges For Services	731,786.00
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350 Fines & Forfeitures

352 30 00 01	MANDATORY INS ADMIN COST	250.00
353 10 00 01	TRAFFIC INFRACTION PENALTIES	90,000.00
353 70 00 01	NON-TRAFFIC INFRACTION PEN.	1,120.00
354 00 00 01	PARKING INFRACTION	250.00
355 20 00 01	DRIVING WHILE INTOXICATED PENALTIES	3,225.00
355 80 00 01	OTHER CRIMINAL TRAFFIC MISDEMEANOR	7,800.00
356 90 00 01	OTHER CRIMINAL NON-TRAFFIC FINES	8,875.00
357 33 00 01	PUBLIC DEFENSE COST	500.00
359 93 00 01	TAX PENALTIES	200.00

350 Fines & Forfeitures	112,220.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 3

001 Current Expense Fund

01/01/2025 To: 12/31/2025

REVENUES

360 Miscellaneous Revenue

361 11 00 01	INTEREST & OTHER EARNINGS	120,000.00
361 40 00 01	COURT COLLECTION INTEREST	4,000.00
361 41 00 01	SALES INTEREST	25,000.00
362 00 00 02	PARK RENTAL FEES	80,000.00
362 00 00 03	PARKING FEES	10,000.00
362 00 00 04	PARK INFLATABLE FEES	500.00
362 00 00 05	PARK OVERNIGHT FEES	200.00
369 10 00 01	SALE OF SURPLUS PROPERTY	1,000.00
369 91 00 01	OTHER MISCELLANEOUS REVENUE	10,000.00
369 91 00 02	LIBRARY UTILITY COST CONTRIBUTION	5,000.00
360 Miscellaneous Revenue		255,700.00

Fund Revenues:

11,894,403.30

EXPENDITURES

511 Legislative

511 60 10 00	SALARIES & WAGES	50,400.00
511 60 20 00	PERSONNEL BENEFITS	8,300.00
511 60 31 01	SUPPLIES	700.00
511 60 32 00	FUEL	500.00
511 60 41 01	PROFESSIONAL SERVICES	10,000.00
511 60 41 02	IT SERVICES	2,124.00
511 60 41 03	CIVIC CAMPUS JANITORIAL-LEGISLATIVE	1,228.00
511 60 42 01	COMMUNICATION	6,000.00
511 60 43 00	TRAVEL	7,500.00
511 60 44 00	OFFICIAL PUBLICATIONS	1,000.00
511 60 44 01	ADVERTISING	3,000.00
511 60 45 00	OPERATING RENTALS & LEASES	500.00
511 60 46 01	WCIA INSURANCE	11,079.00
511 60 47 00	CIVIC CAMPUS UTILITIES-LEGISLATIVE	1,234.00
511 60 48 00	CIVIC CAMPUS MAINTENANCE-LEGISLATIVE	611.00
511 60 48 01	REPAIRS & MAINTENANCE	100.00
511 60 49 00	MISCELLANEOUS	7,500.00
511 60 49 02	YAKIMA VALLEY C.O.G.	7,600.00
511 60 49 03	NEW VISION	2,700.00
511 60 49 04	NAT'L LEAGUE OF CITIES	1,200.00
511 60 49 05	CWHBA MEMBERSHIP	600.00
511 60 49 06	AWC SERVICE FEE	4,847.00
511 60 49 07	YVCOG ANNUAL RETREAT	5,000.00
511 60 49 10	EXTERNAL TAXES	500.00
511 60 49 12	YAKIMA COUNTY DEVELOPMENT ASSN. CONTRIBUTION	20,000.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 4

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

511 Legislative

553 70 49 00	POLLUTION CONTROL	2,750.00
562 00 49 00	2% ALCOHOL DISTRIBUTION	3,000.00
591 11 70 09	SBITA TECH LEASE - LEGISLATIVE	200.00
511 Legislative		160,173.00

512 Judicial

512 52 41 00	COURT SERVICE COSTS	399,535.00
512 Judicial		399,535.00

513 Executive

513 10 10 00	SALARIES & WAGES	208,313.00
513 10 12 00	EXECUTIVE OVERTIME	500.00
513 10 20 00	PERSONNEL BENEFITS	80,762.00
513 10 31 00	SUPPLIES	1,500.00
513 10 32 00	FUEL	200.00
513 10 41 01	PROFESSIONAL SERVICES	500.00
513 10 41 02	CIVIC CAMPUS JANITORIAL	3,394.00
513 10 41 03	IT SERVICES	3,260.00
513 10 42 01	COMMUNICATION	700.00
513 10 43 01	TRAVEL	4,000.00
513 10 46 00	INSURANCE	30,634.00
513 10 47 00	CIVIC CAMPUS UTILITIES - EXECUTIVE	3,412.00
513 10 48 00	REPAIRS & MAINTENANCE	500.00
513 10 48 01	CIVIC CAMPUS MAINTENANCE-EXECUTIVE	1,875.00
513 10 49 01	MISCELLANEOUS	2,500.00
591 13 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	11,741.98
591 13 70 09	SBITA TECH LEASE - EXECUTIVE	200.00
592 13 80 01	CIVIC CAMPUS DEBT - INTEREST	11,305.65
594 13 64 00	MACHINERY & EQUIPMENT	500.00
513 Executive		365,797.63

514 Finance

514 23 10 00	SALARIES & WAGES	349,079.00
514 23 12 00	OVERTIME	1,500.00
514 23 20 00	PERSONNEL BENEFITS	160,717.00
514 23 31 00	SUPPLIES	10,000.00
514 23 32 00	FUEL	100.00
514 23 41 00	PROFESSIONAL SERVICES	250.00
514 23 41 01	AUDIT COSTS	43,000.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 5

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

514 Finance

514 23 41 03	CIVIC CAMPUS JANITORIAL-FINANCE	4,500.00
514 23 41 04	IT SERVICES-FINANCE	10,000.00
514 23 42 00	COMMUNICATIONS	4,000.00
514 23 43 00	TRAVEL	2,000.00
514 23 44 00	ADVERTISING	1,000.00
514 23 46 00	WCIA INSURANCE	47,731.00
514 23 47 00	CIVIC CAMPUS UTILITIES-FINANCE	4,000.00
514 23 48 00	REPAIRS & MAINTENANCE	500.00
514 23 48 01	CIVIC CAMPUS MAINTENANCE-FINANCE	2,631.00
514 23 49 00	MISCELLANEOUS	5,000.00
514 23 49 03	ELECTION COSTS	20,000.00
514 30 10 00	SALARIES & WAGES	171,957.00
514 30 12 00	OVERTIME	1,250.00
514 30 20 00	PERSONNEL BENEFITS	71,894.00
514 30 31 00	SUPPLIES	5,000.00
514 30 32 00	FUEL	100.00
514 30 41 00	PROFESSIONAL SERVICES	500.00
514 30 41 02	CIVIC CAMPUS JANITORIAL - CLERK	3,500.00
514 30 41 03	IT SERVICES-CLERK	5,000.00
514 30 42 00	COMMUNICATIONS	3,285.00
514 30 43 00	TRAVEL	3,000.00
514 30 44 00	ADVERTISING	2,000.00
514 30 45 00	RENTALS & LEASES	500.00
514 30 46 00	WCIA INSURANCE	23,544.00
514 30 47 00	CIVIC CAMPUS UTILITIES - CLERK	3,500.00
514 30 48 00	REPAIRS & MAINTENANCE	350.00
514 30 48 01	CIVIC CAMPUS MAINTENANCE-CLERK	2,560.00
514 30 49 00	MISCELLANEOUS	3,000.00
514 81 49 00	LICENSING EXPENDITURES	100.00
517 91 31 00	SUPPLIES	1,200.00
517 91 41 00	PROFESSIONAL SERVICES	2,000.00
517 91 43 00	TRAVEL	1,000.00
517 91 49 00	MISCELLANEOUS	700.00
518 88 49 00	MISCELLANEOUS	1,000.00
591 14 70 01	CIVIC CAPMUS DEBT - PRINCIPLE	31,106.60
591 14 70 09	SBITA TECH LEASE - FINANCE	6,000.00
591 14 77 09	SBITA TECH LEASE - CLERK	3,500.00
592 14 80 01	CIVIC CAMPUS DEBT - INTEREST	29,950.67
594 14 64 14	MACHINERY & EQUIP-FIN/ADM	2,500.00
597 00 32 00	TRANSFER OUT TO 132 FOR OTD	15,000.00
597 00 55 06	TRANSFER OUT-306-PARK DEV FUND	22,482.00
597 21 55 00	TRANSFER OUT-315 PD VEHICLE	100,000.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 6

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

514 Finance

597 22 55 00	TRANSFER OUT-313 FIRE TRK RSV	120,000.00
597 32 55 01	TRANSFER OUT-132 FOR HOLIDAY PARADE	5,000.00
597 32 55 02	TRANSFER OUT TO 132 FOR OTHER COMM EVENTS	5,000.00
514 Finance		1,313,487.27

515 Legal Services

515 31 31 00	LEGAL SUPPLIES	200.00
515 31 41 01	LEGAL SERVICES-CIVIL - CITY ATTORNEY	105,060.00
515 31 41 02	LEGAL SERVICES - PROS. ATTN	240,000.00
515 31 41 05	CIVIC CAMPUS JANITORIAL -LEGAL	1,200.00
515 31 46 00	WCIA INSURANCE	10,542.00
515 31 47 00	CIVIC CAMPUS UTILITIES-LEGAL	1,200.00
515 31 48 00	CIVIC CAMPUS MAINTENANCE-LEGAL	1,000.00
515 41 41 00	EXTERNAL LEGAL SERVICES	10,000.00
515 91 41 03	LEGAL SERVICES-PUBLIC DEFENDER	294,000.00
515 91 41 04	LEGAL SERVICES-CONFLICT PUBLIC DEFENDER	5,000.00
591 15 70 01	CIVIC CAMPUS DEPT - PRINCIPLE	7,126.10
592 15 80 01	CIVIC CAMPUS DEBT - INTEREST	6,861.30
515 Legal Services		682,189.40

517 Employee Benefit Programs

517 91 32 00	FUEL	100.00
517 Employee Benefit Programs		100.00

518 Central Services

518 88 41 01	SPRINGBROOK ANNUAL MAINTENANCE	24,000.00
518 88 41 02	NEXTREQUEST SUPPORT	10,500.00
518 Central Services		34,500.00

521 Law Enforcement

521 10 10 00	PD ADMIN SALARIES & WAGES	366,848.00
521 10 10 01	PD CLERICAL SALARIES & WAGES	104,124.00
521 10 12 00	PD ADMIN OVERTIME	500.00
521 10 12 01	PD CLERICAL OVERTIME	1,000.00
521 10 20 00	PD ADMIN PERSONNEL BENEFITS	147,126.00
521 10 20 01	PD CLERICAL PERSONNEL BENEFITS	59,377.00
521 10 21 00	PD ADMIN UNIFORMS & EQUIPMENT	3,000.00
521 10 21 01	PD CLERICAL UNIFORMS & EQUIPMENT	900.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 7

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

521 Law Enforcement

521 10 22 00	LEOFF 1 BENEFITS	40,000.00
521 10 31 00	PD ADMIN SUPPLIES	1,000.00
521 10 31 01	PD CLERICAL SUPPLIES	3,200.00
521 10 32 00	PD ADMIN FUEL	9,000.00
521 10 41 00	PD ADMIN PROFESSIONAL SERVICES	18,000.00
521 10 41 01	PD CLERICAL IT PROFESSIONAL SERVICES	40,678.00
521 10 41 03	YVCOG - CRIME LAB SERVICES	9,738.00
521 10 42 00	PD ADMIN COMMUNICATIONS	30,000.00
521 10 43 00	PD ADMIN TRAVEL	1,000.00
521 10 44 00	PD ADMIN ADVERTISING	3,000.00
521 10 46 00	PD ADMIN WCIA INSURANCE	303,821.00
521 10 48 00	PD ADMIN REPAIRS & MAINT	3,000.00
521 10 48 01	PD CLERICAL REPARIS & MAINT	4,500.00
521 10 49 00	PD ADMIN MISCELLANEOUS	1,500.00
521 10 49 01	PD CLERICAL MISCELLANEOUS	500.00
521 20 41 00	INTERGOV PROF SVCS-PD DISPATCH	185,000.00
521 21 10 00	INVESTIGATION SALARIES & WAGES	211,852.00
521 21 10 01	LEAD TASK FORCE-SALARIES & WAGES	104,099.00
521 21 12 00	INVESTIGATION OVERTIME	9,500.00
521 21 12 01	LEAD TASK FORCE-OVERTIME	15,000.00
521 21 20 00	INVESTIGATION PERSONNEL BENEFITS	103,303.00
521 21 20 01	LEAD TASK FORCE-PERSONNEL BENEFITS	59,377.00
521 21 21 00	INVESTIGATION UNIFORMS & EQUIPMENT	2,500.00
521 21 21 01	LEAD TASK FORCE UNIFORMS & EQUIPMENT	1,100.00
521 21 31 00	INVESTIGATION SUPPLIES	2,000.00
521 21 32 00	INVESTIGATION FUEL	8,000.00
521 21 32 01	LEAD TASK FORCE - FUEL	6,000.00
521 21 41 00	INVESTIGATION PROFESSIONAL SERVICES	1,000.00
521 21 43 00	INVESTIGATION TRAVEL	500.00
521 21 48 00	INVESTIGATION REPAIRS & MAINT	2,000.00
521 21 48 01	LEAD REPAIRS & MAINT	2,000.00
521 22 10 00	PATROL SALARIES & WAGES	1,153,821.00
521 22 12 00	PATROL OVERTIME	80,000.00
521 22 13 00	PATROL HOLIDAY PAY	94,026.00
521 22 20 00	PATROL PERSONNEL BENEFITS	530,036.00
521 22 21 00	PATROL UNIFORMS & EQUIPMENT	20,000.00
521 22 31 00	PATROL SUPPLIES	12,000.00
521 22 32 00	PATROL FUEL	50,000.00
521 22 48 00	PATROL REPAIRS & MAINT	20,000.00
521 22 49 00	PATROL MISCELLANEOUS	500.00
521 40 12 00	PD TRAINING OVERTIME	1,000.00
521 40 31 00	PD TRAINING SUPPLIES	12,000.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 8

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

521 Law Enforcement

521 40 32 00	PD TRAINING FUEL	1,000.00
521 40 43 00	PD TRAINING TRAVEL	10,000.00
521 40 49 00	PD TRAINING MISCELLANEOUS	20,000.00
521 50 31 00	PD FACILITIES SUPPLIES	1,000.00
521 50 41 00	PD FACILITIES PROFESSIONAL SERVICES	1,000.00
521 50 41 01	PD FACILITIES CIVIC CAMPUS JANITORIAL	32,162.00
521 50 47 00	PD FACILITIES CIVIC CAMP UTILITIES	32,325.00
521 50 48 00	PD FACILITIES REPAIRS & MAINT	5,000.00
521 50 48 01	PD FACILITIES CIVIC CAMPUS MAINTENANCE	15,999.00
521 80 10 00	PD EVIDENCE SALARIES & WAGES	113,737.00
521 80 12 00	PD EVIDENCE OVERTIME	750.00
521 80 20 00	PD EVIDENCE PERSONNEL BENEFITS	61,009.00
521 80 21 00	PD EVIDENCE UNIFORMS & EQUIPMENT	900.00
521 80 31 00	PD EVIDENCE SUPPLIES	1,000.00
521 80 32 00	PD EVIDENCE FUEL	200.00
521 80 41 00	PD EVIDENCE PROFESSIONAL SERVICES	1,000.00
521 80 43 00	PD EVIDENCE TRAVEL	150.00
523 20 41 04	DETENTION & CORRECTION COSTS	550,000.00
523 20 41 06	PROBATION SERVICES	21,290.22
523 20 41 07	DETENTION & CORRECTION-MEDICAL COSTS	25,000.00
524 60 10 00	CODE ENFORCEMENT SALARIES & WAGES	28,365.00
524 60 12 00	CODE ENFORCEMENT OVERTIME	500.00
524 60 20 00	CODE ENFORCEMENT PERSONNEL BENEFITS	12,035.00
524 60 21 00	CODE ENFORCEMENT UNIFORMS & EQUIPMENT	550.00
524 60 31 00	CODE ENFORCEMENT SUPPLIES	500.00
524 60 32 00	CODE ENFORCEMENT FUEL	1,000.00
524 60 48 00	CODE ENFORCEMENT REPAIRS & MAINTENANCE	500.00
524 60 49 00	CODE ENFORCEMENT MISCELLANEOUS	500.00
554 30 10 00	SALRIES & WAGES - ANIMAL CONTROL	28,365.00
554 30 12 00	OVERTIME - ANIMAL CONTROL	500.00
554 30 20 00	PERSONNEL BENEFITS - ANIMAL CONTROL	12,035.00
554 30 21 00	UNIFORMS & EQUIPMENT - ANIMAL CONTROL	550.00
554 30 31 00	SUPPLIES - ANIMAL CONTROL	500.00
554 30 32 00	FUEL - ANIMAL CONTROL	1,000.00
554 30 41 00	PROF SERVICES-ANIMAL CONTROL	30,000.00
554 30 48 00	REPAIRS & MAINT - ANIMAL CONTROL	500.00
591 21 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	74,564.93
591 21 71 09	SBITA TECH LEASE - POLICE CLERICAL	4,500.00
592 21 80 01	CIVIC CAMPUS DEBT - INTEREST	71,794.13

521 Law Enforcement

5,000,207.28

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 9

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

522 Fire Control

522 10 46 00	WCIA INSURANCE-FIRE	24,174.00
522 10 49 01	FIRE PROTECTION SERVICES	1,894,242.00
522 20 35 00	FD SUPPRESSION - SMALL TOOLS & EQUIPMENT	2,500.00
522 20 48 00	FD SUPPRESSION - REPAIRS & MAINTENANCE	7,500.00
522 50 35 00	FD FACILITIES - SMALL TOOLS & EQUIP	1,000.00
522 50 47 00	FD FACILITIES - UTILITIES	11,000.00
522 50 48 00	FD FACILITIES - REPAIRS & MAINTENANCE	5,000.00
525 60 49 02	FD EMERGENCY MANAGEMENT TO COUNTY	6,860.00
522 Fire Control		1,952,276.00

575 Cultural & Recreational Fac

575 50 31 01	SUPPLIES - COMM CTR	1,200.00
575 50 41 01	PROFESSIONAL SERVICES - COMM CTR	500.00
575 50 42 01	COMMUNICATION - COMM CTR	500.00
575 50 46 01	INSURANCE - COMM CTR	5,009.00
575 50 47 01	UTILITIES - COMM CTR	1,000.00
575 50 48 01	REPAIRS & MAINT - COMM CTR	1,000.00
575 50 49 01	MISCELLANEOUS - COMM CTR	1,200.00
575 Cultural & Recreational Fac		10,409.00

576 Park Facilities

518 20 10 00	SALARIES & WAGES	10,617.00
518 20 20 00	PERSONNEL BENEFITS	5,369.00
524 20 10 00	SALARIES & WAGES-BUILDING	92,976.00
524 20 12 00	OVERTIME-BUILDING	1,000.00
524 20 20 00	PERSONNEL BENEFITS-BUILDING	51,017.00
524 20 21 01	UNIFORMS & EQUIPMENT-BUILDING	700.00
524 20 31 00	SUPPLIES-BUILDING	4,300.00
524 20 32 00	FUEL-BUILDING	650.00
524 20 41 00	PROFESSIONAL SERVICES-BUILDING	5,000.00
524 20 41 01	INTERGOV PROF SERVICES-BUILDING	10,000.00
524 20 41 02	CIVIC CAMPUS JANITORIAL-BUILDING	1,500.00
524 20 41 03	IT SERVICES-BUILDING	5,075.00
524 20 42 00	COMMUNICATION-BUILDING	775.00
524 20 43 00	TRAVEL-BUILDING	2,000.00
524 20 44 00	ADVERTISING-BUILDING	1,000.00
524 20 46 00	WCIA INSURANCE-BUILDING	17,766.00
524 20 47 00	CIVIC CAMPUS UTILITIES-BUILDING	500.00
524 20 48 00	REPAIRS & MAINTENANCE-BUILDING	500.00
524 20 48 01	CIVIC CAMPUS MAINTENANCE-BUILDING	979.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 10

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

576 Park Facilities

524 20 49 00	MISCELLANEOUS-BUILDING	19,000.00
524 20 49 01	EXTERNAL TAXES-BUILDING	1,200.00
558 60 10 00	SALARIES & WAGES	113,675.00
558 60 12 00	OVERTIME	750.00
558 60 20 00	PERSONNEL BENEFITS	61,324.00
558 60 21 00	UNIFORMS & EQUIPMENT	600.00
558 60 31 00	SUPPLIES	1,000.00
558 60 32 00	FUEL	400.00
558 60 41 00	PROFESSIONAL SERVICES	2,000.00
558 60 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	60,000.00
558 60 41 02	CIVIC CAMPUS JANITORIAL-PLANNING	1,000.00
558 60 41 03	IT SERVICES-PLANNING	2,500.00
558 60 42 00	COMMUNICATION	1,000.00
558 60 43 00	TRAVEL	1,000.00
558 60 44 00	ADVERTISING	4,500.00
558 60 46 00	WCIA INSURANCE	15,451.00
558 60 47 00	PUBLIC UTILITY SERVICES	300.00
558 60 47 01	CIVIC CAMPUS UTILITIES-PLANNING	1,775.00
558 60 48 00	REPAIRS & MAINTENANCE	600.00
558 60 48 01	CIVIC CAMPUS MAINTENANCE-PLANNING	900.00
558 60 49 00	MISCELLANEOUS	1,600.00
571 21 31 00	SUPPLIES	775.00
571 21 41 00	PROF SERVICES - PEOPLE FOR PEOPLE	32,300.00
571 21 42 00	COMMUNICATION	1,200.00
571 21 44 00	ADVERTISING	500.00
572 50 31 00	SUPPLIES - LIBRARY	1,200.00
572 50 41 00	PROFESSIONAL SERVICES - LIBRARY	500.00
572 50 42 00	COMMUNICATION - LIBRARY	500.00
572 50 46 00	INSURANCE - LIBRARY	5,008.00
572 50 47 00	UTILITIES - LIBRARY	1,000.00
572 50 48 00	REPAIRS & MAINTENANCE - LIBRARY	1,000.00
572 50 49 00	MISCELLANEOUS - LIBRARY	1,200.00
576 80 10 00	SALARIES & WAGES	110,077.00
576 80 12 00	OVERTIME	500.00
576 80 20 00	PERSONNEL BENEFITS	64,727.00
576 80 21 00	UNIFORMS & EQUIPMENT	1,400.00
576 80 31 00	SUPPLIES	35,000.00
576 80 32 00	FUEL	18,500.00
576 80 35 00	SMALL TOOLS & EQUIPMENT	1,000.00
576 80 41 00	PROFESSIONAL SERVICES-ATLAS STAFFING	100,800.00
576 80 41 01	PROF SVC- WHITE GLOVE CLEANING	10,800.00
576 80 41 02	CIVIC CAMPUS JANITORIAL-PARKS	790.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 11

001 Current Expense Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

576 Park Facilities

576 80 41 03	PROFESSIONAL SERVICES	2,000.00
576 80 41 04	IT SERVICES-PARKS	1,083.00
576 80 42 00	COMMUNICATION	1,000.00
576 80 44 00	ADVERTISING	3,500.00
576 80 45 00	OPERATING RENTALS & LEASES	3,500.00
576 80 46 00	WCIA INSURANCE	29,300.00
576 80 47 00	UTILITIES	55,000.00
576 80 47 01	CIVIC CAMPUS UTILITIES-PARKS	794.00
576 80 48 00	REPAIRS & MAINTENANCE	11,000.00
576 80 48 01	CIVIC CAMPUS MAINTENANCE	400.00
576 80 49 00	MISCELLANEOUS	2,700.00
576 80 53 00	EXTERNAL TAXES	7,500.00
591 24 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	7,521.03
591 24 70 09	SBITA TECH LEASE - BUILDING	1,000.00
591 58 70 01	CIVIC CAMPUS DEBT - PRINCIPLE	6,524.00
591 58 70 09	SBITA TECH LEASE - PLANNING	1,000.00
591 76 70 01	CIVIC CENTER DEBT - PRINCIPLE	1,952.00
591 76 70 09	SBITA TECH LEASE - PARKS	100.00
592 24 80 01	CIVIC CAMPUS DEBT - INTEREST	7,241.55
592 58 80 01	CIVIC CAMPUS DEBT - INTEREST	6,281.41
592 76 80 01	CIVIC CAMPUS DEBT - INTEREST	1,879.55
594 58 64 00	MACHINERY & EQUIPMENT	3,000.00
594 76 63 01	OTHER IMPROVEMENTS-PARKS	6,500.00

576 Park Facilities		1,051,852.54
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999 Ending Balance

508 91 00 01	ENDING FUND BALANCE-UNASSIGNED	923,876.18
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999 Ending Balance		923,876.18
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Fund Expenditures:		11,894,403.30
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Excess/Deficit:		0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 12

002 General Fund Reserve-"Rainy Day Fund"

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 02 BEG BALANCE-UNASSIGNED-GEN FUND RESERVE 577,044.00

308 Beginning Balances 577,044.00

360 Miscellaneous Revenue

361 11 00 02 INTEREST & OTHER EARNINGS 23,700.00

360 Miscellaneous Revenue 23,700.00

Fund Revenues: 600,744.00

EXPENDITURES

999 Ending Balance

508 80 01 02 ENDING FUND BALANCE 600,744.00

999 Ending Balance 600,744.00

Fund Expenditures: 600,744.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 13

101 Street Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 01	BEG BALANCE-ASSIGNED-STREET	1,396,814.01
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	308 Beginning Balances	1,396,814.01
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310 Taxes

311 10 00 01	PROPERTY TAXES\10%	235,373.00
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313 11 01 01	RETAIL SALES & USE TAXES/10%	632,500.00
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	310 Taxes	867,873.00
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320 Licenses & Permits

322 40 00 00	STREET & CURB PERMITS	6,075.00
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	320 Licenses & Permits	6,075.00
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330 Intergovernmental Revenues

336 00 71 00	MULTIMODAL TRANSPORTATION REVENUE	8,458.00
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336 00 87 00	MOTOR VEHICLE FUEL TAX - CITY ST.	121,079.00
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	330 Intergovernmental Revenues	129,537.00
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340 Charges For Services

345 83 01 01	PLAN CHECKING FEES	5,000.00
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345 85 00 01	DEVELOPER FEES - STREETS (60%)	280,378.02
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	340 Charges For Services	285,378.02
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360 Miscellaneous Revenue

361 11 01 01	INTEREST & OTHER EARNINGS	45,000.00
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369 40 01 01	JUDGMENTS & SETTLEMENTS	2,000.00
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369 91 01 01	OTHER MISCELLANEOUS REVENUE	500.00
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	360 Miscellaneous Revenue	47,500.00
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390 Other Revenues

395 20 01 01	INSURANCE RECOVERY	500.00
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	390 Other Revenues	500.00
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	Fund Revenues:	2,733,677.03
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EXPENDITURES

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 14

101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	ROADWAY - SALARIES & WAGES	304,392.00
542 30 12 00	OVERTIME	3,000.00
542 30 20 00	PERSONNEL BENEFITS	175,271.00
542 30 21 00	UNIFORMS & EQUIPMENT	2,440.00
542 30 31 00	SUPPLIES	20,000.00
542 30 32 00	FUEL	6,000.00
542 30 35 00	SMALL TOOLS & EQUIPMENT	1,000.00
542 30 41 00	PROFESSIONAL SERVICES	16,000.00
542 30 41 02	ADMIN SERVICE CHG TO 001 - STREET	119,682.00
542 30 41 03	CIVIC CAMPUS JANITORIAL-STREET	550.00
542 30 41 04	IT SERVICES	714.00
542 30 42 00	COMMUNICATIONS	1,100.00
542 30 43 00	TRAVEL	600.00
542 30 46 00	WCIA INSURANCE	6,427.00
542 30 47 00	UTILITIES	190.00
542 30 47 01	CIVIC CAMPUS UTILITIES-STREET	551.00
542 30 48 00	REPAIRS & MAINTENANCE	5,000.00
542 30 48 01	CIVIC CAMPUS MAINTENANCE-STREET	273.00
542 30 49 00	MISCELLANEOUS	3,000.00
542 63 47 00	UTILITIES	90,000.00
542 64 31 00	SUPPLIES	37,000.00
542 64 41 00	INTERGOVERNMENTAL PROFESSIONAL SERVICES	78,000.00
542 64 47 00	UTILITIES	9,000.00
542 64 48 00	REPAIRS & MAINTENANCE	2,500.00
542 66 31 00	SUPPLIES	32,000.00
542 66 32 00	FUEL	6,000.00
542 66 35 00	SMALL TOOLS & EQUIPMENT	1,500.00
542 66 48 00	REPAIRS & MAINTENANCE	7,000.00
542 67 31 00	SUPPLIES	500.00
542 67 32 00	FUEL	3,600.00
542 67 48 00	REPAIRS & MAINTENANCE	1,900.00
542 70 31 00	SUPPLIES	36,000.00
542 70 32 00	FUEL	3,700.00
542 70 35 00	SMALL TOOLS & EQUIP	300.00
542 70 41 00	PROFESSIONAL SERVICES	5,000.00
542 70 48 00	REPAIRS & MAINTENANCE	2,300.00
542 70 49 00	MISCELLANEOUS	200.00

542 Streets - Maintenance		982,690.00
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543 Streets Admin & Overhead

543 10 10 00	ROADWAY MANAGEMENT - SALARIES & WAGES	36,317.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 15

101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

543 Streets Admin & Overhead

543 10 20 00	PERSONNEL BENEFITS	17,639.00
543 30 31 00	SUPPLIES	400.00
543 30 41 00	PROFESSIONAL SERVICES	17,000.00
543 30 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	2,000.00
543 30 41 02	CIVIC CAMPUS JANITORIAL-STREET	899.00
543 30 41 03	IT SERVICES	1,490.00
543 30 42 00	COMMUNICATION	600.00
543 30 43 00	TRAVEL	1,500.00
543 30 44 00	ADVERTISING	300.00
543 30 46 00	WCIA INSURANCE	9,597.00
543 30 47 00	UTILITIES	4,200.00
543 30 47 01	CIVIC CAMPUS UTILITIES-STREET	904.00
543 30 48 01	CIVIC CAMPUS MAINTENANCE-STREET	447.00
543 30 49 00	MISCELLANEOUS	1,600.00
543 Streets Admin & Overhead		94,893.00

591 Debt Service

591 43 70 09	SBITA TECH LEASE - STREET ROADWAYS	150.00
591 95 70 42	CIVIC CAMPUS DEBT - PRINC - 101.542	938.00
591 95 70 43	CIVIC CAMPUS DEBT - PRINC - 101.543	2,505.00
592 95 80 42	CIVIC CAMPUS DEBT - INT - 101.542	903.04
592 95 80 43	CIVIC CAMPUS DEBT - INT - 101.543	2,412.00
591 Debt Service		6,908.04

594 Capital Expenditures

595 43 64 00	MACHINERY & EQUIPMENT	2,500.00
594 Capital Expenditures		2,500.00

597 Interfund Transfers

597 01 55 01	TRANS OUT TO 317 PW BLDG RSV	19,063.00
597 01 55 12	TRANS OUT TO 312 PW EQUIP RSV	40,000.00
597 Interfund Transfers		59,063.00

999 Ending Balance

508 10 01 01	ENDING FUND BALANCE	1,587,622.99
999 Ending Balance		1,587,622.99

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 16

101 Street Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

Fund Expenditures:

2,733,677.03

Excess/Deficit:

0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 17

107 Lodging Tax Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 07	BEG BALANCE-RESTRICTED-LTAC	614,250.00
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	308 Beginning Balances	614,250.00
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310 Taxes

313 31 00 00	MOTEL/HOTEL TRANSIENT TAX	278,903.00
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	310 Taxes	278,903.00
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360 Miscellaneous Revenue

361 11 01 07	INTEREST & OTHER EARNINGS	20,000.00
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	360 Miscellaneous Revenue	20,000.00
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Fund Revenues:

913,153.00

EXPENDITURES

514 Finance

557 30 31 01	SUPPLIES-GRANT J HUNT	2,500.00
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557 30 31 02	SUPPLIES-SOZO SPORTS	6,000.00
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557 30 31 03	SUPPLIES-SPORTS COMMISSION	13,000.00
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557 30 41 00	YAKIMA VALLEY TOURISM	44,000.00
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557 30 41 01	PROF SERVICES-GRANT J HUNT	48,000.00
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557 30 41 03	ADMIN SVC CHG TO C.E.	4,374.00
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557 30 41 05	PROF SERVICES-CHAMBER OF COMM SPEAKER	5,000.00
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557 30 41 07	YAKIMA VALLEY SPORTS COMMISSION	52,000.00
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557 30 41 11	PROF SERVICES-SOZO SPORTS	24,500.00
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557 30 43 01	TRAVEL-GRANT J HUNT	6,500.00
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571 00 31 07	SUPPLIES-AG MUSEUM	6,000.00
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571 00 41 02	PROF SVCS-AG MUSEUM-EDUCATIONAL PROGRAM	18,000.00
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571 00 47 00	UTILITIES-AG MUSEUM	33,000.00
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571 10 41 00	PROF SVCS-AG MUSEUM	80,000.00
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594 59 63 00	IMPROVEMENTS-AG MUSEUM	10,000.00
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	514 Finance	352,874.00
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557 Community Services

557 30 31 05	SUPPLIES - VINTIQUES CAR CLUB	5,000.00
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557 30 41 02	STATE FAIR PARK	39,200.00
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557 30 43 07	YAKIMA VALLEY SPORTS COMMISSION	4,000.00
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557 30 45 07	YAKIMA VALLEY SPORTS COMM - RENTALS & LEASES	6,000.00
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557 30 49 07	ROCK & MINERAL CLUB	2,000.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 18

107 Lodging Tax Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

557 Community Services

557 Community Services 56,200.00

999 Ending Balance

508 31 01 07 END BALANCE-RESTRICTED-LTAC 504,079.00

999 Ending Balance 504,079.00

Fund Expenditures: 913,153.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 19

108 Tourism Promotion Area Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 08	BEG BALANCE-RESTRICTED-TPA	289,222.00
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308 Beginning Balances		289,222.00
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310 Taxes

345 60 01 08	TOURISM PROMOTION AREA ASSESS	469,605.00
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310 Taxes		469,605.00
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360 Miscellaneous Revenue

361 11 00 00	INVESTMENT INTEREST	8,500.00
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361 41 08 00	TOURISM INTERST	800.00
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360 Miscellaneous Revenue		9,300.00
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Fund Revenues:	768,127.00
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EXPENDITURES

514 Finance

508 31 01 08	END BALANCE-RESTRICTED-TPA	586,231.00
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557 30 41 04	ADMIN SVC CHG TO C.E.	10,596.00
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557 30 44 03	ADVERTISING-AG MUSEUM	3,000.00
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557 30 44 06	ADVERTISING-WIAA	5,000.00
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557 30 44 08	ADVERTISING-YAK VALLEY TOURISM	131,000.00
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557 30 44 10	ADVERTISING-GRANT J HUNT	4,000.00
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557 30 44 11	ADVERTISING-STATE FAIR PARK	13,300.00
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557 30 44 12	ADVERTISING-SOZO SPORTS	7,000.00
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557 30 44 14	ADVERTISING-GENERAL (LTAC MEETINGS)	500.00
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557 30 44 20	ADVERTISING - VALLEY MALL	5,000.00
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557 30 44 21	ADVERTISING - VINTIQUES CAR CLUB	2,500.00
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514 Finance		768,127.00
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Fund Expenditures:	768,127.00
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 20

109 Contingency Fund - "Agility Fund"

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 09 BEG BALANCE-UNASSIGNED-CONTINGENCY COSTS 213,518.00

308 Beginning Balances 213,518.00

360 Miscellaneous Revenue

361 11 01 09 INTEREST & OTHER EARNINGS 6,500.00

360 Miscellaneous Revenue 6,500.00

Fund Revenues: 220,018.00

EXPENDITURES

999 Ending Balance

508 91 01 09 END BALANCE-UNASSIGNED-CONTINGENCY COST 220,018.00

999 Ending Balance 220,018.00

Fund Expenditures: 220,018.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 21

110 Craft Night Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 10 BEG BALANCE-ASSIGNED-SR CRAFT NIGHT 1,239.71

308 Beginning Balances 1,239.71

Fund Revenues: 1,239.71

EXPENDITURES

514 Finance

572 20 31 00 CRAFT NIGHT SUPPLIES 1,239.71

514 Finance 1,239.71

Fund Expenditures: 1,239.71

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 22

114 Seniors Activity Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 14 BEG BALANCE-ASSIGNED-SR CITIZEN ACTIVITY 13,059.00

308 Beginning Balances 13,059.00

360 Miscellaneous Revenue

362 00 01 14 5% ACTIVITIES BLDG RNTL FOR SC 1,541.00

360 Miscellaneous Revenue 1,541.00

Fund Revenues: 14,600.00

EXPENDITURES

999 Ending Balance

508 10 01 14 ENDING FUND BALANCE 14,600.00

999 Ending Balance 14,600.00

Fund Expenditures: 14,600.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 23

123 Criminal Justice Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 23	BEG BALANCE - RESTRICTED -CRIMINAL JUSTICE COSTS	1,448,160.00
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	308 Beginning Balances	1,448,160.00
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310 Taxes

313 15 00 00	PUBLIC SAFETY ADD'L SALES TAX	245,089.81
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313 71 00 00	LOCAL CRIMINAL JUSTICE	132,662.91
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	310 Taxes	377,752.72
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330 Intergovernmental Revenues

336 06 20 00	CRIM. JUSTICE-HIGH CRIME	75,000.00
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336 06 21 00	CRIM. JUSTICE-POPULATION	2,664.00
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336 06 26 00	CRIMINAL JUSTICE - SPECIAL PROGRAMS	9,324.00
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336 06 51 00	DUI/OTHER CRIMINAL JUSTICE ASSISTANCE	650.00
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	330 Intergovernmental Revenues	87,638.00
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360 Miscellaneous Revenue

361 11 01 23	INTEREST & OTHER EARNINGS	57,775.00
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	360 Miscellaneous Revenue	57,775.00
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Fund Revenues:

1,971,325.72

EXPENDITURES

521 Law Enforcement

521 10 41 23	YVCOG - CRIME LAB	10,000.00
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521 22 21 23	CJ UNIFORMS & EQUIP	80,000.00
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521 22 41 23	CJ PROFESSIONAL SVC	20,000.00
--------------	---------------------	-----------

591 21 70 23	CIVIC CAMPUS DEBT - PRINCIPLE	74,564.93
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592 21 80 23	CIVIC CAMPUS DEBT- POLICE - INTEREST	71,794.13
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594 21 64 02	BODY CAMERA EQUIPMENT	37,000.00
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594 21 64 03	FLOCK CAMERA SYSTEM	38,000.00
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594 21 64 23	MACHINERY & EQUIPMENT	200,000.00
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	521 Law Enforcement	531,359.06
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999 Ending Balance

508 31 01 23	ENDING BALANCE BALANCE - RESTRICTED -CRIMINAL JUSTICE COSTS	1,439,966.66
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 24

123 Criminal Justice Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance

999 Ending Balance 1,439,966.66

Fund Expenditures: 1,971,325.72

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 25

126 Crime Prevention Assessment Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 91 00 26	BEG BALANCE-UNASSIGNED-CRIME PREVENTION COSTS	53,856.46
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	308 Beginning Balances	53,856.46
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350 Fines & Forfeitures

355 80 01 26	OTHER CRIMINAL TRAFFIC MISDEMEANOR	200.00
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356 50 01 26	INVESTIGATIVE ASSESSMENT	979.00
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	350 Fines & Forfeitures	1,179.00
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360 Miscellaneous Revenue

361 11 01 26	INTEREST & OTHER EARNINGS	1,500.00
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	360 Miscellaneous Revenue	1,500.00
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	Fund Revenues:	56,535.46
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EXPENDITURES

521 Law Enforcement

521 30 12 26	OVERTIME	8,000.00
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521 30 31 26	SUPPLIES	1,000.00
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521 30 41 26	PROFESSIONAL SERVICES	3,000.00
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521 30 44 26	ADVERTISING	1,500.00
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	521 Law Enforcement	13,500.00
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999 Ending Balance

508 51 01 26	END BALANCE-ASSIGNED-CRIME PREVENTION COSTS	43,035.46
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	999 Ending Balance	43,035.46
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	Fund Expenditures:	56,535.46
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	Excess/Deficit:	0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 26

127 Commute Trip Reduction Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 27 BEG BALANCE-ASSIGNED-COMMUTE TRIP REDUCTION 3,025.00

308 Beginning Balances 3,025.00

Fund Revenues: 3,025.00

EXPENDITURES

513 Executive

513 10 31 27 SUPPLIES 100.00

513 Executive 100.00

999 Ending Balance

508 51 01 27 END BALANCE-ASSIGNED-COMM TRIP REDUCTION COSTS 2,925.00

999 Ending Balance 2,925.00

Fund Expenditures: 3,025.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 27

128 Transit System Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 28	BEG BALANCE-RESTRICTED-TRANSIT COSTS	4,276,200.00
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308 Beginning Balances		4,276,200.00
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310 Taxes

313 21 00 00	PUBLIC TRANSPORTATION TAX %2/10	1,575,000.00
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310 Taxes		1,575,000.00
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360 Miscellaneous Revenue

361 11 01 28	INTEREST & OTHER EARNINGS	225,000.00
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361 30 01 28	Gains (Losses) On Investments	25,000.00
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361 41 01 28	SALES INTEREST	4,500.00
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360 Miscellaneous Revenue		254,500.00
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380 Non Revenues

361 40 21 00	INTERFUND INTEREST RECEIVED	56,119.07
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380 Non Revenues		56,119.07
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390 Other Revenues

381 20 01 28	INTERFUND LOAN PROC	290,000.00
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390 Other Revenues		290,000.00
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397 Interfund Transfers

397 01 55 26	TRANS IN-324-REG BELTWAY LOAN REPAY	160,000.00
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397 Interfund Transfers		160,000.00
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Fund Revenues:		6,611,819.07
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EXPENDITURES

547 Transit Systems & Railroads

547 10 10 00	SALARIES & WAGES	112,275.00
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547 10 12 00	OVERTIME	500.00
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547 10 20 00	PERSONNEL BENEFITS	67,543.53
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547 10 21 00	UNIFORMS & EQUIPMENT	1,100.00
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547 10 31 00	OFFICE & OPERATING SUPPLIES	3,100.00
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547 10 32 00	FUEL CONSUMED	1,400.00
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547 10 35 00	SMALL TOOLS & MINOR EQUIPMENT	1,000.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 28

128 Transit System Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

547 Transit Systems & Railroads

547 10 41 00	PROFESSIONAL SERVICES	1,000.00
547 10 41 01	ADMIN SVC CHG TO C.E.	35,561.00
547 10 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	100.00
547 10 41 03	CIVIC CAMPUS JANITORIAL-TRANSIT	646.00
547 10 41 04	IT SERVICES	1,500.00
547 10 43 00	TRAVEL	500.00
547 10 44 00	ADVERTISING	9,600.00
547 10 46 00	WCIA INSURANCE	8,608.00
547 10 47 01	CIVIC CAMPUS UTILITIES-TRANSIT	649.00
547 10 48 00	REPAIRS & MAINTENANCE	2,900.00
547 10 48 01	CIVIC CAMPUS MAINTENANCE-TRANSIT	321.00
547 10 49 00	TRANSIT SERVICE PAYMENT	999,900.00
547 10 49 28	TRANSIT - MISC	150.00

	547 Transit Systems & Railroads	1,248,353.53
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591 Debt Service

591 47 70 28	CIVIC CAMPUS DEBT - PRINCIPLE	2,096.91
592 47 80 28	CIVIC CAMPUS DEBT - INTEREST	2,018.99

	591 Debt Service	4,115.90
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594 Capital Expenditures

595 63 63 28	OTHER IMPROVEMENTS	15,000.00
595 63 64 00	MACHINERY & EQUIPMENT	3,700.00
595 64 00 30	REGIONAL BELTWAY BUS STOP IMPROVEMENT	40,000.00
595 64 64 32	MAIN ST PEDESTRIAN CROSSING IMPR	102,387.00

	594 Capital Expenditures	161,087.00
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597 Interfund Transfers

597 00 55 12	TRANS OUT TO 312 PW EQUIP RSV	7,500.00
597 00 55 17	TRANS OUT TO 317 PW BLDG RSV	19,063.00

	597 Interfund Transfers	26,563.00
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999 Ending Balance

508 10 01 28	ENDING FUND BALANCE	5,171,699.64
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	999 Ending Balance	5,171,699.64
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	Fund Expenditures:	6,611,819.07
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 29

128 Transit System Fund

01/01/2025 To: 12/31/2025

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 30

130 Community Policing Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 30 BEG BALANCE-ASSIGNED-COMMUNITY POLICING COSTS 20,136.00

308 Beginning Balances 20,136.00

360 Miscellaneous Revenue

361 11 01 30 INTEREST & OTHER EARNINGS 500.00

360 Miscellaneous Revenue 500.00

Fund Revenues: 20,636.00

EXPENDITURES

521 Law Enforcement

521 30 12 30 OVERTIME 1,000.00

521 30 31 30 SUPPLIES 2,024.00

521 30 41 01 PROFESSIONAL SERVICES 2,500.00

521 30 45 00 RENTALS & LEASES (TEMP RENTALS - BOUNCE HOUSES) 3,000.00

521 Law Enforcement 8,524.00

999 Ending Balance

508 51 01 30 END BALANCE-ASSIGNED-COMMUNITY POLICING COSTS 12,112.00

999 Ending Balance 12,112.00

Fund Expenditures: 20,636.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 31

132 Community Events Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 32	BEG BALANCE-ASSIGNED- COMMUNITY EVENTS	6,990.74
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308 Beginning Balances		6,990.74
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397 Interfund Transfers

397 00 01 32	TRANSFER-IN C.E. FOR OTD	15,000.00
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397 01 01 32	TRANSFER-IN FOR CITY EVENTS	5,000.00
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397 19 01 32	TRANS-IN C.E. FOR HOLIDAY PARADE	5,000.00
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397 Interfund Transfers		25,000.00
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Fund Revenues:	31,990.74
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EXPENDITURES

514 Finance

571 20 31 32	OTD SUPPLIES	3,000.00
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571 20 41 32	OTD PROFESSIONAL SERVICES	2,000.00
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571 20 42 32	OTD-COMMUNICATION	5,000.00
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571 20 44 32	OTD ADVERTISING	5,000.00
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573 93 31 32	CITY EVENTS-SUPPLIES	3,000.00
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573 93 44 32	CITY EVENTS-ADVERTISING	1,000.00
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573 93 49 32	CITY EVENTS-MISC	1,000.00
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573 94 41 00	HOLIDAY PARADE PROF SERVICES	5,000.00
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514 Finance		25,000.00
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999 Ending Balance

508 51 00 32	END BALANCE-ASSIGNED-OTD	6,990.74
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999 Ending Balance		6,990.74
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Fund Expenditures:	31,990.74
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 32

133 Marijuana Excise Tax Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 33	BEG BALANCE-RESTRICTED-MARIJUANA EXCISE COSTS	331,809.61
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308 Beginning Balances		331,809.61
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330 Intergovernmental Revenues

336 06 42 30	MARAJUANA EXCISE TAX FROM STATE	63,065.00
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330 Intergovernmental Revenues		63,065.00
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360 Miscellaneous Revenue

361 11 01 33	INVESTMENT INTEREST	10,000.00
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360 Miscellaneous Revenue		10,000.00
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Fund Revenues:	404,874.61
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EXPENDITURES

521 Law Enforcement

571 22 31 33	SUMMER YOUTH - SUPPLIES	5,000.00
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571 22 41 33	SUMMER YOUTH - PROF SVC	25,000.00
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571 22 49 33	SUMMER YOUTH - MISC	1,500.00
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521 Law Enforcement		31,500.00
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999 Ending Balance

508 31 01 33	END BALANCE-RESTRICTED-MARIJUANA EXCISE COSTS	373,374.61
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999 Ending Balance		373,374.61
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Fund Expenditures:	404,874.61
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Excess/Deficit:	0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 33

170 Housing Rehabilitation Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 70 BEG BALANCE-RESTRICTED-HOUSING REHAB COSTS 13,095.34

308 Beginning Balances 13,095.34

360 Miscellaneous Revenue

359 00 00 70 PENALTY-CDBG 2007 1,636.00

368 10 00 70 HOUSING REHAB - CDBG 2007 660.00

360 Miscellaneous Revenue 2,296.00

Fund Revenues: 15,391.34

EXPENDITURES

559 Housing & Community Develop

559 30 41 01 PROFESSIONAL SERVICES - HOUSING REHAB CONSULTANT 1,200.00

559 Housing & Community Develop 1,200.00

576 Park Facilities

559 30 41 00 PROFESSIONAL SERVICES-MAIN ST PLANNING 100.00

576 Park Facilities 100.00

999 Ending Balance

508 31 01 70 END BALANCE-RESTRICTED-HOUSING REHAB COSTS 14,091.34

999 Ending Balance 14,091.34

Fund Expenditures: 15,391.34

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 34

304 VMB Improvement Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 04 BEG BALANCE-ASSIGNED-VMB RECON 201,639.14

308 Beginning Balances 201,639.14

Fund Revenues: 201,639.14

EXPENDITURES

999 Ending Balance

508 10 00 00 ENDING BALANCE-ASSIGNED-VALLEY MALL BLVD. PROJECT 201,639.14

999 Ending Balance 201,639.14

Fund Expenditures: 201,639.14

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 35

305 Regional Beltway Connector Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 05	BEG BALANCE-RESTRICTED-REGIONAL BELTWAY	648,297.91
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308 Beginning Balances		648,297.91
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330 Intergovernmental Revenues

333 20 00 26	NHFP-REGIONAL BELTWAY	978,704.55
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330 Intergovernmental Revenues		978,704.55
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360 Miscellaneous Revenue

361 11 03 05	INTEREST & OTHER EARNINGS	4,582.00
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360 Miscellaneous Revenue		4,582.00
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Fund Revenues:		1,631,584.46
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EXPENDITURES

580 Non Expenditures

581 20 00 05	INTERFUND LOAN PRINCIPAL TO 128	290,000.00
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580 Non Expenditures		290,000.00
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591 Debt Service

592 71 82 05	INTERFUND LOAN INTEREST TO 128	55,927.00
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591 Debt Service		55,927.00
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594 Capital Expenditures

595 10 41 26	REGIONAL BELTWAY-PE	564,539.00
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594 Capital Expenditures		564,539.00
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999 Ending Balance

508 31 03 05	END BALANCE-ASSIGNED-REGIONAL BELTWAY PROJECT	721,118.46
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999 Ending Balance		721,118.46
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Fund Expenditures:		1,631,584.46
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Excess/Deficit:		0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 36

306 Park Development Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 06	BEG BALANCE-ASSIGNED-PARK DEVL RESERVE	164,731.89
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	308 Beginning Balances	164,731.89
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330 Intergovernmental Revenues

334 02 70 57	RCO GRANT	79,765.00
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	330 Intergovernmental Revenues	79,765.00
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340 Charges For Services

345 85 00 06	DEVELOPER FEES - PARKS (15%)	70,094.51
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	340 Charges For Services	70,094.51
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360 Miscellaneous Revenue

361 11 00 06	INTEREST - DEVEL FEES - PARKS	200.00
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361 11 01 06	INTEREST & OTHER EARNINGS	5,183.00
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	360 Miscellaneous Revenue	5,383.00
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397 Interfund Transfers

397 76 11 06	MARIJUANA SALES TAX PROCEEDS FRM C.E.	22,482.00
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	397 Interfund Transfers	22,482.00
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Fund Revenues:

342,456.40

EXPENDITURES

576 Park Facilities

576 80 10 06	RCO GRANT - PARK IMPROVEMENTS	83,000.00
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576 80 41 06	PROFESSIONAL SERVICES - PARK DEV PLAN	60,000.00
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594 76 69 06	MACHINERY & EQUIPMENT	2,500.00
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	576 Park Facilities	145,500.00
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594 Capital Expenditures

594 76 69 07	MACHINERY & EQUIPMENT	40,000.00
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	594 Capital Expenditures	40,000.00
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999 Ending Balance

508 51 01 06	END BALANCE-ASSIGNED-PARKS & REC	156,956.40
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 37

306 Park Development Reserve Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance

999 Ending Balance 156,956.40

Fund Expenditures: 342,456.40

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 38

312 Public Works Equipment Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 12	BEG BALANCE-RESTRICTED-TRANSIT	42,600.93
308 51 00 12	BEG BALANCE-ASSIGNED-PARKS	27,728.38
308 51 41 00	BEG BALANCE-ASSIGN-WATER	79,099.41
308 51 42 00	BEG BALANCE-ASSIGNED-GARBAGE	30,624.15
308 51 42 01	BEG BALANCE-ASSIGNED-STREET	130,208.56
308 51 43 00	BEG BALANCE-ASSIGNED-SEWER	86,756.46

308 Beginning Balances		397,017.89
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360 Miscellaneous Revenue

361 11 01 12	INTEREST & OTHER EARNINGS	1,000.00
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360 Miscellaneous Revenue		1,000.00
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397 Interfund Transfers

397 03 12 00	TRANS IN FROM 406 GA RESV.	45,000.00
397 04 01 02	TRANS IN FROM 404 WA RESV	105,000.10
397 28 01 12	TRANS IN FROM 128 TRANSIT	7,500.00
397 42 01 01	TRANS IN FROM 101	40,000.00

397 Interfund Transfers		197,500.10
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Fund Revenues:		595,517.99
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EXPENDITURES

594 Capital Expenditures

594 34 64 12	MACHINERY & EQUIP - WATER	105,000.00
594 35 64 12	MACHINERY & EQUIP-SEWER	45,000.00
594 37 64 12	MACHINERY & EQUIP-GARBAGE	15,000.00
594 42 64 00	MACHINERY & EQUIP-STREETS	40,000.00
594 47 64 12	MACHINERY & EQUIP-TRANSIT	7,500.00

594 Capital Expenditures		212,500.00
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999 Ending Balance

508 10 01 12	ENDING FUND BALANCE-RESTRICTED	383,017.99
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999 Ending Balance		383,017.99
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Fund Expenditures:		595,517.99
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 39

312 Public Works Equipment Reserve Fund

01/01/2025 To: 12/31/2025

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 40

313 Fire Department Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 13 BEG BALANCE-ASSIGNED-FIRE EQUIP RESERVE 201,820.35

308 Beginning Balances 201,820.35

340 Charges For Services

345 85 00 00 DEVELOPER FEES - FIRE (25%) 116,824.18

340 Charges For Services 116,824.18

360 Miscellaneous Revenue

361 11 01 13 INTEREST & OTHER EARNINGS 10,000.00

360 Miscellaneous Revenue 10,000.00

397 Interfund Transfers

397 00 01 13 TRANSFER IN - 313 FIRE DEPT RESERVE FUND 120,000.00

397 Interfund Transfers 120,000.00

Fund Revenues: 448,644.53

EXPENDITURES

594 Capital Expenditures

594 22 62 13 BUILDINGS & STRUCTURES 15,000.00

594 22 64 13 MACHINERY & EQUIPMENT 120,000.00

594 Capital Expenditures 135,000.00

999 Ending Balance

508 51 01 13 END BALANCE-ASSIGNED-FIRE DEPT EQUIP 313,644.53

999 Ending Balance 313,644.53

Fund Expenditures: 448,644.53

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 41

315 Police Vehicle Reserve Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 15 BEG BALANCE-ASSIGNED-POLICE VEHICLE RSV 104,627.92

308 Beginning Balances 104,627.92

360 Miscellaneous Revenue

361 11 01 15 INTEREST & OTHER EARNINGS 1,000.00

360 Miscellaneous Revenue 1,000.00

397 Interfund Transfers

397 00 01 15 TRANSFER-IN 001 CURRENT EXP 100,000.00

397 Interfund Transfers 100,000.00

Fund Revenues: 205,627.92

EXPENDITURES

521 Law Enforcement

594 21 64 15 MACHINERY & EQUIPMENT 100,000.00

521 Law Enforcement 100,000.00

999 Ending Balance

508 51 00 15 END BALANCE-COMMITTED-POLICE VEHICLES 105,627.92

999 Ending Balance 105,627.92

Fund Expenditures: 205,627.92

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 42

316 Building Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 35 00	BEG BALANCE-RESTRICTED-SEWER BOND RSV PORTION	284,218.04
308 31 47 00	BEG BALANCE-ASSIGNED-TRANSIT PORTION	104,102.82
308 51 01 00	BEG BALANCE-ASSIGNED-CE PORTION	62,802.25
308 51 34 00	BEG BALANCE-ASSIGNED-WATER PORTION	74,920.25
308 51 35 01	BEG BALANCE-ASSIGNED-SEWER PORTION	78,093.72
308 51 37 00	BEG BALANCE-ASSIGNED-GARBAGE PORTION	85,762.47

308 Beginning Balances 689,899.55

360 Miscellaneous Revenue

361 11 01 16	INTEREST & OTHER EARNINGS	1,000.00
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360 Miscellaneous Revenue 1,000.00

Fund Revenues: 690,899.55

EXPENDITURES

594 Capital Expenditures

594 10 31 00	CIVIC CAMPUS SIGNAGE	20,000.00
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594 Capital Expenditures 20,000.00

999 Ending Balance

508 51 01 16	END BALANCE-ASSIGNED-CH BUILDING COSTS	670,899.55
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999 Ending Balance 670,899.55

Fund Expenditures: 690,899.55

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 43

317 Public Works Building Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 01 28	BEG BALANCE-RESTRICTED-TRANSIT	75,566.72
308 51 01 01	BEG BALANCE-ASSIGNED-STREET	39,799.71
308 51 04 01	BEG BALANCE-ASSIGNED-WATER	5,192.98
308 51 04 02	BEG BALANCE-ASSIGEND-GARBAGE	5,192.98
308 51 04 03	BEG BALANCE-ASSIGNED-SEWER	5,192.98

	308 Beginning Balances	130,945.37
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360 Miscellaneous Revenue

361 10 01 17	INTEREST	500.00
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	360 Miscellaneous Revenue	500.00
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397 Interfund Transfers

397 01 55 00	TRANS IN FROM 101 STREET FUND	19,063.00
397 28 55 00	TRANS IN FROM 128 TRANSIT	19,063.00

	397 Interfund Transfers	38,126.00
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	Fund Revenues:	169,571.37
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EXPENDITURES

999 Ending Balance

508 10 01 17	ENDING FUND BALANCE	169,571.37
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	999 Ending Balance	169,571.37
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	Fund Expenditures:	169,571.37
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	Excess/Deficit:	0.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 44

318 Municipal Capital Improvement Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 18 BEG BALANCE-RESTRICTED-REET REVENUE 1,080,331.61

308 Beginning Balances 1,080,331.61

310 Taxes

318 34 01 18 REAL ESTATE EXCISE TAX 140,325.00

310 Taxes 140,325.00

360 Miscellaneous Revenue

361 11 03 18 INTEREST & OTHER EARNINGS 6,500.00

360 Miscellaneous Revenue 6,500.00

Fund Revenues: 1,227,156.61

EXPENDITURES

594 Capital Expenditures

595 10 41 18 REGIONAL BELTWAY-DESIGN/ENG 425,000.00

594 Capital Expenditures 425,000.00

999 Ending Balance

508 31 01 18 END BALANCE-RESTRICTED-REET REVENUE 802,156.61

999 Ending Balance 802,156.61

Fund Expenditures: 1,227,156.61

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 45

320 City Hall Equipment Reserve Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 20 BEG BALANCE-ASSIGNED-CH BUILDING COSTS 40,727.93

308 Beginning Balances 40,727.93

360 Miscellaneous Revenue

361 11 01 20 INTEREST & OTHER EARNINGS 340.00

360 Miscellaneous Revenue 340.00

Fund Revenues: 41,067.93

EXPENDITURES

514 Finance

594 14 64 00 COMPUTERS & EQUIPMENT 20,000.00

514 Finance 20,000.00

999 Ending Balance

508 51 01 20 ENDING BALANCE-ASSIGNED-CH BUILDING COSTS 21,067.93

999 Ending Balance 21,067.93

Fund Expenditures: 41,067.93

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 46

321 Street Development Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 21	BEG BALANCE - RESTRICTED-STREET DEVEL RESERVE	1,943,167.49
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	308 Beginning Balances	1,943,167.49
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330 Intergovernmental Revenues

331 20 00 44	WSDOT-MAIN ST PEDESTRIAN CROSSING	417,457.00
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331 20 00 56	WSDOT-AHTANUM RD PEDESTRIAN CROSSING	412,857.77
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333 20 00 32	STPG-MAIN ST PEDESTRIAN CROSSING	297,840.63
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333 20 00 44	BRAC - 10TH AVE BRIDGE	1,290,016.88
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333 20 00 48	BRAC-SHOP BRIDGE	1,275,866.59
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	330 Intergovernmental Revenues	3,694,038.87
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360 Miscellaneous Revenue

361 11 03 21	INTEREST & OTHER EARNINGS	5,000.00
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	360 Miscellaneous Revenue	5,000.00
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397 Interfund Transfers

397 01 55 48	TRANS IN-324-SHOP BRIDGE	26,892.00
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	397 Interfund Transfers	26,892.00
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	Fund Revenues:	5,669,098.36
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EXPENDITURES

594 Capital Expenditures

594 10 41 32	MAINS ST PED CROSSING-PE	68,443.00
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595 10 41 44	S 10TH AVENUE BRIDGE - PE	696.00
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595 10 41 48	SHOP BRIDGE-PE	243,101.00
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595 10 41 56	AHTANUM RD PEDESTRIAN CROSSING - PE	244,090.00
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595 20 63 44	S 10TH AVENUE BRIDGE - ROW	49,956.88
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	594 Capital Expenditures	606,286.88
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999 Ending Balance

508 51 01 21	END BALANCE-ASSIGNED-STREET DEVEL PROJECT COSTS	5,062,811.48
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	999 Ending Balance	5,062,811.48
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	Fund Expenditures:	5,669,098.36
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 47

321 Street Development Reserve Fund

01/01/2025 To: 12/31/2025

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 48

324 Infrastructure Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 24	BEG BALANCE - ASSIGNED -INFR PROJECT COSTS	2,343,646.67
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	308 Beginning Balances	2,343,646.67
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310 Taxes

313 11 01 24	SALES & USE TAX/10%	632,500.00
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	310 Taxes	632,500.00
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360 Miscellaneous Revenue

361 11 03 24	INTEREST & OTHER EARNINGS	63,300.00
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	360 Miscellaneous Revenue	63,300.00
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	Fund Revenues:	3,039,446.67
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EXPENDITURES

591 Debt Service

591 95 79 00	SIED LOAN PRINCIPAL	119,186.69
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592 95 89 00	SIED LOAN INTEREST	22,848.67
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	591 Debt Service	142,035.36
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594 Capital Expenditures

595 10 41 32	MAIN ST REVIT PEDESTRIAN CROSSING-CITY	95,730.00
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595 50 64 44	BRIDGE #475 - S 10TH AVE - ROW	102,990.00
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	594 Capital Expenditures	198,720.00
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597 Interfund Transfers

597 01 55 26	TRANS OUT-128-REG BELTWAY LOAN REPAY	160,000.00
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597 01 55 48	TRANS OUT-321-SHOP BRIDGE	26,892.00
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	597 Interfund Transfers	186,892.00
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999 Ending Balance

508 51 01 24	END BAL-ASSIGNED-INFRASTRUCTURE PROJECT COSTS	2,511,799.31
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	999 Ending Balance	2,511,799.31
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	Fund Expenditures:	3,039,446.67
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 49

324 Infrastructure Reserve Fund

01/01/2025 To: 12/31/2025

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 50

325 Development Mitigation Reserve Fund 01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 25 BEG BALANCE-ASSIGNED-DEVEL MITIGATION 68,148.06

308 Beginning Balances 68,148.06

360 Miscellaneous Revenue

345 80 01 25 DEVELOPMENT IMPACT FEES 9,500.00

361 11 01 25 INTEREST & OTHER EARNINGS 124.00

367 00 00 00 CONTRIBUTIONS - BORTON GOODMAN APT-SIGNAL IMPR 9,600.00

367 00 00 01 CONTRIBUTION-TWO EAGLES-S BROADWAY ONSITE-STREET 500,000.00

360 Miscellaneous Revenue 519,224.00

Fund Revenues: 587,372.06

EXPENDITURES

999 Ending Balance

508 51 01 25 ENDING BALANCE-ASSIGNED-DEVEL MITIGATION COSTS 587,372.06

999 Ending Balance 587,372.06

Fund Expenditures: 587,372.06

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 51

401 Water Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 41	BEG BALANCE-ASSIGNED - WATER	1,821,301.00
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308 Beginning Balances		1,821,301.00
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340 Charges For Services

343 41 04 01	WATER REVENUES	1,700,000.00
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343 41 04 16	WATER UTILITY TAX	177,000.00
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343 42 04 01	WATER SVC INSTALLATION CHARGES	70,000.00
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345 83 04 01	WATER PLAN CHECKING FEE	10,000.00
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340 Charges For Services		1,957,000.00
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350 Fines & Forfeitures

359 90 04 01	MISCELLANEOUS PENALTIES	58,000.00
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350 Fines & Forfeitures		58,000.00
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360 Miscellaneous Revenue

361 11 04 01	INTEREST & OTHER EARNINGS	55,000.00
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360 Miscellaneous Revenue		55,000.00
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Fund Revenues:

3,891,301.00

EXPENDITURES

534 Water Utilities

534 50 00 16	UTILITY TAX TO 001	177,000.00
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534 50 10 00	SALARIES & WAGES	485,548.00
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534 50 12 00	OVERTIME	4,200.00
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534 50 20 00	PERSONNEL BENEFITS	263,286.00
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534 50 21 00	UNIFORMS & EQUIPMENT	2,800.00
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534 50 31 00	SUPPLIES	65,000.00
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534 50 32 00	FUEL	10,000.00
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534 50 35 00	SMALL TOOLS & EQUIPMENT	6,000.00
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534 50 41 00	PROFESSIONAL SERVICES	48,500.00
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534 50 41 01	ADMIN SVC CHG TO C.E.	91,102.00
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534 50 41 02	INTERGOVERNMENTAL PROFESSIONAL SERVICES	7,900.00
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534 50 41 03	CIVIC CAMPUS JANITORIAL-WATER	2,128.00
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534 50 41 04	IT SERVICES	2,128.00
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534 50 42 00	COMMUNICATION	6,000.00
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534 50 43 00	TRAVEL	1,300.00
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534 50 44 00	ADVERTISING	500.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 52

401 Water Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

534 Water Utilities

534 50 46 00	WCIA INSURANCE	43,487.00
534 50 47 00	UTILITIES	126,260.00
534 50 47 01	CIVIC CAMPUS UTILITIES-WATER	2,138.00
534 50 48 00	REPAIRS & MAINTENANCE	20,000.00
534 50 48 01	CIVIC CAMPUS MAINTENANCE-WATER	1,058.00
534 50 49 00	MISCELLANEOUS	27,500.00
534 50 49 01	EXTERNAL TAXES	50,000.00
534 Water Utilities		1,443,835.00

576 Park Facilities

591 34 70 09	SBITA TECH LEASE - WATER	100.00
576 Park Facilities		100.00

591 Debt Service

591 34 70 41	CIVIC CAMPUS DEBT - PRINCIPLE	6,820.83
591 34 78 00	PWTF LOAN PRINCIPAL	91,493.19
592 34 80 01	CIVIC CAMPUS DEBT - INTEREST	6,567.37
592 34 83 00	PWTF LOAN INTEREST	13,731.34
591 Debt Service		118,612.73

594 Capital Expenditures

594 34 63 01	IMPROVEMENTS	5,000.00
594 34 64 00	MACHINERY & EQUIPMENT	26,500.00
594 34 64 01	MACHINERY & EQUIPMENT	30,000.00
597 00 01 12	TRANS OUT TO 404-312 PW EQUIP RSV	105,000.00
594 Capital Expenditures		166,500.00

597 Interfund Transfers

597 00 01 17	TRANS OUT TO 404-317 PW BUILDING RSV	15,250.00
597 34 54 00	TRANS OUT TO 404 WA DEVL RSV	414,000.00
597 Interfund Transfers		429,250.00

999 Ending Balance

508 51 04 01	END BALANCE-ASSIGNED-WATER COSTS	1,733,003.27
999 Ending Balance		1,733,003.27

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 53

401 Water Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

Fund Expenditures:

3,891,301.00

Excess/Deficit:

0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 54

402 Garbage Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 42	BEG BALANCE-ASSIGNED-GARBAGE	425,000.00
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308 Beginning Balances		425,000.00
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340 Charges For Services

343 71 04 02	GARBAGE SERVICE CHARGES	1,860,000.00
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343 71 04 16	GARBAGE UTILITY TAX	167,000.00
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340 Charges For Services		2,027,000.00
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360 Miscellaneous Revenue

361 11 04 02	INTEREST & OTHER EARNINGS	15,000.00
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360 Miscellaneous Revenue		15,000.00
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Fund Revenues:

2,467,000.00

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 50 00 16	GA UTILITY TAX TO 001	167,000.00
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537 50 10 00	SALARIES & WAGES	31,390.00
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537 50 12 00	OVERTIME	1,000.00
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537 50 20 00	PERSONNEL BENEFITS	20,930.00
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537 50 21 00	UNIFORMS & EQUIPMENT	1,200.00
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537 50 31 00	SUPPLIES	3,500.00
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537 50 32 00	FUEL	1,300.00
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537 50 35 00	SMALL TOOLS & EQUIPMENT	300.00
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537 50 41 00	PROFESSIONAL SERVICES	1,000.00
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537 50 41 01	INTERGOVERNMENTAL PROFESSIONAL SERVICES	400.00
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537 50 41 02	ADMIN SVC CHG TO C.E.	84,177.00
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537 50 41 03	CIVIC CAMPUS JANITORIAL-GARBAGE	197.00
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537 50 41 04	IT SERVICES	640.00
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537 50 42 00	COMMUNICATION	6,500.00
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537 50 43 00	TRAVEL	50.00
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537 50 44 00	ADVERTISING	400.00
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537 50 46 00	WCIA INSURANCE	4,585.00
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537 50 47 00	UTILITIES	9,500.00
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537 50 47 01	CIVIC CAMPUS UTILITES - GARBAGE	200.00
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537 50 48 00	REPAIRS & MAINTENANCE	1,000.00
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537 50 48 01	CIVIC CAMPUS MAINTENANCE-GARBAGE	100.00
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537 50 49 00	MISCELLANEOUS	6,500.00
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537 50 49 01	EXTERNAL TAXES	82,500.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 55

402 Garbage Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 60 49 00 CONTRACTED SERVICES 1,606,800.00

537 Garbage & Solid Waste Utilitys 2,031,169.00

591 Debt Service

591 37 70 02 CIVIC CAMPUS DEBT - PRINCIPLE 519.06

591 37 70 09 SBITA TECH LEASE - GARBAGE 800.00

592 37 80 02 CIVIC CAMPUS DEBT - INTEREST 499.77

591 Debt Service 1,818.83

594 Capital Expenditures

597 00 00 17 TRANSFER OUT TO 404- 317 PW BLDG RESERVE 19,063.00

594 Capital Expenditures 19,063.00

597 Interfund Transfers

597 11 55 12 TRANSFER OUT TO 404-312 PW EQUIP RESERVE 15,000.00

597 Interfund Transfers 15,000.00

999 Ending Balance

508 51 04 02 END BALANCE-ASSIGNED-GARBAGE COSTS 399,949.17

999 Ending Balance 399,949.17

Fund Expenditures: 2,467,000.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 56

403 Sewer Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 43	BEG BALANCE-ASSIGNED-SEWER	2,425,000.00
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308 Beginning Balances		2,425,000.00
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320 Licenses & Permits

322 40 04 03	PAVING PERMIT-SEWER FEE	1,000.00
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322 90 04 03	PAVING PERMIT-STORM WATER FEE	200.00
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320 Licenses & Permits		1,200.00
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330 Intergovernmental Revenues

333 20 00 02	FEDERAL INDIRECT GRANT FROM WSDOT - STREETSWEeper	298,425.00
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330 Intergovernmental Revenues		298,425.00
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340 Charges For Services

343 50 04 03	SEWER SVC INSTALL CHARGES	1,500.00
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343 51 04 03	SEWER REVENUES	2,400,000.00
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343 51 04 16	SEWER UTILITY TAX	242,000.00
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345 83 04 03	SEWER PLAN CHECKING FEE	20,000.00
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345 83 31 03	STORMWATER PLAN CHECK FEE	35,000.00
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340 Charges For Services		2,698,500.00
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360 Miscellaneous Revenue

361 11 04 03	INTEREST & OTHER EARNINGS	70,000.00
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360 Miscellaneous Revenue		70,000.00
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Fund Revenues:

5,493,125.00

EXPENDITURES

531 Natural Resources

531 30 10 00	STORMWATER-SALARIES & WAGES	24,754.00
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531 30 12 00	STORMWATER OVERTIME	100.00
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531 30 20 00	STORMWATER-PERSONNEL BENEFITS	12,279.00
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531 30 31 00	STORMWATER - SUPPLIES	400.00
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531 30 32 00	STORMWATER FUEL	3,500.00
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531 30 41 01	STORMWATER - IT SERVICES	899.00
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531 30 41 03	STORMWATER-INTERGOV PROF SVCS	666.00
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531 30 43 03	STORMWATER-TRAVEL	200.00
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531 30 44 00	STORMWATER - ADVERTISING	500.00
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2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 57

403 Sewer Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

531 Natural Resources

531 30 48 00	STORMWATER REPAIRS & MAINTENANCE	2,500.00
531 30 49 00	STORMWATER-MISCELLANEOUS	300.00
531 Natural Resources		46,098.00

534 Water Utilities

531 30 41 23	STORMWATER - PROFESSIONAL SERVICES	5,400.00
534 Water Utilities		5,400.00

535 Sewer

535 50 00 16	SE UTILITY TAX TO 001	242,000.00
535 50 10 00	SALARIES & WAGES	151,966.00
535 50 12 00	OVERTIME	1,500.00
535 50 20 00	PERSONNEL BENEFITS	78,567.00
535 50 21 00	UNIFORMS & EQUIPMENT	1,000.00
535 50 31 00	SUPPLIES	4,000.00
535 50 32 00	FUEL	1,100.00
535 50 35 00	SMALL TOOLS & EQUIPMENT	300.00
535 50 41 00	PROFESSIONAL SERVICES	30,000.00
535 50 41 01	ADMIN SVC CHG TO C.E.	112,716.00
535 50 41 03	INTERGOVERNMENTAL PROFESSIONAL SERVICES	1,192,730.00
535 50 41 04	CIVIC CAMPUS JANITORIAL-SEWER	200.00
535 50 41 05	IT SERVICES	640.00
535 50 42 00	COMMUNICATION	6,500.00
535 50 43 00	TRAVEL	50.00
535 50 44 00	ADVERTISING	400.00
535 50 46 00	WCIA INSURANCE	27,148.00
535 50 47 00	UTILITIES	9,500.00
535 50 47 01	CIVIC CAMPUS UTILITIES-SEWER	200.00
535 50 48 00	REPAIRS & MAINTENANCE	1,000.00
535 50 48 01	CIVIC CAMPUS MAINTENANCE-SEWER	100.00
535 50 49 00	MISCELLANEOUS	14,000.00
535 50 49 02	EXTERNAL TAXES	82,500.00
535 Sewer		1,958,117.00

576 Park Facilities

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

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 58

403 Sewer Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

591 Debt Service

591 35 70 03	CIVIC CAMPUS DEBT - PRINCIPLE	4,961.15
591 35 78 03	PWTF LOAN PRINCIPAL	87,861.82
592 35 80 03	CIVIC CAMPUS DEBT - INTEREST	4,776.79
592 35 83 03	PWTF LOAN INTEREST	683.23
591 Debt Service		98,282.99

594 Capital Expenditures

594 35 64 00	MACHINERY & EQUIPMENT - SEWER	41,000.00
594 35 64 42	IMPROVEMENTS - N RUDKIN RD	100,000.00
594 Capital Expenditures		141,000.00

597 Interfund Transfers

597 35 04 04	TRANS OUT 405 SEWER IMPR RESERVE	545,000.00
597 35 55 12	TRANS OUT TO 405-312 PW EQUIP RESERVE	45,000.00
597 35 55 17	TRANSFER OUT TO 406 - 317 PW EQUIP RESERVE	19,063.00
597 Interfund Transfers		609,063.00

999 Ending Balance

508 51 04 03	END BALANCE-ASSIGNED-SEWER	2,634,339.01
999 Ending Balance		2,634,339.01

Fund Expenditures: 5,493,125.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 59

404 Water Improvement Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 44	BEG BALANCE-ASSIGNED	1,297,928.14
308 51 12 04	BEG BALANCE-ASSIGNED-FOR 312	136,000.00
308 51 17 44	BEG BALANCE-ASSIGNED-FOR 317	51,250.00
308 Beginning Balances		1,485,178.14

360 Miscellaneous Revenue

361 11 04 04	INTEREST & OTHER EARNINGS	34,000.00
367 00 00 34	INFR FEE REVENUE-WA	4,000.00
382 10 00 34	INFRASTRUCTURE FEE - WATER	30,000.00
360 Miscellaneous Revenue		68,000.00

397 Interfund Transfers

397 01 04 04	TRANS FROM 401 WATER	414,000.00
397 02 01 12	TRANS FROM 401 WATER-312 PW EQUIP RESERVE	105,000.00
397 02 01 17	TRANS FROM 401 WATER-317 PW BUILDING RESERVE	15,250.00
397 12 04 02	TRANS IN FROM 402 - FOR 312	15,000.00
397 17 04 02	TRANS IN FROM 402 - FOR 317	19,063.00
397 Interfund Transfers		568,313.00

Fund Revenues:

2,121,491.14

EXPENDITURES

534 Water Utilities

534 50 41 07	WATER SYST PLAN UPDATE-PROF SERVICES	75,000.00
534 50 41 49	PROF SERVICES-GOODMAN APTS-WA INSPECT	55,000.00
534 50 49 49	MISCELLANEOUS-WATER RIGHTS	75,000.00
534 Water Utilities		205,000.00

594 Capital Expenditures

594 34 66 04	GOULDS 250 HP SUBMERSIBLE WELL PUMP/REHAB	250,000.00
594 34 67 04	S BROADWAY AREA WATER EXT (GSP PH 3) ONSITE	26,500.00
594 Capital Expenditures		276,500.00

597 Interfund Transfers

597 04 01 00	TRANSFER OUT TO 312 - EQUIP RESV	105,000.00
597 Interfund Transfers		105,000.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024
Page: 60

404 Water Improvement Reserve 01/01/2025 To: 12/31/2025

EXPENDITURES

999 Ending Balance	
508 51 04 04 END BALANCE-ASSIGNED-WATER DEVEL PROJECTS	1,534,991.14
999 Ending Balance	1,534,991.14
Fund Expenditures:	2,121,491.14
Excess/Deficit:	0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 61

405 Sewer Improvement Reserve

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 31 00 45	BEG FUND BALANCE-RESTRICTED	3,200,000.00
308 51 00 45	BEG FUND BALANCE-ASSIGNED	1,553,995.00
308 51 12 05	BEG BALANCE-ASSIGNED-FOR 312	180,000.00
308 51 17 45	BEG BALANCE-ASSIGNED-FOR 317	50,011.99
308 Beginning Balances		4,984,006.99

360 Miscellaneous Revenue

337 07 86 00	SIED GRANT/NELTWAY SEWER EXT	1,000,000.00
361 11 04 05	INVESTMENT INTEREST	50,000.00
367 00 00 36	SO BROADWAY-INF FEE-SEWER	3,000.00
382 10 00 35	INFR FEE REVENUE- SEWER	5,000.00
360 Miscellaneous Revenue		1,058,000.00

397 Interfund Transfers

397 04 55 03	TRAN IN FRM 403 SEWER	545,000.00
397 Interfund Transfers		545,000.00

Fund Revenues:

6,587,006.99

EXPENDITURES

535 Sewer

535 50 41 07	SEWER COMP PLAN	50,000.00
535 Sewer		50,000.00

591 Debt Service

591 35 70 05	S BROADWAY SEWER SIED DEBT SVC - PRINCIPLE	78,024.56
591 35 70 06	REGIONAL BELTWAY - PRINCIPLE	13,964.77
592 35 80 05	S BROADWAY SEWER SIED DEBT SVC - INTEREST	21,647.99
592 35 80 06	REGIONAL BELTWAY - INTEREST	122,851.94
591 Debt Service		236,489.26

594 Capital Expenditures

594 35 41 54	BELTWAY SEWER EXT LIFT STATION-PE	50,000.00
594 35 49 08	AHTANUM RD UNDERDRAIN APPLICATIONS	15,000.00
594 35 67 54	S BROADWAY SEWER ON-SITE -CN	26,500.00
594 35 67 56	BELTWAY SEWER LIFT STATEION EXT - CN	1,672,744.00
594 38 66 53	N RUDKIN RD STORMWATER DESIGN	51,450.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 62

405 Sewer Improvement Reserve

01/01/2025 To: 12/31/2025

EXPENDITURES

594 Capital Expenditures

594 Capital Expenditures 1,815,694.00

999 Ending Balance

508 51 04 05 ENDING BALANCE-ASSIGNED-SEWER DEVEL PROJECTS 4,484,823.73

999 Ending Balance 4,484,823.73

Fund Expenditures: 6,587,006.99

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 63

406 Garbage Reserve Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances

308 51 00 46	BEGINNING FUND BALANCE-ASSIGNED	3,050.00
308 51 12 06	BEG BALANCE-ASSIGNED-FOR 312	47,250.00
308 51 17 46	BEG BALANCE-ASSIGNED-FOR 317	123,212.00
308 Beginning Balances		173,512.00

397 Interfund Transfers

397 17 04 03	TRANS IN FROM 403- FOR 317	19,063.00
397 39 70 01	TRANSFER IN FROM 403-312 PW EQUIPMENT	45,000.00
397 Interfund Transfers		64,063.00

Fund Revenues: 237,575.00

EXPENDITURES

591 Debt Service

597 37 12 00	TRANSFER OUT TO 312 - PW EQUIPMENT	45,000.00
591 Debt Service		45,000.00

999 Ending Balance

508 51 04 06	END BALANCE-ASSIGNED-GARBAGE	192,575.00
999 Ending Balance		192,575.00

Fund Expenditures: 237,575.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 64

650 YVCRU Fund

01/01/2025 To: 12/31/2025

REVENUES

380 Non Revenues

389 30 06 50 ANNUAL PRO RATA SHARE RECEIPT 350,000.00

380 Non Revenues 350,000.00

Fund Revenues: 350,000.00

EXPENDITURES

580 Non Expenditures

589 30 31 00 OPERATIONS - SUPPLIES 13,000.00

589 30 31 01 TRAINING - SUPPLIES 47,000.00

589 30 32 00 OPERATIONS - FUEL 5,000.00

589 30 35 00 OPERATIONS - SMALL TOOLS & EQUIPMENT 10,000.00

589 30 41 00 OPERATIONS - PROFESSIONAL SERVICES 20,000.00

589 30 43 00 OPERATIONS - TRAVEL 5,000.00

589 30 43 01 TRAINING - TRAVEL 15,000.00

589 30 48 00 OPERATIONS - REPAIRS & MAINTENANCE 10,000.00

589 30 49 00 OPERATIONS - MISCELLANEOUS 5,000.00

589 30 49 01 TRAINING - MISCELLANEOUS 15,000.00

589 30 64 00 MACHINERY & EQUIPMENT 40,000.00

589 30 64 01 CNT VEHICLE 165,000.00

580 Non Expenditures 350,000.00

Fund Expenditures: 350,000.00

Excess/Deficit: 0.00

2025 BUDGET TOTALS

CITY OF UNION GAP

Time: 07:17:39 Date: 12/12/2024

Page: 65

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	11,894,403.30	11,894,403.30	0.00
002 General Fund Reserve-"Rainy Day Fund"	600,744.00	600,744.00	0.00
101 Street Fund	2,733,677.03	2,733,677.03	0.00
107 Lodging Tax Fund	913,153.00	913,153.00	0.00
108 Tourism Promotion Area Fund	768,127.00	768,127.00	0.00
109 Contingency Fund - "Agility Fund"	220,018.00	220,018.00	0.00
110 Craft Night Reserve Fund	1,239.71	1,239.71	0.00
114 Seniors Activity Fund	14,600.00	14,600.00	0.00
123 Criminal Justice Fund	1,971,325.72	1,971,325.72	0.00
126 Crime Prevention Assessment Fund	56,535.46	56,535.46	0.00
127 Commute Trip Reduction Fund	3,025.00	3,025.00	0.00
128 Transit System Fund	6,611,819.07	6,611,819.07	0.00
130 Community Policing Fund	20,636.00	20,636.00	0.00
132 Community Events Fund	31,990.74	31,990.74	0.00
133 Marijuana Excise Tax Fund	404,874.61	404,874.61	0.00
170 Housing Rehabilitation Fund	15,391.34	15,391.34	0.00
304 VMB Improvement Fund	201,639.14	201,639.14	0.00
305 Regional Beltway Connector Fund	1,631,584.46	1,631,584.46	0.00
306 Park Development Reserve Fund	342,456.40	342,456.40	0.00
312 Public Works Equipment Reserve Fund	595,517.99	595,517.99	0.00
313 Fire Department Reserve Fund	448,644.53	448,644.53	0.00
315 Police Vehicle Reserve Fund	205,627.92	205,627.92	0.00
316 Building Reserve Fund	690,899.55	690,899.55	0.00
317 Public Works Building Reserve Fund	169,571.37	169,571.37	0.00
318 Municipal Capital Improvement Fund	1,227,156.61	1,227,156.61	0.00
320 City Hall Equipment Reserve Fund	41,067.93	41,067.93	0.00
321 Street Development Reserve Fund	5,669,098.36	5,669,098.36	0.00
324 Infrastructure Reserve Fund	3,039,446.67	3,039,446.67	0.00
325 Development Mitigation Reserve Fund	587,372.06	587,372.06	0.00
401 Water Fund	3,891,301.00	3,891,301.00	0.00
402 Garbage Fund	2,467,000.00	2,467,000.00	0.00
403 Sewer Fund	5,493,125.00	5,493,125.00	0.00
404 Water Improvement Reserve	2,121,491.14	2,121,491.14	0.00
405 Sewer Improvement Reserve	6,587,006.99	6,587,006.99	0.00
406 Garbage Reserve Fund	237,575.00	237,575.00	0.00
650 YVCRU Fund	350,000.00	350,000.00	0.00
	62,259,142.10	62,259,142.10	0.00