

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. 3133

AN ORDINANCE adopting the Budget for the City of Union Gap, Washington, for the fiscal year ending December 31, 2026.

WHEREAS, the City Council of the City of Union Gap, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of the City for the fiscal year ending December 31, 2026; and

WHEREAS, a notice was published that the City Council would meet on October 27, 2025 at 6:00 p.m., in the council chambers of city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2026; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purpose set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2026 and being sufficient to meet the various needs of the City during that period;

NOW THEREFORE, the City of Union Gap, does ordain as follows:

SECTION 1. The budget for the City of Union Gap, Washington for the year 2026 is hereby adopted at the fund level in its final form and content as set forth in the "2026 FINAL BUDGET TOTALS", copies of which are on file in the office of the City Clerk.

SECTION 2. Estimated resources for each separate fund of the City of Union Gap, and aggregate expenditures for all such funds for the year 2026 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2026 as set forth in the 2026 FINAL BUDGET TOTALS.

2026 FIANAL BUDGET TOTALS					
FUND		Estimated Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Ending Fund Balance
001	Current Expense Fund	905,183.00	11,235,179.00	10,987,733.94	1,152,628.06
002	General Fund Reserve- "Rainy Day"	612,402.22	30,000.00	-	642,402.22
101	Street Fund	1,627,437.00	1,146,992.00	1,190,908.58	1,583,520.42
107	Lodging Tax Fund	757,573.58	280,425.00	384,598.00	653,400.58
108	Tourism Promotion Area Fund	451,475.78	239,250.00	189,498.00	501,227.78
109	Contingency Fund - "Agility Fund"	224,703.58	3,000.00	-	227,703.58
110	Craft Night Reserve Fund	-	-	-	-
114	Seniors Activity Fund	-	-	-	-
123	Criminal Justice Fund	1,375,523.12	487,606.00	730,840.96	1,132,288.16
126	Crime Prevention Assessment Fund	54,423.49	2,179.00	13,500.00	43,102.49
127	Commute Trip Reduction fund	975.46	-	-	975.46
128	Transit Sytem Fund	5,391,498.50	2,678,535.60	1,556,189.69	6,513,844.41
130	Community Policing Fund	10,863.93	300.00	8,524.00	2,639.93
131	Drug Seizure Forfeiture Fund	-	-	-	-
132	Community Events Fund	12,548.26	7,951.84	20,500.10	-
133	Marijuana Excise Tax Fund	359,390.81	57,000.00	226,741.00	189,649.81
170	Housing Rehabilitation Fund	13,447.94	715.00	1,300.00	12,862.94
305	Regional Beltway Connector Fund	243,527.68	4,735,931.56	4,862,137.56	117,321.68
306	Park Development Reserve Fund	222,865.82	34,365.00	17,500.00	239,730.82
311	Library & Community Center Fund	-	-	-	-
312	Public Works equipment Reserve Fund	348,059.80	245,500.00	232,500.00	361,059.80
313	Fire Department Reserve Fund	59,357.20	231,000.00	260,785.60	29,571.60
315	Police Vehicle Reserve Fund	190,028.75	2,000.00	100,000.00	92,028.75
316	Bulding Reserve Fund	644,063.19	10,000.00	-	654,063.19
317	Public Works Building Reserrve Fund	160,850.56	35,000.00	-	195,850.56
318	Municipal Capital Improvement Fund	1,765,203.00	140,000.00	675,000.00	1,230,203.00
320	City Hall Equipment Reserve Fund	26,295.94	20,400.00	20,000.00	26,695.94
321	Street Development Fund	361,343.27	3,851,473.00	3,506,595.00	706,221.27
324	Infrastructure Reserve Fund	2,828,825.82	688,000.00	1,011,066.56	2,505,759.26
325	Development Mitigation Reserve Fund	76,091.00	10,000.00	-	86,091.00
401	Water Fund	1,733,003.00	2,032,000.00	1,983,830.43	1,781,172.57
402	Garbage Fund	748,925.00	2,321,843.00	2,119,597.38	951,170.62
403	Sewer Fund	2,634,339.00	3,122,323.00	2,822,615.40	2,934,046.60
404	Water Improvement Reserve	2,617,824.60	564,500.00	1,074,000.00	2,108,324.60
405	Sewer Improvement Reserve	1,487,821.87	1,261,000.00	1,853,939.10	894,882.77
406	Garbage Reserve Fund	112,452.63	-	28,500.00	83,952.63
414	Water Deposits	48,182.28	25,000.00	73,182.28	-
427	ULID #97-3	-	-	-	-
428	ULID #97-4	-	-	-	-
429	ULID #98-1	-	-	-	-
430	ULID #98-2	-	-	-	-
433	ULID #98-3	-	-	-	-
630	General State/County-Shared Rev	-	-	-	-
633	Crime Victims Comp Cnty Share	-	-	-	-
637	Petty cash Fund	-	-	-	-
638	Advance Travel Fund	-	-	-	-
640	CourtRevenue Fund	-	-	-	-
641	PD Holding Acct	-	-	-	-
650	YVCRU Fund	13,000.00	350,000.00	337,000.00	26,000.00
		28,119,507.08	35,849,469.00	36,288,583.58	27,680,392.50
		\$63,968,976.08		\$63,968,976.08	

SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Municipal Research and Services Center (MRSC).

SECTION 4. Effective Date. This ordinance shall be in full force and take effect five days after its publication.

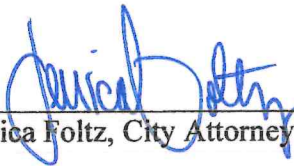
Passed by the City Council of the City of Union Gap, at the regular meeting thereof this 24th day of November, 2025.


John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:


Lynette Bisconer, City Clerk


Jessica Foltz, City Attorney