

ORDINANCE 2024-18

**AN ORDINANCE AMENDING THE 2024 OPERATING BUDGET
AND AMENDING ORDINANCE 2023-12
FOR THE CITY OF TOPPENISH, WASHINGTON**

WHEREAS, certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption, and

WHEREAS, funds were available for said approved expenditures,

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF TOPPENISH, WASHINGTON DO ORDAIN AS FOLLOWS:

That the 2024 Budget, as set forth in Ordinance 2023-12 is hereby amended as follows:

Fund	Fund Title	Adopted	Amended
001	General Fund	\$8,761,117.00	\$8,761,117.00
002	General Fund Capital Reserve Fund	\$615,819.18	\$615,819.18
003	Welcome Center Fund	\$22,124.33	\$22,124.33
004	Railroad Depot Facility Fund	\$11,305.00	\$37,283.47
006	Public Works Building Fund	\$89,798.00	\$226,383.00
007	Library Fund	\$8,315.00	\$16,915.00
021	Urban Development Action Grant Fund	\$1,000.00	\$1,000.00
030	Criminal Justice Fund	\$1,834,574.23	\$1,834,574.23
050	Special Projects Fund	\$307,516.99	\$307,516.99
101	Street Fund	\$498,242.00	\$498,242.00
103	Vehicle License Fee Fund	\$310,690.29	\$310,690.29
106	Tourism Development Fund	\$102,811.42	\$102,811.42
108	Cemetery Fund	\$211,362.00	\$211,362.00
119	Public Safety Grants Fund	\$66,030.00	\$226,383.00
129	Special Investigative Drug Account Fund	\$31,251.38	\$31,251.38
157	Cable TV Fund	\$272,100.00	\$272,100.00
158	Cable TV Equipment Reserve Fund	\$56,099.00	\$56,099.00
170	Housing Rehabilitation Fund	\$670,533.44	\$670,533.44
225	Community Economic Development Loan Fund	\$5,537.00	\$5,537.00
301	Municipal Capital Improvement Fund	\$987,663.29	\$987,663.29
302	Street Capital Fund	\$452,325.58	\$452,325.58
401	Water Fund	\$4,110,868.15	\$4,110,868.15
403	Wastewater Fund	\$4,738,417.96	\$4,738,417.96
405	Solid Waste Fund	\$2,088,629.78	\$2,088,629.78
410	Water Capital Fund	\$812,038.85	\$812,038.85
413	Wastewater Capital Fund	\$2,269,909.19	\$2,269,909.19
510	Vehicle Replacement Fund	\$2,070,394.75	\$2,070,394.75
701	Perpetual Care Fund	\$384,905.01	\$384,905.01
Totals		\$31,791,378.82	\$32,122,895.29

This ordinance shall become effective five (5) days after publication of a summary thereof.

PASSED by the Toppenish City Council at its regular meeting held on December 9, 2024.

ELPIDIA SAAVEDRA, Mayor

ATTEST:

HEIDI RIOJAS, CMC, City Clerk

APPROVED AS TO FORM:

DANIEL B. HEID, City Attorney