



December 14, 2020

Municipal Research & Services Center (MRSC)

Attention: Gabrielle Nicas

2601 4<sup>th</sup> Avenue, Suite 800

Seattle, WA 98121

*(MRSC TO FORWARD TO THE ASSOCIATION OF WA CITIES)*

## CERTIFICATION

Pursuant to R.C.W. 35A.34.130, attached is a copy of Ordinance No. 20-1088 adopting the budget modification of the 2021-2022 Biennial Budget of the City of DuPont.

I, Karri Muir, City Clerk for the City of DuPont, Washington, do hereby certify that the attached is a true and correct copy of Ordinance No. 2-1088, passed by the DuPont City Council on December 8, 2020.

IN WITNESS WHEREOF, I have hereunto fixed by hand and affixed the seal of the City this 14th day of December, 2020.

Karri Muir, CMC

City Clerk

Attachment

cc: Carma Oaksmith, Finance Director

City of DuPont  
1700 Civic Drive  
DuPont, Washington 98327  
(253) 964-8121



**CITY OF DuPONT**  
**WASHINGTON**  
**ORDINANCE NO. 20-1088**

AN ORDINANCE ADOPTING THE BIENNIAL BUDGET OF THE CITY OF DuPONT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DuPONT:

Section 1. The biennial budget of the City of DuPont for the years 2021 and 2022 is hereby adopted in its final form and content as set forth below.

Section 2. Estimated resources for each separate fund of the City of DuPont for the years 2021 and 2022 are set forth in summary form below and are hereby appropriated as follows.

**City of DuPont**  
**2021 Budget Summary**

<b>Fund</b>	<b>Est. Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Est. Ending Fund Balance</b>
General Fund	\$ 348,110	\$ 9,774,422	\$ 9,657,124	\$ 465,407
Revenue Stabilization Fund	494,259	69,000	-	563,259
Contingency Fund	126,175	28,000	-	154,175
Street Fund	538,353	839,753	669,754	708,352
Street Depreciation Fund	340,174	5,000	95,000	250,174
Hotel/Motel Tax Fund	304,920	248,314	275,000	278,233
Public Safety Mitigation Fund	18,610	10,800	20,000	9,410
Glacier NW Settlement Fund	650,209	3,000	-	653,209
Donations Fund	6,614	30	-	6,644
Drug Enforcement Fund	9,868	80	-	9,948
GO Bond Debt Service Fund	-	888,560	888,560	-
Capital Projects Fund	10,145,534	4,460,500	4,530,090	10,075,945
Water Utility Fund	4,884,626	2,759,514	2,528,212	5,115,928
Stormwater Utility Fund	2,931,255	1,549,888	1,820,542	2,660,601
Equipment Rental & Replacement Fund	1,453,460	320,486	44,137	1,729,810
Transportation Benefit District Fund	71,574	97,007	97,028	71,553
	<u>\$ 22,323,741</u>	<u>\$ 21,054,354</u>	<u>\$ 20,625,446</u>	<u>\$ 22,752,650</u>
Cash Added from Fund Balances		<u>-</u>	<u>428,908</u>	
Total Revenues & Expenditures		<u>\$ 21,054,354</u>	<u>\$ 21,054,354</u>	

**City of DuPont  
2022 Budget Summary**

Fund	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
General Fund	\$ 465,407	\$ 9,768,509	\$ 9,760,051	\$ 473,865
Revenue Stabilization Fund	\$ 563,259	69,000	-	632,259
Contingency Fund	\$ 154,175	28,000	-	182,175
Street Fund	\$ 708,352	1,319,191	1,317,748	709,795
Street Depreciation Fund	\$ 250,174	5,000	95,000	160,174
Hotel/Motel Tax Fund	\$ 278,233	258,197	265,000	271,430
Public Safety Mitigation Fund	\$ 9,410	10,800	15,000	5,210
Glacier NW Settlement Fund	\$ 653,209	3,000	-	656,209
Donations Fund	\$ 6,644	30	-	6,674
Drug Enforcement Fund	\$ 9,948	80	-	10,028
GO Bond Debt Service Fund	\$ -	883,840	883,840	-
Capital Projects Fund	\$ 10,075,945	566,100	664,798	9,977,247
Water Utility Fund	\$ 5,115,928	2,759,514	2,443,927	5,431,515
Stormwater Utility Fund	\$ 2,660,601	1,549,888	1,795,437	2,415,052
Equipment Rental & Replacement Fund	\$ 1,729,810	327,194	177,654	1,879,349
Transportation Benefit District Fund	\$ 71,553	97,236	97,046	71,743
	<u>\$ 22,752,650</u>	<u>\$ 17,645,578</u>	<u>\$ 17,515,502</u>	<u>\$ 22,882,726</u>
Cash Added from Fund Balances		-	130,077	
Total Revenues & Expenditures		<u>\$ 17,645,578</u>	<u>\$ 17,645,578</u>	

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall be in force and take effect January 1, 2021, after its publication according to law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8th DAY OF DECEMBER, 2020.

CITY OF DUPONT

  
 Ronald J. Frederick, Mayor

ATTEST/AUTHENTICATED:

  
 Karri Muir, CMC, City Clerk

APPROVED AS TO FORM:



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Gordon P. Karg, City Attorney

Ordinance No.: 20-1088