

ORDINANCE NO. 1908 CORRECTED

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2022**

WHEREAS, the Mayor of the **CITY OF OMAK**, Washington completed and placed on file with the City Clerk, a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said **CITY** for the fiscal year ending December 31, 2022, and notices were published that the Council of the said **CITY** would meet on the 15th day of November, 2021, at the hour of 7:00 P.M. for the final 2022 Budget Public Hearing in the Council Chambers at the City Hall of said **CITY** or via public teleconferencing, for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of Omak an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the **CITY OF OMAK** for the purposes set forth in said budget; and

WHEREAS, the estimated expenditures set forth in said budget being all necessary to carry on the government of said **CITY** for said year and being sufficient to meet the various needs of said **CITY** during said period.

NOW, THEREFORE, the City Council of the **CITY OF OMAK** do ordain as follows:

Section 1. The budget for the **CITY OF OMAK**, Washington for the Year 2022 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2022 Budget**, copies of which are on file in the Office of the City Clerk.


Section 2. Estimated resources for each separate fund for the City of Omak, and aggregate expenditures for all such funds for the year 2022 are set forth in summary form, as shown in Exhibit "A", and are hereby appropriated for expenditure at the fund level during the Year 2022 as set forth in the **City of Omak Final 2022 Budget**.

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. The ordinance shall be in force and take effect five (5) days after its publication according to law.

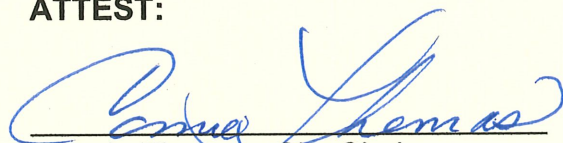
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 6th day of December, 2021.

APPROVED:




Cindy Gagné, Mayor

ATTEST:



Connie Thomas, City Clerk

APPROVED AS TO FORM




Michael Howe, City Attorney

1ST Reading: 11.15.21
2nd Reading: 12.6.21
Filed with City Clerk: 12.7.21
Passed by City Council: 12.6.21
Date Published: 12.15.21
Date Effective: 1/1/2022

On the 6th day of December, 2021, the City Council of the City of Omak passed Ordinance No. 1908, which was published in full text on the date stated above.

Dated this 7th day of December, 2021.



Connie Thomas, City Clerk

Ordinance 1908 Exhibit "A" Corrected					
2022 City of Omak Final Budget					
Summary of Fundf Balance, Revenues and Expenditures					
Fund#	Fund Name	Beginning Fund Balance	2022 Revenue	2022 Expenditure	Ending Fund Balance
1	Current Expense	\$ 2,096,699.90	\$ 5,298,570.07	\$ 6,397,762.64	\$ 997,507.33
102	City Streets Fund	\$ 153,874.17	\$ 1,865,777.81	\$ 1,998,770.00	\$ 20,881.98
102	City Streets Fund	\$ 153,874.17	\$ 1,469,577.81	\$ 1,581,720.00	\$ 41,731.98
103	Cemetery Fund	\$ 55,176.07	\$ 71,860.00	\$ 82,571.67	\$ 44,464.40
104	Library Fund	\$ 52,934.41	\$ 146,962.00	\$ 153,148.71	\$ 46,747.70
105	Hotel-Motel Tax Fund	\$ 198,587.98	\$ 150,776.55	\$ 307,990.00	\$ 41,374.53
106	Affordable Housing	\$ 22,454.23	\$ 18,025.00	\$ 0.00	\$ 40,479.23
109	Block Grant Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110	Stampede Arena Redev. Fnd	\$ 264,906.80	\$ 74,645.00	\$ 66,463.00	\$ 273,088.80
111	Drug Enforcment Fund	\$ 9,755.69	\$ 6,005.00	\$ 5,300.00	\$ 10,460.69
	Total Special Revenue Funds	\$ 757,689.35	\$ 2,334,051.36	\$ 2,614,243.38	\$ 477,497.33
	Total Special Revenue Funds	\$ 757,689.35	\$ 1,937,851.36	\$ 2,197,193.38	\$ 498,347.33
301	Capital Improvement Fund	\$ 138,920.22	\$ 50,100.00	\$ 0.00	\$ 189,020.22
401	Water Fund	\$ 1,502,853.42	\$ 7,675,845.75	\$ 8,618,602.57	\$ 560,096.60
402	Sewer Fund	\$ 1,746,938.20	\$ 3,479,750.00	\$ 5,185,289.34	\$ 41,398.86
403	Garbage Fund	\$ 307,876.06	\$ 1,339,440.00	\$ 1,353,002.86	\$ 294,313.20
405	Storm Drain Utility	\$ 197,096.74	\$ 200,565.00	\$ 171,944.01	\$ 225,717.73
406	Airport	\$ 495,513.74	\$ 583,535.00	\$ 756,413.00	\$ 322,635.74
411	Water Reserve Fund	\$ 495,011.90	\$ 3,605.00	\$ 0.00	\$ 498,616.90
412	Sewer Reserve Fund	\$ 1,047,209.13	\$ 7,622.00	\$ 650,000.00	\$ 404,831.13
	Total Prprietary Funds	\$ 5,792,499.19	\$ 13,290,362.75	\$ 16,735,251.79	\$ 2,347,610.15
501	Equipment Rental Operations	\$ 208,837.71	\$ 668,166.90	\$ 852,873.00	\$ 24,131.61
508	EQ Rental Capital Purchases	\$ 847,201.82	\$ 415,904.00	\$ 484,089.00	\$ 779,016.82
	Total Internal Service Funds	\$ 1,056,039.53	\$ 1,084,070.90	\$ 1,336,962.00	\$ 803,148.43
631	State Bldng Permit Fees	\$ 379.00	\$ 772.50	\$ 1,151.50	\$ 0.00
632	State Agency Deposits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total Fidicuary Funds	\$ 379.00	\$ 772.50	\$ 1,151.50	\$ 0.00
633	Revolving Advanced Travel	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
700	Cemetery Endowment	\$ 170,948.98	\$ 0.00	\$ 0.00	\$ 170,948.98
	Total of Funds	\$ 10,015,176.17	\$ 22,057,927.58	\$ 27,085,371.31	\$ 4,987,732.44
	Total of Funds	\$ 10,015,176.17	\$ 21,661,727.58	\$ 26,668,321.31	\$ 5,008,582.44

MEMORANDUM

To: Omak City Council
Cindy Gagnè, Mayor

From: Todd McDaniel

Date: December 6, 2021

Subject: Ordinance 1908 Corrected Adopting the 2022 Budget

The Attached Ordinance 1908 Corrected- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2022, is forwarded for your consideration.

This is the 2nd and “Final Read” for the 2022 budget.

We have received information that the Second Street TIB project funding application was unsuccessful. This Projects Expenditure and its anticipated revenues are removed in this corrected version of the ordinance.

Two budget workshops held, October 25th and November 8th. A Public Hearing was held November 15th. No public comments were presented during the Hearing.

The 2022 Budget fairly estimates necessary revenues and provides for lawful appropriations for the continued city services.

I approve this Ordinance and urge it Adoption