

ORDINANCE NO. 1920

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2023**

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, 2023, and notices were published that the Council of the said **CITY** would meet on the 21st day of November, 2022, at the hour of 7:00 P.M. for the final 2023 Budget Public Hearing in the Council Chambers at the City Hall of said **CITY**, 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 2023 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2023 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 2023 are set forth in summary form, as shown in Exhibit "A", and are hereby appropriated for expenditure at the fund level during the Year 2023 as set forth in the **City of Omak Final 2023 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.

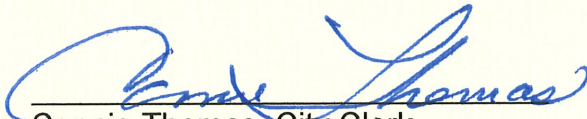
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 5th day of December 2022.

APPROVED:




Cindy Gagné, Mayor

ATTEST:



Connie Thomas, City Clerk

APPROVED AS TO FORM

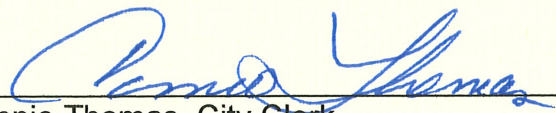


Michael Howe, City Attorney

1ST Reading: 11.21.2022
2nd Reading: 12-5.2022
Filed with City Clerk: 12.6.2022
Passed by City Council: 12-5.2022
Date Published: 12-14.2022
Date Effective: 1/1/2023

On the 5th day of December, 2022, the City Council of the City of Omak passed Ordinance No. 1920, which was published in full text on the date stated above.

Dated this 6th day of December, 2022.



Connie Thomas, City Clerk

Ordinance 1920 Exhibit "A"
 2023 City of Omak Final Budget

Summary of Fund Balance, Revenues & Expenditures

Fund#	Fund Name	Estimated 2023 Begin Fund Balance	Estimated 2023 Revenue	Estimated 2023 Expenditure	Estimated 2023 Ending Bal
General Fund					
001	Current Expense	\$2,768,039.75	\$5,265,451.36	\$6,754,800.87	\$1,278,690.25
Special Revenue Funds					
102	City Streets Fund	\$382,718.77	\$2,773,777.00	\$3,111,191.73	\$45,304.04
103	Cemetery Fund	\$60,290.75	\$71,860.00	\$80,019.16	\$52,131.60
104	Library Fund	\$48,679.93	\$146,962.00	\$164,727.17	\$30,914.76
105	Hotel-Motel Tax Fund	\$210,074.49	\$181,427.00	\$263,640.00	\$127,861.49
106	Affordable Housing	\$26,271.88	\$18,025.00	\$0.00	\$44,296.88
109	Block Grant Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00
110	Stampede Arena Redev. Fnd	\$272,835.54	\$74,645.00	\$63,963.00	\$283,517.54
111	Drug Enforcment Fund	\$10,462.59	\$6,005.00	\$5,500.00	\$10,967.59
	TTL	\$1,031,333.95	\$3,272,701.00	\$3,709,041.05	\$594,993.89
Capital Improvement Fund					
301	Capital Improvement Fund	\$278,889.85	\$60,100.00	\$0.00	\$338,989.85
Proprietary Funds					
401	Water Fund	\$2,549,994.44	\$7,839,046.00	\$10,074,630.28	\$314,410.16
402	Sewer Fund	\$500,422.48	\$2,952,454.00	\$2,781,781.93	\$671,094.55
403	Garbage Fund	\$282,513.05	\$1,446,575.20	\$1,587,858.01	\$141,230.23
405	Storm Drain Utility	\$79,731.92	\$169,081.00	\$159,842.32	\$88,970.60
406	Airport	\$431,728.30	\$373,435.00	\$698,897.53	\$106,265.77
411	Water Reserve Fund	\$495,515.69	\$3,605.00	\$0.00	\$499,120.69
412	Sewer Reserve Fund	\$1,048,275.02	\$7,622.00	\$0.00	\$1,055,897.02
	TTL	\$5,388,180.89	\$12,791,818.20	\$15,303,010.08	\$2,876,989.01
Internal Service Funds					
501	Equipment Rental Operations	\$8,815.62	\$965,321.00	\$957,853.62	\$16,282.99
508	EQ Rental Capital Purchases	\$954,887.33	\$495,286.00	\$1,234,180.00	\$215,993.33
	TTL	\$963,702.95	\$1,460,607.00	\$2,192,033.62	\$232,276.32
Fiduciary Funds					
631	State Bldng Permit Fees	\$102.00	\$773.00	\$875.00	\$0.00
632	State Agency Deposits	\$1,249.87	\$0.00	\$1,249.87	\$0.00
	TTL	\$1,351.87	\$773.00	\$2,124.87	\$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		\$10,604,448.24	\$22,851,450.56	\$27,961,010.49	\$5,494,888.31

MEMORANDUM

To: Omak City Council
Cindy Gagné, Mayor

From: Todd McDaniel

Date: November 21, 2022

Subject: Ordinance 1920 Adopting the 2023 Budget

The Attached Ordinance 1920 - Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2023, is forwarded for your consideration.

This a "Two Read" Ordinance to adopt the budget for fiscal year 2023. The 2023 Budget document fairly estimates all revenues and expenditures, necessary to perform essential government services.

Two budget workshops were held, one on November 1st and the other, November 14th. The Public Hearing was held during this November 21st meeting.

There are some subtle changes to the budget document since the last Budget Workshop. The CIAW insurance premium is now known and populated. Public Works labor lines errors were corrected. ER cost allocation spreads were recalculated and populated to capture higher fuel and insurance costs.

This document is a fair representation of the year to come.

I approve this Ordinance and urge it adoption