

**ORDINANCE NO. 1931**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE  
CITY OF OMAK, WASHINGTON, FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2024**

**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, 2024, and notices were published that the Council of the said **CITY** would meet on the 20<sup>TH</sup> day of November, 2023, at the hour of 7:00 P.M. for the final 2024 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 2024 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2024 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 2024 are set forth in summary form, as shown in Exhibit "A", and are hereby appropriated for expenditure at the fund level during the Year 2024 as set forth in the **City of Omak Final 2024 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 4<sup>th</sup> day of December 2023.

**APPROVED:**

*Cindy Gagné*  
Cindy Gagné, Mayor

**ATTEST:**

*Connie Thomas*  
Connie Thomas, City Clerk

**APPROVED AS TO FORM**

*Michael Howe*  
Michael Howe, City Attorney

1<sup>ST</sup> Reading: 11.20.23  
2<sup>nd</sup> Reading: 12.4.2023  
Filed with City Clerk: 12.5.2023  
Passed by City Council: 12.4.2023  
Date Published: 12-13.2023  
Date Effective: 1/1/2024

On the 4<sup>th</sup> day of December, 2023, the City Council of the City of Omak passed Ordinance No. 1931, which was published in full text on the date stated above.

Dated this 5<sup>th</sup> day of December, 2023.

*Connie Thomas*  
Connie Thomas, City Clerk

**Ordinance 1931 Exhibit "A"**  
**2024 City of Omak Final Budget**

Summary of Fund Balance, Revenues & Expenditures

Fund#	Fund Name	Estimated 2024 Beginning Fund Balance	Estimated 2024 Revenue	Approved 2024 Expenditure	Estimated 2024 Ending Balance
<b>General Fund</b>					
001	CURRENT EXPENSE FUND	\$ 3,383,760.89	\$ 5,644,880.31	\$ 7,377,649.76	\$ 1,650,991.43
<b>Special Revenue Funds</b>					
102	CITY STREET FUND	\$ 215,527.74	\$ 993,062.00	\$ 1,128,030.81	\$ 80,558.93
103	CEMETERY FUND	\$ 105,716.53	\$ 79,500.00	\$ 77,138.98	\$ 108,077.55
104	LIBRARY FUND	\$ 42,913.83	\$ 155,616.00	\$ 171,251.90	\$ 27,277.93
105	MOTEL/HOTEL TAX FUND	\$ 259,236.28	\$ 209,000.00	\$ 382,000.00	\$ 86,236.28
106	AFFORDABLE HOUSING FUND	\$ 60,182.67	\$ 19,025.00	\$ -	\$ 79,207.67
109	BLOCK GRANT FUND	\$ 770.31	\$ -	\$ 770.31	\$ 0.00
110	STAMPEDE ARENA REDEVEL.	\$ 302,189.08	\$ 48,500.00	\$ 66,337.50	\$ 284,351.58
111	DRUG ENFORCEMENT FUND	\$ 11,280.23	\$ 10,605.00	\$ 10,600.00	\$ 11,285.23
	<b>TOTAL</b>	<b>\$ 997,816.67</b>	<b>\$ 1,515,308.00</b>	<b>\$ 1,836,129.50</b>	<b>\$ 676,995.17</b>
<b>Capital Improvement Fund</b>					
301	CAPITAL IMPROVEMENT FUN	\$ 378,241.62	\$ 77,000.00	\$ -	\$ 455,241.62
<b>Proprietary Funds</b>					
401	WATER FUND	\$ 1,897,014.39	\$ 3,543,646.00	\$ 4,464,027.51	\$ 976,632.88
402	SEWER FUND	\$ 1,587,540.34	\$ 3,344,030.00	\$ 3,335,090.50	\$ 1,596,479.84
403	GARBAGE FUND	\$ 510,283.18	\$ 1,683,450.00	\$ 1,664,322.45	\$ 529,410.73
405	STORM DRAIN UTILITY FUND	\$ 333,512.95	\$ 195,500.00	\$ 378,657.78	\$ 150,355.17
406	AIRPORT FUND	\$ 294,426.92	\$ 1,952,160.00	\$ 2,195,206.32	\$ 51,380.60
411	WATER CUM. RESERVE FUND	\$ 515,954.65	\$ 17,000.00	\$ -	\$ 532,954.65
412	SEWER CUM. RESERVE FUND	\$ 1,092,440.24	\$ 37,000.00	\$ -	\$ 1,129,440.24
	<b>TOTAL</b>	<b>\$ 6,231,172.67</b>	<b>\$ 10,772,786.00</b>	<b>\$ 12,037,304.56</b>	<b>\$ 4,966,654.11</b>
<b>Internal Service Funds</b>					
501	EQUIPMENT RENTAL FUND	\$ 92,069.81	\$ 1,018,307.62	\$ 1,033,982.05	\$ 76,395.38
508	EQ. RENTAL CAPITAL PURCH.	\$ 797,488.18	\$ 483,526.00	\$ 903,680.00	\$ 377,334.18
	<b>TOTAL</b>	<b>\$ 889,557.99</b>	<b>\$ 1,501,833.62</b>	<b>\$ 1,937,662.05</b>	<b>\$ 453,729.56</b>
<b>Custodial Funds</b>					
631	STATE BLDNG PERMIT FEES	\$ 102.00	\$ 773.00	\$ 875.00	\$ -
632	STATE AGENCY DEPOSITS	\$ 714.01	\$ -	\$ 714.01	\$ -
633	ADVANCED TRAVEL FUND	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ 2,816.01</b>	<b>\$ 773.00</b>	<b>\$ 1,589.01</b>	<b>\$ 2,000.00</b>
<b>Permanent Funds</b>					
700	INVESTMENT TRUST FUND	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98
<b>TOTAL OF ALL FUNDS</b>		<b>\$ 12,054,314.83</b>	<b>\$ 19,512,580.93</b>	<b>\$ 23,190,334.89</b>	<b>\$ 8,376,560.87</b>

# MEMORANDUM

To: Omak City Council  
Cindy Gagné, Mayor

From: Todd McDaniel

Date: November 20, 2023

Subject: Ordinance 1931 Adopting the 2024 Budget

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The Attached Ordinance 1931- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2024, is forwarded for your consideration.

This is a “Two Read” Ordinance to adopt the budget for fiscal year 2024. The 2024 Budget document fairly estimates all revenues and expenditures necessary to perform essential government services.

Two budget workshops were held, October 30th and November 13th. The Public Hearing was held during this November 20<sup>st</sup> meeting.

All changes identified at the final workshop have been incorporated into the budget document and captured in the 2024 Budget Ordinance.

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

I approve this Ordinance and urge its adoption.