

ORDINANCE NO. 1226

AN ORDINANCE OF THE CITY OF OKANOGAN, WASHINGTON, ADOPTING THE BUDGET OF THE ENSUING FISCAL AND CALENDAR YEAR OF 2024

WHEREAS the Okanogan City Council held a public hearing on 2024 Revenue Sources, 2024 Fee Schedule and Ad Valorem Taxes for the 2024 Budget on October 17th, 2023; and

WHEREAS the Okanogan City Council on November 7th, 2023 did authorize a one percent increase in the tax levy amount for 2024; and

WHEREAS the Okanogan City Council held Budget Workshops on the proposed 2024 Budget on October 3rd and October 10th, 2023 respectively: and

WHEREAS the Okanogan City Council held a preliminary public hearing on the 2024 Budget for the City of Okanogan on November 7th, 2023: and

WHEREAS the Okanogan City Council held a final public hearing on the 2024 Budget for the City of Okanogan on November 21st, 2023

THE CITY COUNCIL OF THE CITY OF OKANOGAN, WASHINGTON, DO ORDAIN AS FOLLOWS:

SECTION No. 1 BUDGET ADOPTED. The final budget of the City of Okanogan for the year 2024, as fixed and determined by the City Council following public hearings as outlined above and which final budget is now on file in the office of the City Clerk Treasurer, and identified by this reference, made a part thereof, at the fund level listed below is hereby adopted as the final budget of the City of Okanogan for the Year of 2024.

SECTION No. 2 SUMMARY OF BUDGET. A summary of the totals of estimated revenues and appropriations for each separate fund and aggregate totals for all such funds combined as contained in said adopted budget as follows:

2024 Budget by Fund

#	Fund	Expenditure	Revenue
001	Current Expense	\$ 4,689,442.00	\$ 4,689,442.00
101	Tourist Promotion	\$ 188,716.00	\$ 188,716.00
102	Streets	\$ 1,253,114.00	\$ 1,253,114.00
104	Cemetery	\$ 108,735.00	\$ 108,735.00
105	Flood Control	\$ 29,688.00	\$ 29,688.00
106	County Fire Chiefs' Compressor	\$ 4,378.00	\$ 4,378.00
107	ARPA	\$ 1,017,223.00	\$ 1,017,223.00
110	Fire Dept. Equipment Reserve	\$ 108,443.00	\$ 108,443.00
113	Airport Cumulative Reserve	\$ 3,594.00	\$ 3,594.00
115	Cumulative Reserve	\$ 826,886.00	\$ 826,886.00
116	Sports Park Cumulative Reserve	\$ 38,744.00	\$ 38,744.00
146	Municipal Airport	\$ 617,465.00	\$ 617,465.00
216	Bond Reserve USDA	\$ 14,373.00	\$ 14,373.00
307	Capital Facilities	\$ 378,304.00	\$ 378,304.00

319	Public Works Equipment Reserve	\$ 207,639.00	\$ 207,639.00
401	Sanitation	\$ 826,266.00	\$ 826,266.00
402	Water	\$ 4,333,075.00	\$ 4,333,075.00
403	Sewer	\$ 2,793,387.00	\$ 2,793,387.00
404	Sewer Cumulative Reserve	\$ 343,124.00	\$ 343,124.00
405	Sewer Renewal & Replacement	\$ 43,516.00	\$ 43,516.00
406	Water Asset Reserve	\$ 351,892.00	\$ 351,892.00
407	Water Replacement & Maintenance	\$ 35,786.00	\$ 35,786.00
408	Construction	\$ 130,672.00	\$ 130,672.00
630	Fiduciary	\$ 12,353.00	\$ 12,353.00
704	Cemetery Endowment	\$ 40,431.00	\$ 40,431.00
		\$ 18,397,246.00	\$ 18,397,246.00

SECTION No. 3 SALARIES, WAGES & BENEFITS. The salaries, wages and benefits set forth in detail, and attached in said final budget constitute the appropriation for the amount of salaries, wages and benefits to be paid to officers and employees of the city during 2024, and the numbers and classifications of positions anticipated to be filled.

SECTION No. 4 APPROPRIATION. The sums set forth in said final budget for the year 2024 as expenditures are hereby appropriated and itemized and classified as the authorized expenditures to be made by the City of Okanogan during the year 2024.

SECTION No. 5 PAYMENTS TO RESERVE FUNDS. At the close of the 2023 budget year, any unexpended funds remaining in the following Current Expense Fund (Fund No. 001) Line Items shall be:

- Repairs & Maintenance Pool, BARS No. 001.576.20.48.00;
- Repairs & Maintenance Parks, BARS No. 001.576.80.48.00;
- Repairs & Maintenance – Sports Complex, BARS No. 001.576.81.48.00;
- Office Machinery and Equipment, BARS No. 001.594.14.64.00;
- Fire Hall Bldg. Improvements, BARS No. 001.594.22.62.00

A voucher shall be prepared from the Current Expense Fund into the Cumulative Reserve Fund (Fund No. 115) and reflected as miscellaneous revenue in corresponding sub account within the Cumulative Reserve Fund:

- Cumulative Reserve – Miscellaneous/Immaterial 115.000.000.369.90.00

Reserve funds may be appropriated by the Council as needed to supplement normal revenues in years when it is necessary to fund extraordinary equipment replacement or repairs. The Clerk/Treasurer is directed to make these payments after adjusting for over-expended line items in the preceding repairs and maintenance accounts at the close of the 2023 Budget year without further action by the Council.

SECTION No. 6 EFFECTIVE DATE. This Ordinance shall become effective from and after its passage by the City Council, approval by the Mayor and five days after publication of this ordinance, or a summary, as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OKANOGAN this _____ day of _____, 2023

APPROVED:

Wayne Turner, Mayor

ATTEST:

Jessica Blake, City Clerk Treasurer

APPROVED:

W. Scott DeTro, City Attorney

Filed with City Clerk: _____

Passed by Council: _____

Date Published: _____

Date Effective: _____