

**Ordinance No. 1227**

**An Ordinance of the City of Okanogan, Washington  
Amending the 2023 Budget Ordinance No. 1220 To Recognize Additional Revenues and  
Expenditures**

**Whereas,** the City Council of the City of Okanogan adopted the budget for 2023, Ordinance No. 1220; and

**Whereas,** a new Fiduciary Fund was established in 2023 with a beginning fund balance of zero; and

**Whereas,** the City underestimated revenues and expenditures for this new fund.

**Now, therefore, the City Council of Okanogan do Ordain as follows:**

**Section 1. Amendment.** That portion of Ordinance 1220 which reads as follow:

**Fiduciary**

Account No.	Name	Amount
630 000 000 386 20 02 00	Distracted Driving Prevention	0.00
630 000 000 386 40 00 04	DOL Tech Supp	0.00
630 000 000 386 70 00 01	County Crime Victim Account	100.00
630 000 000 386 70 00 02	Judicial Information	500.00
630 000 000 386 70 00 03	State Trauma Fund	250.00
630 000 000 386 70 00 93	State GF WA Auto Theft	0.00
630 000 000 389 30 00 00	Agency Deposits/Bldg Dept	450.00
630 000 000 389 30 00 01	State Sales Tax/Fuel	1,275.00
630 000 000 389 30 00 02	Agency Deposits/Swimming Pool	2,800.00
630 000 000 389 30 00 05	State Leasehold Excise Tax	0.00
630 000 000 389 40 00 01	State PSEA 1	1,500.00
630 000 000 389 40 00 02	State PSEA 2	1,000.00
630 000 000 389 40 00 03	State Leasehold Excise Tax	963.00
630 000 000 389 40 00 04	State PSEA 3	0.00
630 000 000 586 70 00 01	County Crime Victims Account	100.00
630 000 000 586 70 00 02	Judicial Information Systems	500.00
630 000 000 586 70 00 03	State Trauma Fund	250.00
630 000 000 586 70 00 93	State GF WA Auto Theft	0.00
630 000 000 589 30 00 00	City Disbursements to State *Building	450.00
630 000 000 589 30 00 01	City Disbursements *Cemetery/Camping	0.00
630 000 000 589 30 00 02	City Disbursements/Swim Pool	2,800.00
630 000 000 589 30 00 04	City Disbursements TO state *Airport	2,238.00
630 000 000 589 40 00 01	State Psea 1	1,500.00
630 000 000 589 40 00 02	State Psea 2	1,000.00
630 000 000 589 40 00 03	State Psea 3	0.00

**Section 2.** Is hereby amended to read as follows:

**Fiduciary**

Account No.	Name	Amount
630 000 000 386 20 02 00	Distracted Driving Prevention	5.00
630 000 000 386 40 00 04	DOL Tech Supp	125.00
630 000 000 386 70 00 01	County Crime Victim Account	80.00
630 000 000 386 70 00 02	Judicial Information	1,300.00
630 000 000 386 70 00 03	State Trauma Fund	550.00
630 000 000 386 70 00 93	State GF WA Auto Theft	120.00
630 000 000 389 30 00 00	Agency Deposits/Bldg Dept	520.00
630 000 000 389 30 00 01	State Sales Tax/Fuel	1,400.00
630 000 000 389 30 00 02	Agency Deposits/Swimming Pool	2,225.00
630 000 000 389 30 00 05	State Leasehold Excise Tax	530.00
630 000 000 389 40 00 01	State PSEA 1	2,700.00
630 000 000 389 40 00 02	State PSEA 2	1,340.00
630 000 000 389 40 00 03	State Leasehold Excise Tax	150.00
630 000 000 389 40 00 04	State PSEA 3	65.00
630 000 000 586 70 00 01	County Crime Victims Account	55.00
630 000 000 586 70 00 02	Judicial Information Systems	1,100.00
630 000 000 586 70 00 03	State Trauma Fund	800.00
630 000 000 586 70 00 93	State GF WA Auto Theft	150.00
630 000 000 589 30 00 00	City Disbursements to State *Building	550.00
630 000 000 589 30 00 01	City Disbursements *Cemetery/Camping	1,300.00
630 000 000 589 30 00 02	City Disbursements/Swim Pool	1,750.00
630 000 000 589 30 00 04	City Disbursements TO state *Airport	1,750.00
630 000 000 589 40 00 01	State Psea 1	2,300.00
630 000 000 589 40 00 02	State Psea 2	1,290.00
630 000 000 589 40 00 03	State Psea 3	65.00

**Section 3.** Total Amended Budget. The total amended 2023 Budget is as follows:

Total Revenues and Expenditures as appropriated in 2023:	15,814,485.00
Total Additional Revenues & Expenditures	<u>2,272.00</u>
Total Amended 2023 Budget	15,816,757.00

**Section 4.** The budget for the year 2023 is amended to provide for the changes outlined above, and filed in the office of the City Clerk, and hereby adopted, ratified and confirmed.

**Section 5.** This ordinance shall become effective from and after its passage by the Okanogan City Council as set forth above, approved by the Mayor and five (5) days after publication as required by law.

Passed and Approved by the City Council of Okanogan this \_\_\_\_\_ day of \_\_\_\_\_  
2023.

ATTEST:

APPROVED:

\_\_\_\_\_  
Jessica Blake, Clerk/Treasurer

\_\_\_\_\_  
Lisa Bauer, Mayor Pro Tem

APPROVED AS TO FORM:

\_\_\_\_\_  
W. Scott DeTro, Attorney