

ORDINANCE 2021-01 (11-02-21)

AN ORDINANCE OF THE TOWN OF CUSICK, PEND OREILLE COUNTY, WASHINGTON, ADOPTING A
BUDGET FOR FISCAL YEAR ENDING
DECEMBER 31, 2022

Whereas The Mayor of the Town of Cusick has completed and placed on file with the Town Clerk a proposed budget and estimated amounts of money required to meet public expenses, reserve expenses, expenses of government of the Town for the fiscal year ending December 31, 2022, and a public hearing was held, permitting the taxpayers an opportunity to be heard on the said budget,

Whereas the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied upon property within the Town for the purposes set forth in the said budget and for the estimated expenditures set forth in said budget being all necessary to carry on the government of the Town for the year 2022 and being sufficient to meet the various needs of the Town during the year 2022.

Now, therefore, the Town Council of the Town of Cusick, Pend Oreille County, Washington do ordain as follows:

Section 1: The Budget for the Town of Cusick, Pend Oreille County, Washington for the year 2022 is hereby adopted in its final form and content as set forth in the document attached hereto and incorporated by reference entitled "2022 Budget of the Town of Cusick," three copies of which are on file with the office of the Town Clerk.

Section 2: Estimated resources and appropriations for expenditures during the year 2022 are set forth in summary form on the attached pages, which are incorporated by reference as if set out in full.

Section 3: The Town Clerk is hereby directed to submit a copy of the budget herein adopted to the MRSC Repository for the Association of Washington Cities.

Section 4: If any provision of this ordinance is determined to be invalid or unenforceable for any reason, or any provisions on the attachments are determined to be invalid or unenforceable for any reason, the remaining provisions of this ordinance, and the remaining provisions of the attachments shall remain in force and in effect.

Section 5: This ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as required by law.

Passed by the Town Council, at a regular meeting thereof this 2nd day of November, 2021.

Approved: Duane Schofield
[] Duane Schofield, Mayor
[] Everett Alford, Mayor Pro Tem

Attested to: Tonya Garske
Tonya Garske, Town Clerk

- Pos. 1 Afton Servas Yea [] Nay [] Present _____
- Pos. 2 Everett Alford Yea [] Nay [] Present _____
- Pos. 3 Vacant
- Pos. 4 Christine King Yea [] Nay [] Present _____
- Pos. 5 Tina Alford Yea [] Nay [] Present _____

Introduced: 11-2-21
Passed: 11-2-21
Adopted: 11-2-21
Published: 11/17/21
Submitted: _____

2022 Budget of the Town of Cusick

FUND	Estimated Revenues	Estimated Expenditures	Estimated Ending Fund Balances
GENERAL FUND - 001	\$130,036.00	\$104,360.00	\$25,676.00
BOAT LAUNCH FUND - 004	\$9,000.00	\$6,715.00	\$2,285.00
HOTEL MOTEL TAX FUND - 100	\$1,341.72	\$0.00	\$1,341.72
CITY STREET FUND - 101	\$13,320.00	\$12,625.00	\$695.00
REET FUND - 102	\$13,953.29	\$0.00	\$13,953.29
SEWER FUND - 400	\$144,824.00	\$116,526.00	\$28,298.00
WATER FUND - 401	\$267,454.00	\$223,321.00	\$44,133.00
2010 SEWER USDA BOND RESERVE FUND - 403	\$9,908.00	\$0.00	\$9,908.00
WATER/SEWER REPLACEMENT RESERVE FUND - 404	\$81,580.71	\$0.00	\$81,850.71
DOE LOAN RESERVE FUND - 408	\$6,753.58	\$0.00	\$6,753.58
PLANNING CAPITAL PROJECTS FUND - 409	\$30,000.00	\$30,000.00	\$0.00
TOTALS	\$708,171.30	\$493,547.00	\$214,894.30