

ORDINANCE NO. 1730

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2012**

WHEREAS, the Clerk of the **CITY OF OMAK**, Washington completed and placed on file 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, 2012, and a notice was published that the Council of the said **CITY** would meet on the 5th day of December, 2011, at the hour of 7:00 P.M. 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** does ordain as follows:

Section 1. The budget for the **CITY OF OMAK**, Washington for the Year 2012 is hereby adopted in its final form and content, three copies of which are on file in the Office of the City Clerk.

Section 2. Estimated resources, including fund balance for each separate fund of the **CITY OF OMAK** for the year 2012, are set forth in summary form as shown in Attachment "A" and are hereby appropriated for expenditures during the Year 2012 as set forth in Attachment "A".

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 19th day of December, 2011.

APPROVED:

Cindy Gagne, Mayor

ATTEST:

Kathy Lobdell, Clerk

APPROVED AS TO FORM

Michael Howe, City Attorney

1ST Reading: _____

2nd Reading: _____

Filed with City Clerk: _____

Passed by City Council: _____

Date Published: _____

Date Effective: 1/1/12

On the _____ day of _____, 2011, the City Council of the City of Omak passed Ordinance No.1730, which was published in full text on the date stated above.

Dated this _____ day of _____, 2011.

Kathy Lobdell, City Clerk

2012 CITY OF OMAK BUDGET

SUMMARY OF REVENUES AND EXPENDITURES BY FUND Attachment 'A' Ord. 1730

Fund	Beginning Fund Balance	2012 Revenue	2012 Expenditures	Ending Fund Balance
Current Expense Fund	\$1,367,821	\$ 3,267,480	\$ 3,668,123	\$ 967,178
Special Revenue Funds				
City Streets	\$ 317,596	\$ 678,217	\$ 771,194	\$ 224,619
Cemetery	\$ 30,459	\$ 57,058	\$ 54,388	\$ 33,129
Library	\$ 21,845	\$ 133,309	\$ 146,591	\$ 8,563
Hotel/Motel Tax	\$ 109,106	\$ 135,200	\$ 134,998	\$ 109,308
Block Grant	\$ 299	\$ -0-	\$ -0-	\$ 299
Stampede Arena	\$ 148,297	\$ 83,000	\$ 74,917	\$ 156,380
Drug Enforcement	\$ 1,765	\$ 4,230	\$ 4,700	\$ 1,295
Park Gift Fund	\$ 4,751	\$ 10	\$ -0-	\$ 4,761
Park Bandstand	\$ 1,544	\$ -0-	\$ 1,540	\$ 4
Dalton/Klessig Park	\$ 31,206	\$ 50	\$ 31,000	\$ 256
Total Special Revenue Funds	\$ 666,868	\$ 1,091,074	\$ 1,219,328	\$ 538,614
Capital Improvement Fund				
Real Estate Excise Tax	\$ 105,358	\$ 18,700	\$ 35,000	\$ 89,058
Proprietary Funds				
Water	\$ 174,088	\$ 981,975	\$ 974,928	\$ 181,135
Water Assessment	\$ 21,526	\$ -0-	\$ -0-	\$ 21,526
Water Reserve	\$ 427,089	\$ 900	\$ -0-	\$ 427,989
1998 Water Bond Reserve	\$ 77,400	\$ -0-	\$ -0-	\$ 77,400
Sewer	\$ 567,394	\$11,514,900	\$ 11,090,249	\$ 992,045
Sewer Reserve	\$ 130,566	\$ 235	\$ -0-	\$ 130,801
Garbage	\$ 102,123	\$ 915,800	\$ 897,325	\$ 120,598
Storm Drain	\$ 98,779	\$ 99,150	\$ 101,209	\$ 96,720
Airport	\$ 48,133	\$ 313,150	\$ 322,891	\$ 38,392
Total Proprietary Funds	\$1,647,098	\$13,826,110	\$ 13,386,602	\$ 2,086,606
Internal Service Funds				
Equipment Rental Operations	\$ 63,290	\$ 449,573	\$ 453,863	\$ 59,000
Equipment Rental Capital Purchases	\$ 278,766	\$ 135,476	\$ 175,000	\$ 239,242
Total Internal Service Funds	\$ 342,056	\$ 585,049	\$ 628,863	\$ 298,242
Fiduciary Funds				
State Building Permit Fees	\$ 36	\$ -0-	\$ -0-	\$ 36
State Agency Deposits	\$ 100	\$ -0-	\$ -0-	\$ 100
Total Fiduciary	\$ 136	\$ -0-	\$ -0-	\$ 136
Permanent Funds				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
Total All Funds	<u>\$4,300,286</u>	<u>\$18,788,413</u>	<u>\$18,937,916</u>	<u>\$ 4,150,783</u>

2012 FINAL Ending Fund Balance Calculator

12/19/2011

Fund#	Fund Name	Estimated 2012 Begin Fund Balance	Estimated 2012 Revenue	Estimated 2012 Expenditure	Estimated 2012 Ending Bal	Increase (Decrease)
1	Current Expense	\$1,367,821.46	\$3,267,480.00	\$3,668,123.00	\$967,178.46	(\$400,643.00)
102	City Streets Fund	\$317,596.42	\$678,217.00	\$771,194.00	\$224,619.42	(\$92,977.00)
103	Cemetery Fund	\$30,458.99	\$57,057.50	\$54,388.00	\$33,128.49	\$2,669.50
104	Library Fund	\$21,844.94	\$133,308.75	\$146,591.00	\$8,562.69	(\$13,282.25)
105	Hotel-Motel Tax Fund	\$109,106.09	\$135,200.00	\$134,998.00	\$109,308.09	\$202.00
109	Block Grant Fund	\$299.30	\$0.00	\$0.00	\$299.30	\$0.00
110	Stampede Arena Redev. Fund	\$148,297.33	\$83,000.00	\$74,917.00	\$156,380.33	\$8,083.00
111	Drug Enforcement Fund	\$1,765.31	\$4,230.00	\$4,700.00	\$1,295.31	(\$470.00)
113	Park Gift Fund	\$4,750.77	\$10.00	\$0.00	\$4,760.77	\$10.00
117	Park Bandstand	\$1,544.36	\$0.00	\$1,540.00	\$4.36	(\$1,540.00)
120	Dalton Klessig Park	\$31,206.04	\$50.00	\$31,000.00	\$256.04	(\$30,950.00)
301	Capital Improvement Fund	\$105,357.94	\$18,700.00	\$35,000.00	\$89,057.94	(\$16,300.00)
401	Water Fund	\$174,087.69	\$981,975.00	\$974,928.00	\$181,134.69	\$7,047.00
402	Sewer Fund	\$567,393.90	\$11,514,900.00	\$11,090,248.54	\$992,045.36	\$424,651.46
403	Garbage Fund	\$102,123.20	\$915,800.00	\$897,325.00	\$120,598.20	\$18,475.00
405	Storm Drain Utility	\$98,779.14	\$99,150.00	\$101,209.00	\$96,720.14	(\$2,059.00)
406	Airport	\$48,133.38	\$313,150.00	\$322,891.00	\$38,392.38	(\$9,741.00)
407	Water Assessment Fund	\$21,526.34	\$0.00	\$0.00	\$21,526.34	\$0.00
411	Water Reserve Fund	\$427,088.70	\$900.00	\$0.00	\$427,988.70	\$900.00
412	Sewer Reserve Fund	\$130,565.64	\$235.00	\$0.00	\$130,800.64	\$235.00
417	1998 Water Bond Reserve	\$77,399.92	\$0.00	\$0.00	\$77,399.92	\$0.00
420	Water Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Sewer Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	Equipment Rental Operations	\$63,289.53	\$449,573.00	\$453,863.00	\$58,999.53	(\$4,290.00)
508	EQ Rental Capital Purchases	\$278,765.74	\$135,476.00	\$175,000.00	\$239,241.74	(\$39,524.00)
700	Cemetery Endowment	\$170,948.53	\$0.00	\$0.00	\$170,948.53	\$0.00
631	State Bldg Permit Fees	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00
632	State Agency Deposits	\$99.98	\$0.00	\$0.00	\$99.98	\$0.00

Total of Funds \$4,300,286.64 \$18,788,412.25 \$18,937,915.54 \$4,150,783.35 -\$149,503.29