

ORDINANCE NO. 1851

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2018**

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, 2018, and notices were published that the Council of the said **CITY** would meet on the 4th day of December, 2017, at the hour of 7:00 P.M. for the final 2018 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 2018 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2018 Budget**, three 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 2018 are set forth in summary form, as shown in "Exhibit A", and are hereby appropriated for expenditure at the fund level during the Year 2017 as set forth in the **City of Omak Final 2018 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.

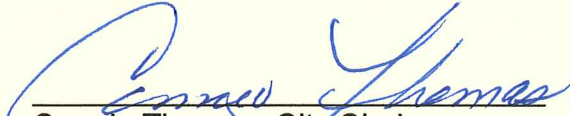
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this
18th day of December, 2017.

APPROVED:

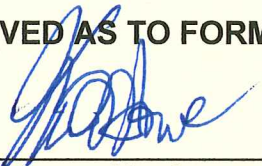


Mike Foth, Mayor Pro-Tem

ATTEST:


Connie Thomas, City Clerk

APPROVED AS TO FORM


Michael Howe, City Attorney

1ST Reading: 12-4-17
2nd Reading: 12-18-17
Filed with City Clerk: 12-19-17
Passed by City Council: 12-18-17
Date Published: 12-27-17
Date Effective: 1/1/18

On the 18 day of December, 2017, the City Council of the City
of Omak passed Ordinance No.1851, which was published in full text on the date
stated above.

Dated this 19 day of December, 2017.

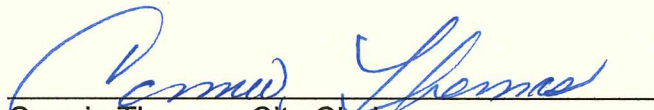

Connie Thomas, City Clerk

Exhibit "A"

**ORDINANCE 1851
2018 CITY OF OMAK BUDGET**

SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Fund	Beginning Fund Balance	2017 Revenue	2017 Expenditures	Ending Fund Balance
Current Expense Fund	\$ 1,201,137	\$ 3,751,105	\$ 4,078,972	\$ 873,270
Special Revenue Funds				
City Streets	\$ 266,406	\$ 1,926,912	\$ 2,060,498	\$ 132,820
Cemetery	\$ 14,418	\$ 56,445	\$ 63,281	\$ 7,582
Library	\$ 56,138	\$ 132,537	\$ 146,706	\$ 41,969
Hotel/Motel Tax	\$ 122,071	\$ 145,700	\$ 183,835	\$ 83,936
Block Grant	\$ 84,822	\$ 350	\$ -0-	\$ 85,172
Stampede Arena	\$ 233,955	\$ 75,600	\$ 65,463	\$ 244,092
Drug Enforcement	\$ 6,043	\$ 5,410	\$ 5,350	\$ 6,103
Dalton/Klessig Park	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Special Revenue Funds	\$ 783,852	\$ 2,342,954	\$ 2,525,133	\$ 601,673
Capital Improvement Fund				
Real Estate Excise Tax	\$ 45,705	\$ 33,700	\$ 50,000	\$ 29,405
Proprietary Funds				
Water	\$ 884,072	\$ 2,467,525	\$ 2,569,503	\$ 782,094
Water Assessment	\$ 39,839	\$ -0-	\$ 39,839	\$ -0-
Water Reserve	\$ 432,447	\$ 42,239	\$ -0-	\$ 474,686
Sewer	\$ 2,760,314	\$ 2,628,900	\$ 3,615,186	\$ 1,774,028
Sewer Reserve	\$ 132,252	\$ 868,450	\$ -0-	\$ 1,000,702
Garbage	\$ 110,337	\$ 1,129,050	\$ 1,128,941	\$ 110,446
Storm Drain	\$ 159,788	\$ 125,500	\$ 170,248	\$ 115,030
Airport	\$ 99,713	\$ 1,510,480	\$ 1,592,328	\$ 17,865
Total Proprietary Funds	\$ 4,618,753	\$ 8,772,144	\$ 9,116,046	\$ 4,274,852
Internal Service Funds				
Equipment Rental Operations	\$ 57,524	\$ 620,362	\$ 625,607	\$ 52,279
Equipment Rental Capital Purchases	\$ 876,998	\$ 231,853	\$ 153,000	\$ 955,851
Total Internal Service Funds	\$ 934,522	\$ 852,215	\$ 778,607	\$ 1,008,130
Fiduciary Funds				
State Building Permit Fees	\$ 36	\$ -0-	\$ 36	\$ -0-
State Agency Deposits	\$ 850	\$ -0-	\$ -0-	\$ 850
Total Fiduciary	\$ 559	\$ -0-	\$ -0-	\$ 559
Permanent Funds				
Cemetery Endowment	\$ 170,948	\$ -0-	\$ -0-	\$ 170,948
Revolving Travel Fund				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
Total All Funds	<u>\$ 7,557,803</u>	<u>\$15,752,118</u>	<u>\$16,548,793</u>	<u>\$ 6,961,129</u>