

ORDINANCE NO. 1871

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2019**

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, 2019, and notices were published that the Council of the said **CITY** would meet on the 19th day of November, 2018, at the hour of 7:00 P.M. for the final 2019 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 2019 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2019 Budget**, 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 2019 are set forth in summary form, as shown in "Exhibit A", and are hereby appropriated for expenditure at the fund level during the Year 2019 as set forth in the **City of Omak Final 2019 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.

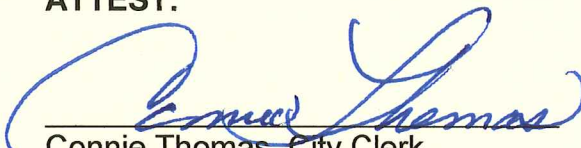
Section 4. The ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 3rd day of December, 2018.


APPROVED:


Cindy Gagné, Mayor

ATTEST:


Connie Thomas, City Clerk

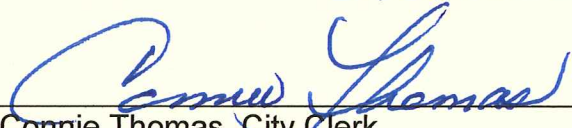
APPROVED AS TO FORM


Michael Howe, City Attorney

1ST Reading: 11.19.18
2ND Reading: 12.3.18
Filed with City Clerk: 12.4.18
Passed by City Council: 12.3.18
Date Published: 12.12.18
Date Effective: 1/1/2019

On the 3 day of December, 2018, the City Council of the City of Omak passed Ordinance No.1871, which was published in full text on the date stated above.

Dated this 4 day of December, 2018.


Connie Thomas, City Clerk

ORDINANCE 1871
2019 CITY OF OMAK BUDGET

SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Fund	Beginning Fund Balance	2019 Revenue	2019 Expenditures	Ending Fund Balance
Current Expense Fund	\$ 1,137,889	\$ 4,164,779	\$ 4,471,080	\$ 831,588
Special Revenue Funds				
City Streets	\$ 498,320	\$ 1,988,762	\$ 2,052,156	\$ 434,926
Cemetery	\$ 8,801	\$ 79,695	\$ 80,991	\$ 7,505
Library	\$ 55,105	\$ 132,887	\$ 146,840	\$ 41,152
Hotel/Motel Tax	\$ 128,428	\$ 146,500	\$ 199,060	\$ 75,868
Block Grant	\$ 105,955	\$ 1,000	\$ -0-	\$ 106,955
Stampede Arena	\$ 245,953	\$ 77,000	\$ 68,338	\$ 254,616
Drug Enforcement	\$ 6,050	\$ 2,010	\$ 6,000	\$ 2,060
Dalton/Klessig Park	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Total Special Revenue Funds	\$ 1,048,612	\$ 2,427,854	\$ 2,553,385	\$ 923,082
Capital Improvement Fund				
Real Estate Excise Tax	\$ 46,861	\$ 35,700	\$ -0-	\$ 82,561
Proprietary Funds				
Water	\$ 1,183,093	\$ 2,189,525	\$ 1,949,976	\$ 1,422,641
Water Assessment	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Water Reserve	\$ 478,759	\$ 6,000	\$ -0-	\$ 484,759
Sewer	\$ 2,805,469	\$ 2,699,900	\$ 2,777,692	\$ 2,727,677
Sewer Reserve	\$ 1,012,143	\$ 15,000	\$ -0-	\$ 1,027,143
Garbage	\$ 144,743	\$ 1,164,900	\$ 1,158,826	\$ 150,817
Storm Drain	\$ 162,712	\$ 148,000	\$ 242,707	\$ 68,005
Airport	\$ 97,283	\$ 967,073	\$ 1,022,718	\$ 41,638
Total Proprietary Funds	\$ 5,884,202	\$ 7,190,398	\$ 7,151,919	\$ 5,922,680
Internal Service Funds				
Equipment Rental Operations	\$ 6,439	\$ 705,645	\$ 683,338	\$ 28,746
Equipment Rental Capital Purchases	\$ 949,708	\$ 244,280	\$ 69,500	\$ 1,124,488
Total Internal Service Funds	\$ 956,147	\$ 949,925	\$ 752,838	\$ 1,153,234
Fiduciary Funds				
State Building Permit Fees	\$ 41	\$ 225	\$ 225	\$ 41
State Agency Deposits	\$ 947	\$ -0-	\$ -0-	\$ 947
Total Fiduciary	\$ 988	\$ 225	\$ 225	\$ 988
Permanent Funds				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
Revolving Travel Fund				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
Total All Funds	\$ 9,247,648	\$14,768,881	\$14,929,447	\$ 9,087,082

MEMORANDUM

To: Omak City Council
Cindy Gagnè, Mayor

From: Todd McDaniel

Date: December 3, 2018

Subject: Ordinance 1871 Adopting the 2019 Budget

The Attached Ordinance 1871- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2019, is forwarded for your consideration.

This Ordinance adopts the budget for fiscal year 2019. The 2019 Budget document fairly estimates all revenues and expenditure, necessary to perform essential government services.

Since the final budget work shop only very minor changes have been made to incorporate better estimates of wages, utility revenues, and TIB selected projects. The actual booking fees and insurance information has not yet been made available. Although these costs are significant, they are only a small portion of the overall budget. This budget is positioned to cover these anticipated increases.

I approve this Ordinance and urge its Adoption