

**CORRECTED SUBSTITUTE**

**ORDINANCE NO. 1885**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE  
CITY OF OMAK, WASHINGTON, FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2020**

**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, 2020, and notices were published that the Council of the said **CITY** would meet on the 18th day of November, 2019, at the hour of 7:00 P.M. for the final 2020 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 2020 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2020 Budget**, copies of which are on file in the Office of the City Clerk.

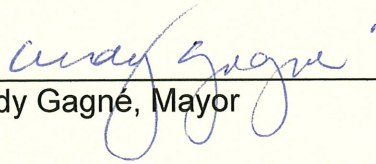
**Section 2.** Estimated resources for each separate fund for the City of Omak, and aggregate expenditures for all such funds for the year 2020 are set forth in summary form, as shown in "Exhibit A", and are hereby appropriated for expenditure at the fund level during the Year 2020 as set forth in the **City of Omak Final 2020 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 2<sup>nd</sup> day of December, 2019.

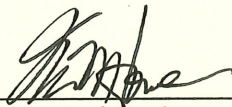
APPROVED:

  
Cindy Gagné, Mayor

ATTEST:

  
Connie Thomas, City Clerk

APPROVED AS TO FORM

  
Michael Howe, City Attorney

1<sup>st</sup> Reading: 11-18-19  
2<sup>nd</sup> Reading: 12-2-19  
Filed with City Clerk: 12-3-19  
Passed by City Council: 12-2-19  
Date Published: 12-11-19  
Date Effective: 1/1/2020

On the 2 day of December, 2019, the City Council of the City of Omak passed Ordinance No. 1885, which was published in full text on the date stated above.

Dated this 3 day of December, 2019.

  
Connie Thomas, City Clerk

**ORDINANCE 1885**  
**2020 CITY OF OMAK BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES BY FUND**

Fund	Beginning Fund Balance	2020 Revenue	2020 Expenditures	Ending Fund Balance
<b>Current Expense Fund</b>	\$ 1,523,077	\$ 3,983,363	\$ 4,467,210	\$ 1,039,231
<b>Special Revenue Funds</b>				
City Streets	\$ 410,953	<del>\$ 2,004,315</del>	<del>\$ 2,237,948</del>	<del>\$ 177,324</del>
Cemetery	\$ 12,613	\$ 84,495	\$ 70,527	\$ 26,581
Library	\$ 48,650	\$ 147,887	\$ 140,897	\$ 55,640
Hotel/Motel Tax	\$ 148,873	\$ 161,500	\$ 222,855	\$ 87,518
Block Grant	\$ 108,467	\$ 500	\$ 108,967	\$ -0-
Stampede Arena	\$ 257,810	\$ 77,500	\$ 66,088	\$ 269,222
Drug Enforcement	\$ 2,672	\$ 6,050	\$ 5,600	\$ 3,122
<b>Total Special Revenue Funds</b>	\$ 990,038	<del>\$ 2,482,247</del>	<del>\$ 2,852,882</del>	<del>\$ 619,404</del>
<b>Capital Improvement Fund</b>				
Real Estate Excise Tax	\$ 103,032	\$ 40,750	\$ -0-	\$ 143,782
<b>Proprietary Funds</b>				
Water	\$ 1,219,135	\$ 2,688,025	<del>\$ 2,859,072</del>	\$ 1,048,088
Water Reserve	\$ 487,891	\$ 4,250	\$ -0-	\$ 492,141
Sewer	\$ 2,844,928	\$ 3,115,000	\$ 5,591,831	\$ 368,097
Sewer Reserve	\$ 1,031,285	\$ 10,000	\$ 300,000	\$ 741,285
Garbage	\$ 186,805	\$ 1,218,625	\$ 1,228,099	\$ 177,331
Storm Drain	\$ 204,300	\$ 712,367	\$ 725,806	\$ 190,861
Airport	\$ 89,341	\$ 772,685	<del>\$ 762,182</del>	<del>\$ 99,844</del>
<b>Total Proprietary Funds</b>	\$ 6,063,685	\$ 8,520,952	<del>\$ 11,466,990</del>	<del>\$ 3,117,647</del>
<b>Internal Service Funds</b>				
Equipment Rental Operations	\$ 66,746	\$ 811,338	\$ 752,870	\$ 125,214
Equipment Rental Capital Purchases	\$ 1,157,521	<del>\$ 323,371</del>	<del>\$ 926,152</del>	\$ 554,740
<b>Total Internal Service Funds</b>	\$ 1,224,267	\$ 1,134,709	\$ 1,679,022	\$ 679,954
<b>Fiduciary Funds</b>				
State Building Permit Fees	\$ 299	\$ 225	\$ -0-	\$ 524
State Agency Deposits	\$ 1,252	<del>\$ -0-</del>	<del>\$ -0-</del>	\$ 1,252
<b>Total Fiduciary</b>	\$ 1,551	\$ 225	\$ -0-	\$ 1,776
<b>Permanent Funds</b>				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
<b>Revolving Travel Fund</b>				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
<b>Total All Funds</b>	<u>\$10,078,599</u>	<u><del>\$16,162,246</del></u>	<u><del>\$20,466,104</del></u>	<u>\$ 5,774,743</u>

**ORDINANCE 1885**  
**2020 CITY OF OMAK BUDGET**

## SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Attachment 'A' Corrected Subst. Ord. 1885

Fund	Beginning Fund Balance	2020 Revenue	2020 Expenditures	Ending Fund Balance
<b>Current Expense Fund</b>	\$ 1,523,077	\$ 3,983,363	\$ 4,467,210	\$ 1,039,231
<b>Special Revenue Funds</b>				
City Streets	\$ 410,953	\$ 1,885,196	\$ 2,112,560	\$ 183,590
Cemetery	\$ 12,613	\$ 84,495	\$ 70,527	\$ 26,581
Library	\$ 48,650	\$ 147,887	\$ 140,897	\$ 55,640
Hotel/Motel Tax	\$ 148,873	\$ 161,500	\$ 222,855	\$ 87,518
Block Grant	\$ 108,467	\$ 500	\$ 108,967	\$ -0-
Stampede Arena	\$ 257,810	\$ 77,500	\$ 66,088	\$ 269,222
Drug Enforcement	\$ 2,672	\$ 6,050	\$ 5,600	\$ 3,122
<b>Total Special Revenue Funds</b>	<b>\$ 990,038</b>	<b>\$ 2,363,128</b>	<b>\$ 2,727,494</b>	<b>\$ 625,673</b>
<b>Capital Improvement Fund</b>				
Real Estate Excise Tax	\$ 103,032	\$ 40,750	\$ -0-	\$ 143,782
<b>Proprietary Funds</b>				
Water	\$ 1,219,135	\$ 2,688,025	\$ 2,809,072	\$ 1,098,088
Water Reserve	\$ 487,891	\$ 4,250	\$ -0-	\$ 492,141
Sewer	\$ 2,844,928	\$ 3,115,000	\$ 5,591,831	\$ 368,097
Sewer Reserve	\$ 1,031,285	\$ 10,000	\$ 300,000	\$ 741,285
Garbage	\$ 186,805	\$ 1,218,625	\$ 1,228,099	\$ 177,331
Storm Drain	\$ 204,300	\$ 712,367	\$ 725,806	\$ 190,861
Airport	\$ 89,341	\$ 772,685	\$ 762,182	\$ 99,844
<b>Total Proprietary Funds</b>	<b>\$ 6,063,685</b>	<b>\$ 8,520,952</b>	<b>\$11,416,990</b>	<b>\$ 3,167,647</b>
<b>Internal Service Funds</b>				
Equipment Rental Operations	\$ 66,746	\$ 811,338	\$ 752,870	\$ 125,214
Equipment Rental Capital Purchases	\$ 1,157,521	\$ 323,371	\$ 926,152	\$ 554,740
<b>Total Internal Service Funds</b>	<b>\$ 1,224,267</b>	<b>\$ 1,134,709</b>	<b>\$ 1,679,022</b>	<b>\$ 679,954</b>
<b>Fiduciary Funds</b>				
State Building Permit Fees	\$ 299	\$ 225	\$ -0-	\$ 524
State Agency Deposits	\$ 1,252	\$ -0-	\$ -0-	\$ 1,252
<b>Total Fiduciary</b>	<b>\$ 1,551</b>	<b>\$ 225</b>	<b>\$ -0-</b>	<b>\$ 1,776</b>
<b>Permanent Funds</b>				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
<b>Revolving Travel Fund</b>				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
<b>Total All Funds</b>	<b><u>\$10,078,599</u></b>	<b><u>\$16,043,126</u></b>	<b><u>\$20,290,713</u></b>	<b><u>\$ 5,831,009</u></b>

# MEMORANDUM

To: Omak City Council  
Cindy Gagnè, Mayor

From: Todd McDaniel

Date: November 18, 2019

Subject: \* Final Read \* Ordinance 1885 Adopting the 2020 Budget

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The Attached Ordinance 1885- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2020, is forwarded for your consideration.

This Ordinance adopts the budget for fiscal year 2020. The 2020 Budget document fairly estimates all revenues and expenditure, necessary to perform essential government services.

This document has not changed since the First Reading at our November 18, 2019 Council Meeting. Overall expenditure is up significantly from the 2019 budget due to the Public Works projects in Streets, Storm, Water, and Sewer. The Equipment Rental Capital fund will also spend close to 1 million on equipment replacement.

Revenues and Beginning Fund Balances are adequate to fund all anticipated expenditures. City utility rates were increased 2%. Tax revenues have been estimated at slightly lower levels than the 2019 budget. There is a high probability that Tax Revenues will be exceeded if the many construction projects in que complete construction in fiscal 2020.

Overall, this is good budget that will help direct us in maintaining a high level of service to our citizens.

I approve this Ordinance and urge it Adoption

**ORDINANCE NO. 1885**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE  
CITY OF OMAK, WASHINGTON, FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2020**

**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, 2020, and notices were published that the Council of the said **CITY** would meet on the 18th day of November, 2019, at the hour of 7:00 P.M. for the final 2020 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 2020 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2020 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 2020 are set forth in summary form, as shown in "Exhibit A", and are hereby appropriated for expenditure at the fund level during the Year 2020 as set forth in the **City of Omak Final 2020 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 2<sup>nd</sup> day of December, 2019.

**APPROVED:**

\_\_\_\_\_  
Cindy Gagné, Mayor

**ATTEST:**

\_\_\_\_\_  
Connie Thomas, City Clerk

**APPROVED AS TO FORM**

\_\_\_\_\_  
Michael Howe, City Attorney

1<sup>ST</sup> Reading: \_\_\_\_\_  
2<sup>nd</sup> Reading: \_\_\_\_\_  
Filed with City Clerk: \_\_\_\_\_  
Passed by City Council: \_\_\_\_\_  
Date Published: \_\_\_\_\_  
Date Effective: 1/1/2020

On the \_\_\_\_\_ day of \_\_\_\_\_, 2019, the City Council of the City of Omak passed Ordinance No. 1885, which was published in full text on the date stated above.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Connie Thomas, City Clerk

## Exhibit "A"

### ORDINANCE 1885 2020 CITY OF OMAK BUDGET

#### SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Fund	Beginning Fund Balance	2020 Revenue	2020 Expenditures	Ending Fund Balance
<b>Current Expense Fund</b>	\$ 1,523,077	\$ 3,983,363	\$ 4,467,210	\$ 1,039,231
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Drug Enforcement	\$ 2,672	\$ 6,050	\$ 5,600	\$ 3,122
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<b>Capital Improvement Fund</b>				
Real Estate Excise Tax	\$ 103,032	\$ 40,750	\$ -0-	\$ 143,782
<b>Proprietary Funds</b>				
Water	\$ 1,219,135	\$ 2,688,025	\$ 2,859,072	\$ 1,048,088
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Sewer	\$ 2,844,928	\$ 3,115,000	\$ 5,591,831	\$ 368,097
Sewer Reserve	\$ 1,031,285	\$ 10,000	\$ 300,000	\$ 741,285
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Airport	\$ 89,341	\$ 772,685	\$ 762,182	\$ 99,844
<b>Total Proprietary Funds</b>	<b>\$ 6,063,685</b>	<b>\$ 8,520,952</b>	<b>\$11,466,990</b>	<b>\$ 3,117,647</b>
<b>Internal Service Funds</b>				
Equipment Rental Operations	\$ 66,746	\$ 811,338	\$ 752,870	\$ 125,214
Equipment Rental Capital Purchases	\$ 1,157,521	\$ 323,371	\$ 926,152	\$ 554,740
<b>Total Internal Service Funds</b>	<b>\$ 1,224,267</b>	<b>\$ 1,134,709</b>	<b>\$ 1,679,022</b>	<b>\$ 679,954</b>
<b>Fiduciary Funds</b>				
State Building Permit Fees	\$ 299	\$ 225	\$ -0-	\$ 524
State Agency Deposits	\$ 1,252	\$ -0-	\$ -0-	\$ 1,252
<b>Total Fiduciary</b>	<b>\$ 1,551</b>	<b>\$ 225</b>	<b>\$ -0-</b>	<b>\$ 1,776</b>
<b>Permanent Funds</b>				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
<b>Revolving Travel Fund</b>				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
<b>Total All Funds</b>	<b><u>\$10,078,599</u></b>	<b><u>\$16,162,246</u></b>	<b><u>\$20,466,104</u></b>	<b><u>\$ 5,774,743</u></b>



## MEMORANDUM

To: Omak City Council  
Cindy Gagnè, Mayor

From: Todd McDaniel

Date: December 2, 2019

Subject: **Final Read-Corrected Substitute** Ord 1885 Adopting the 2020 Budget

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The Attached Corrected Substitute Ordinance 1885- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2020, is forwarded for your consideration.

This Ordinance adopts the budget for fiscal year 2020. The 2020 Budget document fairly estimates all revenues and expenditure, necessary to perform essential government services.

This document has changed since the First Reading at our November 18, 2019 Council Meeting. The City received the award results for the 2020 TIB projects. The Chip Seal Project was not funded and removed from the Street Fund revenue and expenditure lines in the 2020 budget. In addition, we found the Dewberry Loop project was listed twice in the Water Fund thus reducing the 2020 the Water Fund expenditures.

The overall expenditures are up significantly from the 2019 budget due to the Public Works projects in Streets, Storm, Water, and Sewer. The Equipment Rental Capital fund will also spend close to 1 million on equipment replacement.

Revenues and Beginning Fund Balances are adequate to fund all anticipated expenditures. City utility rates were increased 2%. Tax revenues have been estimated at slightly lower levels than the 2019 budget. There is a high probability that Tax Revenues will be exceeded if the many construction projects in que complete construction in fiscal 2020.

Overall, this is good budget that will help direct us in maintaining a high level of service to our citizens.

I approve this Ordinance and urge it Adoption