

ORDINANCE NO. 1898

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2021**

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, 2021, and notices were published that the Council of the said **CITY** would meet on the 16th day of November, 2020, at the hour of 7:00 P.M. for the final 2021 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 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2021 Budget**, copies of which are on file in the Office of the City Clerk.

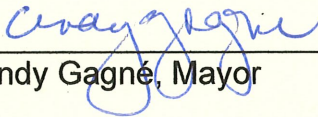
Section 2. Estimated resources for each separate fund for the City of Omak, and aggregate expenditures for all such funds for the year 2021 are set forth in summary form, as shown in "Exhibit A", and are hereby appropriated for expenditure at the fund level during the Year 2021 as set forth in the **City of Omak Final 2021 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.

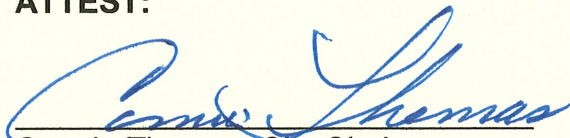
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 7th
day of December, 2020.

APPROVED:



Cindy Gagné, Mayor

ATTEST:



Connie Thomas, City Clerk

APPROVED AS TO FORM

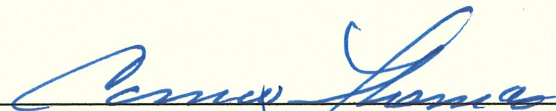


Michael Howe, City Attorney

1ST Reading: 11.16.2020
2nd Reading: 12.7.2020
Filed with City Clerk: 12.8.2020
Passed by City Council: 12.7.2020
Date Published: 12.16.2020
Date Effective: 1/1/2021

On the 7 day of December, 2020, the City Council of the City
of Omak passed Ordinance No. 1898, which was published in full text on the date
stated above.

Dated this 8 day of December, 2020.



Connie Thomas, City Clerk

ORDINANCE 1898
2021 CITY OF OMAK BUDGET

Exhibit "A"

SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Fund	Beginning Fund Balance	2021 Revenue	2021 Expenditures	Ending Fund Balance
Current Expense Fund	\$ 1,413,470.60	\$ 4,469,936.19	\$ 4,871,350.72	\$ 1,012,056.07

Special Revenue Funds

City Streets	\$179,860.35	\$1,504,486.00	\$1,575,835.69	\$108,510.66
Cemetery	\$35,637.85	\$73,310.00	\$68,589.53	\$40,358.32
Library	\$51,219.07	\$147,737.00	\$151,097.37	\$47,858.70
Hotel/Motel Tax	\$202,979.97	\$146,385.00	\$213,640.00	\$135,724.97
	\$0.00	\$16,000.00	\$0.00	\$16,000.00
Block Grant	\$190.71	\$100.00	\$0.00	\$290.71
Stampede Arena	\$254,524.24	\$76,200.00	\$63,837.50	\$266,886.74
Drug Enforcement	\$9,045.68	\$6,035.00	\$5,600.00	\$9,480.68
Total Special Revenue Funds	\$733,458	\$1,970,253	\$2,078,600	\$625,111

Capital Improvement Fund

Real Estate Excise Tax	\$148,668.56	\$41,750.00	\$121,477.00	\$68,941.56
------------------------	--------------	-------------	--------------	-------------

Proprietary Funds

Water	\$1,519,936.55	\$1,423,048.82	\$1,713,886.48	\$1,229,098.89
Water Reserve	\$492,431.70	\$3,500.00	\$0.00	\$495,931.70
Sewer	\$618,989.17	\$2,851,624.92	\$2,239,455.71	\$1,231,158.38
Sewer Reserve	\$1,041,749.08	\$7,400.00	\$0.00	\$1,049,149.08
Garbage	\$312,644.78	\$1,402,100.00	\$1,345,477.19	\$369,267.59
Storm Drain	\$176,116.93	\$266,447.00	\$250,245.83	\$192,318.10
Airport	\$183,171.84	\$426,960.00	\$373,584.21	\$236,547.63
Total Proprietary Funds	\$4,345,040	\$6,381,081	\$5,922,649	\$4,803,471

Internal Service Funds

Equipment Rental Operations	\$ 178,867.78	\$ 668,307.00	\$ 741,119.54	\$ 106,055.24
Equipment Rental Capital Purchases	\$ 753,042.43	\$ 293,077.00	\$ 339,191.00	\$ 706,928.43
Total Internal Service Funds	\$931,910	\$961,384	\$1,080,311	\$812,984

Fiduciary Funds

State Building Permit Fees	\$ 837.00	\$ 750.00	\$ -	\$ 1,587.00
State Agency Deposits	\$ 14,232.15	\$ 20,892.15	\$ -	\$ 35,124.30
Total Fiduciary	\$ 15,069.15	\$ 21,642.15	\$ -	\$ 36,711.30

Permanent Funds

Cemetery Endowment	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98
--------------------	---------------	------	------	---------------

Revolving Travel Fund

Advanced Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
-----------------	-------------	------	------	-------------

Total All Funds \$ 7,760,565.42 \$ 13,846,046.08 \$ 14,074,387.77 \$ 7,532,223.73