

CORRECTED
SUBSTITUTE

ORDINANCE NO. 1750

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
CITY OF OMAK, OMAK, WASHINGTON, FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2013**

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, 2013, and a notice was published that the Council of the said **CITY** would meet on the 3rd day of December, 2012, 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 at the conclusion of that meeting, scheduled and held an additional budget workshop for December 12, 2012 at 5:00 PM; 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 2013 is hereby adopted in its final form and content, three copies of which are on file in the Office of the City Clerk.

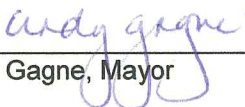
Section 2. Estimated resources, including fund balance for each separate fund of the **CITY OF OMAK** for the year 2013, are set forth in summary form as shown in Attachment "A" and are hereby appropriated for expenditures during the Year 2013 as set forth in Attachment "A".

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.

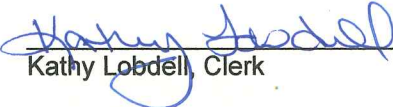
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 17th day of December, 2012.

APPROVED:



Cindy Gagne, Mayor

ATTEST:



Kathy Lobdell, Clerk

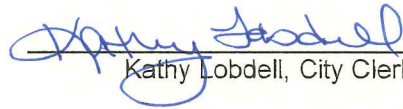
APPROVED AS TO FORM

Michael Howe, City Attorney

1ST Reading: 12/3/12
2nd Reading: 12/17/12
Filed with City Clerk: 12/18/12
Passed by City Council: ~~12/18/12~~ 12/17/12
Date Published: 12/26/12
Date Effective: 1/1/13

On the 17th day of December, 2012, the City Council of the City of Omak passed Corrected Substitute Ordinance No.1750, which was published in full text on the date stated above.

Dated this 18th day of December, 2012.



Kathy Lobdell, City Clerk

CORRECTED SUBSTITUTE ORDINANCE
2013 CITY OF OMAK BUDGET

SUMMARY OF REVENUES AND EXPENDITURES BY FUND Attachment 'A' Corrected Subst. Ord. 1750

Fund	Beginning Fund Balance	2013 Revenue	2013 Expenditures	Ending Fund Balance
Current Expense Fund	\$1,207,164	\$ 3,289,493	\$ 3,507,589	\$ 989,068
Special Revenue Funds				
City Streets	\$ 418,543	\$ 730,688	\$ 683,775	\$ 465,456
Cemetery	\$ 35,722	\$ 56,300	\$ 58,692	\$ 32,330
Library	\$ 8,157	\$ 153,490	\$ 151,748	\$ 9,899
Hotel/Motel Tax	\$ 122,987	\$ 135,150	\$ 204,997	\$ 53,140
Block Grant	\$ 16,786	\$ -0-	\$ -0-	\$ 16,786
Stampede Arena	\$ 167,360	\$ 91,000	\$ 73,814	\$ 184,546
Drug Enforcement	\$ 3,115	\$ 4,200	\$ 4,700	\$ 2,615
Park Gift Fund	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Park Bandstand	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Dalton/Klessig Park	\$ 29,529	\$ -0-	\$ 29,300	\$ 229
Total Special Revenue Funds	\$ 801,199	\$ 1,170,828	\$ 1,207,026	\$ 765,001
Capital Improvement Fund				
Real Estate Excise Tax	\$ 94,578	\$ 23,115	\$ 36,500	\$ 81,193
Proprietary Funds				
Water	\$ 324,133	\$ 3,500,025	\$ 3,595,808	\$ 228,350
Water Assessment	\$ 21,526	\$ -0-	\$ -0-	\$ 21,526
Water Reserve	\$ 427,269	\$ 420	\$ -0-	\$ 427,689
1998 Water Bond Reserve	\$ 77,400	\$ -0-	\$ -0-	\$ 77,400
Sewer	\$1,278,204	\$10,615,597	\$ 9,824,489	\$ 2,069,312
Sewer Reserve	\$ 130,664	\$ 130	\$ -0-	\$ 130,794
Garbage	\$ 118,738	\$ 1,010,680	\$ 994,860	\$ 134,558
Storm Drain	\$ 107,731	\$ 118,250	\$ 126,969	\$ 99,012
Airport	\$ 47,861	\$ 333,200	\$ 342,167	\$ 38,894
Total Proprietary Funds	\$2,533,526	\$15,578,302	\$ 14,884,293	\$ 3,227,535
Internal Service Funds				
Equipment Rental Operations	\$ 78,843	\$ 500,325	\$ 500,583	\$ 78,585
Equipment Rental Capital Purchases	\$ 248,486	\$ 154,014	\$ -0-	\$ 402,500
Total Internal Service Funds	\$ 327,329	\$ 654,339	\$ 500,583	\$ 481,085
Fiduciary Funds				
State Building Permit Fees	\$ 36	\$ -0-	\$ -0-	\$ 36
State Agency Deposits	\$ 96	\$ -0-	\$ -0-	\$ 96
Total Fiduciary	\$ 132	\$ -0-	\$ -0-	\$ 132
Permanent Funds				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949
Total All Funds	<u>\$5,134,878</u>	<u>\$20,716,077</u>	<u>\$20,135,991</u>	<u>\$ 5,714,964</u>