

**NOTICE OF ORDINANCE PASSED
BY THE
OMAK CITY COUNCIL**

The following is the summary of an ordinance approved by the Omak City Council at a Regular Meeting on December 2, 2019.

Ordinance No. 1885

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

SUMMARY OF REVENUES AND EXPENDITURES BY FUND

Attachment 'A' Corrected Subst. Ord. 1885

Fund	Beginning Fund Balance	2020 Revenue	2020 Expenditures	Ending Fund Balance
Current Expense Fund	\$ 1,523,077	\$ 3,983,363	\$ 4,467,210	\$ 1,039,231
Special Revenue Funds				
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
Total Special Revenue Funds	\$ 990,038	\$ 2,363,128	\$ 2,727,494	\$ 625,673
Capital Improvement Fund				
Real Estate Excise Tax	\$ 103,032	\$ 40,750	\$ -0-	\$ 143,782
Proprietary Funds				
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
Total Proprietary Funds	\$ 6,063,685	\$ 8,520,952	\$11,416,990	\$ 3,167,647
Internal Service Funds				
Equipment Rental Operations	\$ 66,746	\$ 811,338	\$ 752,870	\$ 125,214
Equipment Rental Capital Purchases	\$ 1,157,521	\$ 323,371	\$ 926,152	\$ 554,740
Total Internal Service Funds	\$ 1,224,267	\$ 1,134,709	\$ 1,679,022	\$ 679,954
Fiduciary Funds				
State Building Permit Fees	\$ 299	\$ 225	\$ -0-	\$ 524
State Agency Deposits	\$ 1,252	\$ -0-	\$ -0-	\$ 1,252
Total Fiduciary	\$ 1,551	\$ 225	\$ -0-	\$ 1,776
Permanent Funds				
Cemetery Endowment	\$ 170,949	\$ -0-	\$ -0-	\$ 170,949

Revolving Travel Fund				
Advanced Travel	\$ 2,000	\$ -0-	\$ -0-	\$ 2,000
Total All Funds	<u>\$10,078,599</u>	<u>\$16,043,126</u>	<u>\$20,290,713</u>	<u>\$ 5,831,009</u>

A copy of the complete text of this ordinance is available at the Omak City Hall, 2 North Ash, Omak, Washington; a copy can be found on the City of Omak's website, omakcity.com in the December 2, 2019 agenda folder; or a copy will be mailed upon request by calling 509-826-1170.