

ORDINANCE NO. 766

AN ORDINANCE ADOPTING A BUDGET FOR THE YEAR 2019 FOR THE CITY OF PATEROS, WASHINGTON IN THE AMOUNT OF \$6,061,773

WHEREAS, a budget has been prepared and submitted to the City Council for approval; and,

WHEREAS, the budget for the year 2019 takes into consideration the monetary need of the City of Pateros for the year 2019 and includes the multiple grants the city has obtained; and,

WHEREAS, all objections or protests made by interested persons have been duly considered; and,

WHEREAS, after due consideration the City Council approved the budget.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PATEROS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. 2019 BUDGET AMOUNT

That the budget for the various departments and for the needs and operation of the government of the City of Pateros for the fiscal year ending December 31, 2018, as finally determined and fixed as in the following sums and amounts:

<u>FUND</u>		<u>BUDGETED</u>
General Fund	(001)	\$ 847,370
Street Fund	(102)	\$ 622,534
Hotel-Motel Fund	(105)	\$ 37,300
Reserve Fund	(003)	\$ 30,000
Capital Improvement	(300)	\$ 15,000
Capital Improvement – Water	(408)	\$ 3,920,000
Capital Improvement – Sewer	(409)	\$ 55,000
Water Fund	(401)	\$ 214,000
Sewer Fund	(402)	\$ 237,500
Water Debt Fund	(405)	\$ 21,799
Sewer Debt Fund	(407)	\$ 11,270
Equipment Fund	(005)	\$ 50,000
TOTAL		\$6,061,773

Section 2. EFFECTIVE DATE

The effective date of this ordinance shall take effect and be in force after its passage, approval, and five days after publication in the official newspaper as required by law.

PASSED BY THE CITY COUNCIL this 19th day of November, 2018.

APPROVED:



Carlene Anders, Mayor

ATTEST:



Kerri Wilson, Clerk-Treasurer