

ORIDINANCE #564

AN ORDINANCE OF THE TOWN OF PE ELL, WASHINGTON
ADOPTING THE TOWN'S BUDGET FOR THE YEAR 2020.

WHEREAS, the Mayor of the Town of Pe Ell, Washington, completed and placed file with the Town Clerk a proposed budget and estimate of the monies required to meet public expenses, bond retirement and interest, reserve funds and other expenses of government of the Town of Pe Ell for the fiscal year 2020 ending December 31, 2020, and a Notice having been published that a public hearing regarding said budget would be held on November 26, 2019 at 6:15 p.m. and on December 5, 2019 and at the hour of 6:00 p.m., and Notice that the Council of the Town of Pe Ell would meet on the 17th day of December 2019, at the hour of 6:00 p.m. for the purpose of adopting the budget for said fiscal year and giving taxpayers within the limits of the Town of Pe Ell an opportunity to be heard on said budget; and,

WHEREAS, such public hearing on the budget was held by the Town and comments duly received by the public; 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 Town of Pe Ell for purposes set forth in said budget at a rate of 1.90304948 per \$1,000.00 of assessed valuation all being necessary to carry on the government of the Town of Pe Ell during said period.

NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF PE ELL, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The Budget for the Town of Pe Ell, Washington, for the year 2020 is hereby adopted in its final form and content as set forth in the document entitled "Town of Pe Ell Budget 2020," a copy of which is attached hereto as Appendix A and incorporated within this Ordinance by said reference in accordance with RC 35.33.075.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the Town of Pe Ell, Washington, and aggregate totals (net transactions between funds) for all funds combined, for the year 2020, are set forth in summary form below and are hereby appropriated for expenditure during the year 2020 as set forth below:

FUND NO.	FUND NAME	REVENUES	EXPENDITURES
001	CURRENT EXPENSE	\$ 216,105.00	\$ 216,105.00
101	CITY STREETS	\$ 19,900.00	\$ 19,900.00
400	SEWER FUND	\$ 293,000.00	\$ 293,000.00
401	SEWER BOND	\$ 4,500.00	\$ 4,500.00
404	WATER FUND	\$ 285,800.00	\$ 285,800.00
	TOTAL	\$ 819,305.00	\$ 819,305.00

Section 3. Salaries and benefits, if any, for all persons employed by the Town shall be paid solely to the extent approved and authorized by the Town Ordinance and/or approved Collective Bargaining Agreement.

Section 4. A complete copy of the "Town of Pe Ell Budget 2020," as adopted along with a copy of this adopting ordinance shall be transmitted by the Town Clerk to the Division of Municipal Corporation of the Office of the State Auditor and to the Association of Washington Cities.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of the ordinance be preempted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This ordinance shall be published in the official newspaper of the Town, and shall take effect and be in full force five (5) days after the date of publication.

Adopted by the Town Council of the Town of Pe Ell at a regular meeting thereof on the 17th day of December 2019.

TOWN OF PE ELL



LONNIE WILLEY, MAYOR

ATTESTED:



CLERK/TREASURER

APPROVED AS TO FORM:



ALLEN UNZELMAN, TOWN ATTORNEY

**TOWN OF PE ELL
BUDGET 2020**

CURRENT EXPENSE FUND #001

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	40,000.00
310	<u>TAXES</u>	
311.10	PROPERTY TAX	75,000.00
313.11	LOCAL SALES TAX	35,000.00
313.71	LOCAL CRIME JUSTICE	10,000.00
318.34	REAL ESTATE EXCISE TAX	3,000.00
	<u>TOTAL TAXES</u>	163,000.00
320	<u>LICENSES & PERMITS</u>	
321.99	BUSINESS LICENSES	400.00
322.30	ANIMAL LICENSES	250.00
	<u>TOTAL LICENSES & PERMITS</u>	650.00
335	<u>STATE SHARED REVENUES</u>	
.00.91	PUD EXCISE TAX	3,500.00
	<u>TOTAL STATE SHARED REVENUES</u>	3,500.00
336	<u>STATE ENTITLEMENTS</u>	
.00.98	CITY ASSISTANCE	18,000.00
.06.21	CRIME JUSTICE-POP	1,000.00
.06.26	CRIMINAL JUSTICE SPECIAL PROGRAM	700.00
.06.41	MARIJUANA EXCISE TAX	1,000.00
.06.94	LIQUOR EXCISE (98%)	3,500.00
.06.95	LIQUOR BOARD PROFITS (98%)	4,000.00
	<u>TOTAL STATE ENTITLEMENTS</u>	28,200.00
340	<u>CHARGE FOR SERVICES</u>	
341.33.06	IT TIME PAY FEE	75.00
341.81.00	PHOTO COPIES/FAXES	30.00
343.60.00	CEMETERY PLOTS	100.00
	<u>TOTAL CHARGE FOR SERVICES</u>	205.00

350	<u>FINES & FORFEITS</u>	
353.10	CURRENT EXPENSE TRAFFIC INFRACTIONS	8,000.00
355.80	CRIMINAL TRAFFIC	500.00
357.33	PUBLIC DEFENDER FEES	250.00
	<u>TOTAL FINES & FORFEITS</u>	8,750.00
360	<u>MISCELLANEOUS REVENUES</u>	
361.40.00	SALES INTEREST	200.00
369.91.00	OTHER MISCELLANEOUS REVENUES	2,000.00
	<u>TOTAL MISCELLANEOUS REVENUES</u>	2,200.00
386	<u>AGENCY DEPOSITS</u>	
386.12	CRIME VICTIMS	300.00
386.83	TRAUMA	1,500.00
386.83.02	BRAIN INJURY	200.00
386.83.31	AUTO THEFT PREVENTION	100.00
386.91	PSEA 1	3,000.00
386.92	PSEA 2	1,500.00
386.97	JIS	1,000.00
386.99	SCHOOL SAFETY	2,000.00
	<u>TOTAL AGENCY DEPOSITS</u>	9,600.00
	<u>TOTAL CURRENT EXPENSE RESOURCES</u>	216,105.00

**TOWN OF PE ELL
BUDGET 2020**

CURRENT EXPENSE FUND #001

BARS #	FUND/EXPENDITURE	BUDGET
511	<u>LEGISLATIVE</u>	
60.10	SALARY & WAGES	6,600.00
60.20	PERSONNEL BENEFITS	550.00
60.40	TRAVEL/TRAINING	500.00
60.50	ELECTION COST	700.00
	<u>TOTAL LEGISLATIVE</u>	8,350.00
514	<u>FINANCIAL/RECORDS</u>	
23.10	SALARIES & WAGES	9,000.00
23.20	BENEFITS	3,100.00
23.31	OFFICE SUPPLIES & EQUIPMENT	1,500.00
23.41	AUDIT	19,400.00
23.42	COMMUNICATIONS	2,500.00
23.43	TRAVEL/TRAINING	1,000.00
23.44	ADVERTISING AND PUBLISHING	1,000.00
23.49	DUES	700.00
	<u>TOTAL FINANCIAL/RECORDS</u>	38,200.00
515	<u>LEGAL</u>	
30.40	PROFESSIONAL SERVICES - RETAINER FEE	18,000.00
30.49	MISCELLANEOUS-OTHER LAWYER FEES	1,000.00
	<u>TOTAL LEGAL</u>	19,000.00
518	<u>FACILITIES</u>	
10.10	SALARY & WAGES	1,950.00
10.20	BENEFITS	200.00
30.46	INSURANCE (AWC)	5,000.00
30.47	UTILITIES	4,000.00
30.48	REPAIR AND MAINTENANCE	1,500.00
80.00	SOFTWARE MAINTENANCE	1,000.00
	<u>TOTAL FACILITIES</u>	13,650.00

521	<u>LAW ENFORCEMENT</u>	
20.10	SALARIES & WAGES	70,000.00
20.11	SHERIFF RESPONSE	350.00
20.20	BENEFITS	17,000.00
20.21	UNIFORMS	300.00
20.31	SUPPLIES & EQUIPMENT	2,000.00
20.32	FUEL & MAINTENANCE	5,000.00
20.42	COMMUNICATIONS-TELEPHONE	3,600.00
40.49	TRAVEL/TRAINING	425.00
	<u>TOTAL LAW ENFORCEMENT</u>	98,675.00
523	<u>DENTENTION AND/OR CORRECTION</u>	
60.41	CARE AND CUSTODY-PRISONERS	750.00
	<u>TOTAL DENTENTION AND/OR CORRECTION</u>	750.00
525	<u>EMERGENCY SERVICES</u>	
60.49	EMERGENCY MANAGEMENT	2,500.00
	<u>TOTAL EMERGENCY SERVICES</u>	2,500.00
528	<u>COMMUNICATIONS, ALARM & DISPATCH</u>	
60.41	DISPATCH SERVICE	4,180.00
	<u>TOTAL COMMUNICATIONS</u>	4,180.00
536	<u>CEMETERY</u>	
10.10	SALARY & WAGES	6,450.00
10.20	BENEFITS	1,250.00
50.48	OPERATING MAINTENANCE	1,000.00
	<u>TOTAL CEMETERY</u>	8,700.00
537	<u>GARBAGE, SOLID WASTE DISPOSAL</u>	
50.47	SOLID WASTE DISPOSAL	1000.00
	<u>TOTAL GARBAGE, SOLID WASTE DISPOSAL</u>	1,000.00
539	<u>ANIMAL CONTROL</u>	
30.30	DETENTION FEES	200.00
30.31	SUPPLIES	100.00
	<u>TOTAL ANIMAL CONTROL</u>	300.00
553	<u>POLLUTION CONTROL</u>	
70.40	INTERGOVERNMENTAL SERVICE	350.00
	<u>TOTAL POLLUTION CONTROL</u>	350.00

575		<u>PARKS</u>	
10.10	SALARY & WAGES		5,450.00
10.20	BENEFITS		850.00
10.48	REPAIR & MAINTENANCE		1,500.00
		<u>TOTAL PARKS</u>	7,800.00
580		<u>NON EXPENDITURES</u>	
586.00.01	STATE REMITTANCE		100.00
586.00.02	CRIME VICTIMS		50.00
586.00.03	DISTRICT COURT REMITTANCE		2,500.00
		<u>TOTAL NON EXPENDITURES</u>	2,650.00
594		<u>CAPITAL OUTLAY</u>	
594.21.70	PRINCIPAL-PATROL VEHICLE		4,225.00
594.21.80	INTEREST-PATROL VEHICLE		775.00
		<u>TOTAL CAPITAL OUTLAY</u>	5,000.00
597		<u>TRANSFERS</u>	
597.00.01	TRANSFER OUT TO STREETS		5,000.00
		<u>TOTAL TRANSFERS</u>	5,000.00
		<u>TOTAL CURRENT EXPENSE USES</u>	216,105.00

**TOWN OF PE ELL
BUDGET 2020**

CITY STREETS FUND #101

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
336	STATE ENTITLEMENTS	
00.71	MULTI-MODAL DISTRIBUTION	700.00
00.87	MOTOR VEHICLE FUEL TAX	14,200.00
	TOTAL STATE ENTITLEMENTS	14,900.00
397	TRANSFERS IN	
397.00	TRANSFER IN FROM CURRENT EXPENSE	5,000.00
	TOTAL TRANSFERS IN	5,000.00
	TOTAL STREET RESOURCES	19,900.00

CITY STREET FUND #101

BARS #	FUND/EXPENDITURE	BUDGET
542	ROAD & STREET MAINTENANCE	
30.10	SALARIES	4,000.00
30.20	BENEFITS	1,500.00
30.32	FUEL AND MAINTENANCE	700.00
30.40	ROADWAY IMPROVEMENT	2,000.00
30.40.02	STREET MAINTENANCE	3,700.00
63.47	STREET LIGHTING	8,000.00
	TOTAL ROAD & STREET MAINTENANCE	19,900.00
	TOTAL EXPENDITURES	19,900.00

**TOWN OF PE ELL
BUDGET 2020**

SEWER FUND #400

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
343	CHARGES FOR SERVICES	
.50.00	SEWER SERVICES	285,000.00
.50.01	SEWER UTILITY HOOK-UP CHARGES	5,000.00
.50.02	OTHER FEES AND CHARGES	3,000.00
	TOTAL CHARGE FOR SERVICES	293,000.00
	TOTAL SEWER RESOURCES	293,000.00

SEWER FUND #400

BARS #	FUND/EXPENDITURES	BUDGET
535	SEWER UTILITIES	
10.10	SALARIES	45,000.00
10.11	SALARIES (CLERKS)	20,000.00
10.20	BENEFITS	13,000.00
10.21	BENEFITS (CLERKS)	5,800.00
10.31	OFFICE SUPPLY	2,500.00
10.41	SOFTWARE MAINTENANCE	3,000.00
10.42	COMMUNICATIONS	2,500.00
80.31	CHEMICALS & LAB SUPPLIES	6,000.00
80.32	FUEL & MAINTENANCE	3,000.00
80.35	TOOLS	2,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	37,500.00
80.47	UTILITIES	25,400.00
80.48	REPAIRS & MAINTENANCE	33,100.00
80.49	PERMIT/TAXES/MISCELLANEOUS	11,500.00
	TOTAL SEWER UTILITIES	211,300.00
590	LONG TERM DEBT SERVICE	
591.35.70	PRINCIPAL	54,300.00
592.35.80	INTEREST	18,900.00
	TOTAL LONG TERM DEBT SERVICE	73,200.00
594	CAPITAL OUTLAY	
594.35.60	PUBLIC WORKS VEHICLES	4,000.00
	TOTAL CAPITAL OUTLAY	4,000.00
597	OTHER FINANCING USES	
.00.00	TRANSFERS OUT TO BOND RESERVE	\$ 4,500.00
	TOTAL OTHER FINANCING USES	4,500.00
	TOTAL SEWER EXPENSES	293,000.00

**TOWN OF PE ELL
BUDGET 2020**

**SEWER BOND
REDEMPTION FUND #401**

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
397	OPERATING TRANSFERS IN	
397.00	FROM SEWER FUND	4,500.00
390X	TOTAL FINANCING SOURCES	4,500.00
	TOTAL BOND #1 RESOURCES	4,500.00

**SEWER BOND
REDEMPTION FUND #401**

BARS #	FUND EXPENDITURE	BUDGET
508	ESTIMATED ENDING NET CASH	4,500.00
	TOTAL USES	4,500.00

**TOWN OF PE ELL
BUDGET 2020**

WATER FUND #404

BARS #	FUND REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	
343	CHARGES FOR SERVICES	
.40.00	WATER SERVICES	273,000.00
.40.01	OTHER FEES AND CHARGES	7,500.00
.40.02	WATER UTILITY HOOK-UP CHARGES	5,000.00
.40.03	METER CHARGES	300.00
	TOTAL CHARGE FOR SERVICES	285,800.00
	TOTAL WATER RESOURCES	285,800.00

WATER FUND #404

BARS #	FUND/EXPENDITURES	BUDGET
534	WATER UTILITIES	
10.10	SALARIES	45,000.00
10.11	SALARIES (CLERKS)	20,000.00
10.20	BENEFITS	13,000.00
10.21	BENEFITS (CLERKS)	5,800.00
10.31	OFFICE SUPPLY	2,000.00
10.41	SOFTWARE MAINTENANCE	2,000.00
10.42	COMMUNICATIONS	2,500.00
80.31	CHEMICALS/TESTING	7,500.00
80.32	FUEL & MAINTENANCE	8,000.00
80.35	TOOLS	2,000.00
80.43	TRAVEL/TRAINING	1,000.00
80.46	INSURANCE (AWC)	37,500.00
80.47	UTILITIES	7,000.00
80.48	REPAIRS & MAINTENANCE	29,150.00
80.49	TAXES/MISCELLANEOUS	16,500.00
	TOTAL WATER UTILITIES	198,950.00
590	LONG TERM DEBT SERVICE	
591.34.70	PRINCIPAL	32,000.00
592.34.80	INTEREST	14,000.00
	TOTAL LONG TERM DEBT SERVICE	46,000.00
594	CAPITAL OUTLAY	
594.34.60	HYDRANTS & WATER LINES	16,850.00
594.34.61	COMPUTER & WONDERWARE	20,000.00
594.34.62	PUBLIC WORKS VEHICLES	4,000.00
	TOTAL CAPITAL OUTLAY	40,850.00
	TOTAL WATER EXPENDITURES	285,800.00