

ORDINANCE 912

An ordinance adopting the Annual Appropriation Budget for the City of Pomeroy, Washington, for the fiscal year ending December 31, 2020 and salary/benefit rates.

The City Council of the City of Pomeroy do ordain as follows:

Section 1: The annual appropriation budget for the City of Pomeroy, Washington, for the year 2020, is hereby adopted in its final form at the fund level and content as set forth in the document City of Pomeroy Budget 2020, three copies of which are on file in the office of the Clerk.

Section 2. Estimated annual resources, including fund balances, have been calculated for 2020 and are hereby appropriated for expenditure during the year 2020 as set forth below:

EXPENDITURES		REVENUES	
General Fund	1002846	General Fund	1002846
Roads & Streets	947894	Roads & Streets	947894
Parks & Recreation	207888	Parks & Recreation	207888
Cemetery	82156	Cemetery	82156
Hotel/Motel Tax	1111	Hotel/Motel Tax	1111
Library	9415	Library	9415
Water Services	499987	Water Services	499987
Sewer Services	330570	Sewer Services	330570
Total All Operating Funds	3081867	Total All Operating Func	3081867

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. There were no increases to the AWC benefit plan for 2020.

Section 5. This budget contains wage increases in the amount of 2.50% for 2020.

Section 6. This ordinance shall be in force and take effect five (5) days after its publication according to law.

Passed by the council and approved by the mayor this 10th day of December, 2019.

The full text of the budget will be mailed upon request.

Signed G. Paul Miller
G. Paul Miller, Mayor

Attest Shaun Martin
Shaun Martin, City Clerk/Treasurer

	EXPENSES	2018	2019	2020	RESOURCES	2020
		Est	Est	Est		Est
City of Pomerooy Annual Operations Budget 2018						
001 General Government						
	Legislative				Beginning Cash - Unreserved	379737
511.30.41.80	Ord, Plans, Misc	1000	1000	1000		
511.60.10	Council Salary	7500	7500	7500	Beginning Cash - Reserved	
511.60.20	Council Benefits	650	650	650		
511.60.30	Council Supplies	0	0	0		
	Total Legislative	9150	9150	9150	Real & Pers Prop Tax	181080
	Judicial				Retail Sales & Use Tax	170000
512.50.40	Municipal Court Sys	20885	21470	21963		
	Total Judicial	20885	21470	21963	Electric Utility Tax	95700
	Executive				Water Utility Tax	24000
513.10.10	Mayor Salary	3600	3600	3600	Sewer Utility Tax	17400
513.10.20	Mayor Benefits	350	350	350	Garbage Utility Tax	11000
513.10.31	Mayor Supplies	300	300	300	Telephone Util Tax	32000
513.10.41	Mayor Services	100	100	100	Leasehold Tax	3700
	Total Executive	4350	4350	4350	RE Excise Tax	1300
	Financial					
514.20.40.01	AWC, SEWEDA, Chamber Dur	825	900	921	Business Licences	6200
514.20.40.03	SAO Audit Fees	14000	0	15000	Conditional Use/Variance	500
514.23.10	Clerk/Treas S&W	15360	15795	16191	Garbage Contract Fees	1500
514.23.20	Personal Benefit	8686	8755	8817	Building Permits	9000
514.23.31	Supplies	1500	1500	1500	Dog Licences	600
514.30.30	Maint, Repairs, Cleaning	1880	1880	1880	City Assistance	43089
514.23.00	Services & Training	5000	6000	4000	Criminal Justice Population	1000
514.51.00	Election Costs	0	200	300	Criminal Justice Special	1566
	Total Financial	47251	35030	48609		
	Attorney Fees				DUI Cities	208
515.30.40	Services	2500	2500	2500	Liquor Excise Tax	7686
	Total Legal	2500	2500	2500	Liquor Board Profits	11226
517.20.20	Health Ins Services -Retired	10000	10000	10000		
	Total Employee Benefit Prog	10000	10000	10000		
	Building Repairs					
518.30.40	Building Repairs	5000	5000	5000		
518.40.40	Miscellaneous	150	200	1650		
518.70.40	PMC Updates/Sys	300	200	200		
518.80.40	PMC Web Site	240	390	390		
	Total	5690	5790	7240		
519.90.40	Insurance	33504	38075	43978		
	Total	33504	38075	43978		
521.20.51	Law Enforcement					
	Contract Services	243748	250570	256215		
					Non-Revenues	350
					Non-revenue - Permit Fee State	

	2018	2019	2020		RESOURCES	2020
	Est	Est	Est			Est
EXPENSES						
Total Law Enforcement	243748	250570	256215	397,00.00	Transfers In	0
525 10 40	0	0	700			
Emergency Planning						
City Superintendent						
524 10 10	6249	6419	6574			
Salary						
20 Personal Benefit	3298	3391	3398			
31 Supply	6000	6000	3000			
40 Services	5100	3700	3700			
Total City Supt	20647	19510	16672			

		2018	2019	2020	RESOURCES		2020
EXPENSES		Est	Est	Est			Est
	Transportation						
547.00.51	Total Transportation	4000	600	500			
	Total Transportation	4000	600	500			
558.60.40	Growth Management	0	5000	0			
558.50.10	Plan/zone/permits S&W	8968	9080	9182			
558.50.20	Plan/zone/permits Ben	3018	3064	3073			
558.50.30	Plan/zone/permits Supplies	1500	0	0			
558.50.40	Plan/zone Services	0	500	250			
	Total Planning & Development	13486	12644	12505			
	Liquor Tax						
566.40.50	Total Mental/Phys Health	550	550	550			
	Capital Outlay						
594.11.60	Council Capital Outlay	0	0	0			
594.23.64	Clerk Capital Outlay	0	0	0			
594.58.00	City Supt Cap. Outlay	0	0	0			
	Total Capital Outlay	0	0	0			
	TOTAL GEN FUND EXPENSE	415761	410239	434932			
597.00.00	Oper Transfers out	204724	167176	201660			
	Non-Revenues						
589.00.00	State Fee Bldg Permits	250	250	250			
586.10.00	Total Nonrevenues	204974	167426	201910			
508.00.00	Ending Cash & Investments	264026	321113	366004			
	Total General Fund	884761	898788	1002846			1002846
	101 Road & Street Expenses						
542.30.10	Rd & Sis Maint S & W	23769	23383	23908	308.10.00	Beginning Cash	183941
542.30.20	Benefits	12673	13019	13037	308.80.00	Beginning Cash - Reserved	0
542.30.31	Supplies	5000	5000	5000	316.41.00	Franchise Fees	0
542.30.41	Services	3000	3000	3000	322.10.00	Excavation Fees	0
542.61.00	Sidewalks	0	0	0	336.00.87	Motor Veh Fuel Tax - M/VEI	29750
542.63.40	Street Lighting	26000	26000	20000	361.11.00	Investment Interest	10
542.64.30	Traffic Control Devices/Signs	500	500	500	362.00.00	Equipment Rental	0
542.66.00	Snow and Ice Control	1000	700	700	362.10.00	Dept of Health Nuisance Property	200
518.60.40	Insurance	6185	7029	8119	366.00.87	Multimodal Transportation	1980
542.50.40	TIB Lighting Conversion	0	46247	0	364.03.80	Sixth Street Bridge	30000
595.10.40	Sixth St. Bridge	112000	1192000	300000	334.03.80.01	TIB Columbia 5 & 86 Sis	641630
596.10.50	Complete Streets	0	0	200000		Complete Streets	0
595.10.51	TIB Columbia & 5th Sis	0	66,000	641630			
594.42.60	Capital Equipment	0	0	2000			
508.80.00	Total Road & St Appropriation	232972	1382878	947894		Operating Transfer In	60383
	Ending Cash		3803				
	Total Road & Street	232972	1986681	947894			947894
	103 Pool Expenses						
576.20.10	Swim Pool S&W	25119	25223	29805	308.10.00	Pool Begin Cash Unreserved	16205
576.20.20	Personal Benefits	5604	5620	5860	308.80.00	Pool Beg Reserved Cash	0

	EXPENSES	2018 Est	2019 Est	2020 Est		RESOURCES	2020 Est
576.20.31	Supply	10000	10000	10000		Pool Concessions	2500
576.20.31	Pool Concessions	600	900	1240		Pool Fees	9000
576.20.41	Services	3500	4000	4000		Shepherd Donation	0
594.76.63	Shepherd/Capital Outlay	500	280	7773		Surplus/Refund	0
594.76.64	Swim Team Shepherd Found			1000		Operating Transfer In	30973
	Total Pool Appropriation	45323	46023	59678		Swim Team Shepherd Found.	1000
508,00.00	Ending Cash & Investments	2634	2739				
	Total Pool	47957	48762	59678		Total Pool	59678

	EXPENSES	2018 Est	2019 Est	2020 Est	RESOURCES	2020 Est
	103 Park and Golf Expenses				Park & Golf Resources	
576.80.10	Park & Golf S&W	59694	57665	58748	Beginning Unreserved Cash	45343
576.80.20	Personal Benefit	38138	35010	36162	Beginning Cash Reserved	0
576.80.30	Supply	20000	20000	20000	Golf Fees	37000
576.80.40	Services	24000	22000	22000	Investment Interest	65
576.80.40	Rose Garden	0	0	4500	Equipment Rental	0
594.76.63	Capital Outlay	6800	6800	6800	Space Rental/Football lease	4800
	Total Park & Golf Appropriation	149632	141375	148210	Shepherd Donation Rose Garden	4900
	Ending Cash & Investments	0	0	0	Operating Transfer In	56502
508.00.00	Total Park & Golf Account	149632	190137	148210	Total Golf	148210
	Total Park/Golf/Pool	197589	190137	207888	Total Park & Golf	148210
					Total Park/Golf/Pool	207888
	104 Cemetary Expense				104 Cemetary Resources	
536.20.10	Cemetary S&W	38266	43419	42766	Beginning Unreserved Cash	0
536.20.20	Personal Benefits	20072	21407	21390	Beginning Cash Reserved	14500
536.20.31	Supply	5000	5000	5000	Sales and Serv Charges	6000
536.30.41	Services	6500	6000	6000	Sale of Lots	1000
594.36.64	Capital Outlay	0	0	0	Investment Int	60
	Veteran's Memorial			7000	Shepherd Foundation	7500
597.00.00	Total Cemetary Appropriation	69840	75826	82156	Operating Transfers In	52367
508.00.00	Ending Cash & Investments	7841	2410	0	Trans Int from Endmt Fnd	729
	Total Cemetary	77681	78236	82156	Total Cemetary	82156
	105 Hotel/Motel Tax				105 Hotel/Motel Tax	
557.30.30	Hotel/Motel Expenses	4291	4751	1111	Beginning Unreserved Cash	450
508.02.00	Ending Balance				State Distribution	661
	Total Hotel/Motel	4291	4751	1111	Total Hotel/Motel	1111
	108 Library Maintenance Expense				108 Library Maintenance Resources	
572.20.30	Library Supplies	250	300	577	Beginning Cash	2450
572.20.40	Library Services	1350	1000	1000	Beginning Cash Reserved	6367
572.20.30	Shepherd Grant	1200	200	6867	Interest	8
508.00.00	Total Library Maint Appropriation	2800	1500	7944	Shepherd Donation	500
	Ending Cash & Inv	3475	3211	1471	Transfer In from endowment	90
	Total Library	6275	4711	9415	Total Library	9415

	EXPENSES	2018 Est	2019 Est	2020 Est	RESOURCES	2020 Est
508,00.00	Ending Cash & Investments	18881	1476	17850	2018 Sewer Rate \$94.50	
	Total Sewer Fund	283367	325540	330570	2019 Sewer Rate \$97.50	330570
	TOTAL ANNUAL EXPENSE APPROP.	2629667	4048536	3081868	TOTAL EST. RESOURCES	3081867
	TOTAL ALL FUNDS	2998359	4429690	3481103	TOTAL ALL FUNDS	3481102

	EXPENSES	2018 Est	2019 Est	2020 Est	RESOURCES	2020 Est
508.00.00	Ending Cash & Investments	18981	1478	17850	2018 Sewer Rate \$94.50	
	Total Sewer Fund	283367	325540	330570	2019 Sewer Rate \$97.50	330570
	TOTAL ANNUAL EXPENSE APPROP.	2629687	4048536	3081868	Total Sewer Fund	3081867
	TOTAL ALL FUNDS	2998359	4429690	3481103	TOTAL EST. RESOURCES	3481102
					TOTAL ALL FUNDS	

	2018	2019	2020		2020
EXPENSES	Est	Est	Est	RESOURCES	Est
Capital and Continuing Fund Activity					
335 Capital Improvement Projects/Planning					
508,00.00	1,099,07	995,92	1,045,40	335 Capital Improvement Projects/Planning	962,33
558,60.40	0	3,708	361,11.00	Beginning Unreserved Cash	107
594,34.00	0	0	318,34.00	Interest	8,200
	1,099,07	1,039,00	1,045,40	Real Estate Excise Tax	1,045,40
				Total Capital Improvement	
362 Solid Waste Reserve					
508,00.00	1,379,14	1,396,47	1,388,87	362 Solid Waste Reserve	1,387,42
581,10.00	0	0	361,11.00	Beginning Cash Unreserved	145
508,00.00	1,379,14	1,396,47	1,388,87	Interest	0
				Loan Pmt from Sewer	1,388,87
				Total Waste Reserve	
653 Library Endowment Fund					
508,00.00	1,288,27	1,271,1	1,283,9	653 Library Endowment Fund	1,283,9
597,72.60	17	16	361,11.00	Beginning Unreserved Cash	90
	1,284,4	1,272,7	1,292,9	Investment Interest	0
				Transfer in from Library	1,292,9
				Total Library Endowment	
654 Cemetary Endowment Fund					
508,00.00	1,097,58	1,296,70	1,421,50	654 Cemetary Endowment Fund	1,271,53
581,10.00	0	0	308,10.00	Beginning Unreserved Cash	1,000
597,36.60	1,21	1,18	361,11.00	Sale of Lots	729
			729	Investment Interest	1,399,7
			397,34.10	Transfer in Water Loan Pmt	
				Total Cemetary Endowment	
	1,098,79	1,291,88	1,428,79		1,428,79