

ORIDINANCE #570

AN ORDINANCE OF THE TOWN OF PE ELL, WASHINGTON
ADOPTING THE TOWN'S BUDGET FOR THE YEAR 2022.

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 2022 ending December 31, 2022, and a Notice having been published that a public hearing regarding said budget would be held on November 2, 2021 at the hour of 6:00 p.m. and on November 30, 2021 and at the hour of 6:00 p.m., and Notice that the Council of the Town of Pe Ell would meet on the 7th day of December 2021, 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 1.956181391282 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 2022 is hereby adopted in its final form and content as set forth in the document entitled "Town of Pe Ell Budget 2022," 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 2022, are set forth in summary form below and are hereby appropriated for expenditure during the year 2022 as set forth below:

FUND NO.	FUND NAME	REVENUES	EXPENDITURES
001	CURRENT EXPENSE	\$ 229,050.00	\$ 229,050.00
101	CITY STREETS	\$ 51,300.00	\$ 51,300.00
400	SEWER FUND	\$ 298,000.00	\$ 298,000.00
404	WATER FUND	\$ 290,800.00	\$ 290,800.00
	TOTAL	\$ 869,150.00	\$ 869,150.00

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 2022," 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.

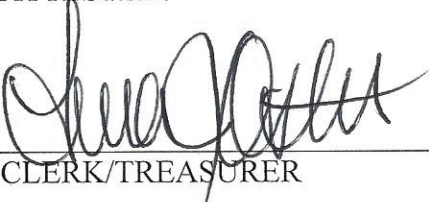
Adopted by the Town Council of the Town of Pe Ell at a regular meeting thereof on the 21st day of December 2021.

TOWN OF PE ELL



LONNIE WILLEY, MAYOR

ATTESTED:



CLERK/TREASURER

APPROVED AS TO FORM:

ALLEN UNZELMAN, TOWN ATTORNEY

**TOWN OF PE ELL
FINAL BUDGET 2022**

CURRENT EXPENSE FUND #001

BARS #	FUND/REVENUES	BUDGET
308	BEGINNING NET CASH & INVESTMENTS	40,000.00
310	<u>TAXES</u>	
311.10	PROPERTY TAX	85,000.00
313.11	LOCAL SALES TAX	40,000.00
313.71	LOCAL CRIME JUSTICE	12,000.00
	<u>TOTAL TAXES</u>	137,000.00
320	<u>LICENSES & PERMITS</u>	
321.99	BUSINESS LICENSES	800.00
322.30	ANIMAL LICENSES	250.00
	<u>TOTAL LICENSES & PERMITS</u>	1,050.00
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	25,000.00
.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>	35,200.00
337	<u>LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	
337.00	COUNTY EXCISE TAX PAYMENT	10,000.00
	<u>TOTAL LOCAL GRANTS, ENTITLEMENTS & OTHER PAYMENTS</u>	10,000.00
	<u>CHARGE FOR SERVICES</u>	
343.60	CEMETERY PLOTS	100.00
	<u>TOTAL CHARGE FOR SERVICES</u>	100.00
350	<u>FINES & FORFEITS</u>	

353.10	CURRENT EXPENSE TRAFFIC INFRACTIONS	-
355.80	CRIMINAL TRAFFIC	-
357.33	PUBLIC DEFENDER FEES	-
	<u>TOTAL FINES & FORFEITS</u>	-
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	-
386.83	TRAUMA	-
386.83	BRAIN INJURY	-
386.83	AUTO THEFT PREVENTION	-
386.91	PSEA 1	-
386.92	PSEA 2	-
386.97	JIS	-
386.99	SCHOOL SAFETY	-
	<u>TOTAL AGENCY DEPOSITS</u>	-
	<u>TOTAL CURRENT EXPENSE RESOURCES</u>	229,050.00

CURRENT EXPENSE FUND #001

BARS #	FUND/EXPENDITURE	BUDGET
511	<u>LEGISLATIVE</u>	
30.40	CODIFICATION	8,000.00
60.10	SALARY & WAGES	7,800.00
60.20	PERSONNEL BENEFITS	600.00
60.30	OFFICE SUPPLIES & EQUIPMENT	200.00
60.40	TRAVEL/TRAINING	500.00
60.41	ELECTION COST	700.00
60.42	COMMUNICATION	500.00
	<u>TOTAL LEGISLATIVE</u>	18,300.00
514	<u>FINANCIAL/RECORDS</u>	
20.49	MISC. EXPENSE/BANK FEES	5,000.00
23.10	SALARIES & WAGES	12,000.00
23.20	BENEFITS	4,000.00
23.31	OFFICE SUPPLIES & EQUIPMENT	1,500.00
23.41	AUDIT	20,000.00
23.42	COMMUNICATIONS	3,500.00
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>	48,700.00
515	<u>LEGAL</u>	
31.40	PROFESSIONAL SERVICES - RETAINER FEE	18,000.00
91.40	MISCELLANEOUS-OTHER LAWYER FEES	1,000.00
	<u>TOTAL LEGAL</u>	19,000.00
518	<u>FACILITIES</u>	
10.10	SALARY & WAGES	3,000.00
10.20	BENEFITS	500.00
30.46	INSURANCE (AWC)	5,000.00
30.47	UTILITIES	4,000.00
30.48	REPAIR AND MAINTENANCE	5,500.00
30.80	SOFTWARE MAINTENANCE	2,000.00
	<u>TOTAL FACILITIES</u>	20,000.00
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521	<u>LAW ENFORCEMENT</u>	
20.10	SALARIES & WAGES	-

20.11	SHERIFF RESPONSE	40,000.00
20.20	BENEFITS	-
20.21	UNIFORMS	-
20.31	SUPPLIES & EQUIPMENT	-
20.32	FUEL & MAINTENANCE	2,500.00
20.42	COMMUNICATIONS-TELEPHONE	-
40.49	TRAVEL/TRAINING	-
	<u>TOTAL LAW ENFORCEMENT</u>	42,500.00
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	3,000.00
	<u>TOTAL EMERGENCY SERVICES</u>	3,000.00
528	<u>COMMUNICATIONS, ALARM & DISPATCH</u>	
60.41	DISPATCH SERVICE	4,350.00
	<u>TOTAL COMMUNICATIONS</u>	4,350.00
536	<u>CEMETERY</u>	
10.10	SALARY & WAGES	5,500.00
10.20	BENEFITS	1,600.00
50.48	OPERATING MAINTENANCE	2,500.00
	<u>TOTAL CEMETERY</u>	9,600.00
537	<u>GARBAGE, SOLID WASTE DISPOSAL</u>	
50.47	SOLID WASTE DISPOSAL	2,000.00
	<u>TOTAL GARBAGE, SOLID WASTE DISPOSAL</u>	2,000.00
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	SW AIR POLLUTION CONTROL	400.00
	<u>TOTAL POLLUTION CONTROL</u>	400.00
	PAGE 4	
575	<u>PARKS</u>	
10.10	SALARY & WAGES	5,500.00
10.20	BENEFITS	1,600.00

10.48	REPAIR & MAINTENANCE	12,000.00
	<u>TOTAL PARKS</u>	19,100.00
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>	
21.70	PRINCIPAL-PATROL VEHICLE	0.00
21.80	INTEREST-PATROL VEHICLE	0.00
18.60	OFFICE DESK-CLERK OFFICE	2,000.00
	<u>TOTAL CAPITAL OUTLAY</u>	2,000.00
597	<u>TRANSFERS</u>	
597.00.01	TRANSFER OUT TO STREETS	36,400.00
	<u>TOTAL TRANSFERS</u>	36,400.00
	<u>TOTAL CURRENT EXPENSE USES</u>	229,050.00