

ORDINANCE NO. 2020-02

AN ORDINANCE OF THE CITY OF MORTON ADOPTING THE MONETARY BUDGET FOR THE CALENDAR YEAR 2021, STATING EFFECTIVE DATE OF JANUARY 1, 2021, AND REPEALING ALL OTHER ORDINANCES IN CONFLICT THEREWITH.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORTON, WASHINGTON, AS FOLLOWS:

Section 1. That the amended Monetary budget for the City of Morton, Washington, as approved by the City Council on December 28, 2020, is summarized as follows:

	<u>REVENUES</u>		<u>EXPENSES</u>
001	CURRENT EXPENSE \$	911,466.00	\$ 911,466.00
101	CITY STREETS	60,100.00	60,100.00
103	CEMETERY	21,312.00	21,312.00
105	DRUG	100.00	100.00
106	TOURISM	31,030.00	31,030.00
107	CAPITAL PROJECTS FUND	12,030.00	12,030.00
400	WATER	623,783.00	623,783.00
401	SEWER	513,725.00	513,725.00
GRAND TOTALS ALL FUNDS		\$ 2,173,546.00	\$ 2,173,546.00

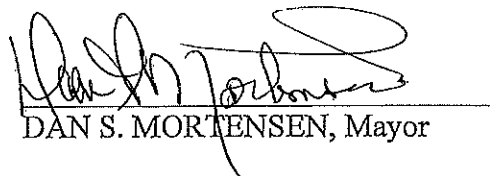
THREE COPIES OF THE BUDGET ARE ON FILE IN THE OFFICE OF THE CITY CLERK IN THE CITY HALL, CITY OF MORTON.

Section 2. That this Ordinance shall become effective upon the first day of January 2021

Section 3. All conflicting articles of other ordinances or parts of ordinances of the City of Morton are repealed.

ATTEST:


TAMARA CLEVINGER, City Clerk


DAN S. MORTENSEN, Mayor

Budget 2021

Current Expense Expenditures

Current Expense operating expenditures are made up of the following:

General Government
Security of Persons & Property
Transportation
Debt Service
Capital Outlay
Other Financing Uses

The estimated 2021 Budget Expenditures for the Current Expense Fund are:

General Government	\$ 174,630.00
Security of Persons & Property	
Police Department	492,761.00
Fire Department	60,775.00
Transportation	
Airport	10,600.00
Park	117,888.00
Lyle Building	54,812.00
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	\$ 911,466.00
Ending Balance	\$ 0
Total Current Expense Expenditures	\$ 911,466.00

Budget 2021 Worksheet
CURRENT EXPENSE

Revenues

Beginning Balance	\$80,992.00
Property Tax	245,512.00
Sales Tax	215,000.00
CJTC Sales Tax	14,000.00
Local Leasehold Tax	1,500.00
Local PUD Excise Tax	60,000.00
Cell Phone & Cable Tax	28,000.00
Licenses & Permits	15,350.00
Criminal Justice Programs	13,500.00
DUI cities	1,500.00
Streamlined Mitigation	3,000.00
Charges for Services	116,636.00
Fines & Forfeitures	19,400.00
Miscellaneous	23,976.00
Park	50,000.00
Lyle Building	20,400.00
Airport	2,700.00
 TOTAL CURRENT EXPENSE REVENUES	 \$911,466.00

Expenses

General Government	\$1,500.00
Legals	2,000.00
Ordinance Codification	500.00
Tuition/Registration Elected	65,000.00
Salaries	6,000.00
Telephone	1,000.00
Dues	600.00
Equipment Repair	10,000.00
State Audit	17,037.00
Miscellaneous	4,000.00
Office Supply	5,000.00
New Office Machines	1,100.00
Tuition/Registration staff	3,500.00
Electricity	10,000.00
City Hall Repairs	700.00
Postage meter rental fee	400.00
Copy machine maintenance	1,000.00
Computer maintenance	1,000.00
Software upgrades	1,000.00
Planning	6,275.00
Insurance Premiums	0.00
Election Expense	20,000.00
Benefits	11,700.00
Attorney Fees	4,418.00
Contract for Emergency Management	

Budget 2021 Worksheet
CURRENT EXPENSE

SW Washington Pollution Control	600.00
Animal Control	300.00
TOTAL GENERAL GOVERNMENT EXPENSES	174,630.00
Expenses Police	
	20,000.00
Court appt attorney fees	250.00
WSP Fingerprinting	264,252.00
Salaries	49,425.00
Benefits	600.00
Travel Expenses	2,700.00
Office supply/Air cards	1,000.00
Uniform allowance-First Officer	1,000.00
Uniform allowance-Second Officer	1,000.00
Uniform allowance Third Officer	1,500.00
Vests	18,000.00
City Attorney Fees	10,000.00
Court filing fees	7,000.00
New Equipment	3,000.00
New Office Equipment	1,589.00
Training Supplies	3,152.00
Schooling	800.00
Evidence/supplies/training	12,000.00
Gas/oil	6,275.00
Insurance Premiums	1,500.00
Electricity	7,100.00
Auto Repair	5,000.00
Building repairs	500.00
Radio repairs	1,985.00
Auto (LOF)Maintenance	900.00
Radar Repair/Certification	100.00
Copy Machine Maintenance	1,000.00
Computer Mainenance	6,500.00
Miscellaneous/vaccines	7,000.00
Telephone	26,250.00
Prisoner Billing	500.00
Prisoner Medical Expenses	29,720.00
Dispatch Scan Fees	1,163.00
Community Policing	
	492,761.00
Total Police Department Expenses	
Expenses Fire Department	
	0.00
Salary	0.00
Benefits	36,000.00
Fire Contract	0.00
Physicals/Vaccination	0.00
Dues	0.00
Training	0.00

Budget 2021 Worksheet
CURRENT EXPENSE

	0.00
Gas/oil	11,275.00
Insurance Premiums	7,000.00
Electricity	0.00
Equipment Maintenance	0.00
Payment for Water Usage	5,000.00
Firehall Repairs	500.00
Miscellaneous	0.00
Ambulance Contract Fee	1,000.00
Contract for Fire Investigations	
Total Fire Department Expenses	60,775.00
Expenses Airport	
Insurance	6,364.00
Electricity	700.00
Miscellaneous Repairs	3,036.00
Light Replacement	500.00
Total Airport Expense	10600.00
Expenses Park	
Salary	49876.00
Benefits	8000.00
Miscellaneous Expense	4300.00
Office Expense	1000.00
Excise Tax	6000.00
Insurance Premiums	18075.00
Electricity	6000.00
Improvements	2000.00
Telephone	1200.00
Garbage Service	2437.00
Gasoline/Propane	2000.00
Equipment Repair	4000.00
New Equipment	1000.00
Jubilee Exp	1500.00
Loan repayment	10500.00
Total Park	117888.00
Expense Community Center	
Salaries	1000
Benefits	300
General Operations/supplies	2000
Miscellaneous Expense	4037

Budget 2021 Worksheet
CURRENT EXPENSE

Electricity	4800
Insurance Premiums	12975
Janitors Wage	1900
Equipment & Building Repairs	1000
USDA Loan Payments	24000
Damage Deposit Refund	1800
Appliance & Equipment purchase	1000
Total Community Center Expense	54,812.00
EndingBalance	0
Total Current Expense Expenditures	\$911,466.00

Budget 2021

City Streets Fund

Revenues

Taxes

Retail Sales & Use Tax (12%)

State Shared Revenues: MVFT, Liquor Excise &

Profit Tax.

The estimated City St Fund revenues for the fiscal year 2021 are as follows:

Taxes	30,000.00
State Shared Revenue	30,000.00
Miscellaneous Revenue	50.00
Investment Interest	50.00
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Total estimated City St Fund revenues	\$ 60,100.00

Expenses

The estimated City St Fund expenses for the fiscal year 2021 are as follows:

Maint. Administration	\$18,288.00
Road and Street Maint.	17,812.00
Traffic Control & Pedestrian Safety	23,000.00
Projects	1000.00
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Total estimated City St Fund expenses	\$60,100.00
Ending Balance	0
Total City St Fund	\$60,100.00

**Budget 2021
Worksheet
City Street Fund**

Revenues

Sales Tax	30,000.00
Motor Vehicle Fuel Tax	22,000.00
Liquor Excise Tax	2,000.00
Liquor Profit Tax	6,000.00
Miscellaneous Revenue	50.00
Interest Earnings	50.00
TOTAL CITY STREET REVENUES	\$60,100.00

Expenses

Equipment	\$1,000.00
Gasoline/Oil	2,500.00
Equipment Repair	4,000.00
Storm Drain Maint. & Repair	1,000.00
Street Construction & Repair	6,000.00
Projects	1,000.00
Street Lighting	16,000.00
Street Signs	1,000.00
Salaries	13,324.00
Benefits	4,000.00
Miscellaneous	4,000.00
Insurance Premiums	6,276.00
Subtotal City Street Expenses	60,100.00

Ending Balance	0.00
TOTAL CITY STREETS	\$60,100.00

Budget 2021

Cemetery Fund

Revenues

The estimated Cemetery Fund revenues for the fiscal year 2021 are:

Beginning Balance	7382.00
Sales tax 3%	7000.00
Sale of Lots & Niches	4000.00
Niche Opening & Closing	2000.00
Investment Interest	30.00
Misc.	900.00
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Total Cemetery Revenues	\$ 21,312.00

Expenses

The estimated Cemetery expenditures for the fiscal year 2021 are:

Maintenance Administration	\$ 11,812.00
Facilities	9,500.00
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Total Cemetery Expenditures	\$ 21,312.00
Ending Balance	0
Total Cemetery Fund	\$ 21,312.00

**Budget 2021
Worksheet
Cemetery Funds**

Revenues Cemetery Fund

Beginning Balance	\$7,382.00
Sales tax 3%	7,000.00
Sale of Lots and Niches	4,000.00
Niche Opening/Closing	2,000.00
Investment Interest	30.00
Misc	900.00
TOTAL CEMETERY MAINTENANCE REVENUE	\$21,312.00

Expenses Cemetery Fund

Salary	\$4,000.00
Benefits	800.00
Niche Opening Expense	2,500.00
Caretaker Contract	0.00
Excise Tax	500.00
Miscellaneous	500.00
Gasoline/Oil	300.00
Insurance	3,776.00
Equipment Repair	300.00
New Equipment (grass catcher, trailer)	100.00
Project Landscape	8,536.00
Total Cemetery Expenses	\$21,312.00
Ending Balance	0.00
Total Cemetery Fund	\$21,312.00

Budget 2021

Drug Fund

Revenues

The estimated Drug Fund revenues for the fiscal year 2021 are as follows:

Restitution/Seizures/Forfeitures	100.00
Total estimated Drug Fund revenues	<u>\$ 100.00</u>

Expenses

The estimated Drug Fund expenditures for the fiscal year 2021 are:

Operations	\$ 50.00
Training and Travel	50.00
Total estimated Drug Fund expenditures	<u>\$ 100.00</u>
Ending Balance	0.00
Total Drug Fund	\$ 100.00

Budget 2021

Tourism

Revenues

The estimated Tourism Fund revenues for the fiscal year 2021 are as follows:

Lodging Tax	15,500.00
Stadium Tax	15,500.00
Investment Interest	30.00
Total estimated Tourism Fund revenues	<u>\$ 31,030.00</u>

Expenses

The estimated Tourism Fund expenditures for the fiscal year 2021 are:

Administration	\$ 14,000.00
Advertising	4,230.00
Miscellaneous	12,800.00
Total estimated Tourism Fund expenditures	<u>\$ 31,030.00</u>
Ending Balance	0
Total Tourism Fund	\$ 31,030.00

**Budget 2021
Tourism Worksheet
Fund**

Revenues

Beginning Balance	\$0.00
Hotel/Motel Taxes	31,000.00
Interest	30.00
TOTAL TOURISM REVENUES	\$31,030.00

Expenses

Salaries	\$14,000.00
Advertising	4,230.00
Miscellaneous Exp	12,800.00
Projects	0.00
TOTAL TOURISM EXPENSES	\$31,030.00

TOTAL TOURISM FUND	\$31,030.00
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Budget 2021

Capital Project Fund/Revenues & Expenses

Revenues

The estimated revenues for the fiscal year 2021 are as follows:

Real Estate Excise Tax	\$ 12,000.00
Interest	30.00
Total estimated Capital Project revenues	<u>\$ 12,030.00</u>

Expenses

The estimated Capital Project expenditures for the fiscal year 2021 are:

Operations	\$ 0.00
Training and Travel	0.00
Total estimated Capital Project Fund expenditures	<u>\$ 0.00</u>
Ending Balance	12,030.00
Total Capital Project Fund	\$ 12,030.00

Budget 2021 Water Fund

Revenues

The estimated Water Fund revenues for the fiscal year 2021 are:

Beginning Balance	94,053.00
Water Hookup Fees	2,000.00
Water Usage Revenue	520,000.00
Utility Services Misc.	1,500.00
Interest Income	30.00
Service Charges	1,400.00
Termination Notices	4,800.00

Total estimated Water Fund revenues \$ 623,783.00

Expenses

The estimated Water Fund expenditures for the fiscal year 2021 are:

Administration	\$ 261,200.00
Facility	39,412.00
Operations	148,502.00
Projects	50,000.00
Loan Payments	124,669.00

Total estimated Water Fund expenditures 623,783.00

Total Water Fund \$ 623,783.00

**Budget 2021
Worksheet
Water Fund**

Revenues

Beginning Balance	\$94,053.00
Water Hookups	2,000.00
Water Usage	520,000.00
Utility service charges	1,400.00
Utility Services Miscellaneous	1,500.00
Interest Income	30.00
Termination Notices	4,800.00
Total Estimated Water Fund Revenues	\$623,783.00

Expenses

Salaries	\$205,000.00
Benefits	56,200.00
Miscellaneous Expense	7,000.00
Office Supplies	1,000.00
Postage	2,000.00
Attorney Fees	300.00
Rich of Way & Easements	1,000.00
Schooling/training	2,000.00
Annual Operating Permits	3,500.00
Dues/Certifications	1,500.00
Excise Tax	24,000.00
Telephone	2,800.00
Insurance Premiums	27,466.00
Electricity	15,500.00
Equipment Repair	10,000.00
Software/computer upgrades	5,000.00
Projects/Water Comp Plan	50,000.00
Chemicals	20,000.00
Gasoline/Diesel	3,300.00
Computer Maintenance	100.00
Inventory	13,000.00
Water Testing	4,000.00
New Equipment	11,000.00
Tools	2,000.00
Plant repair and maintenance	20,000.00
Headworks repair	2,000.00
Reservoir Repair & Maint	1,500.00
Engineering	0.00
Loan	132,617.00
Subtotal Water Expenses	623,783.00
TOTAL WATER FUND	623,783.00

Budget 2021

Sewer Fund Revenues

The estimated Sewer Fund revenues for the fiscal year 2021 are as follows:

Beginning Balance	68,095.00
Sewer Hookup Fees	3,600.00
Sewer Charges	440,000.00
Miscellaneous Services	2,000.00
Interest Income	30.00
Total estimated Sewer Fund revenues	<u>\$ 513,725.00</u>

The estimated Sewer Fund expenses for the fiscal year 2021 are as follows:

Administration	\$ 236,525.00
Facility	80,500.00
Operations	114,665.00
Capital Outlay (Loan Payment)	77,035.00
Projects	5,000.00
Total estimated Sewer Fund expenses	<u>513,725.00</u>
Total Sewer Fund	\$513,725.00

**Budget 2021
Worksheet
Sewer Fund**

Revenues

Beginning Balance	\$68,095.00
Sewer Hookups	3,600.00
Sewer Usage Revenue	440,000.00
Ecology Project 53	0.00
Ecology Project 26	0.00
Utility Services Miscellaneous	2,000.00
Interest Income	30.00
Total Estimated Sewer Fund Revenues	\$513,725.00

Expenses

Salaries	\$189,000.00
Benefits	43,025.00
Miscellaneous Expense	25,000.00
Office Supplies	1,000.00
Postage	1,700.00
Ecology project 26	0.00
Ecology project 53	0.00
Ecology project 53 engineer	0.00
Schooling/training	2,000.00
Annual Operating Permits	2,500.00
Dues/Certifications	500.00
Excise Tax	20,000.00
Telephone	2,000.00
Insurance Premiums	27,965.00
Electricity	18,000.00
Equipment Repair	20,000.00
Sewer Cleaning	2,000.00
Projects	5,000.00
Chemicals	40,000.00
Gasoline/Diesel	5,500.00
Computer Maintenance	500.00
Inventory	500.00
Lab Tests	6,000.00
Biosolids Disposal	6,000.00
New Equipment	5,000.00
Tools, Lab Equip, Equip Certification	4,000.00
Sewer Plant Repairs	2,000.00
Lift Station Repairs	6,000.00
Loan Payments	77,035.00
Engineering	0.00
Software/computer upgrades	1,000.00
Backflow device inspections	500.00
Subtotal Sewer Expenses	513,725.00

TOTAL SEWER FUND

\$513,725.00