

ORDINANCE 917

An ordinance adopting the Annual Appropriation Budget for the City of Pomeroy, Washington, for the fiscal year ending December 31, 2021 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 2021, is hereby adopted in its final form at the fund level and content as set forth in the document City of Pomeroy Budget 2021, 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 2021 and are hereby appropriated for expenditure during the year 2021 as set forth below:

EXPENDITURES		REVENUES	
General Fund	1026397.808	General Fund	1026398
Roads & Streets	319560	Roads & Stree	319263
Parks & Recreation	309789.4781	Parks & Recre	309121
Cemetery	89664	Cemetery	88996
Hotel/Motel Tax	2326	Hotel/Motel T	2326
Library	1074	Library	1074
Water Services	569073	Water Service	567737
Sewer Services	324279	Sewer Service	323908
Total All Operating Funds	2642163.286	Total All Oper	2638823

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 was a 4% increase to medical portion of the AWC benefit plan for 2021.

Section 5. This budget contains wage increases in the amount of 2.0% for 2021.

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 8th day of December, 2020.

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

Signed _____

G. Paul Miller, Mayor

Attest _____

Shaun Martin, City Clerk/Treasurer

CITY OF POMEROY 2021 BUDGET

EXPENSES	2019 Est	2020 Est	2021 Est	RESOURCES	2021 Est
City of Pomeroy Annual Operations Budget, 2021					
001 General Government			001 General Fund (Curr Exp)		
Legislative			308.10.00	Beginning Cash - Unreserved	377925
511.30.41.1 Ord, Plans, Misc	1000	1000	1000		
511.60.10 Council Salary	7500	7500	7500	308.80.00	Beginning Cash - Reserved
511.60.20 Council Benefits	650	650	650		
511.60.30 Council Supplies	0	0	0	310	Taxes
Total Legislative	9150	9150	9150	311.10.00	Real & Pers Prop Tax
Judicial			313.10.00	Retail Sales & Use Tax	170000
512.50.40 Municipal Court Sv	21470	21963	22402.5		
Total Judicial	21470	21963	22402.5	316.41.00	Electric Utility Tax
				316.34.00	Water Utility Tax
Executive			316.35.00	Sewer Utility Tax	17940
513.10.10 Mayor Salary	3600	3600	3600	316.45.00	Garbage Utility Tax
513.10.20 Mayor Benefits	350	350	350	316.47.00	Telephone Util Tax
513.10.31 Mayor Supplies	300	300	150	317.20.00	Leasehold Tax
513.10.41 Mayor Services	100	100	100	318-34-00	RE Excise Tax
Total Executive	4350	4350	4200		
Financial			321.60.00	320 Licences and Permits	
514.20.40.1 AWC, SEWEDA, Ch	900	921	931	321.60.00	Business Licences
514.20.40.1 SAO Audit Fees	0	15000	10000	321.91.00	Garbage Contract Fees
514.23.10 Clerk/Treas S&W	15795.00766	16191.40445	16515.88	321.99.00	Conditional Use/Variance
514.23.20 Personal Benefit	8755	8817	9300	322.10.00	Building Permits
514.23.31 Supplies	1500	1500	1500	322.30.00	Dog Licences
514.30.30 Maint, Repairs, Cle	1880	1880	1880	336	State Entitlements
514.23.00 Services & Training	6000	4000	4000	336.00.98	City Assistance
514.51.00 Election Costs	200	300	0	336.06.21	Criminal Justice Population
Total Financial	35030	48609.40445	44126.88	336.06.26	Criminal Justice Special
					1644

	Attorney Fees				336.06.51	DUI Cities	231
515.30.40	Services	2500	2500	2500	336.06.94	Liquor Excise Tax	9980
	Total Legal	2500	2500	2500	336.06.95	Liquor Board Profits	14114
517.20.20	Health Ins Services	10000	10000	10000	341	Charges for Goods & Services	
	Total Employee B	10000	10000	10000	341.50.00	Sale of Maps/Publications	5
					341.81.00	Sale of Photocopies	5
	Building Repairs				345.85.00	Growth Management	0
518.30.40	Building Repairs	5000	5000	5000			
518.40.40	Miscellaneous	200	1650	500			
518.70.40	PMC Updates/Svs	200	200	500	360	Miscellaneous Revenues	
518.80.40	PMC Web Site	390	390	390	361.11.00	Invest. Interest Earn.	1000
	Total	5790	7240	6390	361.40.00	Sales & Tax Int	210
519.90.40	Insurance	38075	43978	52774	367.11.00	Misc	100
	Total	38075	43978	52774			
	Law Enforcement					Non-Revenues	
521.20.51	Contract Services	250570	256215	261339.4	386.20.00	Non-revenue - Permit Fee State	350
	Total Law Enforce	250570	256215	261339.4	397.00.00	Transfers In	0
525.10.40	Emergency Plannir City Superintendent	0	700	0			
524.10.10	Salary	6419	6574	6701			
	20 Personal Benefit	3391	3398	3505			
	31 Supply	6000	3000	2000			
	40 Services	3700	3700	2000			
	Total City Supt	19510	16672	14206			
	Transportation						
547.00.51	Total Transportatic	600	500	500			
	Total Transportatic	600	500	500			

558.60.40	Growth Managem	5000	0	0			
558.50.10	Plan/zone/permits	9080	9182	9265			
558.50.20	Plan/zone/permits	3064	3073	3147			
558.50.30	Plan/zone/permits	0	0	0			
558.50.40	Plan/zone Services	500	250	300			
	Total Planning & I	12644	12505	12712			
	Liquor Tax						
566.40.50	Total Mental/Phy	550	550	550			
	Capital Outlay						
594.11.60	Council Capital Ou	0	0	0			
594.23.64	Clerk Capital Outla	0	0	3500			
594.58.00	City Supt Cap. Outl	0	0	0			
	Total Capital Outl	0	0	3500			
	TOTAL GEN FUND EXPENSE	410239	434932.4044	444350.8			
597.00.00	Oper Transfers out	167176	201660	174368			
	Non-Revenues						
589.00.00	State Fee Bldg Peri	250	250	250			
586.10.00	Total Nonexpendi	167426	201910	174618			
508.00.00	Ending Cash & Inve	321113	364504	407429			
	Total General Func	898788	1001346.404	1026398	Total General Fund	1026398	
	101 Road & Street Expenses				101 Road & Street Revenue		
542.30.10	Rd & Sts Maint S &	23383	23908	20685	308.10.00	Beginning Cash	10514
542.30.20	Benefits	13019	13037	10728	308.80.00	Beginning Cash - Res. Compl St	180000
542.30.31	Supplies	5000	5000	7500	316.41.00	Franchise Fees	0
542.30.41	Services	3000	3000	1500	322.10.00	Excavation Fees	0
542.61.00	Sidewalks	0	0	0	336.00.87	Motor Veh Fuel Tax - MVET	33278
542.63.40	Street Lighting	26000	20000	25000	361.11.00	Investment Interest	10
542.64.30	Traffic Control Dev	500	500	500	362.00.00	Equipment Rental	0
542.66.00	Snow and Ice Cont	700	700	700	362.10.00	Dept of Health Nuisance Proper	0
518.60.40	Insurance	7029	8119	9742	336.00.87	Multimodal Transportation	2397

542.50.40	TIB Lighting Conve	46247	0	0	334.03.80	Sixth Street Bridge	48502
595.10.40	Sixth St. Bridge	1192000	30000	48502	334.03.80.01	TIB Columbia 5 &6 Sts	0
595.10.50	Complete Streets	0	200000	180000			
595.10.51	TIB Columbia & 5th	66000	641630	0			
594.42.60	Main St. Receptacl	0	2000	8000			
	Total Road & St A	1382878	947894	312857			
508.80.00	Ending Cash	3803		6703	397.00.00	Operating Transfer In	44562
	Total Road & Street	1986681	947894	319560		Total Road & Street	319263

103 Pool Expenses

576.20.10	Swim Pool S&W	25223	29805.2183	29780.48	308.10.00	Pool Begin Cash Unreserved	3426
576.20.20	Personal Benefits	5620	5860	6013	308.80.00	Pool Beg Reserved Cash	3500
576.20.31	Supply	10000	10000	10000	347.30.01	Pool Concessions	2500
576.20.31	Pool Concessions	900	1240	1240	347.30.00	Pool Fees	9500
576.20.41	Services	4000	4000	5000	367.11.00	Shepherd Donation	9000
594.76.63	Shepherd/Capital (280	7773	4542	369.91.00	Surplus/Refund	1000
594.76.64	Swim Team Shepherd Found		1000	1000	397.00.00	Operating Transfer In	40769
	Total Pool Approx	46023	59678.2183	57575.48			
508.00.00	Ending Cash & Inve	2739		12120			
	Total Pool	48762	59678.2183	69695.48		Total Pool	69695

103 Pool Resources

103 Park and Golf Expenses

576.80.10	Park & Golf S&W	57565	58650	44877	308.10.00	Beginning Unreserved Cash	23600
576.80.20	Personal Benefit	35010	36146	26283	308.80.00	Beginning Cash Reserved	24512
576.80.30	Supply	20000	20000	20000	347.30.00	Golf Fees	37000
576.80.40	Services	22000	22000	22000	361.11.00	Investment Interest	65
576.80.40	Rose Garden	0	4500	6450	362.50.00	Mower Purchase	15000
594.76.63	Capital Outlay	6800	6800	8800	362.50.00	Space Rental/Football lease	4800
595.00.00	Gazebo Restoratio	0	0	25000	367.00.00	Shepherd Donation Rose Garde	6450
595.00.00	Golf Course Path			50000		Gazebo Restoration	25000
595.00.00	Billboard Property			9862		Billboard Property	6000

Park & Golf Resources

Total Park & Golf	141375	148096	213272	Golf Course Path	50000	
Ending Cash & Inve	0	0	26822	397.00.00	Operating Transfer In	46999
508.00.00 Total Park & Golf	190137	148096	240094	Total Golf	239426	
				Total Park & Golf	239426	
Total Park/Golf/Pc	190137	207774.2183	309789.5	Total Park/Golf/Pool	309121	

104 Cemetery Expense

536.20.10 Cemetery S&W	43419	42569	51180	308.10.00	104 Cemetery Resources	Beginning Unreserved Cash	6730
536.20.20 Personal Benefits	21407	21359	25303	308.80.00	Beginning Cash Reserved	16441	
536.20.31 Supply	5000	5000	5000	343.60.00	Sales and Serv Charges	6000	
536.30.41 Services	6000	6000	6000	343.61.00	Sale of Lots	1000	
594.36.64 Capital Outlay	0	0	2000	361.11.00	Investment Int	20	
536.20.31 Veteran's Memorial		7000	0	367.11.00	Shepherd Foundation	16441	
597.00.00 Total Cemetery A	75826	81928	89483	397.00.00	Operating Transfers in	42038	
508.00.00 Ending Cash & Inve	2410	0	181	397.10.00	Trans Int from Endmt Fnd	326	

Total Cemetery	78236	81928	89664	Total Cemetery	88996
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105 Hotel/Motel Tax

557.30.30 Hotel/Motel Exper	4751	1111	2326	308.10.00	105 Hotel/Motel Tax	Beginning Unreserved Cash	1406
				313.31.00	State Distribution	920	
508.02.00 Ending Balance					Total Hotel/Motel	2326	
Total Hotel/Motel	4751	1111	2326				

108 Library Maintenance Expense

572.20.30 Library Supplies	300	577	574	308.00.00	108 Library Maintenance Resources	Beginning Cash	537
572.20.40 Library Services	1000	1000	500	308.80.10	Beginning Cash Reserved	0	
572.20.30 Shepherd Grant	200	6367	0	361.10.00	Interest	6	
Total Library Mair	1500	7944	1074	367.00.00	Shepherd Donation	500	
508.00.00 Ending Cash & Inv	3211	1471	0	397.00.00	Transfer in from endowment	31	
				397.00.00	Operating Transfers in	0	

Total Library	4711	9415	1074	Total Library	1074
401 Water Services Expense				401 Water Services Resources	
595.34.61 Booster Pump Stat	0	0	112000	308.00.00 Begin Cash	33100
534.10.10 Water S&W	94808	97828	113263	308.00.10 Beginning Cash Reserved	29937
534.20.20 Personal Benefits	53779	54077	64895	334.04.20 Booster Pump Station	112000
534.70.30 Supply	32000	32000	30000		
534.70.41 Services & Training	53000	54000	54000	Water/Sewer Plan Update	0
534.70.50 Training		1000	0	369.90.00 Misc.	0
534.70.46 Insurance Reimb	7616	8796	10555	343.40.00 Water Sales	387500
534.50.01 Water/Sewer Plan	26079	0	0	343.90.00 Water Hook-up	5000
594.34.64 Capital Outlay	10000	5000	7000	361.10.00 Investment Interest	200
597.34.60 Utility Surcharge T	26400	24600	20000		
Sub-total water	333682	277301	411713	2011 Water rate \$91.50	2.8% incr
Loans				2012 Water rate \$94.50	3.28% incr
591.34.44 Water Bond Res. P	24000	26000	26000	2013 Water rate \$96.00	
592.34.10 Water Bond Reser	5050	3825	2525	2014 Water Rate \$100.50	4.5% incr
591.34.77 PWTF Pre-Loan Pri	11360	11361	11361	2014 Water Rate \$108.00	
592.34.10 PWTF Pre Loan Int	284	228	171	2015 Water Rate \$108.00	
591.34.77 PWTF New Source	9582	9582	9581	Excess	2016 & 2017 Water Rate \$111.00
592.34.10 PWTF New Source	286	240	192	Excess	2007 \$1.40per 1000 gals
591.34.00 PWTF New Reserv	72573	72573	72573	Excess	5.8% incr
592.34.10 PWTF New Reserv	2179	1816	1453	Excess	2008-2010 No Increase
Total Water Loans	125314	125625	123856	Excess	0
581.10.00 Loan Pmt to Ceme	16795	13997	0	Excess	2011 \$1.45 per 1000 gals
508.10.00 Ending Cash	98525	83836	33504	Excess	1.4% incr.
				Excess	2014 \$1.50 per 1000 gals
				Excess	3.3% incr
				Excess	2015 \$1.60 per 1000 gals
				Excess	2016 & 2017 \$1.60 per 1000 gals
				Excess	2021 \$1.70 per 1000 gals
				Excess	2018 No Increase
				Excess	2019 Water Rate \$114.00
				Excess	2020 No Increase
				Excess	2021 Water Rate \$117.00
				Excess	3% incr.
				Excess	Subtotal
				Excess	567737
Total Water Fund	574316	499759	569073	Total Water Fund	567737

402 Waste Water Expense				402 Waste Water Resources				
535.70.10	Sewer S&W	69658	74125	83761	308.00.00	Begin Cash	24098	
	20 Personal Benefits	43960	44433	49584		Beginning Investments	0	
	30 Supply	35000	25000	28000	343.50.00	Sewer Services	299000	
	40 Services	53000	50000	54000	343.90.00	Sewer Hook-up	500	
	50 Training	0	1000	1000	361.10.00	Interest	210	
	46 Insurance	5858	6766	8120	369.00.00	Misc.	100	
	47 Bio-Solids Disposal	2000	4500	4500		2011 Sewer Rate \$91.50		
	40.4 Lift Station KME Dec	6000	4000	0		2013 Sewer Rate \$93.00		
	60 Capital Outlay	8800	10000	5588		2014 Sewer Rate \$93.00		
	65 DOE WWTP Loan F	67874	68896	69933		2015 Sewer Rate \$93.00		
	DOE WWTP Loan Li	3912	2890	1853		2017 Sewer Rate \$94.50		
597.70.00	Sewer Utility Tax tr	19500	17400	17940		2018 Sewer Rate \$94.50		
	Baseball Field Sept	8500	0	0		2019 Sewer Rate \$97.50		
						2020 No increase		
	Sub-Total Sewer Fu	324062	311010	324279		2021 Sewer Rate \$103.00 5% incr.		
508.00.00	Ending Cash & Inve	1478	17850	0				
	Total Sewer Fund	325540	328860	324279		Total Sewer Fund	323908	
TOTAL ANNUAL EXPENSE APP				4048535.962	3078087.623	2642163	TOTAL EST. RESOURCES	2638823
TOTAL ALL FUNDS				4429689.962	3477322.623	3056319	TOTAL ALL FUNDS	3052979

Capital and Continuing Fund Activity

335 Capital Improvement Projects/Planning				335 Capital Improvement Projects/Planning			
508.00.00	Cash & Investment	99592	104540	117394	308.10.00	Beginning Unreserved Cash	102477
508.80.00	Reserved Cash				308.80.00	Reserved Beginning Cash	4440
508.80.00	Golf Path Fee		0		361.11.00	Interest	1.6
558.60.40	Capital Projects	3709	0		367.76.01	Golf Path Fee	1475
					367.76.02	Lift Station KME Dec	0
594.34.00	Capital Outlay Lan	0	13500	0	318.34.00	Real Estate Excise Tax	9000

	Total Capital Imprc	103300	118040	117394		Total Capital Improvement	117393.6
	362 Solid Waste Reserve					362 Solid Waste Reserve	
	508.00.00 Ending Cash	139647	138887	139123	308.10.00	Beginning Cash Unreserved	139015
	508.00.00 Cash & Investments				361.11.00	Interest	108
	Total Waste Reser	139647	138887	139123		Total Waste Reserve	139123
	630 HISTORIC COMMISSION					630 HISTORIC COMMISSION	
	508.00.00 Ending Cash		791	791	308.80.00	Beginning Reserved Cash	791
	Total Historic Commission			791		Total Historic Commission	791
	753 Library Endowment Fund					753 Library Endowment Fund	
	508.00.00 Ending Cash & Inv	12711	12839	12827	308.10.00	Beginning Unreserved Cash	12827
					361.11.00	Investment Interest	31
	597.72.60 Transfers Out to Li	16	90	31	397.00.00	Transfer in from Library	0
	Total Library Endc	12727	12929	12858		Total Library Endowment	12858
	754 Cemetery Endowment Fund					754 Cemetery Endowment Fund	
	508.00.00 Ending Cash & Inv	129070	142150	144455	308.10.00	Beginning Unreserved Cash	143455
					343.60.00	Sale of Lots	1000
	597.36.60 Transfers Out To C	118	729	326	361.11.00	Investment Interest	326
	Total Cemetery Ei	129188	142879	144781		Total Cemetery Endowment	144781