

2021-2022 Biennial Budget Ordinance


CITY OF YELM
ORDINANCE NO. 1071

AN ORDINANCE OF THE CITY OF YELM ADOPTING THE YELM MUNICIPAL BUDGET AND SALARY SCHEDULE FOR THE 2021-2022 BIENNIUM.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF YELM, THURSTON COUNTY, STATE OF WASHINGTON, AS FOLLOWS:

- Section 1. The monies in the funds of the City Treasury as identified in Appendix I are hereby budgeted and appropriated for the 2021-2022 Biennial Budget to be used for the purposes for which said funds have been established and maintained.
- Section 2. The 2021-2022 salary and hourly salary rates for employees of the City of Yelm shall be, and the same are hereby fixed and established as set forth in the "2021 and 2022 Salary Schedules," annexed hereto as Appendix II, and by this reference incorporated as though fully set forth.
- Section 3. Copies of this Ordinance shall be sent to the State Auditor, Thurston County Auditor, and Municipal Research Services.
- Section 4. Effective Date. This Ordinance shall take effect five days following publication.
- Section 5. Ratify and Confirmation Clause. Any action taken pursuant to this ordinance but prior the effective date is hereby ratified and confirmed.

JW Foster, Mayor



Authenticated:



Lori Lucas, City Clerk

PASSED AND APPROVED: December 15, 2020
PUBLISHED: Nisqually Valley News, November 12 & 19, 2020

City of Yelm
2021-2022 Budget
Appendix I

	2021 Beginning Fund Balance	Total 2021-2022 Budgeted Revenue	Total 2021-2022 Budgeted Expenditures	2022 Ending Fund Balance
General Fund				
City of Yelm General Fund (001)	1,365,256	14,407,316	14,832,953	939,618
Total for General Fund	1,365,256	14,407,316	14,832,953	939,618
Utility Enterprise Funds				
Stormwater Enterprise Fund (400)	356,466	867,799	788,891	435,374
Water Enterprise Fund (401)	6,142,303	6,147,099	10,044,065	2,245,337
Wastewater Enterprise Fund (412)	2,566,521	8,405,513	8,362,024	2,610,010
Total for Enterprise Funds	9,065,290	15,420,411	19,194,979	5,290,721
Special Purpose Funds				
City Streets Fund (101)	174,045	964,620	1,064,686	73,979
Arterial Streets Fund (102)	76,787	170,625	230,000	17,412
Tourism Promotion Fund (107)	316,216	33,616	160,000	189,832
YPD School Resource Officer Fund (109)	88,275	107,000	107,000	88,275
Transportation Facilities Fund (120)	13,841	183,640	16,972	180,509
Rail Line Fund (430)	452	120	-	572
Total for Special Purpose Funds	669,616	1,459,621	1,578,658	550,579
ER&R Funds				
IT Services ER&R Fund (501)	332,725	834,838	940,752	226,811
Capital Equipment ER&R Fund (502)	1,202,743	557,398	316,326	1,443,815
Total for ER&R Funds	1,535,468	1,392,236	1,257,078	1,670,626
Capital Project Funds				
Municipal Building Projects Fund (302)	334,023	620,987	635,000	320,010
Road & Street Construction Fund (316)	1,180,490	2,255,245	2,772,000	663,735
Water Improvements Fund (404)	3,061,271	5,017,008	7,479,518	598,761
Sewer / Reuse Improvements Fund (413)	586,271	28,283,680	28,560,000	309,951
Total for Capital Project Funds	5,162,055	36,176,920	39,446,518	1,892,457
Debt Service Funds				
LTGO Bond Fund (200)	13,351	934,468	932,968	14,851
Killion LID (202)	670,920	699,619	877,857	492,682
Sewer Debt Service (203)	6,481	346,550	341,052	11,979
Sewer Debt Service Reserve (204)	453,550	2,000	-	455,550
Water Revenue Bond Debt Service (405)	1,178	1,555,003	1,550,203	5,978
Water Debt Service Reserve (406)	987,973	2,766	-	990,739
Sewer Bond Debt Service & Reserve (415)	153,413	194,902	194,201	154,114
Total for Debt Service Funds	2,286,866	3,735,308	3,896,280	2,125,893
Reserve Funds				
Cumulative Reserve (104)	362,579	30,000	-	392,579
Park Reserve (105)	962	-	-	962
Deposits & Retainage (119)	8,692	-	-	8,692
Utility Consumer Deposits (402)	95,931	10,000	10,000	95,931
Total for Reserve Funds	468,164	40,000	10,000	498,164
Total City of Yelm Funds	20,552,715	72,631,812	80,216,467	12,968,058

**City of Yelm
Position Summary**

Appendix II

Position Classification	2021		2022		FTE
	Step 1	Step 7	Step 1	Step 7	
City Council Member	\$9,816		\$9,816		7
Mayor	\$30,000		\$30,000		1
Municipal Court Judge	\$35,301		\$35,301		1
Court Administrator	\$75,485	\$90,612	\$75,485	\$90,612	1
Court Clerk	\$50,239	\$60,269	\$50,239	\$60,269	1
City Administrator	\$133,193	\$159,047	\$133,193	\$159,047	1
City Clerk/HR Manager	\$88,742	\$105,555	\$88,742	\$105,555	1
Executive Assistant/CST Lead	\$60,324	\$71,940	\$60,324	\$71,940	1
Human Resources Specialist	\$58,905	\$70,683	\$58,905	\$70,683	1
Utility Billing Clerk	\$53,864	\$64,630	\$53,864	\$64,630	1
Administrative Assistant	\$53,803	\$64,531	\$53,803	\$64,531	5
Communications Specialist	\$49,277	\$58,836	\$49,277	\$58,836	0.75
Finance Director	\$107,607	\$129,185	\$107,607	\$129,185	1
Financial Analyst 2	\$63,433	\$75,743	\$63,433	\$75,743	1
Accounting Assistant	\$56,052	\$67,275	\$56,052	\$67,275	1
Police Chief	\$113,411	\$136,150	\$113,411	\$136,150	1
Police Assistant Chief	\$105,445	\$111,859	\$105,445	\$111,859	1
Police Sergeant	\$94,135	\$97,461	\$94,135	\$97,461	2
Detective	\$73,240	\$87,461	\$73,240	\$87,461	1
Police Officer	\$69,755	\$83,301	\$69,755	\$83,301	10
Community Development Director	\$104,614	\$125,581	\$104,614	\$125,581	1
Associate Planner	\$75,235	\$90,277	\$75,235	\$90,277	1
Assistant Planner (Project)	\$58,032	\$70,015	\$58,032	\$70,015	1
Civil Review Engineer	\$73,566	\$87,731	\$73,566	\$87,731	1
Building Official	\$81,324	\$97,394	\$81,324	\$97,394	1
Building Inspector	\$62,689	\$75,198	\$62,689	\$75,198	1
Public Works Director	\$109,575	\$131,543	\$109,575	\$131,543	1
Project Manager	\$82,841	\$98,908	\$82,841	\$98,908	1
Utility Manager	\$85,195	\$102,278	\$85,195	\$102,278	1
Field Supervisor	\$69,714	\$83,228	\$69,714	\$83,228	1
Water Plant Lead	\$66,805	\$78,562	\$66,805	\$78,562	1
Lead WWTP Operator	\$66,805	\$78,562	\$66,805	\$78,562	1
Water Plant Operator	\$50,177	\$59,933	\$50,177	\$59,933	3
WWTP Operator 2	\$60,636	\$72,393	\$60,636	\$72,393	2
WWTP Operator 1	\$50,177	\$59,933	\$50,177	\$59,933	2
Maintenance Worker	\$48,080	\$57,461	\$48,080	\$64,903	3
Custodian	\$48,080	\$57,461	\$48,080	\$57,461	1
Seasonal Worker	\$15,597		\$15,597		1.25
System Administrator	\$71,947	\$85,902	\$71,947	\$85,902	1
Computer Support Specialist	\$62,380	\$74,852	\$62,380	\$74,852	1