

ORDINANCE 924

An ordinance adopting the Annual Appropriation Budget for the City of Pomeroy, Washington, for the fiscal year ending December 31, 2022 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 2022, is hereby adopted in its final form at the fund level and content as set forth in the document City of Pomeroy Budget 2022, 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 2022 and are hereby appropriated for expenditure during the year 2022 as set forth below:

EXPENDITURES		REVENUES	
General Fund	1550521	General Fund	1550521
Roads & Streets	255480	Roads & Streets	255480
Parks & Recreation	436598	Parks & Recrea	436598
Cemetery	117925	Cemetery	117925
Hotel/Motel Tax	2878	Hotel/Motel Tax	2878
Library	479	Library	479
Water Services	534964	Water Services	534964
Sewer Services	343810	Sewer Services	343810
Total All Operating Funds	3242655	Total All Operat	3242655

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 4.45% increase to medical portion of the AWC benefit plan for 2022.

Section 5. This budget contains wage increases in the amount of 6.0% for 2022.

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 7th day of December, 2021.

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	2020 Est	2021 Est	2022 Est		RESOURCES	2022 Est
517.20.20	Health Ins Services -R	10000	10000	10000		341 Charges for Goods & Services	0
	Total Employee Benefit	10000	10000	10000		Sale of Maps/Publications	0
						Sale of Photocopies	0
						Growth Management	0
	Building Repairs						
518.30.40	Building Repairs	5000	5000	5000			
518.40.40	Miscellaneous	1650	500	500			
518.70.40	PMC Updates/Svs	200	500	1000		360 Miscellaneous Revenues	135
518.80.40	PMC Web Site	390	390	390		Invest. Interest Earn.	160
	Total	7240	6390	6890		Sales & Tax Int	100
519.90.40	Insurance	43978	52774	57818		Misc	
	Total	43978	52774	57818			
	Law Enforcement						
521.20.51	Contract Services	256215	261339	276235		Non-Revenue - Permit Fee S	350
	Total Law Enforcemer	256215	261339	276235		Transfers In	0
	Fiscal Recovery Funds	700	0	389792			
	City Superintendent						
524.10.10	Salary	6574	200	6044			
	20 Personal Benefit	3398	4808	4103			
	31 Supply	3000	2000	2000			
	40 Services	3700	2000	2000			
	Total City Supt	16672	9008	14147			
	Transportation						
547.00.51	Total Transportation	500	500	500			
	Total Transportation	500	500	500			
558.60.40	Growth Management	0	0	0			
558.50.10	Plan/zone/permits S&W	9182	5000	5000			
558.50.20	Plan/zone/permits Ben	3073	852	852			
558.50.30	Plan/zone/permits Supp	0	0	0			
558.50.40	Plan/zone Services	250	300	300			
	Total Planning & Deve	12505	6152	6152			

EXPENSES		2020	2021	2022	RESOURCES		2022
		Est	Est	Est			Est
103 Pool Expenses					103 Pool Resources		
576.20.10	Swim Pool S&W	29805	29780	29674	308.41.00	Beginning Cash Reserved	29227
576.20.20	Personal Benefits	5860	6013	6807	308.91.00	Pool Begin Cash Unreserved	12034
576.20.31	Supply	10000	10000	12000			
576.20.31	Pool Concessions	1240	1240	1000	347.30.01	Pool Concessions	2300
576.20.41	Services	4000	5000	6000	347.30.00	Pool Fees	12000
594.76.63	Shepherd/Capital Outlay	7773	4542	13685	367.11.00	Shepherd Donation	3500
594.76.64	Swim Team Shepherd	1000	1000	7500	369.91.00	Surplus/Refund	0
	Total Pool Appropriation	59678	52033	76666	397.00.00	Operating Transfer In	17605
				0			
508.00.00	Ending Cash & Investments		12120				
	Total Pool	59678	69695	76666		Total Pool	76666
103 Park and Golf Expenses					Park & Golf Resources		
576.80.10	Park & Golf S&W	58650	43810	50103	308.91.00	Beginning Unreserved Cash	9490
576.80.20	Personal Benefit	36146	28266	27471	308.41.00	Beginning Cash Reserved	93465
576.80.30	Supply	20000	20000	24000	347.30.00	Golf Fees	37000
576.80.40	Services	22000	22000	25000	361.11.00	Investment Interest	65
576.80.40	Rose Garden	4500	6450	4000	362.50.00	Mower Purchase	15000
576.80.40	Rose Garden	8800	8800	20000	362.50.00	Space Rental/Football lease	4800
594.76.63	Capital Outlay	6800	8800	20000	362.50.00	Shepherd Donation Rose Ga	6450
595.00.00	Gazebo Restoration	0	25000	0	367.00.00	Gazebo Restoration	25000
595.00.00	Tennis Court Retrofit		50000	30000			50000
595.00.00	Billboard Sign		9862	45264		Billboard Sign	50000
595.00.00	Total Park & Golf Appl	148096	214188	225838		Golf Course Path	68662
508.41.1	Ending Cash & Investm	0	26822	134094	397.00.00	Operating Transfer In	359932
508.00.00	Total Park & Golf Acct	148096	241010	359932		Total Golf	436598
						Total Park & Golf	436598
	Total Park/Golf/Pool	207774	7465366	436598		Total Park/Golf/Pool	436598

EXPENSES				RESOURCES			
	2020	2021	2022			2022	
	Est	Est	Est			Est	
104 Cemetery Expense				104 Cemetery Resources			
Cemetery S&W	42569	54836	69431	Beginning Unreserved Cash	308.10.00	32775	0
Personal Benefits	21359	24080	26294	Beginning Cash Reserved	308.80.00	6000	6000
Supply	5000	5000	6000	Sales and Serv Charges	343.60.00	1000	1000
Services	6000	6000	4000	Sale of Lots	343.61.00	20	20
Capital Outlay	0	2000	7700	Investment Int	361.11.00	3500	3500
Burt Brady Memorial	7000	0	4000	Shepherd Foundation	367.11.00	74304	74304
Xfer to Cem Endow Lot Sales			500	Operating Transfers in	397.00.00	326	326
Total Cemetery Apprx	81928	91916	117925	Trans Int from Endmnt Fnd	397.10.00		
Ending Cash & Investm	0	181	0	Total Cemetery		117925	117925
Total Cemetery	81928	92097	117925				
105 Hotel/Motel Tax				105 Hotel/Motel Tax			
Hotel/Motel Expenses	1111	2326	2878	Beginning Unreserved Cash	308.10.00	1958	1958
Ending Balance				State Distribution	313.31.00	920	920
Total Hotel/Motel	1111	2326	2878	Total Hotel/Motel		2878	2878
108 Library Maintenance Expense				108 Library Maintenance Resources			
Library Supplies	577	574	239	Beginning Cash	308.00.00	0	0
Library Services	1000	500	240	Beginning Cash Reserved	308.80.10	6	6
Shepherd Grant	6367	0	0	Interest	361.10.00	0	0
Total Library Maint Ap	7944	1074	479	Shepherd Donation	367.00.00	5	5
Ending Cash & Inv	1471	0		Transfer in from endowment	397.00.00	0	0
Total Library	9415	1074	479	Operating Transfers in	397.00.00	479	479

		EXPENSES			RESOURCES	
		2020	2021	2022		2022
		Est	Est	Est		Est
401 Water Services Expense					401 Water Services Resources	
534.10.10	Water S&W	97828	96296	100036	Begin Cash	28000
534.20.20	Personal Benefits	54077	62208	68870	Beginning Cash Reserved	29937
534.70.30	Supply	32000	30000	31000	Booster Pump Station	60000
534.70.41	Services & Training	54000	54000	65000		
534.70.50	Training	1000	0	1500	Water/Sewer Plan Update	0
534.70.46	Insurance Reimb	8796	10555	11564	Misc.	415000
534.50.01	Water/Sewer Plan Upd	0	0	0	Water Sales	2000
594.34.64	Capital Outlay	5000	7000	15000	Water Hook-up	27
597.34.60	Utility Surcharge Transf	24600	20000	24900	Investment Interest	
595.34.61	Booster Pump Station	0	112000	60000	2012 Water rate \$94.50	3.28% incr
	Sub-total water	277301	392059	377870	2013 Water rate \$96.00	
	Loans				2014 Water Rate \$100.50	4.5% incr
591.34.44	Water Bond Res. Princ	26000	26000	31000	2015 Water Rate \$108.00	
592.34.10	Water Bond Reserve In	3825	2525	1200	2016 & 2017 Water Rate \$111.00	
591.34.77.01	PVWTF Pre-Loan Princ	11361	11361	11361	2019 Water Rate \$114.00	
592.34.10	PVWTF Pre Loan Interes	228	171	114	2020 No Increase	
591.34.77	PVWTF New Source Prit	9582	9581	9582	2021 Water Rate \$117.00 3% incr.	
592.34.10	PVWTF New Source Ints	240	192	144	2022 Water Rate \$129.00	
591.34.00	PVWTF New Reservoir F	72573	72573	72573	2015 \$1.60 per 1000 gals	
592.34.10	PVWTF New Reservoir I	1816	1453	1090	2016 & 2017 \$1.60 per 1000 gals	
	Total Water Loans	125625	123856	127064	2021 \$1.70 per 1000 gals	
					2022 \$1.70 per 1000 gals	
581.10.00	Loan Pmt to Cemetary	13997	0	0		
508.10.00	Ending Cash	83836	33504	30030		
					Subtotal	534964
	Total Water Fund	499759	549419	534964	Total Water Fund	534964

EXPENSES	2020 Est	2021 Est	2022 Est	RESOURCES	2022 Est
402 Waste Water Expense				402 Waste Water Resources	
535.70.10 Sewer S&W	74125	81180	84158	308.00.00 Begin Cash	23000
20 Personal Benefits	44433	51870	56566	Beginning Investments	0
30 Supply	25000	28000	28000	Sewer Services	32000
40 Services	50000	54000	54000	Sewer Hook-up	500
50 Training	1000	1000	1500	Interest	210
46 Insurance	6766	8120	8896	Misc.	100
47 Bio-Solids Disposal	4500	4500	7000	2011 Sewer Rate \$91.50	
60 Capital Outlay	10000	5588	8000	2013 Sewer Rate \$93.00	
65 DOE WWTP Loan Prin	68896	69933	70987	2014 Sewer Rate \$93.00	
DOE WWTP Loan Inter	2890	1853	800	2015 Sewer Rate \$93.00	
Sewer Utility Tax to G.F	17400	17940	19200	2017 Sewer Rate \$94.50	
				2018 Sewer Rate \$94.50	
				2019 Sewer Rate \$97.50	
				2020 No increase	
				2021 Sewer Rate \$103.00	5% incr.
				2022 Sewer Rate \$115.00	
508.00.00 Sub-Total Sewer Fund	311010	323984	339107		
Ending Cash & Investm	17850	0	4703		
Total Sewer Fund	328860	323984	343810	Total Sewer Fund	343810
TOTAL ANNUAL EXPENSE APPRC	3078088	9755674	3319321	TOTAL EST. RESOURCES	3319321
TOTAL ALL FUNDS	3477323	10170621	3739314	TOTAL ALL FUNDS	3738814

	EXPENSES	2020 Est	2021 Est	2022 Est	RESOURCES	2022 Est
Capital and Continuing Fund Activity						
335 Capital Improvement Projects/Planning						
508.00.00	Cash & Investments	104540	117394	122569	Beginning Unreserved Cash	102477
508.80.00	Reserved Cash				Reserved Beginning Cash	5915
508.80.00	Golf Path Fee	0			Interest	2
558.60.40	Capital Projects	0			Golf Path Fee	1475
					Real Estate Excise Tax	12700
594.34.00	Capital Outlay Land Pur	13500	0	0	Total Capital Improvement	122569
	Total Capital Improve	118040	117394	122569		
362 Solid Waste Reserve						
508.00.00	Ending Cash	138887	139123	139115	Beginning Cash Unreserved	139065
508.00.00	Cash & Investments				Interest	50
	Total Waste Reserve	138887	139123	139115	Total Waste Reserve	139115
630 HISTORIC COMMISSION						
508.00.00	Ending Cash	791	791	791	Beginning Reserved Cash	791
	Total Historic Commission	791	791	791	Total Historic Commissic	791
753 Library Endowment Fund						
508.00.00	Ending Cash & Inv	12839	12827	12827	Beginning Unreserved Cash	12827
597.72.60	Transfers Out to Library	90	31	5	Investment Interest	5
	Total Library Endowm	12929	12858	12832	Transfer in from Library	0
					Total Library Endowment	12832
754 Cemetery Endowment Fund						
508.00.00	Ending Cash & Inv	142150	144455	144360	Beginning Unreserved Cash	143636
597.36.60	Transfers Out To Cem.	729	326	326	Transfer to Cemetery for Lot	500
	Total Cemetery Endo	142879	144781	144686	Investment Interest	50
					Total Cemetery Endowme	144186