

CITY OF ALGONA, WASHINGTON

ORDINANCE NO. 1181-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, ADOPTING THE BUDGET FOR 2021; SETTING FORTH ESTIMATED REVENUES AND APPROPRIATIONS; ESTABLISHING JOB CLASSIFICATIONS AND PAY RANGES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council has received and considered the preliminary budget, and finds that the proposed budget for 2021 reflects revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

NOW, THEREFORE, THE CITY COUNCIL OF ALGONA DO ORDAIN AS FOLLOWS:

Section 1. The budget attached hereto as Exhibit "A", is adopted as the budget for the City of Algona for 2021.

Section 2. In summary form, the totals of estimated resources and appropriations for each separate fund and aggregate totals (net totals between funds) for all such funds combined are as follows:

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General	874,659	2,370,725	2,860,253	385,131
Drug	5,351	1,000	2,200	4,151
Street	227,496	257,150	334,000	150,646
Contingency	123,533	900	-	124,433
Capital Improvement	377,627	62,300	-	439,927
Park Impact	79,054	4,800	-	83,854
General Obligation Bond	114,241	210,000	320,000	4,241
Stormwater Management	1,532,945	396,000	338,000	1,590,945
Water Maintenance	827,895	737,800	737,250	828,445
Sewer Maintenance	397,699	984,000	983,900	397,799
Water Capital Improvement	451,279	77,700	-	528,979
Sewer Capital Improvement	334,653	2,400	100,000	237,053
Stormwater Capital Improvement	196,179	1,400	-	197,579
Unemployment Trust	952	15,100	15,000	1,052
Explorers Program	27,499	-	15,000	12,499
<b>Total</b>	<b>5,571,060</b>	<b>5,121,275</b>	<b>5,705,603</b>	<b>4,986,732</b>

Section 3. The job classifications and salary ranges for non-represented employees, attached hereto as Exhibit B, is adopted for 2021.

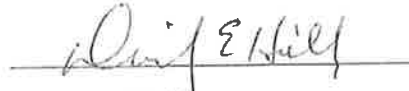
Section 4. The City Clerk is directed to transmit a complete copy of the 2021 budget to the Office of the State Auditor and to the Association of Washington Cities.

Section 5. 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 this ordinance be pre-empted by state or federal law or regulation, such decision and pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

Passed by the City Council this 15<sup>th</sup> day of December 2020.

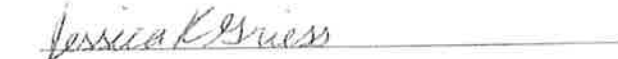
CITY OF ALGONA, WASHINGTON



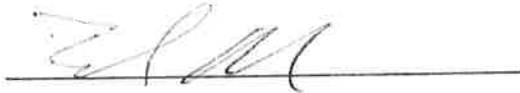
David E. Hill, Mayor

(SEAL)

ATTEST:

  
Jennifer Garnica, City Clerk/Treasurer  
Jessica Gniess, Acting City Clerk

APPROVED AS TO FORM:



J. Zachary Lell

City Attorney

Filed with the City Clerk:

Passed by the City Council:

Ordinance No.: 1181-20

Date of Publication:

Exhibit A  
City of Algona  
2021 Final Budget

**2021 Final Budget Summary**

<u>Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
General	874,659	2,370,725	2,860,253	385,131
Drug	5,351	1,000	2,200	4,151
Street	227,496	257,150	334,000	150,646
Contingency	123,533	900	-	124,433
Capital Improvement	377,627	62,300	-	439,927
Park Impact	79,054	4,800	-	83,854
General Obligation Bond	114,241	210,000	320,000	4,241
Stormwater Management	1,532,945	396,000	338,000	1,590,945
Water Maintenance	827,895	737,800	737,250	828,445
Sewer Maintenance	397,699	984,000	983,900	397,799
Water Capital Improvement	451,279	77,700	-	528,979
Sewer Capital Improvement	334,653	2,400	100,000	237,053
Stormwater Capital Improvement	196,179	1,400	-	197,579
Unemployment Trust	952	15,100	15,000	1,052
Explorers Program	27,499	-	15,000	12,499
<b>Total</b>	<b>5,571,060</b>	<b>5,121,275</b>	<b>5,705,603</b>	<b>4,986,732</b>

**General Fund Summary - 4 Year Comparative**

<u>Account</u>	<u>Description</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>2020 Projected</u>	<u>2021 Budget</u>
<b>308</b>	<b>Beginning Fund Balance</b>	<b>2,070,775</b>	<b>1,571,673</b>	<b>1,850,000</b>	<b>1,526,172</b>	<b>874,659</b>
310	Taxes	1,876,676	1,914,342	1,549,900	1,855,730	1,856,400
320	Licenses & Permits	219,330	227,235	142,750	272,850	249,200
330	State Generated Revenues	129,986	130,234	56,800	114,396	88,750
340	Charges For Services	29,912	43,823	23,000	55,280	92,015
350	Fines & Forfeitures	51,780	14,425	16,050	68,072	52,460
360	Misc. Revenues	113,410	90,826	31,100	121,521	31,900
380	Non Revenues	2,211	2,290	-	-	-
	<b>Total Revenues</b>	<b>2,423,304</b>	<b>2,423,176</b>	<b>1,819,600</b>	<b>2,487,848</b>	<b>2,370,725</b>
511	Legislative	25,349	24,083	30,300	33,149	30,300
512	Judicial	86,044	76,341	80,000	79,699	80,000
513	Executive	64,842	67,287	85,000	62,753	67,500
514	Finance	249,540	235,338	301,500	266,398	187,250
515	Legal Services	53,099	54,851	60,000	63,466	65,000
518	Central Services	105,495	85,778	94,950	94,874	94,950
521	Law Enforcement	1,269,044	1,302,519	1,473,500	1,272,702	1,342,403
523	Jail Costs	98,896	55,390	90,000	81,507	90,000
524	Protective Inspections	16,431	16,981	22,250	14,556	22,250
528	Comm/Alarms/Dispatch	184,683	154,627	150,000	157,149	160,000
537	Garbage & Solid Waste Utilities	19,737	17,213	16,000	20,612	16,000
553	Conservation	14,556	16,118	12,600	5,902	12,600
554	Environmental Services	14,210	13,675	17,000	14,515	15,000
558	Planning & Community Devel	165,703	211,699	242,500	343,860	327,000
560	Social Services	5,161	9,868	16,000	8,919	16,000
570	Culture & Recreation	44,443	34,106	67,500	6,965	35,000
575	Cultural & Recreational Facilities	10,065	3,194	10,000	3,229	10,000
576	Park Facilities	35,505	39,322	58,000	14,968	52,000
580	Non Expenditures	54,354	3,259	-	-	-
594	Capital Expenditures	52,516	49,391	161,500	89,138	10,000
597	Interfund Transfers	355,000	355,000	505,000	505,000	227,000
	<b>Total Expenditures</b>	<b>2,924,672</b>	<b>2,826,039</b>	<b>3,493,600</b>	<b>3,139,360</b>	<b>2,860,253</b>
	<b>Revenues less expenditures</b>	<b>(501,367)</b>	<b>(402,864)</b>	<b>(1,674,000)</b>	<b>(651,512)</b>	<b>(489,528)</b>
<b>508</b>	<b>Ending Fund Balance</b>	<b>1,569,407</b>	<b>1,168,810</b>	<b>176,000</b>	<b>874,659</b>	<b>385,131</b>

<b>1 Current Expense - Budget Detail</b>		
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 00 01	Beginning Balance	874,659.35
<b>308 Beginning Balances</b>		<b>874,659.35</b>
311 10 00 00	Property Tax	549,000.00
313 11 00 00	Sales Tax	327,000.00
313 61 00 00	Natural Gas Use Tax	12,000.00
313 71 00 00	Local Criminal Justice	91,000.00
316 10 00 00	Business & Occupation Tax	278,000.00
316 40 04 01	Storm Drain Utility Tax	24,000.00
316 40 04 02	Water Utility Tax	86,000.00
316 41 00 00	Electric Utility Tax	325,000.00
316 42 00 00	Sewer Utility Tax	57,000.00
316 43 00 00	Gas Utility Tax	58,000.00
316 47 00 00	Telephone Utility Tax	43,000.00
316 81 00 00	Gambling Tax - Pull-tabs	6,200.00
316 83 00 00	Gambling Tax - Amusement Gam	200.00
<b>310 Taxes</b>		<b>1,856,400.00</b>
321 91 00 00	Franchise Fees - Garbage	130,000.00
321 91 01 00	Franchise Fees - Cable TV	30,000.00
321 99 00 00	Business License Fees	59,000.00
322 10 00 00	Building Permit Fees	25,000.00
322 10 01 00	Fill Permit Fees	400.00
322 10 02 00	Mechanical Permit Fees	850.00
322 10 04 00	Plumbing Permit Fees	1,500.00
322 30 00 00	Animal Licenses	650.00
322 90 00 00	Miscellaneous Permit Fees	1,800.00
<b>320 Licenses &amp; Permits</b>		<b>249,200.00</b>
<i>new code</i>	AWC Grant - Police Body Cameras	6,000.00
336 00 98 00	City Assistance	30,000.00
336 06 21 00	Criminal Just Violent Crimes/Pop	1,000.00
336 06 26 00	CJ CTED Programs 1-3	3,500.00
336 06 51 00	DUI/Other Criminal Justice	450.00
336 06 94 00	Liquor Excise Tax	19,300.00
336 06 95 00	Liquor Profit Tax	25,000.00
337 07 08 00	KC Special Park Levy	3,500.00
<b>330 State Generated Revenues</b>		<b>88,750.00</b>

**1 Current Expense - Budget Detail - Continued**

<u>Account</u> <i>new code</i>	<u>Description</u>	<u>2021 Budget</u>
	King County - Transit Admin Reimbursement	45,000.00
341 32 00 00	Records Services	450.00
341 81 01 00	Printing & Publishing	665.00
341 95 00 00	Legal Services	600.00
342 10 00 00	Law Enforcement Services	15,000.00
342 10 00 01	Law Enforcement Services - Warrants/Subpoenas	500.00
342 10 00 03	Law Enforcement Services-Court Security	4,800.00
342 36 00 00	Housing And Monitoring Of Prisoners	14,500.00
345 83 00 00	Plan Check Fees	10,000.00
347 90 04 00	Algona Day Booth Fees	500.00
	<b>340 Charges For Services</b>	<b>92,015.00</b>
353 10 00 00	Traffic Infractions	35,000.00
353 70 00 00	Non Traffic Infraction Penal	500.00
354 00 00 00	Civil Parking Infraction Fee	360.00
355 20 00 00	Driving Under The Influence	1,900.00
355 80 00 00	Other Criminal Traffic	4,000.00
356 90 00 00	Non-Traffic Misdemeanor	400.00
356 90 00 01	Other	6,500.00
357 33 00 00	Public Defense Costs	2,000.00
357 35 00 00	Court Interpreter	1,800.00
	<b>350 Fines &amp; Forfeitures</b>	<b>52,460.00</b>

361 11 00 01	Investment Interest	11,000.00
361 40 00 00	Sales Interest	8,000.00
362 00 00 00	Space & Facilities Rental	9,600.00
362 00 00 01	Community Center Rental	300.00
367 11 00 00	Contributions & Donations	3,000.00
	<b>360 MISC. REVENUES</b>	<b>31,900.00</b>

**TOTAL REVENUES**

**2,370,725.00**

**1 Current Expense - Budget Detail (Continued)**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
511 60 10 00	Legislative - Salaries & Wages	18,000.00
511 60 20 00	Legislative - Personnel Benefits	2,000.00
511 60 30 00	Legislative - Supplies	1,000.00
511 60 31 00	Operating Supplies	1,000.00
511 60 41 00	Professional Services	2,000.00
511 60 43 00	Travel & Training	2,000.00
511 60 44 01	Legislative - Advertising	2,500.00
511 60 48 00	Legislative - Repairs & Maintenance	300.00
511 60 49 00	Miscellaneous	1,500.00
	<b>511 Legislative</b>	<b>30,300.00</b>
512 50 41 00	Municipal Court	80,000.00
	<b>512 Judicial</b>	<b>80,000.00</b>
513 10 10 00	Salaries Mayor	41,000.00
513 10 20 00	Benefits Mayor	18,000.00
513 10 31 01	Operating Supplies Mayor	1,500.00
513 10 41 01	Professional Services (Mayor)	2,000.00
513 10 42 01	Communications Mayor	2,500.00
513 10 43 01	Travel & Training Mayor	2,500.00
	<b>513 Executive</b>	<b>67,500.00</b>
514 23 10 00	Salaries	95,000.00
514 23 20 00	Benefits	60,000.00
514 23 31 00	Operating Supplies	3,000.00
514 23 41 00	Professional Services	7,500.00
514 23 42 00	Communications	10,000.00
514 23 43 00	Travel & Training	5,000.00
514 23 49 00	Miscellaneous	750.00
514 40 49 00	Elections Costs	6,000.00
	<b>514 Finance</b>	<b>187,250.00</b>

**1 Current Expense - Budget Detail (Continued)**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
515 41 41 00	Legal Services	65,000.00
	<b>515 Legal Services</b>	<b>65,000.00</b>
518 20 40 01	Community Center/City Hall Prof. Serv.	5,000.00
518 30 31 00	Operating Supplies	12,000.00
518 30 41 00	Prof. Services	8,000.00
518 30 46 00	Insurance	36,000.00
518 30 48 00	Repairs & Maintenance	7,000.00
518 90 45 00	Operating Rentals	700.00
518 90 47 00	Utilities	10,000.00
518 90 48 00	WRIA	1,250.00
518 90 49 00	Miscellaneous	15,000.00
	<b>518 Central Services</b>	<b>94,950.00</b>
521 10 31 00	Operating Supplies	16,000.00
521 10 32 00	Gasoline	25,000.00
521 10 35 00	Small Tools	26,000.00
521 10 41 00	Professional Services	30,000.00
521 10 41 01	Law Enforcement - Professional Services Polygraphs	3,000.00
521 10 42 00	Communications	15,000.00
521 10 42 01	Communications-EHM	3,000.00
521 10 46 00	Insurance	43,500.00
521 10 49 00	Miscellaneous	8,500.00
521 21 10 00	Salaries	864,908.19
521 21 20 00	Benefits	224,444.90
521 21 20 01	LEOFF 1 Retirees	15,000.00
521 21 22 00	Uniform Expenses	12,050.00
521 40 43 00	Travel & Training	19,500.00
521 40 43 01	Reserve Training	1,000.00
521 50 45 00	Operating Rentals	1,000.00
521 50 47 00	Utilities	17,000.00
521 50 48 00	Repairs & Maintenance	17,500.00
	<b>521 Law Enforcement</b>	<b>1,342,403.09</b>



<b>1 Current Expense - Budget Detail (Continued)</b>		
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
523 21 41 00	Home Monitoring	5,000.00
523 60 48 01	Jail Medical Expense	5,000.00
523 60 49 00	Jail Services	80,000.00
	<b>523 Jail Costs</b>	<b>90,000.00</b>
524 10 10 00	Salaries	15,000.00
524 10 20 00	Benefits	6,000.00
524 10 31 00	Operating Supplies	100.00
524 10 43 00	Travel & Training	1,000.00
524 10 49 00	Miscellaneous	150.00
	<b>524 Protective Inspections</b>	<b>22,250.00</b>
528 60 42 00	Communications - Valley Comm	160,000.00
	<b>528 Comm/Alarms/Dispatch</b>	<b>160,000.00</b>
537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00
537 60 41 04	KC WRR - Professional Services	10,000.00
	<b>537 Garbage &amp; Solid Waste Utilities</b>	<b>16,000.00</b>
553 70 41 01	Boeing Chemical Contamination	10,000.00
553 70 49 00	Pollution Control	2,600.00
	<b>553 Conservation</b>	<b>12,600.00</b>
554 90 41 00	Animal Control	15,000.00
	<b>554 Environmental Services</b>	<b>15,000.00</b>
558 50 41 05	Engineering-KC Transfer Station	10,000.00
558 50 42 00	Communications	2,500.00
558 50 43 00	Travel & Training	1,000.00
558 50 49 00	Miscellaneous	500.00
558 60 10 00	Salaries	79,000.00
558 60 20 00	Benefits	43,000.00
558 60 31 00	Operating Supplies	1,000.00
558 60 41 00	Professional Services	150,000.00
558 60 58 01	Growth Management Grant	40,000.00
	<b>558 Planning &amp; Community Development</b>	<b>327,000.00</b>

<b>1 Current Expense - Budget Detail (Continued)</b>		
<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
562 80 49 00	Intergovernmental-Public Health Clinic	5,000.00
566 80 49 00	Substance Abuse Services	1,000.00
569 80 49 00	Senior Services	10,000.00
	<b>560 Social Services</b>	<b>16,000.00</b>
571 40 49 01	YMCA - Youth	10,000.00
573 90 41 00	Spectator And Community Events - Other Costs Allocations	25,000.00
	<b>570 Culture &amp; Recreation</b>	<b>35,000.00</b>
575 50 30 00	Community Center - Supplies	5,000.00
575 50 40 00	Community Center - Maintenance & Operations	5,000.00
	<b>575 Cultural &amp; Recreational Facility</b>	<b>10,000.00</b>
576 80 10 00	Salaries	20,000.00
576 80 20 00	Benefits	2,500.00
576 80 31 00	Operating Supplies	10,000.00
576 80 35 00	Small Tools	1,000.00
576 80 41 00	Professional Services	2,500.00
576 80 43 00	Park Facilities - Travel	500.00
576 80 47 00	Utilities	11,000.00
576 80 48 00	Repairs & Maintenance	2,500.00
576 80 49 00	Miscellaneous	2,000.00
	<b>576 Park Facilities</b>	<b>52,000.00</b>
594 76 60 21	Capital Expenditures/Expenses - NPDES Pro Purchase To Assist Wit	10,000.00
	<b>594 Capital Expenditures</b>	<b>10,000.00</b>
597 00 00 25	Transfer Out To GO Bond Fund	210,000.00
597 00 34 04	Transfer To 101 Street Fund	2,000.00
	Transfer to unemployment	15,000.00
	<b>597 Interfund Transfers</b>	<b>227,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,860,253.09</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(489,528.09)</b>
508 80 00 01	Ending Balance	385,131.25

**101 Street Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 10 01 01	Beginning Balance	77,495.66
	<b>308 Beginning Balances</b>	<b>77,495.66</b>
311 10 00 01	Property Taxes	183,000.00
	<b>310 Taxes</b>	<b>183,000.00</b>
322 40 00 00	Street/Overload Permit Fees	650.00
322 90 00 01	Construction In ROW Permit Fees	9,500.00
	<b>320 Licenses &amp; Permits</b>	<b>10,150.00</b>
336 00 71 00	Multimodal Transpo City	4,000.00
336 00 87 00	Motor Vehicle Fuel Tax	55,000.00
	<b>330 State Generated Revenues</b>	<b>59,000.00</b>
361 11 01 01	Investment Interest	3,000.00
	<b>360 Misc. Revenues</b>	<b>3,000.00</b>
397 00 34 06	Transfer From 001-Street Overlay	2,000.00
	<b>397 Interfund Transfers</b>	<b>2,000.00</b>
	<b>TOTAL REVENUES</b>	<b>257,150.00</b>
542 30 10 00	Salaries	150,000.00
542 30 20 00	Benefits	80,000.00
542 30 22 00	Uniform Expense	1,000.00
542 30 31 00	Operating Supplies	8,000.00
542 30 32 00	Gasoline	4,500.00
542 30 35 00	Small Tools	3,000.00
542 30 42 00	Road And Street Maintenance - Communications	600.00
542 30 45 00	Operating Rentals	2,000.00
542 30 48 00	Repairs & Maintenance	6,500.00
542 30 49 00	Miscellaneous	2,000.00
542 61 00 00	Roads/Streets Ordinary Maintenance - Other Costs A	500.00
542 63 47 00	Utilities	18,000.00
542 64 31 00	Operating Supplies	500.00
542 64 48 00	Repairs & Maintenance	1,000.00
542 64 48 01	Traffic Light Maint - Reimb	25,000.00
542 67 49 00	Miscellaneous/Street Sweeping	4,000.00
	<b>542 Streets - Maintenance</b>	<b>306,600.00</b>

**101 Street Fund - Budget Detail (Continued)**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
543 30 31 00	OperatingSupplies	500.00
543 30 41 00	Professional Services	7,500.00
543 30 42 00	Communications	3,000.00
543 30 43 00	Travel & Training	2,500.00
543 30 46 00	Insurance	7,400.00
543 30 48 00	Repairs & Maintenance	500.00
543 30 49 00	Miscellaneous	500.00
543 50 31 00	OperatingSupplies	2,000.00
543 50 47 00	Utilities	3,500.00
	<b>543 Streets Admin &amp; Overhead</b>	<b>27,400.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>334,000.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(76,850.00)</b>
508 80 01 01	Ending Balance	645.66

**102 Drug Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 10 00 02	Beginning Balance	5,350.93
	<b>308 Beginning Balances</b>	<b>5,350.93</b>
369 30 00 00	Drug Revenues	1,000.00
	<b>360 Misc. Revenues</b>	<b>1,000.00</b>
	<b>TOTAL REVENUES</b>	<b>1,000.00</b>
521 10 31 02	OperatingSupplies	200.00
521 21 49 00	Law Enforcement - Miscellaneous	2,000.00
	521 Law Enforcement	2,200.00
	<b>TOTAL EXPENDITURES</b>	<b>2,200.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(1,200.00)</b>
508 80 00 02	Ending Balance	4,150.93

**105 Contingency Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 01 05	Beginning Balance	123,533.01
	<b>308 Beginning Balances</b>	<b>123,533.01</b>
361 11 01 05	Investment Interest	900.00
	<b>360 Misc. Revenues</b>	<b>900.00</b>
	<b>TOTAL REVENUES</b>	<b>900.00</b>
508 80 01 05	Ending Balance	124,433.01

**106 Capital Improvement Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 01 06	Beginning Balance	377,627.00
308	Beginning Balances	377,627.00
318 34 00 00	Real Estate Excise Tax	30,000.00
318 35 00 00	Real Estate Excise Tax - Add	30,000.00
310	Taxes	60,000.00
361 11 01 06	Investment Interest	2,300.00
360	Misc. Revenues	2,300.00
	<b>TOTAL REVENUES</b>	<b>62,300.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
	<b>REVENUES LESS EXPENDTURES</b>	<b>62,300.00</b>
508 80 01 06	Ending Balance	439,927.00

**110 Park Impact Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 10 01 10	Estimated Beginning Balance	79,053.65
308	Beginning Balances	79,053.65
311 11 00 00	Parks Property Tax Levy	3,000.00
310	Taxes	3,000.00
345 85 00 00	Park Impact Fees	1,300.00
340	Charges For Services	1,300.00
361 11 01 10	Investment Interest	500.00
360	Misc. Revenues	500.00
	<b>TOTAL REVENUES</b>	<b>4,800.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
	<b>REVENUES LESS EXPENDTURES</b>	<b>4,800.00</b>
508 80 01 10	Ending Balance	83,853.65

**205 General Obligation Bond Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 10 00 25	Restricted Beginning Balance	114,240.69
	<b>308 Beginning Balances</b>	<b>114,240.69</b>
397 00 00 25	Transfer In From GF	210,000.00
	<b>397 Interfund Transfers</b>	<b>210,000.00</b>
591 73 71 25	GO Bonds - Principal	265,000.00
592 73 83 25	GO Bonds - Interest	55,000.00
	<b>591 Debt Service</b>	<b>320,000.00</b>
508 10 00 25	Ending Balance	4,240.69

**401 Stormwater Mgmt. Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 01	Beginning Balance	1,532,944.89
	<b>308 Beginning Balances</b>	<b>1,532,944.89</b>
343 10 00 00	Storm Drainage Services	385,000.00
	<b>340 Charges For Services</b>	<b>385,000.00</b>
359 90 04 01	Late Fees - Stormwater	1,000.00
	<b>350 Fines &amp; Forfeitures</b>	<b>1,000.00</b>
361 11 04 01	Investment Interest	10,000.00
	<b>360 Misc. Revenues</b>	<b>10,000.00</b>
	<b>TOTAL REVENUES</b>	<b>396,000.00</b>
531 31 45 00	Operating Rentals	2,500.00
531 31 46 00	Insurance	5,300.00
531 31 49 00	Business & Occupation Taxes	5,000.00
531 34 43 00	Travel & Training	2,000.00
531 36 41 00	Professional Services	6,000.00
531 38 10 00	Salaries	205,000.00
531 38 20 00	Benefits	80,000.00
531 38 22 00	Uniform Expense	700.00
531 38 31 00	Operating Supplies	11,000.00
531 38 32 00	Gasoline	3,000.00
531 38 35 00	Small Tools	2,000.00
531 38 42 00	Communications	4,000.00
531 38 47 00	Utilities	7,000.00
531 38 48 00	Repairs & Maintenance	2,500.00
531 38 49 00	Miscellaneous	2,000.00
	<b>538 Other Utilities/Activities</b>	<b>338,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>338,000.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>58,000.00</b>
508 80 04 01	Ending Balance	1,590,944.89



**402 Water Maintenance Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 02	Beginning Balance	827,895.12
<b>308</b>	<b>Beginning Balances</b>	<b>827,895.12</b>
343 40 00 00	Water Services	718,000.00
343 40 04 02	Water Reconnect	1,200.00
<b>340</b>	<b>Charges For Services</b>	<b>719,200.00</b>
359 90 04 02	Late Fees - Water	13,000.00
<b>350</b>	<b>Fines &amp; Forfeitures</b>	<b>13,000.00</b>
361 11 04 02	Investment Interest	5,600.00
<b>360</b>	<b>Misc. Revenues</b>	<b>5,600.00</b>
	<b>TOTAL REVENUES</b>	<b>737,800.00</b>
534 10 45 00	Operating Rentals	4,000.00
534 10 46 00	Insurance	8,500.00
534 10 48 00	Business & Occupation/Excise Taxes	35,000.00
534 40 43 00	Travel & Training	2,000.00
534 80 10 00	Salaries	140,190.00
534 80 20 00	Benefits	45,860.00
534 80 22 00	Uniform Expense	700.00
534 80 31 00	Operating Supplies	10,000.00
534 80 32 00	Gasoline	3,000.00
534 80 33 00	Water Purchased For Resale	425,000.00
534 80 35 00	Small Tools	2,000.00
534 80 41 00	Professional Services	10,000.00
534 80 42 00	Communications	6,000.00
534 80 47 00	Utilities	6,000.00
534 80 48 00	Repairs & Maintenance	2,500.00
534 80 49 00	Miscellaneous	6,500.00
<b>534</b>	<b>Water Utilities</b>	<b>707,250.00</b>
594 34 63 06	Capital Expenditures - Hydrants	30,000.00
<b>594</b>	<b>Capital Expenditures</b>	<b>30,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>737,250.00</b>
	<b>REVENUES LESS THAN EXPENDITURES</b>	<b>550.00</b>
508 80 04 02	Ending Balance	828,445.12

**403 Sewer Maintenance Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 03	Beginning Balance	397,698.60
	<b>308 Beginning Balances</b>	<b>397,698.60</b>
343 50 40 00	Sewer Services	955,000.00
343 50 41 00	Sewer Connections	25,000.00
	<b>340 Charges For Services</b>	<b>980,000.00</b>
359 90 04 03	Late Fees - Sewer	2,000.00
	<b>350 Fines &amp; Forfeitures</b>	<b>2,000.00</b>
361 11 04 03	Investment Interest	2,000.00
	<b>360 Misc. Revenues</b>	<b>2,000.00</b>
	<b>TOTAL REVENUES</b>	<b>984,000.00</b>
535 10 10 03	Salaries & Wages	115,000.00
535 10 20 03	Personnel Benefits	55,000.00
535 10 22 03	Uniform Expense	500.00
535 10 31 03	Office & Operating Supplies	4,000.00
535 10 32 03	Fuel	1,000.00
535 10 40 03	Business & Occupation/Excise Taxes	15,000.00
535 10 41 03	Professional Services	6,000.00
535 10 42 03	Communication	4,500.00
535 10 43 03	Travel & Training	1,000.00
535 10 45 03	Operating Rentals	3,500.00
535 10 46 03	Insurance	5,400.00
535 10 47 03	Utilities	9,000.00
535 10 48 00	Sewer Treatment Services	750,000.00
535 10 48 03	Repairs & Maintenance	3,000.00
535 10 49 03	Miscellaneous	1,000.00
	<b>535 Sewer</b>	<b>973,900.00</b>
594 35 64 08	Capital Expend.- NPDES Pro/ NPDES GIS Program	10,000.00
	<b>594 Capital Expenditures</b>	<b>10,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>983,900.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>100.00</b>
508 80 04 03	Ending Balance	397,798.60

**404 Water Capt'l Improve Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 04	Beginning Balance	451,278.87
308	Beginning Balances	451,278.87
343 40 02 00	Water Sales - Capt. Improvement Reserve	75,000.00
340	Charges For Services	75,000.00
361 11 04 04	Investment Interest	2,700.00
360	Misc. Revenues	2,700.00
	<b>TOTAL REVENUES</b>	<b>77,700.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>-</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>77,700.00</b>
508 80 04 04	Ending Balance	528,978.87

**405 Sewer Capt'l Improve Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 05	Beginning Balance	334,653.37
308	Beginning Balances	334,653.37
361 11 04 05	Investment Interest	2,400.00
360	Misc. Revenues	2,400.00
	<b>TOTAL REVENUES</b>	<b>2,400.00</b>
594 35 63 05	Capital Improvement	100,000.00
594	Capital Expenditures	100,000.00
	<b>TOTAL EXPENDITURES</b>	<b>100,000.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(97,600.00)</b>
508 80 04 05	Ending Balance	237,053.37

**406 Stormwater Capt'l Improve Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 04 06	Beginning Balance	196,178.81
<b>308</b>	<b>Beginning Balances</b>	<b>196,178.81</b>
361 11 04 06	Investment Interest	1,400.00
<b>360</b>	<b>Misc. Revenues</b>	<b>1,400.00</b>
	<b>TOTAL REVENUES</b>	<b>1,400.00</b>
508 80 04 06	Ending Balance	197,578.81

**621 Unemployment Trust Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 06 21	Beginning Balance	951.66
<b>308</b>	<b>Beginning Balances</b>	<b>951.66</b>
361 11 06 21	Investment Interest Unemployment Trust	100.00
<b>360</b>	<b>Misc. Revenues</b>	<b>100.00</b>
397 00 00 15	Transfer In - General Fund	15,000.00
<b>390</b>	<b>Other Revenues</b>	<b>15,000.00</b>
	<b>TOTAL REVENUES</b>	<b>15,100.00</b>
517 78 20 00	Unemployment Disbursement	15,000.00
<b>517</b>	<b>Employee Benefit Programs</b>	<b>15,000.00</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>100.00</b>
508 80 06 21	Ending Balance	1,051.66

**625 Explorers Program Fund - Budget Detail**

<u>Account</u>	<u>Description</u>	<u>2021 Budget</u>
308 80 00 25	Estimated Beginning Balance	27,498.79
<b>308</b>	<b>Beginning Balances</b>	<b>27,498.79</b>
521 21 30 15	Explorer Uniforms	5,000.00
521 40 43 03	Explorer Training	10,000.00
<b>521</b>	<b>Law Enforcement</b>	<b>15,000.00</b>

508 80 00 25 Ending Balance

12,498.79

## Exhibit B

The salary ranges and adjustments for non-represented employees shown below are hereby approved:

<b>Position</b>	<b>Monthly</b>	<b>Semi-Monthly</b>	<b>Hourly</b>			
Police Chief	\$9,661	\$4,831	\$55.75			
Public Works Director	\$7,936	\$3,968	\$44.39			
City Clerk/Treasurer	\$6,437	\$3,219	\$37.15			
Temp EHM/Court Security	\$4,441	\$2,221	\$25.63			
Mayor	\$2,000	--	--			
Councilmembers	\$300	--	--			
Part Time Help	--	--	\$17.43 - \$25.63			
<b>Records Clerk</b>	<b>Step A</b>	<b>Step B</b>	<b>Step C</b>	<b>Step D</b>	<b>Step E</b>	
Monthly	\$4,013	\$4,214	\$4,425	\$4,646	\$4,879	
Semi-Monthly	\$2,007	\$2,107	\$2,213	\$2,323	\$2,440	
Hourly	\$23.15	\$24.31	\$25.53	\$26.81	\$28.16	

CITY OF ALGONA, WASHINGTON

ORDINANCE NO. 1182-20

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AN ORDINANCE OF THE CITY OF ALGONA, KING COUNTY, WASHINGTON, ESTABLISHING THE REGULAR TAX LEVY FOR THE YEAR 2021; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

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WHEREAS, the Algona City Council has met and considered its budget for calendar year 2021; and

WHEREAS, the City's actual levy amount from the previous year was \$732,754; and

WHEREAS, the population of the City is less than 10,000; and

WHEREAS, RCW 84.55.120 requires that property tax increases must be adopted by ordinance and specifically identify the dollar and percentage change from the prior year; and  
NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. No increase in the regular property tax levy is authorized for the levy to be collected in the 2021 tax year.

Section 2. The regular property tax levy for the calendar year 2021 is authorized to be collected. The dollar amount of the increase over the actual levy amount from the prior year shall be zero (\$0.00) which is also a percentage increase of zero percent (0%) from the prior year. This increase is exclusive of additional revenue from the addition of new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state assessed property, and any annexations that have occurred and refunds made.

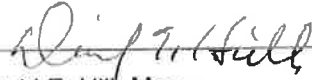
Section 3. This Ordinance shall be certified to the proper County Officials, as provided by law, and taxes herein levied shall be collected to pay to the City of Algona at the time and manner provided by the laws of the State of Washington for the collection of taxes.

Section 4. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other sentence, clause or phrase of this ordinance.

Section 5. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after publication.


Passed by the Algona City Council the 14th day of December 2020, and approved by the Mayor, the 14<sup>th</sup> day of December 2020.

CITY OF ALGONA, WASHINGTON

  
David E. Hill, Mayor

(SEAL)

ATTEST:

  
Jennifer Garnica, City Clerk/Treasurer  
Jessica Griess, Acting City Clerk

APPROVED AS TO FORM:



J. Zachary Lell

City Attorney

Filed with the City Clerk:

Passed by the City Council:

Ordinance No.: 1182-20

Date of Publication:



CITY OF ALGONA, WASHINGTON

**ORDINANCE NO. 1183-20**

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AN ORDINANCE OF THE CITY OF ALGONA, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2020 BUDGET ADOPTED UNDER ORDINANCE NO. 1171-19 ON DECEMBER 9, 2019 AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

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WHEREAS, the Algona City Council adopted the 2020 Budget with Ordinance No. 1171-19 on December 9, 2019; and

WHEREAS, the fund balances set forth in the 2020 budget were only estimates and are now known amounts; and

WHEREAS, the TIB Overlay and Milwaukee Sidewalk projects were not included in the 2020 adopted budget; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Algona to increase the 2020 Budget by \$215,000 in order to accurately reflect the above-referenced projects; and

WHEREAS, estimated grant revenues are anticipated to cover \$188,000 of this increase, resulting in a decrease in fund balance in the Street Fund of \$27,000; and

NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The above stated recitals are hereby adopted as the council's findings and reasons for the adoption of this ordinance.

Section 2. The 2020 budget, as adopted under Ordinance No. 1171-19, is hereby amended with an increase of \$188,000 to revenues and \$215,000 to expenditures as detailed in the attached exhibit (Exhibit A – Proposed Budget Amendment).

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance, being an exercise of power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

Passed by the Algona City Council the 14<sup>TH</sup> day of December 2020, and approved by the Mayor, the 14th day of December 2020.

CITY OF ALGONA, WASHINGTON




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David E. Hill, Mayor

(SEAL)


ATTEST:



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Jennifer Garnica, City Clerk/Treasurer  
Jessica Griess, Acting City Clerk

APPROVED AS TO FORM:



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J. Zachary Lell

City Attorney

Filed with the City Clerk:

Passed by the City Council:

Ordinance No.: 1183-20

Date of Publication:

### EXHIBIT A - Proposed Budget Amendment

<u>Account</u>	<u>Description</u>	<u>2020 Adopted</u> <u>Budget</u>	<u>2020 Amended</u> <u>Budget</u>
<b>101 Street Fund</b>			
308	Beginning Balances	260,000.00	260,000.00
310	Taxes	150,000.00	150,000.00
320	Licenses & Permits	5,360.00	5,360.00
333 20 20 50	WSDOT - Milwaukee Sidewalk Grant	-	55,000.00
334 03 80 08	TIB 2020 Overlay Project	-	133,000.00
336 00 87 00	Motor Vehicle Fuel Tax	45,000.00	45,000.00
330	<b>State Generated Revenues</b>	<b>45,000.00</b>	<b>233,000.00</b>
360	Misc Revenues	2,700.00	2,700.00
397	Interfund Transfers	150,000.00	150,000.00
	<b>TOTAL REVENUES</b>	<b>353,060.00</b>	<b>541,060.00</b>
542	Streets - Maintenance	473,100.00	473,100.00
543	Streets Admin & Overhead	34,900.00	34,900.00
594 42 64 08	Capital Expend. - Garage Door Opener	437.50	437.50
594 42 64 10	Capital Expend.-Cjev 3/4 Ton Truck	12,500.00	12,500.00
594 42 64 11	Capital Expend.-Craco Airless Striper	6,500.00	6,500.00
595 30 63 08	TIB 2021 Overlay Project	-	160,000.00
595 61 60 00	Milwaukee Sidewalks	-	55,000.00
594	<b>Capital Expenditures</b>	<b>19,437.50</b>	<b>234,437.50</b>
	<b>TOTAL EXPENDITURES</b>	<b>527,437.50</b>	<b>742,437.50</b>
	<b>REVENUES LESS EXPENDITURES</b>	<b>(174,377.50)</b>	<b>(201,377.50)</b>
508 80 01 01	Ending Balance	85,622.50	58,622.50