

CITY OF ROY, WASHINGTON

ORDINANCE NO. 983

**AN ORDINANCE OF THE CITY OF ROY, PIERCE COUNTY,
WASHINGTON, ADOPTING THE BUDGET FOR THE CITY OF ROY
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AND
APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.**

WHEREAS, the Mayor of the City of Roy, Washington ("Roy") completed and placed on file with the City Clerk-Treasurer a proposed budget and estimate of the amount of the moneys required to meet the public expenses, reserve funds and expenses of the government of Roy for the fiscal year ending December 31, 2020, and a notice was published that the Roy City Council would meet on the 12th and 25th days of November, 2019 at the hour of 7:30 p.m., at Roy City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the Roy city limits an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said times and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Roy for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of Roy for said year and being a reasonable estimate of that which is sufficient to meet the various needs of Roy during said period;

NOW, THEREFORE, the City Council of the City of Roy do ordain as follows:

Section 1. The budget for the City of Roy, Washington, for the year 2020, is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roy Final 2020 Budget, three copies of which are on file in the Office of the City Clerk-Treasurer.

Section 2. Estimated resources for each separate fund of the City of Roy, and aggregate expenditures for all such funds for the year 2020 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the City of Roy Final 2020 Budget, a copy of which is appended to this ordinance as Exhibit 1.

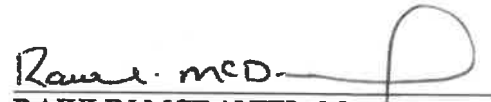
Fund	Estimated Beginning Balance	Estimated Revenues	Appropriated Expenditures	Estimated Ending Balance	Fund Excess/ (Deficit)
General	\$ 467,819	\$ 713,560	\$ 709,774	\$ 471,605	\$ 3,786
Donation Fund	\$ 1,000		\$ -	\$ 1,000	
City Streets	9,000	28,540	32,062	5,478	(3,522)
Transportation Benefit District	50,000	1,200	10,005	41,195	(8,805)
Capital Projects	61,000	78,400	-	139,400	78,400
Capital Projects REET2	51,000	15,600	-	66,600	15,600
Equipment Replacement & Repair	7,500	2,200	-	9,700	2,200
Water Operations & Maintenance	225,000	375,853	360,821	240,032	15,032
Capital Improvements	540,000	506,350	522,000	524,350	(15,650)
Total All Funds	\$ 1,412,319	\$ 1,721,703	\$ 1,634,662	\$ 1,499,360	\$ 87,041
Total Beginning Balance + Revenues		\$3,134,022.00		Total Appropriations + Ending Balance	
				\$3,134,022.00	

Section 3. The City Clerk-Treasurer is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Municipal Research and Services Center of Washington.

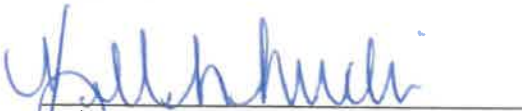
Section 4. This ordinance shall be in full force and effective five (5) days from and after its passage, approval and publication as provided by law.

Section 5. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance, or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Passed and approved this 9th day of December, 2019.


RAWLIN MCDANIEL, Mayor

ATTEST:


Kelly Loudin
City Clerk-Treasurer

APPROVED AS TO FORM:

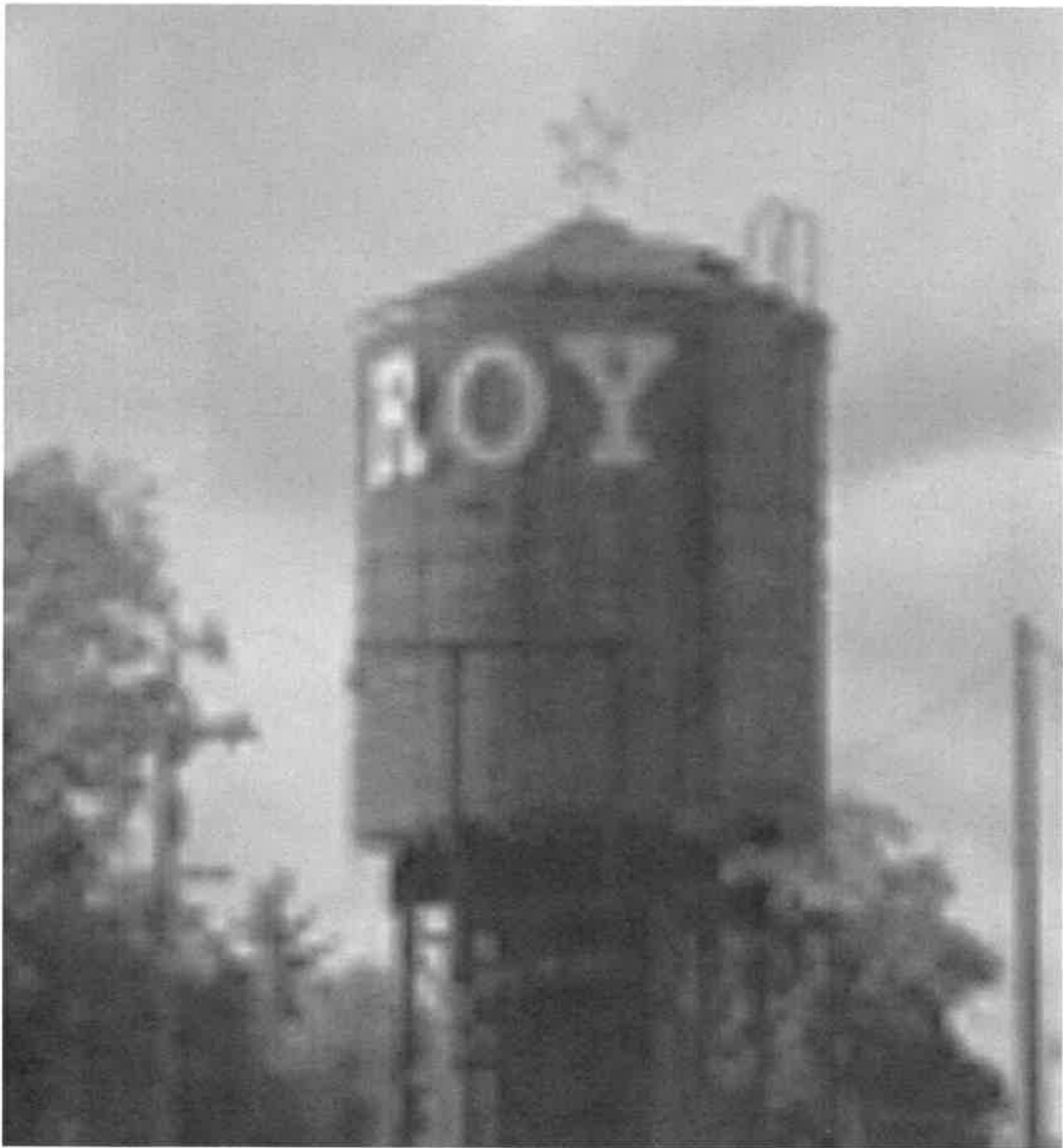

LISA MARIE ROYBAL ELLIOTT
City Attorney

First Reading: November 25, 2019

City of Roy

2020

Final Budget



City of Roy 2020 Budget
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Account	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual 11/6	2019 Budgeted	2020 Proposed
001 General Fund							
308 80 00 01	Beginning Balance - Unreserved	\$ 249,016.38	\$ 381,036.41	\$ 441,000.98	\$ 467,818.71	\$ 467,819.00	\$ 467,819.00
Revenue							
Taxes							
311 10 00 00	Property Tax	\$ 98,796.01	\$ 96,761.28	\$ 99,576.82	\$ 58,493.63	\$ 103,000.00	\$ 113,000.00
313 11 00 00	Sales & Use Tax	\$ 185,988.74	\$ 165,132.99	\$ 155,171.28	\$ 134,083.37	\$ 148,000.00	\$ 161,000.00
313 15 00 00	Public Safety Sales Tax	\$ 17,520.25	\$ 16,063.69	\$ 14,342.33	\$ 12,269.92	\$ 13,100.00	\$ 15,000.00
313 17 00 00	Park Sales & Use Tax	\$ 7,443.53	\$ 7,923.67	\$ 8,558.67	\$ 7,474.61	\$ 9,100.00	\$ 9,200.00
313 71 00 01	Criminal Justice Sales & Use Tax	\$ 13,353.55	\$ 14,185.27	\$ 15,400.29	\$ 13,436.71	\$ 16,200.00	\$ 17,000.00
316 10 00 00	B & O Tax (Miscellaneous)	\$ 12,409.13	\$ 15,078.42	\$ 17,954.65	\$ 16,813.37	\$ 16,000.00	\$ 19,000.00
316 40 00 00	Tax On Water Sales	\$ 31,530.40	\$ 32,848.07	\$ 39,090.06	\$ 32,317.70	\$ 43,635.00	\$ 43,000.00
316 41 00 00	B & O Tax (Electric)	\$ 41,256.38	\$ 44,177.55	\$ 43,237.18	\$ 36,721.95	\$ 39,000.00	\$ 45,000.00
316 45 00 00	B & O Tax (Garbage)	\$ 9,934.40	\$ 7,560.53	\$ 7,088.08	\$ 7,651.14	\$ 7,500.00	\$ 7,600.00
316 46 00 00	B & O Tax (Cable Television)	\$ 7,466.31	\$ 24,113.03	\$ 21,985.91	\$ 22,199.59	\$ 21,500.00	\$ 22,000.00
316 47 00 00	B & O Tax (Telephone/Cable)	\$ 14,988.77	\$ 16,661.44	\$ 13,652.50	\$ 10,792.76	\$ 11,300.00	\$ 14,000.00
316 81 00 00	Gambling Tax Pull Tabs	\$ 2,993.87	\$ 3,017.90	\$ 2,214.03	\$ 1,685.97	\$ 1,800.00	\$ 2,500.00

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	Total Taxes	\$	\$	\$	\$	\$	\$	\$	\$
		443,681.34	443,523.84	438,271.80	353,940.72	430,135.00	\$	468,300.00	
Licenses & Permits									
321 30 00 00	Fireworks Seller Permits	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
321 70 00 00	Dance & Cabaret Licenses	\$ 480.00	\$ 360.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 600.00	
321 91 00 00	Franchise Cable TV	\$ 5,013.86	\$ 5,289.38	\$ 5,470.80	\$ 4,934.40	\$ 4,934.00	\$ 4,934.00	\$ 6,000.00	
321 99 00 00	Business Licenses	\$ 9,630.00	\$ 7,620.00	\$ 9,690.00	\$ 5,195.00	\$ 5,900.00	\$ 5,900.00	\$ 10,125.00	
322 10 00 00	Building Permits	\$ 813.75	\$ 3,224.90	\$ 4,671.33	\$ 6,460.00	\$ 4,000.00	\$ 4,000.00	\$ 6,500.00	
322 30 00 00	Animal Licenses	\$ 634.50	\$ 999.50	\$ 748.00	\$ 1,669.97	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	
322 40 00 00	Street And Curb Permits	\$ 1,483.20	\$ 125.00	\$ 125.00	\$ 225.00	\$ 125.00	\$ 125.00	\$ 225.00	
322 90 00 00	Garage Sale Permit	\$ 40.00	\$ 10.00	\$ 60.00	\$ 25.00	\$ -	\$ -	\$ 15.00	
	Total Licenses & Permits	\$ 18,105.31	\$ 17,638.78	\$ 21,375.13	\$ 18,999.37	\$ 17,349.00	\$	25,375.00	
Governmental Revenue									
331 16 60 00	USDOJ BVP Grant	\$ -	\$ -	\$ -	\$ 385.00	\$ 385.00	\$ 385.00	\$ -	
334 00 30 00	Sec Of State Records Grant	\$ -	\$ -	\$ 2,624.40	\$ 4,175.60	\$ 4,175.00	\$ 4,175.00	\$ -	
334 01 10 00	BLEA Manpower Replacement	\$ -	\$ 781.80	\$ -	\$ -	\$ -	\$ -	\$ -	

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334 03 10 00	Dept Of Ecology Grant - SMP Update	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
334 03 50 00	State Grant - Traffic Safety Commission	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
334 04 24 00	Dept Commerce GMA Update Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 00 98 00	City Assistance	\$ 9,398.70	\$ 10,770.54	\$ 11,698.67	\$ 8,105.05	\$ 10,500.00	\$ 10,100.00
336 06 20 00	CJ-High Crime	\$ -	\$ -	\$ -	\$ 1,107.03	\$ -	\$ 600.00
336 06 21 01	CJ-Population & Violent Crime	\$ 1,000.00	\$ 1,000.00	\$ 1,487.01	\$ 2,024.96	\$ 2,900.00	\$ 1,820.00
336 06 26 01	CJ -Special Programs	\$ 808.41	\$ 826.07	\$ 854.18	\$ 878.96	\$ 888.00	\$ 918.00
336 06 51 00	DUI-Cities	\$ 125.51	\$ 122.00	\$ 120.48	\$ 113.56	\$ 120.00	\$ 120.00
336 06 94 00	Liquor Excise Tax	\$ 3,755.85	\$ 3,880.21	\$ 4,120.05	\$ 4,456.00	\$ 4,500.00	\$ 4,500.00
336 06 95 00	Liquor Board Profits-.7977 General Use	\$ 5,531.65	\$ 5,421.57	\$ 5,386.88	\$ 3,974.84	\$ 5,300.00	\$ 6,000.00
336 06 95 21	Liquor Board Profits-.2023 Public Safety	\$ 1,402.85	\$ 1,374.94	\$ 1,366.15	\$ 1,008.03	\$ 1,344.00	\$ 1,400.00
337 00 01 00	Private Harvest Tax	\$ 0.83	\$ 0.72	\$ 0.86	\$ -	\$ -	\$ -
	Total Governmental Revenue	\$ 22,023.80	\$ 24,677.85	\$ 37,658.68	\$ 26,229.03	\$ 30,112.00	\$ 25,458.00
Charges for Services							
341 33 00 00	Court Admin Fees/IT Time Pay Fees	\$ 1,963.67	\$ 1,028.56	\$ 666.12	\$ 1,562.14	\$ 2,300.00	\$ 2,400.00
341 35 00 00	Notary Fees	\$ 200.00	\$ 210.00	\$ 180.00	\$ 60.00	\$ 50.00	\$ 60.00

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341 62 00 00	Court Copy/Tape Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341 70 00 00	Sale Of Merchandise - Lapel Pins/Maps	\$ 2.50	\$ 5.00	\$ -	\$ 7.50	\$ -	\$ -	\$ -
341 81 00 00	Printing & Copying	\$ 167.75	\$ 104.25	\$ 104.50	\$ 52.45	\$ 35.00	\$ 50.00	\$ 50.00
341 82 00 00	Engineering Services	\$ 362.88	\$ 1,410.00	\$ 5,572.75	\$ 3,378.60	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
341 95 00 00	Legal Svcs-Pub Defender Appl Fee	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342 10 00 00	Law Enforcement Services	\$ -	\$ 298.04	\$ -	\$ -	\$ -	\$ -	\$ -
342 30 00 00	Detention Services	\$ 1,765.33	\$ 611.00	\$ 3,213.00	\$ 2,537.00	\$ 2,800.00	\$ 2,700.00	\$ 2,700.00
342 40 00 00	Fire Inspection Fees	\$ 771.00	\$ -	\$ 110.00	\$ 1,053.00	\$ 1,053.00	\$ 1,300.00	\$ 1,300.00
342 50 00 00	DUI Emergency Response	\$ 102.50	\$ 182.47	\$ -	\$ -	\$ -	\$ -	\$ -
344 10 00 00	Transportation Benefit District Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345 23 00 00	Dog Impound Fees	\$ 50.00	\$ 150.00	\$ -	\$ 225.00	\$ 150.00	\$ 150.00	\$ 150.00
345 83 00 00	Plan Checking	\$ 24.73	\$ 1,443.95	\$ 971.45	\$ 1,844.38	\$ 250.00	\$ 1,500.00	\$ 1,500.00
345 89 00 00	Other Planning/Dev Fees	\$ -	\$ 490.00	\$ 2,421.25	\$ 1,109.88	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00
347 20 00 00	Library Use Fees - Library Cards	\$ 12.00	\$ 29.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ 5,497.36	\$ 5,962.27	\$ 13,243.07	\$ 11,829.95	\$ 10,638.00	\$ 18,160.00	\$ 18,160.00
Fines & Forfeits								

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352 30 00 00	Mandatory Administrative Costs	\$ 396.29	\$ 750.06	\$ 753.86	\$ 423.54	\$ 350.00	\$ 400.00
353 10 00 00	Traffic Infractions	\$ 20,234.63	\$ 18,417.56	\$ 24,117.58	\$ 21,213.71	\$ 28,100.00	\$ 26,000.00
353 70 00 00	Non-Traffic Infractions	\$ 39.96	\$ 10.68	\$ 90.60	\$ 39.96	\$ -	\$ 100.00
354 00 00 00	Parking	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ -
355 20 00 00	Driving Under The Influence	\$ 1,321.27	\$ 1,146.44	\$ 402.48	\$ -	\$ 400.00	\$ 400.00
355 80 00 00	Criminal Traffic Misdemeanors	\$ 5,145.59	\$ 2,185.00	\$ 1,961.81	\$ 2,957.37	\$ 2,200.00	\$ 2,500.00
356 90 00 00	Criminal Non-traffic	\$ 457.43	\$ 571.96	\$ 432.03	\$ 598.06	\$ 400.00	\$ 600.00
357 33 00 00	Public Defense Costs	\$ 129.07	\$ 54.78	\$ 146.85	\$ 50.32	\$ 200.00	\$ 200.00
359 70 00 00	Library Fines	\$ 206.32	\$ 87.78	\$ 18.30	\$ -	\$ -	\$ -
359 90 00 00	Non-Court Fines, Penalties	\$ 30.00	\$ -	\$ 230.00	\$ 120.00	\$ 120.00	\$ 150.00
359 90 00 01	Penalties On Delinquent Business Taxes	\$ 2,514.64	\$ 1,288.67	\$ 753.33	\$ 449.58	\$ 625.00	\$ 500.00
359 90 00 02	Fire Inspection Late Charges	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fines & Forfeits	\$ 30,630.20	\$ 24,515.93	\$ 28,906.84	\$ 25,852.54	\$ 32,395.00	\$ 30,850.00
Misc Revenue							
361 11 00 01	Investment Interest	\$ 230.91	\$ 1,220.37	\$ 5,159.15	\$ 6,832.11	\$ 9,000.00	\$ 8,400.00
361 40 00 00	Interest	\$ 134.73	\$ 152.44	\$ 241.34	\$ 273.66	\$ 300.00	\$ 300.00

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361 40 01 00	Dist/Mun Court Interest	\$	2,366.90	\$	861.56	\$	1,718.90	\$	1,305.74	\$	500.00	\$	1,600.00
362 00 04 00	Community Center/Park Rental	\$	252.50	\$	272.50	\$	235.00	\$	415.00	\$	205.00	\$	350.00
362 00 05 00	Space Lease	\$	34,173.00	\$	34,173.00	\$	36,156.75	\$	28,823.10	\$	35,448.00	\$	39,817.00
367 11 00 00	Contributions	\$	571.17	\$	175.00	\$	200.00	\$	125.00	\$	200.00	\$	200.00
367 11 00 01	Loss Prevention Grants	\$	-	\$	5,000.21	\$	875.00	\$	-	\$	-	\$	-
367 11 00 02	Contributions - Library	\$	6.33	\$	11.17	\$	32.52	\$	-	\$	-	\$	-
369 10 00 00	Sale Of Surplus	\$	-	\$	413.00	\$	8.75	\$	922.20	\$	-	\$	-
369 40 00 00	Judgments And Settlements	\$	855.73	\$	-	\$	-	\$	-	\$	-	\$	-
369 80 00 00	Court Small Overpayments	\$	46.00	\$	12.91	\$	5.82	\$	11.00	\$	-	\$	-
369 81 00 01	Cashier's Overages Or Shortages	\$	-	\$	-	\$	0.06	\$	1.05	\$	-	\$	-
369 91 00 00	Court NSF	\$	-	\$	69.00	\$	-	\$	1.00	\$	-	\$	-
369 91 00 01	Misc Immaterial Cash In	\$	-	\$	350.00	\$	639.15	\$	519.65	\$	500.00	\$	600.00
	Total Misc Revenue	\$	38,637.27	\$	42,711.16	\$	45,272.44	\$	39,229.51	\$	46,153.00	\$	51,267.00
		\$		\$		\$		\$		\$		\$	
	Total Revenue	\$	558,575.28	\$	559,029.83	\$	584,727.96	\$	476,081.12	\$	566,782.00	\$	619,410.00
		\$		\$		\$		\$		\$		\$	
Other Increases													

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381 10 00 21	Interfund Loans Received	\$ -	\$ -	\$ 22,581.27	\$ -	\$ -	\$ -
386 00 00 00	Municipal Court Receipts	\$ -	\$ 30,851.52	\$ 73,315.27	\$ 50,223.01	\$ 90,000.00	\$ 65,000.00
388 10 00 00	Prior Period Adjustments	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
389 30 00 00	Court Custodial Receipts	\$ -	\$ -	\$ 38,435.36	\$ 25,749.47	\$ 48,000.00	\$ 29,000.00
389 30 12 00	P C Fees (crime Victims)	\$ 525.83	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 82 00	State Fees (Vehicle Lic Fraud)	\$ 56.57	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 83 00	State Fees (Trauma Care)	\$ 1,047.69	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 83 31	State Fees (Auto Thft Prev)	\$ 2,046.88	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 83 32	State Fees (Traum Brain Inj)	\$ 372.71	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 88 00	State Fees (St Gen Fund 54)	\$ 196.79	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 89 09	State Fees (WSP Hwy Acct)	\$ 86.10	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 89 14	State Fees (Hwy Safety)	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 89 15	State Fees (Death Inv)	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 91 00	State Fees (St Gen Fund 40)	\$ 15,697.10	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 92 00	State Fees (St Gen Fund 50)	\$ 8,521.48	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 96 00	State Fees (Lab-Bld/Breath)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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389 30 97 00	State Fees (J.I.S.)	\$ 5,741.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389 30 99 00	State Fees (Sch Zone Safety)	\$ 560.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
389 31 00 00	State Fees (building Code)	\$ 36.00	\$ 67.50	\$ 85.50	\$ 121.50	\$ 200.00	\$ 150.00	\$ -	\$ -
389 32 00 00	Invoice Sales Tax	\$ 0.20	\$ 0.40	\$ -	\$ 0.60	\$ -	\$ -	\$ -	\$ -
	Total Other Increases	\$ 34,927.83	\$ 30,919.42	\$ 135,917.40	\$ 76,094.58	\$ 138,200.00	\$ 94,150.00	\$ -	\$ -
Other Financing Sources									
395 10 00 00	Proceeds Sale Of Fixed Assets	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395 20 00 00	Insurance Recoveries/Capital Assets	\$ -	\$ 10,000.00	\$ -	\$ 334.59	\$ 334.00	\$ -	\$ -	\$ -
397 00 76 05	Transfer In To Refund Park Impact Fees	\$ -	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Sources	\$ 1,100.00	\$ 18,938.63	\$ -	\$ 334.59	\$ 334.00	\$ -	\$ -	\$ -
	GRAND TOTAL RESOURCES	\$ 843,619.49	\$ 989,924.29	\$ 1,161,646.34	\$ 1,020,329.00	\$ 1,173,135.00	\$ 1,181,379.00	\$ -	\$ -
Expenditures									
Legislative									
511 30 44 00	Official Publication Svcs	\$ 3,786.44	\$ 2,739.88	\$ 4,247.66	\$ 2,097.27	\$ 4,700.00	\$ 5,000.00	\$ -	\$ -
511 60 10 00	Meeting Stipends	\$ 3,234.21	\$ 3,023.25	\$ 3,424.88	\$ 2,221.54	\$ 2,900.00	\$ 3,000.00	\$ -	\$ -

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511 60 10 01	Meeting Stipends CCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.32	\$ 600.00	\$ 600.00
511 60 10 08	Meeting Stipends CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.78	\$ -	\$ -
511 60 20 00	Council Benefits	\$ 336.86	\$ 322.18	\$ 357.38	\$ 169.95	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
511 60 20 01	Council Benefits CCT	\$ -	\$ -	\$ -	\$ 72.55	\$ 126.00	\$ 126.00	\$ 145.00	\$ 145.00
511 60 20 08	Council Benefits CC	\$ -	\$ -	\$ -	\$ 34.80	\$ -	\$ -	\$ -	\$ -
	Total Legislative Expenses	\$ 7,357.51	\$ 6,085.31	\$ 8,029.92	\$ 5,038.21	\$ 8,576.00	\$ 8,576.00	\$ 8,995.00	\$ 8,995.00
Judicial									
512 50 10 00	Judicial Salaries	\$ 31,100.75	\$ 32,159.96	\$ 34,414.76	\$ 22,767.24	\$ 12,175.00	\$ 12,175.00	\$ 38,000.00	\$ 38,000.00
512 50 10 08	Judicial Salaries CCA	\$ -	\$ -	\$ -	\$ 8,363.63	\$ 22,525.00	\$ 22,525.00	\$ -	\$ -
512 50 20 00	Judicial Benefits	\$ 8,642.80	\$ 8,959.35	\$ 9,559.45	\$ 5,245.89	\$ 1,050.00	\$ 1,050.00	\$ 10,300.00	\$ 10,300.00
512 50 20 08	Judicial Benefits CCA	\$ -	\$ -	\$ -	\$ 2,892.28	\$ 7,950.00	\$ 7,950.00	\$ -	\$ -
512 50 31 00	Judicial Supplies	\$ 432.22	\$ 318.19	\$ 506.47	\$ 641.14	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
512 50 35 00	Judicial Small Equipment	\$ 54.35	\$ 42.93	\$ 129.59	\$ 396.06	\$ 450.00	\$ 450.00	\$ 400.00	\$ 400.00
512 50 40 00	Judicial Services-AV Recording	\$ 1,289.52	\$ 1,289.52	\$ 1,289.52	\$ 1,299.78	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
512 50 41 00	Judicial - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
512 50 42 00	Judicial Postage/Phone	\$ 1,327.77	\$ 1,296.52	\$ 1,390.55	\$ 1,225.27	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

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512 50 46 00	Judicial Insurance	\$ 2,125.02	\$ 2,428.00	\$ 2,178.18	\$ 2,712.00	\$ 2,712.00	\$ 3,065.00
512 50 49 00	Judicial Memberships, Training	\$ 422.84	\$ 926.59	\$ 1,022.59	\$ 1,398.77	\$ 1,700.00	\$ 1,700.00
	Total Judicial Expenses	\$ 45,395.27	\$ 47,421.06	\$ 50,491.11	\$ 46,942.06	\$ 52,862.00	\$ 57,965.00
Executive							
513 10 10 00	Mayor Salary	\$ 4,800.00	\$ 4,728.39	\$ 7,600.00	\$ 8,734.76	\$ 9,600.00	\$ 9,600.00
513 10 20 00	Mayor Benefits	\$ 385.08	\$ 364.70	\$ 581.40	\$ 612.00	\$ 735.00	\$ 735.00
513 10 31 00	City Office Supplies	\$ -	\$ 184.39	\$ 139.93	\$ 145.53	\$ 200.00	\$ 200.00
513 10 43 00	Mayor - Travel	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00
513 10 49 00	City Memberships, Training	\$ 1,936.92	\$ 1,985.09	\$ 1,400.09	\$ 1,392.09	\$ 2,000.00	\$ 1,775.00
	Total Executive Expenses	\$ 7,122.00	\$ 7,262.57	\$ 9,721.42	\$ 10,884.38	\$ 13,035.00	\$ 12,560.00
Administration							
514 23 10 00	Financial/Admin. Salaries	\$ 36,097.20	\$ 27,356.00	\$ -	\$ -	\$ -	\$ 59,100.00
514 23 10 01	Financial/Admin. Salaries CCT	\$ -	\$ 12,028.27	\$ 38,177.59	\$ 29,913.05	\$ 27,450.00	\$ -
514 23 10 02	Financial/Admin. Salaries CA	\$ -	\$ 5,672.53	\$ 14,335.52	\$ 20,205.79	\$ 23,325.00	\$ -
514 23 10 07	Financial/Admin. Salaries CT	\$ -	\$ -	\$ -	\$ 3,725.48	\$ 6,000.00	\$ -
514 23 10 08	Financial/Admin. Salaries CC	\$ -	\$ -	\$ -	\$ 4,790.53	\$ 9,025.00	\$ -

City of Roy 2020 Budget
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514 23 20 00	Financial/Admin. Benefits	\$ 7,071.97	\$ 5,671.85	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
514 23 20 01	Financial/Admin. Benefits CCT	\$ -	\$ 2,695.19	\$ 8,557.42	\$ 5,770.15	\$ 5,600.00	\$ -	\$ -
514 23 20 02	Financial/Admin. Benefits CA	\$ -	\$ 1,282.99	\$ 3,351.77	\$ 4,294.49	\$ 5,450.00	\$ -	\$ -
514 23 20 07	Financial/Admin. Benefits CT	\$ -	\$ -	\$ -	\$ 656.88	\$ 1,375.00	\$ -	\$ -
514 23 20 08	Financial/Admin. Benefits CC	\$ -	\$ -	\$ -	\$ 1,667.43	\$ 3,400.00	\$ -	\$ -
514 23 31 00	Financial/Admin Supplies	\$ 398.70	\$ 590.05	\$ 637.69	\$ 510.41	\$ 800.00	\$ 650.00	\$ 650.00
514 23 32 00	Financial/Admin-Vehicle Fuel, Parts	\$ 63.02	\$ 256.56	\$ -	\$ -	\$ -	\$ -	\$ -
514 23 35 00	Financial/Admin Sm Equipment	\$ 67.25	\$ 273.74	\$ 147.95	\$ 1,693.15	\$ 2,250.00	\$ 200.00	\$ 200.00
514 23 40 51	State Audit	\$ (119.48)	\$ -	\$ 16,561.37	\$ -	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00
514 23 41 00	Contract Services (BIAS)	\$ 1,875.63	\$ 1,949.51	\$ 1,996.98	\$ 1,960.66	\$ 1,961.00	\$ 8,000.00	\$ 8,000.00
514 23 42 00	Financial/Admin Postage	\$ 428.74	\$ 266.95	\$ 399.85	\$ 371.08	\$ 500.00	\$ 700.00	\$ 700.00
514 23 43 00	Financial/Admin Travel	\$ 6.00	\$ 6.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
514 23 48 00	Financial/Admin - Repairs/Maintenance	\$ 628.77	\$ 672.30	\$ 221.48	\$ 168.04	\$ 450.00	\$ 250.00	\$ 250.00
514 23 49 00	Financial/Admin-Fees, Training, Misc	\$ 211.31	\$ 812.68	\$ 564.90	\$ 746.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
514 40 40 51	Election Costs-Legislative	\$ 1,256.91	\$ 3,642.87	\$ 1,290.00	\$ 1,197.00	\$ 4,000.00	\$ -	\$ -
517 20 20 00	Medical Insurance (Toffry)	\$ 6,842.76	\$ 7,286.76	\$ 7,579.68	\$ 6,940.00	\$ 8,328.00	\$ 8,328.00	\$ 8,328.00

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517 21 20 00	Retirement OASI Admin Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
517 90 31 00	Employee Benefit Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administrative Expenses	\$ 54,853.78	\$ 70,489.25	\$ 93,855.20	\$ 84,635.39	\$ 107,939.00	\$ 94,253.00	\$ 94,253.00	\$ 94,253.00
Legal									
515 41 40 00	City Attorney	\$ 11,245.00	\$ 13,245.00	\$ 13,200.00	\$ 9,900.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00
515 41 41 00	Prosecutor	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
515 41 49 00	Legal - Other External	\$ -	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -
515 91 41 00	Court Appointed Attorney	\$ 5,004.00	\$ 5,004.00	\$ 5,604.00	\$ 2,502.00	\$ 10,000.00	\$ 6,004.00	\$ 6,004.00	\$ 6,004.00
515 91 49 00	Interpreter	\$ 70.92	\$ 191.36	\$ 40.32	\$ -	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00
	Total Legal Expenses	\$ 21,819.92	\$ 23,940.36	\$ 25,219.32	\$ 16,402.00	\$ 33,350.00	\$ 29,304.00	\$ 29,304.00	\$ 29,304.00
Central Services									
518 20 41 00	Central Services - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518 30 10 00	Central Svcs Salaries	\$ 4,426.98	\$ 5,025.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518 30 10 03	Central Svcs Salaries PWM	\$ -	\$ 3,767.36	\$ 15,510.04	\$ 13,133.30	\$ 15,050.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
518 30 10 05	Central Svcs Salaries PWC	\$ -	\$ 412.97	\$ 1,127.19	\$ 42.86	\$ 43.00	\$ -	\$ -	\$ -
518 30 10 06	Central Svcs Salaries PWA	\$ -	\$ -	\$ 1,141.12	\$ 5,901.63	\$ 6,600.00	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00

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518 30 20 00	Central Svcs Benefits	\$ 1,775.13	\$ 1,151.80	\$ 5.60	\$ 13.97	\$ 15.00	\$ -
518 30 20 03	Central Svcs Benefits PWM	\$ -	\$ 1,045.09	\$ 6,666.95	\$ 4,155.08	\$ 5,475.00	\$ 5,200.00
518 30 20 05	Central Svcs Benefits PWC	\$ -	\$ 70.90	\$ 159.96	\$ 3.42	\$ 5.00	\$ -
518 30 20 06	Central Svcs Benefits PWA	\$ -	\$ -	\$ 159.46	\$ 649.92	\$ 825.00	\$ 875.00
518 30 31 00	Central Svcs Maint/Janitorial Supplies	\$ 1,134.67	\$ 1,067.35	\$ 1,089.29	\$ 1,029.72	\$ 1,500.00	\$ 1,200.00
518 30 32 00	Central Svcs - Fuel Consumed	\$ 727.49	\$ 240.11	\$ 397.12	\$ 186.84	\$ 750.00	\$ 750.00
518 30 35 00	Central Svcs Small Equip	\$ 113.40	\$ 6,311.17	\$ 1,044.72	\$ 7,834.37	\$ 10,500.00	\$ 4,400.00
518 30 38 00	Central Svcs-Repair/Maint Parts	\$ 128.83	\$ 1,140.04	\$ 801.08	\$ 493.36	\$ 500.00	\$ 7,000.00
518 30 42 00	Central Svcs Comm/Security	\$ 4,326.04	\$ 4,413.03	\$ 4,467.67	\$ 3,792.23	\$ 4,800.00	\$ 4,800.00
518 30 45 00	Central Svcs Copier/Meter Leases	\$ 749.25	\$ 697.47	\$ 568.61	\$ 637.50	\$ 850.00	\$ 600.00
518 30 46 00	Central Svcs Insurance	\$ 5,611.87	\$ 6,851.00	\$ 8,836.44	\$ 9,740.00	\$ 9,740.00	\$ 11,007.00
518 30 47 00	Central Svcs Electricity/Water	\$ 5,054.06	\$ 5,263.36	\$ 5,215.33	\$ 4,376.50	\$ 5,300.00	\$ 5,300.00
518 30 48 00	Central Svcs Repairs/Maint	\$ 297.72	\$ 1,695.03	\$ 1,065.74	\$ 1,125.68	\$ 4,600.00	\$ -
518 30 49 00	Central Services - Miscellaneous	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -
518 80 41 00	Central Svcs Information Technology	\$ 901.31	\$ 1,181.85	\$ 1,177.43	\$ 6,397.82	\$ 5,425.00	\$ 6,600.00
544 20 40 00	Right Of Way Operations Services	\$ 362.88	\$ -	\$ -	\$ -	\$ -	\$ -

City of Roy 2020 Budget
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	Total Central Services Expenses	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law Enforcement												
521 10 30 00	Law Enf Admin Equip	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 5,000.00
521 10 40 00	Law Enf Dues & Fees	\$	60.00	\$	81.75	\$	136.00	\$	136.00	\$	136.00	\$ 150.00
521 20 10 00	Law Enf Salaries	\$	102,135.23	\$	126,340.36	\$	133,413.84	\$	127,712.37	\$	148,000.00	\$ 152,000.00
521 20 20 00	Law Enf Benefits	\$	22,552.85	\$	26,831.93	\$	28,922.23	\$	36,061.25	\$	49,000.00	\$ 51,000.00
521 20 21 00	Law Enf Uniform Allow	\$	515.12	\$	511.75	\$	1,040.67	\$	1,900.54	\$	2,700.00	\$ 1,500.00
521 20 21 01	Law Enf - BVP	\$	-	\$	-	\$	385.00	\$	-	\$	-	\$ -
521 20 31 00	Law Enf Supplies	\$	522.77	\$	501.93	\$	209.87	\$	222.04	\$	550.00	\$ 550.00
521 20 35 00	Law Enf Sm Equipment	\$	150.10	\$	207.86	\$	357.11	\$	792.13	\$	1,400.00	\$ 2,000.00
521 20 40 00	Law Enf Hiring Services	\$	550.00	\$	-	\$	-	\$	1,200.00	\$	1,200.00	\$ -
521 20 40 50	Law Enf Intergovernmental Svcs	\$	-	\$	1,232.00	\$	1,232.00	\$	-	\$	-	\$ -
521 20 46 00	Law Enf Insurance/Prop, Liab	\$	8,722.95	\$	8,770.00	\$	8,298.43	\$	9,550.00	\$	9,550.00	\$ 10,792.00
521 20 49 00	Law Enf Policing Services	\$	-	\$	-	\$	-	\$	1,200.00	\$	1,200.00	\$ 2,500.00
521 22 40 51	Law Enf 911 Responses By Pierce Co.	\$	4,329.93	\$	12,050.92	\$	8,606.25	\$	4,152.00	\$	8,600.00	\$ 9,600.00
521 23 40 51	Law Enf Specialized Policing Svcs	\$	1,215.55	\$	1,246.95	\$	1,287.70	\$	1,336.60	\$	1,500.00	\$ 1,500.00

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522 20 31 00	Fire Control - Hydrant Parts	\$ -	\$ -	\$ -	\$ 858.91	\$ -	\$ 600.00	\$ 600.00
522 20 40 00	Fire Control - Hydrant Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
523 60 40 51	Jail Services	\$ 6,359.00	\$ 840.00	\$ 10,159.50	\$ 4,307.50	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
524 20 40 51	Fire Inspections	\$ 561.00	\$ -	\$ 80.00	\$ 906.00	\$ 906.00	\$ 1,300.00	\$ 1,300.00
524 60 10 00	Building Inspector Salaries	\$ 4,394.98	\$ 3,221.51	\$ -	\$ -	\$ -	\$ -	\$ -
524 60 20 00	Building Inspector Benefits	\$ 561.18	\$ 377.53	\$ -	\$ -	\$ -	\$ -	\$ -
524 60 31 00	Building Code Books	\$ 733.61	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
525 10 40 51	Pierce Co. Emergency Svcs Agrmt	\$ 684.25	\$ 684.25	\$ 692.75	\$ 692.75	\$ 693.00	\$ 750.00	\$ 750.00
	Total Protective Service Expenses	\$ 13,294.02	\$ 5,123.29	\$ 11,791.16	\$ 5,906.25	\$ 8,699.00	\$ 12,400.00	\$ 12,400.00
Natrl & Economic Enviro								
553 60 44 00	Weed Control Assessment	\$ 13.80	\$ 13.80	\$ 18.90	\$ 17.20	\$ 20.00	\$ 20.00	\$ 20.00
553 70 44 00	Puget Sound Clean Air Assessment	\$ 457.00	\$ 453.00	\$ 460.00	\$ 471.00	\$ 471.00	\$ 473.00	\$ 473.00
554 30 31 00	Animal Control Supplies	\$ -	\$ 72.09	\$ -	\$ -	\$ -	\$ -	\$ -
554 30 49 00	Animal Control Training/Misc	\$ -	\$ -	\$ 377.00	\$ -	\$ 400.00	\$ 200.00	\$ 200.00
558 50 41 00	Building Code Services	\$ -	\$ 1,118.60	\$ 2,540.74	\$ 1,546.46	\$ 4,250.00	\$ 4,500.00	\$ 4,500.00

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521 27 31 00	LawEnf Rep/Maint Parts, Vehicles	\$ 243.89	\$ 454.28	\$ 925.64	\$ 838.20	\$ 1,000.00	\$ 2,000.00
521 27 32 00	Law Enf Fuel	\$ 6,618.47	\$ 7,018.14	\$ 9,721.71	\$ 6,806.98	\$ 9,000.00	\$ 9,500.00
521 27 40 00	Law Enf Rep/Maint Svc,Vehicles	\$ 392.43	\$ 282.42	\$ 894.42	\$ 1,007.82	\$ 1,000.00	\$ 2,000.00
521 28 40 51	SS911 Services	\$ 26,690.00	\$ 25,890.00	\$ 23,820.00	\$ 19,530.00	\$ 19,530.00	\$ 23,360.00
521 28 42 00	Law Enf Cell/Data/Postage	\$ 3,119.07	\$ 2,617.53	\$ 2,873.16	\$ 2,253.82	\$ 3,500.00	\$ 4,000.00
521 28 48 00	Law Enf Communication Repair	\$ 562.93	\$ 519.29	\$ -	\$ 995.00	\$ 1,500.00	\$ 2,500.00
521 30 31 00	Law Enf Crime Prevention Supplies	\$ -	\$ 371.60	\$ 729.77	\$ -	\$ 1,000.00	\$ 1,000.00
521 40 31 00	Law Enf Training Supplies	\$ -	\$ -	\$ -	\$ 971.97	\$ 1,000.00	\$ 1,500.00
521 40 49 00	Law Enf Training	\$ 30.00	\$ 3,187.00	\$ 3,187.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
521 50 31 00	Law Enf Bldg/Facility Supplies	\$ -	\$ 6.26	\$ -	\$ -	\$ 200.00	\$ 200.00
521 50 42 00	Law Enf Facility Services	\$ 999.59	\$ 1,076.95	\$ 1,065.32	\$ 1,438.52	\$ 1,200.00	\$ 1,200.00
521 70 35 00	Law Enf/Traffic Sm Equip	\$ -	\$ 252.61	\$ 311.57	\$ -	\$ 500.00	\$ 1,500.00
521 70 35 01	Law Enf Handheld Radar	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
521 70 49 00	Law Enf/Traffic - Miscellaneous	\$ -	\$ 75.69	\$ -	\$ -	\$ -	\$ -
	Total Law Enforcement Expenses	\$ 179,410.88	\$ 220,027.22	\$ 227,417.69	\$ 220,105.24	\$ 265,766.00	\$ 287,852.00
Protective Services							

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558 60 31 00	Planning Office Supplies-SMP	\$ -	\$ -	\$ -	\$ 134.32	\$ -	\$ -	\$ -	\$ -
558 60 41 00	Planning Consultant	\$ 2,750.00	\$ 2,137.50	\$ 2,923.75	\$ 1,980.00	\$ 3,000.00	\$ 4,000.00	\$ -	\$ -
558 60 41 01	Planning Engineering Services	\$ -	\$ 1,410.00	\$ 5,572.75	\$ 3,047.84	\$ 2,500.00	\$ 4,000.00	\$ -	\$ -
558 60 41 04	SMP Planning Consultant	\$ -	\$ -	\$ 9,180.00	\$ -	\$ -	\$ -	\$ -	\$ -
558 60 42 00	Planning Postage-SMP	\$ -	\$ -	\$ 64.46	\$ -	\$ -	\$ -	\$ -	\$ -
558 60 44 00	Planning Advertising-SMP	\$ -	\$ -	\$ 358.60	\$ -	\$ -	\$ -	\$ -	\$ -
558 70 30 00	Economic Development - Supplies	\$ -	\$ 195.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
566 00 40 51	Liquor Taxes & Profits	\$ 214.44	\$ 214.20	\$ 207.82	\$ 175.21	\$ 217.00	\$ 222.00	\$ -	\$ -
	Total Natural & Economic Enviroment Exp	\$ 3,435.24	\$ 5,615.17	\$ 21,838.34	\$ 7,237.71	\$ 10,858.00	\$ 13,415.00		
Culture & Recreation									
572 10 46 00	Library Insurance	\$ 2,778.22	\$ 3,107.00	\$ 3,296.77	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 10 00	Library Salaries	\$ 7,417.61	\$ 7,401.37	\$ 6,478.31	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 20 00	Library Benefits	\$ 691.64	\$ 669.37	\$ 591.78	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 30 00	Library Books	\$ 969.56	\$ 576.08	\$ 563.41	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 31 00	Library Supplies	\$ 768.28	\$ 666.61	\$ 533.40	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 35 00	Library Small Equipment	\$ 333.39	\$ -	\$ 635.05	\$ -	\$ -	\$ -	\$ -	\$ -

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572 20 40 50	State Ebooks Allocation	\$ -	\$ 903.19	\$ 355.82	\$ -	\$ -	\$ -
572 20 41 00	Library Technical Support	\$ 320.76	\$ -	\$ -	\$ -	\$ -	\$ -
572 20 42 00	Library Telephone/Internet/Postage	\$ 1,341.93	\$ 1,487.58	\$ 1,434.69	\$ 86.75	\$ 101.00	\$ -
572 50 31 00	Library Facility Supplies	\$ 62.89	\$ 1,438.72	\$ 224.40	\$ -	\$ -	\$ -
572 50 42 00	Library Facility Alarm Monitoring	\$ 425.00	\$ 449.00	\$ 473.00	\$ -	\$ -	\$ -
572 50 47 00	Library Electricity,Propane,Water	\$ 2,268.55	\$ 3,189.64	\$ 3,455.51	\$ -	\$ -	\$ -
572 50 48 00	Library Facility Repair/Maint	\$ 137.61	\$ 3,131.32	\$ 2,018.90	\$ -	\$ -	\$ -
573 90 31 00	Community Events-Supplies	\$ 625.65	\$ 189.24	\$ 1,081.01	\$ 177.52	\$ 1,200.00	\$ 500.00
575 30 30 00	Railroad Water Tower Equipment	\$ -	\$ -	\$ 2,067.52	\$ -	\$ -	\$ -
575 30 45 00	Railroad Water Tower Lease	\$ -	\$ -	\$ 4,169.62	\$ 1,121.74	\$ 1,122.00	\$ 1,156.00
575 50 31 00	Community Center - Supplies	\$ -	\$ -	\$ -	\$ 97.11	\$ -	\$ -
575 50 35 00	Community Center - Small Equip	\$ -	\$ -	\$ -	\$ 2,160.00	\$ 6,200.00	\$ -
575 50 42 00	Community Center - Fire Alarm	\$ -	\$ -	\$ -	\$ 497.14	\$ 400.00	\$ 400.00
575 50 46 00	Community Center - Insurance	\$ -	\$ -	\$ -	\$ 3,366.00	\$ 3,366.00	\$ 3,804.00
575 50 47 00	Community Center - Utilities	\$ -	\$ -	\$ -	\$ 2,054.07	\$ 2,900.00	\$ 2,900.00
575 50 48 00	Community Center - Repair/Maint	\$ -	\$ -	\$ -	\$ 1,026.81	\$ 1,000.00	\$ -

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576 81 40 00	Park Impact Fee Refunds	\$ -	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576 81 46 00	Park Insurance-Property/Liability	\$ 808.98	\$ 847.00	\$ 818.42	\$ 874.00	\$ 874.00	\$ 874.00	\$ 988.00	\$ 988.00
576 81 47 00	Park Electricity, Water	\$ 680.35	\$ 500.44	\$ 908.20	\$ 759.13	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00
576 85 10 03	Park Maint. Salaries PWM	\$ 5,119.69	\$ 1,544.73	\$ 2,529.32	\$ 1,722.92	\$ 1,100.00	\$ 1,100.00	\$ 2,350.00	\$ 2,350.00
576 85 10 06	Park Maint. Salaries PWA	\$ -	\$ -	\$ 124.20	\$ 1,600.45	\$ 1,400.00	\$ 1,400.00	\$ 1,900.00	\$ 1,900.00
576 85 20 03	Park Maint. Benefits PWM	\$ 2,071.17	\$ 377.26	\$ 1,161.40	\$ 619.49	\$ 425.00	\$ 425.00	\$ 850.00	\$ 850.00
576 85 20 06	Park Maint. Benefits PWA	\$ -	\$ -	\$ 16.88	\$ 186.81	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
576 85 31 00	Park Supplies	\$ 502.02	\$ 55.81	\$ 296.74	\$ 75.66	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
576 85 32 00	Park Fuel	\$ 355.61	\$ 80.61	\$ 71.73	\$ 190.54	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00
576 85 38 00	Park Maint. Parts	\$ 4.83	\$ 156.92	\$ 421.76	\$ 787.94	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00
576 85 48 00	Park Maint. Service	\$ 476.30	\$ 37,990.48	\$ 4.77	\$ 174.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
576 90 45 01	Railroad Water Tower Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Culture & Recreation Expenses	\$ 28,160.04	\$ 73,701.00	\$ 33,732.61	\$ 17,579.07	\$ 23,988.00	\$ 23,988.00	\$ 18,548.00	\$ 18,548.00
	Total Expenses	\$ 386,458.29	\$ 499,999.38	\$ 531,543.52	\$ 474,244.51	\$ 597,051.00	\$ 597,051.00	\$ 604,624.00	\$ 604,624.00
Other Decreases									

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581 20 00 21	PD Vehicle Interfund Loan Principal	\$ -	\$ -	\$ 8,733.28	\$ 13,847.99	\$ 13,848.00	\$ -
586 00 00 00	Municipal Court Remittances	\$ -	\$ 30,851.52	\$ 74,796.02	\$ 50,242.26	\$ 90,000.00	\$ 65,000.00
589 00 00 01	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 00	Court Custodial Remittances	\$ -	\$ -	\$ 38,435.36	\$ 22,939.85	\$ 48,000.00	\$ 29,000.00
589 30 00 09	WSP Hiway Acct	\$ 86.10	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 12	Crime Victims Comp Fund	\$ 525.83	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 14	Hwy Safety Acct	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 15	Death Inv Acct	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 31	Auto Theft Prevention	\$ 2,046.88	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 32	Trama Brain Injury	\$ 372.71	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 82	Vehicle Lic Fraud	\$ 56.57	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 83	Trauma Care	\$ 1,047.69	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 88	State Portion Gen Fund 54	\$ 196.79	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 91	State Portion Gen Fund 40	\$ 15,697.10	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 92	State Portion Gen Fund 50	\$ 8,521.48	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 00 97	JIS Account	\$ 5,741.41	\$ -	\$ -	\$ -	\$ -	\$ -

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589 30 00 99	School Zone Safety	\$ 560.13	\$ -	\$ -	\$ -	\$ -	\$ -
589 30 96 00	Crime Lab-Breath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589 31 00 00	Building Code Remittance	\$ 36.00	\$ 72.00	\$ 85.50	\$ 102.00	\$ 200.00	\$ 150.00
589 32 00 00	Sales Tax Remittance	\$ 0.20	\$ 0.41	\$ -	\$ 0.41	\$ -	\$ -
589 90 00 01	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 1,000.00
	Total Other Decreases in Fund Resources	\$ 34,927.83	\$ 30,923.93	\$ 122,050.16	\$ 87,132.51	\$ 160,048.00	\$ 95,150.00
Other Financing Uses							
592 21 80 00	Interfund Loan Interest	\$ -	\$ -	\$ 266.72	\$ 29.90	\$ 30.00	\$ -
594 21 60 21	Capital Outlays - Law Enforcement	\$ 7,585.97	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Financing Uses	\$ 7,585.97	\$ -	\$ 266.72	\$ 29.90	\$ 30.00	\$ -
Capital							
594 21 60 01	Capital Outlays - Police Dept	\$ -	\$ -	\$ 20,111.02	\$ -	\$ -	\$ -
594 21 60 02	Capital Outlays - Police Dept (services)	\$ -	\$ -	\$ 2,520.00	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ -	\$ -	\$ 22,631.02	\$ -	\$ -	\$ -
Interfund Transfers							

City of Roy 2020 Budget
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597 18 05 01	Public Works Truck Purchase	\$ 999.96	\$ 999.96	\$ 999.96	\$ 749.97	\$ 1,000.00	\$ -
597 21 05 01	Police Vehicle Purchase	\$ 7,500.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
597 42 00 48	Transfer To Fund Streets	\$ -	\$ -	\$ -	\$ -	\$ 7,352.00	\$ 10,000.00
597 94 03 05	Transfer Out For Capital Outlay	\$ -	\$ -	\$ 11,336.21	\$ -	\$ 28,664.00	\$ -
597 95 03 05	Transfer For Grant Matching	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ -	\$ 15,000.00	\$ -
597 97 03 05	Transfer To Capital For Loan Pmt	\$ 20,110.99	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers	\$ 33,610.99	\$ 18,000.00	\$ 17,336.21	\$ 749.97	\$ 52,016.00	\$ 10,000.00
508 80 00 01	Ending Balance - Unreserved	\$ 381,036.41	\$ 441,000.98	\$ 467,818.71	\$ 458,172.11	\$ 363,990.00	\$ 471,605.00
	GRAND TOTAL USES	\$ 843,619.49	\$ 989,924.29	\$ 1,161,646.34	\$ 1,020,329.00	\$ 1,173,135.00	\$ 1,181,379.00
002	Donations to Roy Fund						
308 80 00 02	Beginning Balance - Unreserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	Revenue						
	Misc Revenue						
367 11 00 21	Donations For Police Dept	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -

City of Roy 2020 Budget
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	GRAND TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	Expenditures								
	Interfund Transfers								
597 xx xx xx	Transfer to expend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508 80 00 02	Ending Balance - Unreserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	GRAND TOTAL USES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	101 City Street Fund								
308 10 01 01	Beginning Balance - Reserved	\$ 6,966.01	\$ 16,397.96	\$ 16,255.47	\$ 13,655.26	\$ 13,655.00	\$ 9,000.00		
	Revenue								
	Governmental Funding								
334 03 80 00	TIB Emergency Pavement Repair Grant	\$ -	\$ 7,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334 03 80 01	TIB Relight Washington Grant	\$ 26,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
336 00 71 00	Multimodal Transportation	\$ 823.71	\$ 846.33	\$ 1,146.84	\$ 846.22	\$ 1,125.00	\$ 1,115.00		

City of Roy 2020 Budget
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336 00 87 00	Motor Vehicle Fuel Tax	\$ 17,378.73	\$ 17,433.99	\$ 17,842.94	\$ 14,133.44	\$ 17,873.00	\$ 17,425.00
	Total Governmental Revenue	\$ 44,286.44	\$ 26,020.32	\$ 18,989.78	\$ 14,979.66	\$ 18,998.00	\$ 18,540.00
Charges for Services							
344 10 01 01	RTBD Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue							
361 11 01 01	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367 11 01 01	Loss Prevention Grants	\$ -	\$ 234.60	\$ -	\$ -	\$ -	\$ -
	Total Misc Revenue	\$ -	\$ 234.60	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 44,286.44	\$ 26,254.92	\$ 18,989.78	\$ 14,979.66	\$ 18,998.00	\$ 18,540.00
Interfund Transfers							
397 18 00 34	Transfer REET1 Funds	\$ 10,783.50	\$ -	\$ -	\$ -	\$ -	\$ -
397 42 00 48	Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ 7,352.00	\$ 10,000.00
	Total Interfund Transfers	\$ 10,783.50	\$ -	\$ -	\$ -	\$ 7,352.00	\$ 10,000.00

City of Roy 2020 Budget
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[illegible]

City of Roy 2020 Budget
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542 90 10 03	Street Maint Salaries PWM	\$ 5,157.49	\$ 3,194.36	\$ 4,556.85	\$ 3,461.10	\$ 3,900.00	\$ 4,100.00
542 90 10 06	Street Maint Salaries PWA	\$ -	\$ -	\$ 240.03	\$ 1,204.43	\$ 800.00	\$ 1,250.00
542 90 20 03	Street Maint Benefits PWM	\$ 2,080.93	\$ 879.19	\$ 1,970.91	\$ 1,160.91	\$ 1,425.00	\$ 1,500.00
542 90 20 06	Street Maint Benefits PWA	\$ -	\$ -	\$ 35.25	\$ 137.02	\$ 100.00	\$ 150.00
543 30 46 00	Streets, General-Insurance	\$ 3,611.50	\$ 4,035.00	\$ 3,370.34	\$ 4,125.00	\$ 4,125.00	\$ 4,662.00
	Total Street Expenses	\$ 45,411.62	\$ 26,397.41	\$ 22,125.04	\$ 19,620.12	\$ 26,350.00	\$ 32,062.00
Capital Expenses							
594 42 60 01	Capital Outlays-Street Maintenance	\$ 226.37	\$ -	\$ -	\$ -	\$ -	\$ -
508 10 01 01	Ending Balance - Reserved	\$ 16,397.96	\$ 16,255.47	\$ 13,655.26	\$ 9,014.80	\$ 13,655.00	\$ 5,478.00
	GRAND TOTAL USES	\$ 62,035.95	\$ 42,652.88	\$ 35,780.30	\$ 28,634.92	\$ 40,005.00	\$ 37,540.00
102 Transportation Benefit District Fund							
308 10 01 02	Beginning Balance - Reserved	\$ 6,702.81	\$ 11,056.15	\$ 24,130.81	\$ 41,485.92	\$ 41,486.00	\$ 50,000.00
Revenue							
Taxes							
317 60 00 00	Vehicle Fees	\$ 14,196.57	\$ 16,354.80	\$ 17,582.40	\$ 15,206.40	\$ 17,500.00	\$ -

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[illegible]

City of Roy 2020 Budget

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City of Roy 2020 Budget
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361 11 03 05	Investment Interest	\$ 39.64	\$ 228.71	\$ 834.28	\$ 1,226.06	\$ 1,500.00	\$ 2,000.00
368 10 00 00	Park Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
	Total Misc Revenue	\$ 39.64	\$ 228.71	\$ 834.28	\$ 1,226.06	\$ 1,500.00	\$ 3,800.00
	Total Revenue	\$ 10,823.14	\$ 13,272.60	\$ 25,794.38	\$ 144,092.71	\$ 194,747.00	\$ 78,400.00
Interfund Transfers							
397 42 06 35	Transfer In From Fiduciary Held Retainage	\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -
397 94 00 01	Transfer In For Capital Outlay	\$ -	\$ -	\$ 11,336.21	\$ -	\$ 28,664.00	\$ -
397 95 00 01	Transfer For Grant Matching	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ -	\$ 15,000.00	\$ -
397 97 00 01	Transfer From PD For Loan Pmt	\$ 20,110.99	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers	\$ 34,722.71	\$ 5,000.04	\$ 16,336.25	\$ -	\$ 43,664.00	\$ -
	GRAND TOTAL RESOURCES	\$ 77,178.01	\$ 54,868.48	\$ 88,060.48	\$ 208,282.78	\$ 302,601.00	\$ 139,400.00
Expenditures							
Other Financing Uses							
581 21 00 00	Interfund Loan For PD Vehicles	\$ 20,104.52	\$ -	\$ -	\$ -	\$ -	\$ -
592 21 80 00	Interest Interfund Loan	\$ 6.47	\$ -	\$ -	\$ -	\$ -	\$ -

City of Roy 2020 Budget
Ordinance No. 983 Exhibit 1

	Total Other Financing Uses	\$	\$	\$	\$	\$	\$	\$	\$	\$
		20,110.99	-	-	-	-	-	-	-	-
Capital Expenses										
594 18 60 00	Capital Expenditures - Capital Outlays	\$ 76.00	\$ -	\$ -	\$ 11,336.21	\$ 3,851.10	\$ 18,664.00	\$ -	\$ -	\$ -
595 30 63 39	Peterson SCSP Construction	\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594 21 60 05	Capital Outlays - Police Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594 42 60 00	TIB Grant Expenditures	\$ -	\$ -	\$ -	\$ 12,534.20	\$ 136,341.09	\$ 186,784.00	\$ -	\$ -	\$ -
594 42 60 37	TIB Grant Exp-City Portion	\$ -	\$ -	\$ -	\$ -	\$ 6,921.28	\$ -	\$ -	\$ -	\$ -
	Total Capital Expenses	\$ 9,687.68	\$ -	\$ -	\$ 23,870.41	\$ 147,113.47	\$ 205,448.00	\$ -	\$ -	\$ -
Interfund Transfers										
597 00 76 01	Transfer Out To Refund Park Impact Fees	\$ -	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
597 18 00 34	Transfer To 101 Streets	\$ 10,783.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
597 42 06 35	Transfers-Out -Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers	\$ 10,783.50	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance										
508 10 03 05	Ending Balance - Reserved, Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,480.00	\$ -	\$ -	\$ -

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[illegible]

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343 40 00 00	Water Sales	\$	232,821.02	\$	241,919.34	\$	195,988.79	\$	195,638.85	\$	235,000.00	\$	230,000.00
343 40 00 01	Water Sales - Base, Capital	\$	-	\$	-	\$	120,235.02	\$	71,802.50	\$	85,000.00	\$	85,000.00
343 40 01 00	Water Sales - Tax Rate	\$	29,932.37	\$	31,814.61	\$	39,084.34	\$	35,706.64	\$	43,635.00	\$	42,953.00
343 41 00 00	Water Service Fees	\$	4,984.28	\$	4,735.69	\$	4,910.31	\$	4,280.00	\$	4,700.00	\$	4,400.00
	Total Charges for Services	\$	267,737.67	\$	278,469.64	\$	360,218.46	\$	307,427.99	\$	368,335.00	\$	362,353.00
Fines & Forfeits													
359 34 00 00	Penalties & Late Charges	\$	14,247.26	\$	12,341.03	\$	13,088.01	\$	10,221.12	\$	11,000.00	\$	11,000.00
Misc Revenues													
361 11 04 02	Investment Interest	\$	177.12	\$	875.80	\$	923.61	\$	1,819.82	\$	2,400.00	\$	2,500.00
369 10 00 02	Sale Of Surplus	\$	-	\$	150.00	\$	-	\$	-	\$	-	\$	-
369 40 00 01	Judgments And Settlements	\$	-	\$	367.20	\$	-	\$	-	\$	-	\$	-
	Total Misc Revenues	\$	177.12	\$	1,393.00	\$	923.61	\$	1,819.82	\$	2,400.00	\$	2,500.00
	Total Revenue	\$	282,162.05	\$	292,203.67	\$	374,230.08	\$	319,468.93	\$	381,735.00	\$	375,853.00
	Grand Total Resources	\$	478,545.09	\$	540,049.19	\$	517,868.70	\$	505,499.53	\$	567,766.00	\$	600,853.00

City of Roy 2020 Budget
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City of Roy 2020 Budget
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534 10 20 07	Water Admin-Benefits CT	\$ -	\$ -	\$ -	\$ -	\$ 271.99	\$ 600.00	\$ -
534 10 20 08	Water Admin-Benefits CC	\$ -	\$ -	\$ -	\$ -	\$ 353.52	\$ 1,475.00	\$ -
534 10 31 00	Water Admin/General Supplies	\$ 527.90	\$ 608.84	\$ -	\$ 800.04	\$ 618.48	\$ 1,000.00	\$ 1,100.00
534 10 32 00	Water Admin - Vehicle Fuel	\$ 1,280.64	\$ 269.44	\$ -	\$ 625.45	\$ 667.00	\$ 1,000.00	\$ 1,100.00
534 10 35 00	Water Admin-Small Equip	\$ 75.59	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
534 10 38 00	Water Admin Svcs-Repair/Maint Parts	\$ 83.33	\$ 124.08	\$ -	\$ 11.31	\$ 237.75	\$ 600.00	\$ 600.00
534 10 40 01	Water Admin - Legal, Well	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534 10 41 00	Water Admin Svcs - BIAS, IT	\$ 3,320.47	\$ 3,456.32	\$ -	\$ 3,660.74	\$ 6,121.20	\$ 6,600.00	\$ 8,361.00
534 10 42 00	Water Telephone/Postage/Internet	\$ 3,985.74	\$ 3,805.04	\$ -	\$ 4,189.47	\$ 3,224.77	\$ 4,700.00	\$ 4,700.00
534 10 43 01	State B&O Utility Tax	\$ 13,213.87	\$ 13,766.07	\$ -	\$ 17,868.13	\$ 13,545.66	\$ 18,288.00	\$ 18,001.00
534 10 43 02	City B&O Utility Tax	\$ 31,530.40	\$ 32,848.07	\$ -	\$ 39,083.21	\$ 32,317.70	\$ 43,635.00	\$ 42,954.00
534 10 45 00	Water Copier/Meter Leases	\$ 786.70	\$ 639.27	\$ -	\$ 595.79	\$ 526.89	\$ 750.00	\$ 750.00
534 10 46 00	Water Insurance-Prop/Liability	\$ 10,505.46	\$ 10,060.00	\$ -	\$ 11,241.42	\$ 13,682.00	\$ 13,682.00	\$ 15,461.00
534 10 47 00	Water Admin Electricity/Water	\$ 1,343.43	\$ 1,399.02	\$ -	\$ 1,386.33	\$ 1,163.38	\$ 1,550.00	\$ 1,500.00
534 10 48 00	Water Admin-Repair/Maint	\$ 594.23	\$ 884.58	\$ -	\$ 312.58	\$ 417.75	\$ 950.00	\$ 1,000.00
534 10 49 00	Water - Memberships, Fees, Admin Training	\$ 1,274.00	\$ 1,714.44	\$ -	\$ 2,322.50	\$ 1,136.00	\$ 1,650.00	\$ 1,830.00

City of Roy 2020 Budget
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534 10 98 03	Water Operations Salaries PWM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,794.34	\$ 33,900.00	\$ -
	Total Water Administration Expenses	\$ 97,985.38	\$ 120,897.24	\$ 139,643.96	\$ 134,879.95	\$ 170,804.00	\$ 131,807.00		
Maint. & Operations									
534 50 10 03	Water Operations Salaries PWM	\$ 22,000.02	\$ -	\$ 6,607.91	\$ -	\$ 37,000.00			
534 50 10 06	Water Operations Salaries PWA	\$ -	\$ -	\$ 562.62	\$ 5,112.28	\$ 6,275.00	\$ 7,050.00		
534 50 20 03	Water Operations Benefits PWM	\$ 8,894.98	\$ -	\$ 1,781.40	\$ 9,780.13	\$ 12,325.00	\$ 13,200.00		
534 50 20 06	Water Operations Benefits PWA	\$ -	\$ -	\$ 79.39	\$ 595.42	\$ 775.00	\$ 900.00		
534 50 31 00	Water Ops/Maint Supplies	\$ 4,588.52	\$ 3,978.11	\$ 2,576.84	\$ 6,128.22	\$ 5,000.00	\$ 3,000.00		
534 50 32 00	Water Generator/Other Fuel	\$ 121.24	\$ 63.12	\$ 614.30	\$ 88.00	\$ 800.00	\$ 800.00		
534 50 35 00	Water Ops/Maint Sm Equip	\$ -	\$ 2,175.79	\$ 1,992.94	\$ 739.24	\$ 3,000.00	\$ 5,000.00		
534 50 38 00	Water Ops/Maint- Repairs/Maint Parts	\$ -	\$ -	\$ -	\$ 1,798.20	\$ 4,400.00	\$ 5,600.00		
534 50 40 50	Water Ops/Maint - Intergovernmental	\$ -	\$ -	\$ 510.00	\$ -	\$ -	\$ -		
534 50 41 00	Water Ops/Maint Contract Svcs	\$ 9,703.07	\$ 18,784.17	\$ 7,572.48	\$ 946.50	\$ 2,100.00	\$ 2,000.00		
534 50 42 00	Water Ops/Telephone,Internet	\$ 2,640.00	\$ 2,739.99	\$ 2,736.83	\$ 2,485.00	\$ 4,200.00	\$ 4,200.00		
534 50 45 00	Water Well Site Lease	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,080.00	\$ 3,100.00		
534 50 47 00	Water System Electricity	\$ 7,746.81	\$ 7,703.45	\$ 7,363.11	\$ 6,399.91	\$ 8,000.00	\$ 8,000.00		

City of Roy 2020 Budget
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534 50 48 00	Water Ops/Maint Repairs	\$ 680.40	\$ 1,871.19	\$ 344.53	\$ 9,127.66	\$ 18,000.00	\$ 20,000.00
534 50 49 00	Water Operator Training	\$ 370.00	\$ (170.00)	\$ 1,450.88	\$ 725.40	\$ 1,600.00	\$ 1,400.00
	Total Water Maint & Operations Exp	\$ 59,545.04	\$ 39,945.82	\$ 36,993.23	\$ 46,725.96	\$ 69,555.00	\$ 111,250.00
	Total Expenses	\$ 157,530.42	\$ 160,843.06	\$ 176,637.19	\$ 181,605.91	\$ 240,359.00	\$ 243,057.00
Other Decreases							
589 90 04 02	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
Other Financing Uses							
591 34 70 00	DWSRF - Loan	\$ 31,868.41	\$ 31,868.41	\$ 31,868.42	\$ 31,868.42	\$ 31,869.00	\$ 31,869.00
592 34 80 00	DWSRF - Interest	\$ 3,300.78	\$ 2,699.14	\$ 2,097.51	\$ 1,495.88	\$ 1,496.00	\$ 895.00
	Total Loan Expenses	\$ 35,169.19	\$ 34,567.55	\$ 33,965.93	\$ 33,364.30	\$ 33,365.00	\$ 32,764.00
Interfund Transfers							
597 34 00 64	Transfer Portion Of Care/Maint	\$ 37,000.00	\$ 200,000.00	\$ 120,235.02	\$ 64,067.00	\$ 208,700.00	\$ 85,000.00
597 34 05 01	Truck Purchase	\$ 999.96	\$ 999.96	\$ 999.96	\$ 749.97	\$ 1,000.00	\$ -
	Total Interfund Transfer	\$ 37,999.96	\$ 200,999.96	\$ 121,234.98	\$ 64,816.97	\$ 209,700.00	\$ 85,000.00

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508 80 04 02	Ending Balance -Unreserved	\$ 247,845.52	\$ 143,638.62	\$ 186,030.60	\$ 225,712.35	\$ 76,342.00	\$ 240,032.00
	Grand Total Uses	\$ 478,545.09	\$ 540,049.19	\$ 517,868.70	\$ 505,499.53	\$ 567,766.00	\$ 600,853.00
405 Water Capital Improvements							
308 80 04 05	Beginning Balance - Unreserved	\$ 175,619.04	\$ 188,837.83	\$ 376,707.57	\$ 489,265.62	\$ 489,266.00	\$ 540,000.00
Revenue							
Governmental Revenue							
333 14 21 00	Well 2 Pump/Motor CDBG Grant	\$ 14,010.35	\$ 147,829.65	\$ -	\$ -	\$ -	\$ -
333 97 00 39	Hazard Mitigation Grant	\$ -	\$ -	\$ 199.05	\$ 17,987.87	\$ 412,301.00	\$ 397,650.00
	Total Governmental Revenue	\$ 14,010.35	\$ 147,829.65	\$ 199.05	\$ 17,987.87	\$ 412,301.00	\$ 397,650.00
Charges for Services							
343 42 00 00	System Development Charges	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 8,700.00	\$ 8,700.00
Misc Revenue							
361 11 04 05	Investment Interest	\$ 216.11	\$ 1,424.33	\$ 6,451.13	\$ 9,163.31	\$ 9,000.00	\$ 15,000.00
361 41 00 00	Interest Inter-fund Loan	\$ 6.47	\$ -	\$ 266.72	\$ 29.90	\$ 30.00	\$ -

City of Roy 2020 Budget
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	Total Misc Revenue	\$ 222.58	\$ 1,424.33	\$ 6,717.85	\$ 9,193.21	\$ 9,030.00	\$ 15,000.00
	Total Revenue	\$ 14,232.93	\$ 149,253.98	\$ 6,916.90	\$ 30,081.08	\$ 430,031.00	\$ 421,350.00
Other Increases							
381 20 00 21	PD Vehicle Interfund Loan Principal	\$ -	\$ -	\$ 8,733.28	\$ 13,847.99	\$ 13,848.00	\$ -
381 21 00 00	Loan Pmt - Police Vehicles	\$ 20,104.52	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Increases	\$ 20,104.52	\$ -	\$ 8,733.28	\$ 13,847.99	\$ 13,848.00	\$ -
Interfund Transfers							
397 34 00 64	Transfer Portion Care/Maint	\$ 37,000.00	\$ 200,000.00	\$ 120,235.02	\$ 64,067.00	\$ 208,700.00	\$ 85,000.00
	Grand Total Fund Resources	\$ 246,956.49	\$ 538,091.81	\$ 512,592.77	\$ 597,261.69	\$ 1,141,845.00	\$ 1,046,350.00
Expenditures							
Water Fund Expenses							
534 50 41 05	Water Plan - Prof Services	\$ 23,709.36	\$ 9,181.18	\$ 745.88	\$ -	\$ -	\$ -

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308 80 05 01	Beginning Balance - Unreserved	\$ 6,063.50	\$ 15,575.94	\$ 29,728.61	\$ 12,321.80	\$ 12,322.00	\$ 7,500.00
Revenue							
Misc. Revenue							
361 11 05 01	Investment Interest	\$ 12.52	\$ 119.55	\$ 193.27	\$ 151.88	\$ 200.00	\$ 200.00
369 10 00 21	Sale Of Surplus Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Misc Revenue	\$ 12.52	\$ 119.55	\$ 193.27	\$ 151.88	\$ 200.00	\$ 200.00
Interfund Transfers							
397 18 00 01	Transfer In For Public Works Truck	\$ 999.96	\$ 999.96	\$ 999.96	\$ 749.97	\$ 1,000.00	\$ 1,000.00
397 21 00 01	Transfer In For Police Vehicle	\$ 7,500.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
397 34 04 02	Transfer In For Water Vehicle	\$ 999.96	\$ 999.96	\$ 999.96	\$ 749.97	\$ 1,000.00	\$ 1,000.00
	Total Interfund Transfers	\$ 9,499.92	\$ 13,999.92	\$ 1,999.92	\$ 1,499.94	\$ 2,000.00	\$ 2,000.00
	Grand Total Resources	\$ 15,575.94	\$ 29,695.41	\$ 31,921.80	\$ 13,973.62	\$ 14,522.00	\$ 9,700.00
Expenses							
Capital Expenses							
594 21 60 00	Capital Outlays - Police Dept	\$ -	\$ (33.20)	\$ 19,600.00	\$ -	\$ -	\$ -

City of Roy 2020 Budget
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594 34 60 05	Capital Outlays - Water System	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00	\$ 6,100.00	\$ -
	Total Capital Expenses	\$ -	\$ (33.20)	\$ 19,600.00	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -
508 80 05 01	Ending Balance - Unreserved	\$ 15,575.94	\$ 29,728.61	\$ 12,321.80	\$ 7,873.62	\$ 8,422.00	\$ 9,700.00	\$ 9,700.00
	Grand Total Fund Uses	\$ 15,575.94	\$ 29,695.41	\$ 31,921.80	\$ 13,973.62	\$ 14,522.00	\$ 9,700.00	\$ 9,700.00

SALARY SCHEDULE 2020 Final Budget

CLASSIFICATION	SALARY / WAGE RANGES
Judge (0.02 FTE)	\$11,040 annual
Bailiff (0.07 FTE)	\$19.33 - \$21.98 hour
Court Clerk Administrator (0.55 FTE)	\$19.56 - \$22.66 hour
*City Clerk-Treasurer (1.00 FTE)	\$51,105 - \$59,252 annual
*Assistant Clerk (1.00 FTE)	\$16.55 - \$19.18 hour
*Public Works Director (1.00 FTE)	\$25.56 - \$29.63 hour
Public Works (Meter Reader) (0.07 FTE)	\$14.10 - \$16.34 hour
*Public Works Assistant (0.40 FTE)	\$19.38 - \$22.47 hour
Chief of Police (1.00 FTE)	\$71,760 - \$76,152 annual
Police Officer (1.00 FTE)	\$30.00 - \$35.48 hour
MAYOR / COUNCIL	SALARY (annual) / STIPEND
Mayor	\$9,600 annual
Council and Recorder	\$25 per meeting, 2 per month maximum
CITY PAID BENEFITS	EMPLOYEE CLASS
Employee Medical up to \$500 monthly premium, non-police staff. Family Medical 85% of monthly premium plus annual deductible, police staff.	Full-time, prorated regular part-time
Employee Dental \$53.65 monthly premium	Full-time, prorated regular part-time
Employee Vision \$7.96 monthly premium	Full-time, prorated regular part-time
ComPsych EAP \$1.49 monthly premium (included with any other health premium)	Full-time, prorated regular part-time, mayor, council
Contributions to PERS II, PERS III (12.83%) or LEOFF II (5.43%) retirement plans as required by state	As required according to position, typically if working more than 70 hours per month

*Distribution of payroll and benefits to multiple funds as follows:

City Clerk-Treasurer budget 70% to 001-General Fund, 30% to 402-Water Operations & Maintenance Fund
Assistant Clerk budget 60% to 001-General Fund, 40% to 402-Water Operations & Maintenance Fund
Public Works Director budget 22% to 001-General Fund/Central Services, 4% to 001-General Fund/Park, 9% to 101-Street Fund, 65% to 402-Water Operations and Maintenance Fund
Public Works Assistant budget 57% to 001-General Fund/Central Services, 13% to 001-General Fund/Park, 26% to 101-Street Fund, 4% to 402-Water Operations and Maintenance Fund

