CITY OF ROY, WASHINGTON

ORDINANCE NO. 990

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, 2021 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, 2021, and a notice was published that the Roy City Council would meet virtually on the 9th and 23rd days of November, 2020 at the hour of 6:30 p.m., in place of physically at Roy City Hall, due to COVID, 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 2021, is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roy Final 2021 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 2021 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the City of Roy Final 2021 Budget, a copy of which is appended to this ordinance as Exhibit 1.

Fund #	Fund Description	Beginning Balance	Revenue	Expenditures	Ending Balance
001	General Fund	$ 400,000.00	$ 627,300.99	$ 835,178.99	$ 192,122.00
002	Donations to Roy Fund	$ 340.63	$ -	$ -	$ 340.63
101	City Streets	$ 17,809.61	$ 28,515.00	$ 45,799.79	$ 524.82
102	Transportation Benefit District	$ 72,559.42	$ 17,857.00	$ 25,005.00	$ 65,411.42
305	Capital Projects & REET 1 & Park Impact Fee Fund	$ 111,057.16	$ 15,905.00	$ -	$ 126,962.16
306	Capital Projects & REET 2	$ 55,579.37	$ 18,332.00	$ -	$ 73,911.37
402	Water Operations & Maintenance Fund	$ 201,550.96	$ 374,010.47	$ 346,466.52	$ 229,094.91
405	Capital Improvements	$ 649,734.29	$ 506,350.00	$ 522,000.00	$ 634,084.29
501	Equipment Replacement & Repair Fund	$ 8,622.00	$ 200.00	$ -	$ 8,822.00
635	Treasurers Suspense Fund	$ 100.00	$ -	$ -	$ 100.00
	Totals	$ 1,517,353.44	$ 1,588,470.46	$ 1,774,450.30	$ 1,331,373.60
		$ 3,105,823.90		$ 3,105,823.90	

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 23rd day of November, 2020.

RAWLIN MCDANIEL, Mayor

ATTEST:

Kelli Loudin
City Clerk-Treasurer

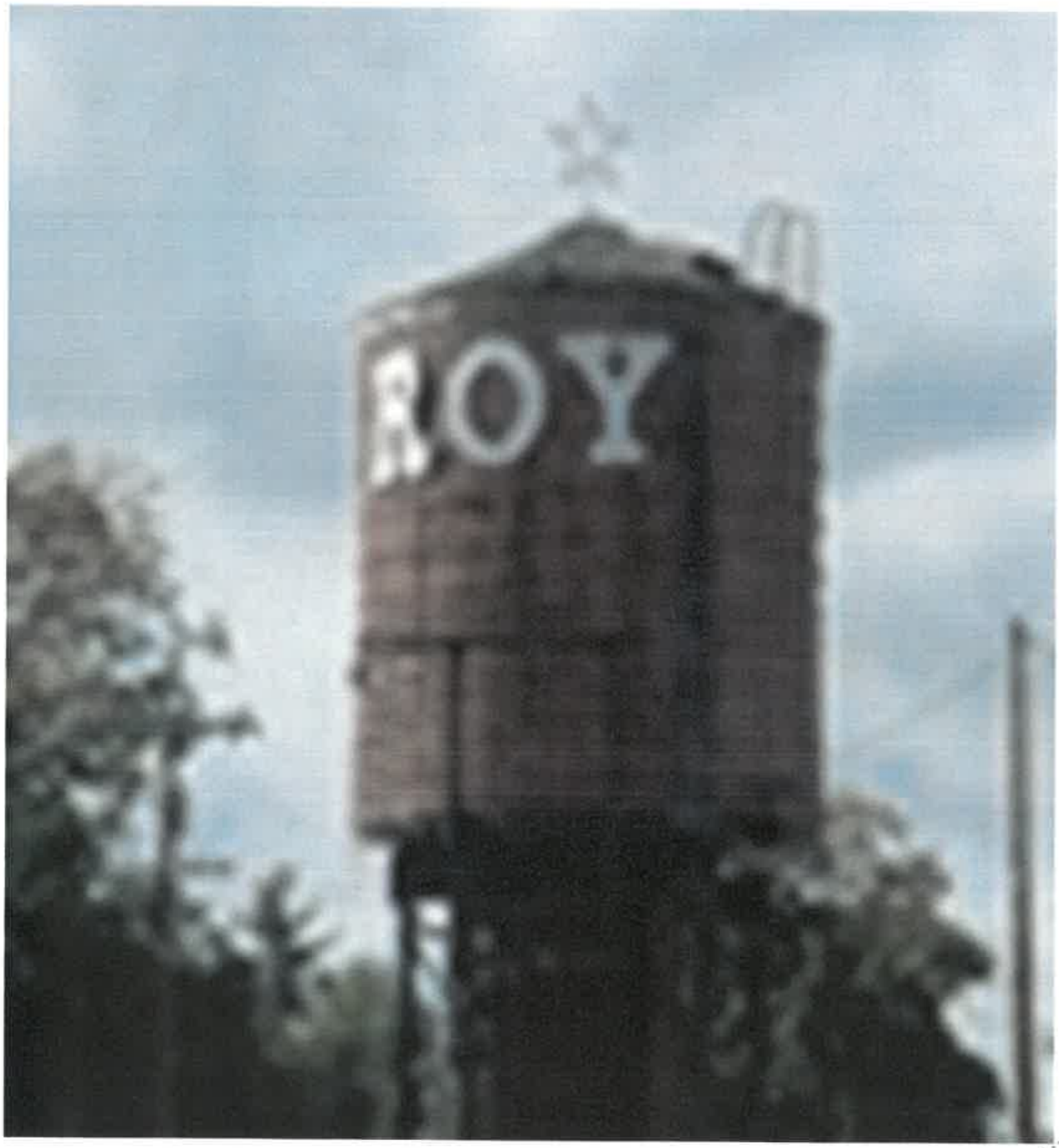
APPROVED AS TO FORM:

Lisa Roybal Elliott

LISA MARIE ROYBAL ELLIOTT
City Attorney

First Reading: November 9, 2020
Second Reading: November 23, 2020
Date of Publication: November 28, 2020

City of Roy
2021
Final Budget



Ordinance No. 983 Exhibit 1

CITY OF ROY 2021 BUDGET WORKSHEET

		GENERAL FUND				YTD/8*12		
					8/31/2020			
			2018	**2019**	**YTD**	**2020 YE**	**2020**	**2021**
	Account	**Title**	**Actual**	**Actual**	**Actual**	**Projected**	**Budget**	**Proposed**
001	308 80 00 01	Beginning Balance - Unreserved	$ 441,000.98	$ 467,818.71	$ 412,259.97	$ 412,259.97	$ 400,000.00	$ 400,000.00
REVENUE								
	TAXES							
001	311 10 00 00	Property Tax	$ 99,576.82	$ 99,397.64	$ 58,488.61	$ 113,000.00	$ 113,000.00	$ 103,346.22
001	313 11 00 00	Sales & Use Tax	$ 155,171.28	$ 161,621.15	$ 123,121.37	$ 184,682.06	$ 161,000.00	$ 150,000.00
001	313 15 00 00	Public Safety Sales Tax	$ 14,342.33	$ 14,817.13	$ 11,404.02	$ 17,106.03	$ 15,000.00	$ 15,000.00
001	313 17 00 00	Park Sales & Use Tax	$ 8,558.67	$ 9,062.73	$ 6,554.80	$ 9,832.20	$ 9,200.00	$ 9,200.00
001	313 71 00 01	Criminal Justice Sales & Use Tax	$ 15,400.29	$ 16,194.63	$ 10,370.37	$ 15,555.56	$ 17,000.00	$ 15,550.56
001	316 10 00 00	B & O Tax (Miscellaneous)	$ 17,954.65	$ 16,813.37	$ 15,261.54	$ 22,892.31	$ 19,000.00	$ 16,000.00
001	316 40 00 00	Tax On Water Sales	$ 39,090.06	$ 38,555.34	$ 24,173.21	$ 36,259.82	$ 43,000.00	$ 38,000.00
001	316 41 00 00	B & O Tax (Electric)	$ 43,237.18	$ 41,710.68	$ 31,270.83	$ 46,906.25	$ 45,000.00	$ 36,000.00
001	316 45 00 00	B & O Tax (Garbage)	$ 7,088.08	$ 7,651.14	$ 5,775.87	$ 8,663.81	$ 7,600.00	$ 7,600.00
001	316 46 00 00	B & O Tax (Cable Television)	$ 21,985.91	$ 22,199.59	$ 16,936.12	$ 25,404.18	$ 22,000.00	$ 22,000.00
001	316 47 00 00	B & O Tax (Telephone/Cable)	$ 13,652.50	$ 11,032.00	$ 7,372.43	$ 11,058.65	$ 14,000.00	$ 9,000.00
001	316 81 00 00	Gambling Tax Pull Tabs	$ 2,214.03	$ 2,067.45	$ 1,205.36	$ 1,808.04	$ 2,500.00	$ 2,000.00
		Total Taxes	$ 438,271.80	$ 441,122.85	$ 311,934.53	$ 493,168.88	$ 468,300.00	$ 423,696.78
	LICENSES & PERMITS							
001	321 30 00 00	Fireworks Seller Permits	$ 10.00	$ 10.00	$ -	$ -	$ 10.00	$ 10.00
001	321 69 00 00	Professional Business License	$ -	$ -	$ -	$ -	$ -	
001	321 70 00 00	Dance & Cabaret Licenses	$ 600.00	$ 480.00	$ 120.00	$ 180.00	$ 600.00	
001	321 91 00 00	Franchise Cable TV	$ 5,470.80	$ 4,934.40	$ 5,331.46	$ 7,997.19	$ 6,000.00	$ 5,500.00
001	321 91 00 01	Franchise Administration	$ -	$ -		$ -	$ -	
001	321 99 00 00	Business Licenses	$ 9,690.00	$ 6,350.00	$ 7,470.00	$ 11,205.00	$ 10,125.00	$ 10,200.00
001	322 10 00 00	Building Permits	$ 4,671.33	$ 7,360.00	$ 8,273.65	$ 12,410.48	$ 6,500.00	$ 6,500.00
001	322 30 00 00	Animal Licenses	$ 748.00	$ 1,939.80	$ 981.50	$ 1,472.25	$ 1,900.00	$ 1,000.00
001	322 40 00 00	Street And Curb Permits	$ 125.00	$ 225.00	$ 25.00	$ 37.50	$ 225.00	$ 125.00
001	322 90 00 00	Garage Sale Permit	$ 60.00	$ 25.00	$ 20.00	$ 30.00	$ 15.00	$ 15.00
		TOTAL LICENSES & PERMITS	$ 21,375.13	$ 21,324.20	$ 22,221.61	$ 33,332.42	$ 25,375.00	$ 23,350.00
	STATE SHARED REVENUE							
001	331 16 60 00	USDOJ BVP Grant	$ -	$ 385.00	$ -	$ -	$ -	$ -
001	334 00 30 00	Sec Of State Records Grant	$ 2,624.40	$ 4,175.60	$ -	$ -	$ -	$ -
001	334 01 10 00	BLEA Manpower Replacement	$ -	$ -	$ -	$ -	$ -	$ -
001	334 03 10 00	Dept Of Ecology Grant - SMP Update	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
001	334 03 50 00	State Grant -Traffic Safety Commission	$ -	$ -	$ -	$ -	$ -	$ -
001	334 04 20 00	WA Dept Of Comm Grant	$ -	$ -	$ 7,378.18	$ 11,067.27	$ -	$ -
001	334 04 24 00	Dept Commerce GMA Update Grant	$ -	$ -	$ -	$ -	$ -	$ -
001	336 00 98 00	City Assistance	$ 11,698.67	$ 11,108.19	$ 4,600.33	$ 6,900.50	$ 10,100.00	$ 9,000.00
001	336 06 20 00	CJ-High Crime	$ -	$ 1,107.03	$ 1,098.89	$ 1,648.34	$ 600.00	$ 600.00
001	336 06 21 01	CJ-Population & Violent Crime	$ 1,487.01	$ 2,024.96	$ 1,583.52	$ 2,375.28	$ 1,820.00	$ 1,000.00
001	336 06 26 01	CJ -Special Programs	$ 854.18	$ 878.96	$ 682.87	$ 1,024.31	$ 918.00	$ 959.00
001	336 06 51 00	DUI-Cities	$ 120.48	$ 113.56	$ 86.50	$ 129.75	$ 120.00	$ 120.00
001	336 06 94 00	Liquor Excise Tax	$ 4,120.05	$ 4,456.00	$ 3,725.55	$ 5,588.33	$ 4,500.00	$ 4,641.00
001	336 06 95 00	Liquor Board Profits-.7977 General Use	$ 5,386.88	$ 5,299.65	$ 2,625.37	$ 3,938.06	$ 6,000.00	$ 5,182.40
001	336 06 95 21	Liquor Board Profits-.2023 Public Safety	$ 1,366.15	$ 1,344.01	$ 665.80	$ 998.70	$ 1,400.00	$ 1,295.60
001	337 00 01 00	Private Harvest Tax	$ 0.86	$ -	$ -	$ -	$ -	
		TOTAL STATE SHARED REVENUE	$ 37,658.68	$ 30,892.96	$ 22,447.01	$ 33,670.52	$ 25,458.00	$ 22,798.00

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
	CHARGES FOR SERVICE							
001	341 32 00 00	Court Records Services	$ -	$ -	$ -	$ -	$ -	$ -
001	341 33 00 00	Court Admin Fees/IT Time Pay Fees	$ 666.12	$ 1,945.54	$ 519.76	$ 779.64	$ 2,400.00	$ 700.00
001	341 35 00 00	Notary Fees	$ 180.00	$ 60.00	$ 70.00	$ 105.00	$ 60.00	$ 60.00
001	341 62 00 00	Court Copy/Tape Fees	$ -	$ -	$ -	$ -	$ -	$ -
001	341 70 00 00	Sale Of Merchandise - Lapel Pins/Maps	$ -	$ 7.50	$ 5.00	$ 7.50	$ -	$ -
001	341 81 00 00	Printing & Copying	$ 104.50	$ 55.00	$ 18.00	$ 27.00	$ 50.00	$ 50.00
001	341 82 00 00	Engineering Services	$ 5,572.75	$ 3,378.60	$ 2,524.37	$ 3,786.56	$ 6,000.00	$ 3,000.00
001	341 95 00 00	Legal Svcs-Pub Defender Appl Fee	$ -	$ -	$ -	$ -	$ -	$ -
001	342 10 00 00	Law Enforcement Services	$ -	$ -	$ 65.89	$ 98.84	$ -	$ -
001	342 30 00 00	Detention Services	$ 3,213.00	$ 2,772.00	$ 2,381.01	$ 3,571.52	$ 2,700.00	$ 2,700.00
001	342 40 00 00	Fire Inspection Fees	$ 110.00	$ 1,053.00	$ -	$ -	$ 1,300.00	$ 1,300.00
001	342 50 00 00	DUI Emergency Response	$ -	$ -	$ -	$ -	$ -	$ -
001	344 10 00 00	Transportation Benefit District Revenue	$ -	$ -	$ -	$ -	$ -	$ -
001	345 23 00 00	Dog Impound Fees	$ -	$ 375.00	$ -	$ -	$ 150.00	$ 150.00
001	345 83 00 00	Plan Checking	$ 971.45	$ 1,844.38	$ 1,462.02	$ 2,193.03	$ 1,500.00	$ 1,500.00
001	345 89 00 00	Other Planning/Dev Fees	$ 2,421.25	$ 1,259.88	$ 1,710.00	$ 2,565.00	$ 4,000.00	$ 4,000.00
001	347 20 00 00	Library Use Fees - Library Cards	$ 4.00	$ -	$ -	$ -	$ -	
		TOTAL STATE SHARED REVENUE	$ 13,243.07	$ 12,750.90	$ 8,756.05	$ 13,134.08	$ 18,160.00	$ 13,460.00
	FINES & FORFEITURES							
001	352 30 00 00	Mandatory Administrative Costs	$ 753.86	$ 508.55	$ 296.50	$ 444.75	$ 400.00	$ 400.00
001	353 10 00 00	Traffic Infractions	$ 24,117.58	$ 24,766.52	$ 11,526.69	$ 17,290.04	$ 26,000.00	$ 22,433.33
001	353 70 00 00	Non-Traffic Infractions	$ 90.60	$ 39.96	$ -	$ -	$ 100.00	$ 100.00
001	354 00 00 00	Parking	$ -	$ -	$ -	$ -	$ -	$ -
001	355 20 00 00	Driving Under The Influence	$ 402.48	$ -	$ 459.24	$ 688.86	$ 400.00	$ 500.00
001	355 80 00 00	Criminal Traffic Misdemeanors	$ 1,961.81	$ 3,428.85	$ 2,646.75	$ 3,970.13	$ 2,500.00	$ 2,700.00
001	356 90 00 00	Criminal Non-traffic	$ 432.03	$ 598.06	$ -	$ -	$ 600.00	$ 400.00
001	357 31 00 00	Jury Demand Fee	$ -	$ -	$ -	$ -	$ -	$ -
001	357 33 00 00	Public Defense Costs	$ 146.85	$ 53.07	$ 33.59	$ 50.39	$ 200.00	$ 200.00
001	357 35 00 00	Court Interpreter Costs	$ -	$ -	$ -	$ -	$ -	$ -
001	357 37 00 00	Criminal Cost Recoup	$ -	$ -	$ -	$ -	$ -	$ -
001	359 70 00 00	Library Fines	$ 18.30	$ -	$ -	$ -	$ -	$ -
001	359 90 00 00	Non-Court Fines, Penalties	$ 230.00	$ 150.00	$ 60.00	$ 90.00	$ 150.00	$ 150.00
001	359 90 00 01	Penalties On Delinquent Business Taxes	$ 753.33	$ 449.58	$ 279.29	$ 418.94	$ 500.00	$ 500.00
001	359 90 00 02	Fire Inspection Late Charges	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL FINES & FORFEITURES	$ 28,906.84	$ 29,994.59	$ 15,302.06	$ 22,953.09	$ 30,850.00	$ 27,383.33
	MISC REVENUES							
001	361 11 00 01	Investment Interest	$ 5,159.15	$ 8,685.41	$ 2,488.97	$ 3,733.46	$ 8,400.00	$ 2,500.00
001	361 40 00 00	Interest	$ 241.34	$ 326.81	$ 197.16	$ 295.74	$ 300.00	$ 300.00
001	361 40 01 00	Dist/Mun Court Interest	$ 1,718.90	$ 1,410.42	$ 616.32	$ 924.48	$ 1,600.00	$ 845.88
001	362 00 04 00	Community Center/Park Rental	$ 235.00	$ 475.00	$ -	$ -	$ 350.00	$ -
001	362 00 05 00	Space Lease	$ 36,156.75	$ 33,178.01	$ 28,826.19	$ 43,239.29	$ 39,817.00	$ 39,817.00
001	367 11 00 00	Contributions	$ 200.00	$ 125.00	$ -	$ -	$ 200.00	$ 200.00
001	367 11 00 01	Loss Prevention Grants	$ 875.00	$ -	$ -	$ -	$ -	$ -
001	367 11 00 02	Contributions - Library	$ 32.52	$ -	$ -	$ -	$ -	$ -
001	369 10 00 00	Sale Of Surplus	$ 8.75	$ 922.20	$ 10.00	$ 15.00	$ -	$ -
001	369 40 00 00	Judgments And Settlements	$ -	$ -	$ -	$ -	$ -	$ -
001	369 40 00 21	Drug Fund Restitution	$ -	$ 17.62	$ -	$ -	$ -	$ -
001	369 80 00 00	Court Small Overpayments	$ 5.82	$ 11.00	$ -	$ -	$ -	$ -
001	369 81 00 01	Cashier's Overages Or Shortages	$ 0.06	$ 1.05	$ -	$ -	$ -	$ -
001	369 91 00 00	Court NSF	$ -	$ 1.00	$ 39.00	$ 58.50	$ -	$ -
001	369 91 00 01	Misc Immaterial Cash In	$ 639.15	$ 519.65	$ 460.64	$ 690.96	$ 600.00	$ 600.00
		TOTAL MISC REVENUES	$ 45,272.44	$ 45,673.17	$ 32,638.28	$ 48,957.42	$ 51,267.00	$ 44,262.88
		TOTAL REVENUE	$ 584,727.96	$ 581,758.67	$ 413,299.54	$ 645,216.40	$ 619,410.00	$ 554,950.99

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
	OTHER INCREASES IN FUND RESOURCES							
001	381 10 00 21	Interfund Loans Received	$ 22,581.27	$ -	$ -	$ -	$ -	$ -
001	386 00 00 00	Municipal Court Receipts	$ 73,315.27	$ 66,054.90	$ 35,259.29	$ 52,888.94	$ 65,000.00	$ 50,000.00
001	388 10 00 00	Prior Period Adjustments	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
001	389 30 00 00	Court Custodial Receipts	$ 38,435.36	$ 30,460.43	$ 16,659.54	$ 24,989.31	$ 29,000.00	$ 22,200.00
001	389 30 12 00	P C Fees (crime Victims)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 82 00	State Fees (Vehicle Lic Fraud)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 83 00	State Fees (Trauma Care)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 83 31	State Fees (Auto Thft Prev)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 83 32	State Fees (Traum Brain Inj)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 88 00	State Fees (St Gen Fund 54)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 89 09	State Fees (WSP Hwy Acct)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 89 14	State Fees (Hwy Safety)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 89 15	State Fees (Death Inv)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 91 00	State Fees (St Gen Fund 40)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 92 00	State Fees (St Gen Fund 50)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 96 00	State Fees (Lab-Bld/Breath)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 97 00	State Fees (J.I.S.)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 30 99 00	State Fees (Sch Zone Safety)	$ -	$ -	$ -	$ -	$ -	$ -
001	389 31 00 00	State Fees (building Code)	$ 85.50	$ 141.00	$ 121.50	$ 182.25	$ 150.00	$ 150.00
001	389 32 00 00	Invoice Sales Tax	$ -	$ 0.60	$ 0.40	$ 0.60	$ -	$ -
		TOTAL OTHER INCREASES IN FUND RESOURCES	$ 135,917.40	$ 96,656.93	$ 52,040.73	$ 78,061.10	$ 94,150.00	$ 72,350.00
	OTHER FINANCING SOURCES							
001	395 10 00 00	Proceeds Sale Of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -
001	395 20 00 00	Insurance Recoveries/Capital Assets	$ -	$ 334.59	$ -	$ -	$ -	$ -
001	397 00 76 05	Transfer In To Refund Park Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL OTHER FINANCING SOURCES	$ -	$ 334.59	$ -	$ -	$ -	$ -
								$ -
		GRAND TOTAL GENERAL FUND RESOURCES	**$ 1,161,646.34**	**$ 1,146,568.90**	**$ 877,600.24**	**$ 1,135,537.46**	**$ 1,113,560.00**	**$ 1,027,300.99**
EXPENDITURES								
	LEGISLATIVE							
001	511 30 44 00	Official Publication Svcs	$ 4,247.66	$ 3,125.18	$ 3,744.59	$ 5,616.89	$ 5,000.00	$ 5,000.00
001	511 60 10 00	Meeting Stipends	$ 3,424.88	$ 2,475.00	$ 725.28	$ 1,087.92	$ 3,000.00	$ 3,000.00
001	511 60 10 01	Meeting Stipends CCT	$ -	$ 324.32	$ 101.40	$ 152.10	$ 600.00	$ 600.00
001	511 60 10 08	Meeting Stipends CC	$ -	$ 198.08	$ -	$ -	$ -	$ -
001	511 60 20 00	Council Benefits	$ 357.38	$ 207.38	$ 68.81	$ 103.22	$ 250.00	$ 250.00
001	511 60 20 01	Council Benefits CCT	$ -	$ 72.55	$ 24.55	$ 36.83	$ 145.00	$ 152.25
001	511 60 20 08	Council Benefits CC	$ -	$ 52.99	$ -	$ -	$ -	
		TOTAL LEGISLATIVE	$ 8,029.92	$ 6,455.50	$ 4,664.63	$ 6,996.95	$ 8,995.00	$ 9,002.25
	JUDICIAL							
001	512 50 10 00	Judicial Salaries	$ 34,414.76	$ 24,275.50	$ 26,624.58	$ 39,936.87	$ 38,000.00	$ 39,200.00
001	512 50 10 08	Judicial Salaries CCA	$ -	$ 11,778.96	$ -	$ -	$ -	$ -
001	512 50 20 00	Judicial Benefits	$ 9,559.45	$ 5,408.31	$ 9,688.99	$ 14,533.49	$ 10,300.00	$ 15,600.00
001	512 50 20 08	Judicial Benefits CCA	$ -	$ 4,933.74	$ -	$ -	$ -	$ -
001	512 50 31 00	Judicial Supplies	$ 506.47	$ 673.10	$ 18.35	$ 27.53	$ 500.00	$ 600.00
001	512 50 35 00	Judicial Small Equipment	$ 129.59	$ 396.06	$ -	$ -	$ 400.00	$ 400.00
001	512 50 40 00	Judicial Services-AV Recording	$ 1,289.52	$ 1,407.24	$ 1,074.60	$ 1,611.90	$ 1,500.00	$ 1,500.00
001	512 50 41 00	Judicial - Professional Services	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
001	512 50 42 00	Judical Postage/Phone	$ 1,390.55	$ 1,483.68	$ 1,043.07	$ 1,564.61	$ 1,500.00	$ 1,500.00
001	512 50 46 00	Judicial Insurance	$ 2,178.18	$ 2,712.00	$ 3,041.43	$ 4,562.15	$ 3,065.00	$ 3,400.00
001	512 50 49 00	Judicial Memberships, Training	$ 1,022.59	$ 1,398.77	$ 405.00	$ 607.50	$ 1,700.00	$ 1,700.00

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
		TOTAL JUDICIAL	$ 50,491.11	$ 54,467.36	$ 41,896.02	$ 62,844.03	$ 57,965.00	$ 64,900.00
	EXECUTIVE							
001	513 10 10 00	Mayor Salary	$ 7,600.00	$ 9,600.00	$ 7,200.02	$ 10,800.03	$ 9,600.00	$ 9,600.00
001	513 10 20 00	Mayor Benefits	$ 581.40	$ 734.40	$ 550.80	$ 826.20	$ 735.00	$ 771.75
001	513 10 31 00	City Office Supplies	$ 139.93	$ 190.47	$ 166.84	$ 250.26	$ 200.00	$ 200.00
001	513 10 43 00	Mayor - Travel	$ -	$ -	$ 254.76	$ 382.14	$ 250.00	$ 500.00
001	513 10 49 00	City Memberships, Training	$ 1,400.09	$ 1,953.37	$ 1,242.09	$ 1,863.14	$ 1,775.00	$ 2,075.45
		TOTAL EXECUTIVE	$ 9,721.42	$ 12,478.24	$ 9,414.51	$ 14,121.77	$ 12,560.00	$ 13,147.20
	ADMINISTRATION							
001	514 23 10 00	Financial/Admin. Salaries	$ -	$ -	$ -	$ -	$ 59,100.00	$ 69,103.84
001	514 23 10 01	Financial/Admin. Salaries CCT	$ 38,177.59	$ 36,555.08	$ 34,761.77	$ 52,142.66	$ -	$ -
001	514 23 10 02	Financial/Admin. Salaries CA	$ 14,335.52	$ 23,238.94	$ 16,014.74	$ 24,022.11	$ -	$ -
001	514 23 10 07	Financial/Admin. Salaries CT	$ -	$ 3,822.85	$ -	$ -	$ -	$ -
001	514 23 10 08	Financial/Admin. Salaries CC	$ -	$ 4,806.62	$ -	$ -	$ -	$ -
001	514 23 20 00	Financial/Admin. Benefits	$ -	$ -	$ -	$ -	$ 12,500.00	$ 17,211.95
001	514 23 20 01	Financial/Admin. Benefits CCT	$ 8,557.42	$ 7,292.67	$ 7,623.76	$ 11,435.64	$ -	$ -
001	514 23 20 02	Financial/Admin. Benefits CA	$ 3,351.77	$ 5,211.60	$ 3,881.39	$ 5,822.09	$ -	$ -
001	514 23 20 07	Financial/Admin. Benefits CT	$ -	$ 812.31	$ -	$ -	$ -	$ -
001	514 23 20 08	Financial/Admin. Benefits CC	$ -	$ 1,692.33	$ -	$ -	$ -	$ -
001	514 23 31 00	Financial/Admin Supplies	$ 637.69	$ 846.91	$ 1,048.86	$ 1,573.29	$ 650.00	$ 800.00
001	514 23 32 00	Financial/Admin-Vehicle Fuel, Parts	$ -	$ -	$ -	$ -	$ -	$ -
001	514 23 35 00	Financial/Admin Sm Equipment	$ 147.95	$ 1,963.14	$ 367.18	$ 550.77	$ 200.00	$ 500.00
001	514 23 40 51	State Audit	$ 16,561.37	$ 7,000.00	$ -	$ -	$ 3,500.00	$ 23,517.00
001	514 23 41 00	Contract Services (BIAS)	$ 1,996.98	$ 1,960.66	$ 5,983.16	$ 8,974.74	$ 8,000.00	$ 2,060.00
001	514 23 42 00	Financial/Admin Postage	$ 399.85	$ 474.82	$ 348.02	$ 522.03	$ 700.00	$ 700.00
001	514 23 43 00	Financial/Admin Travel	$ 8.00	$ -	$ -	$ -	$ -	$ 500.00
001	514 23 48 00	Financial/Admin - Repairs/Maintenance	$ 221.48	$ 252.29	$ 164.15	$ 246.23	$ 250.00	$ 250.00
001	514 23 49 00	Financial/Admin-Fees, Training, Misc	$ 564.90	$ 895.58	$ 515.12	$ 772.68	$ 1,000.00	$ 1,295.00
001	514 40 40 51	Election Costs-Legislative	$ 1,290.00	$ 1,993.00	$ 1,350.00	$ 2,025.00	$ -	$ 6,000.00
001	517 20 20 00	Medical Insurance (Toffry)	$ 7,579.68	$ 8,328.00	$ 6,682.50	$ 10,023.75	$ 8,328.00	$ 8,744.40
001	517 21 20 00	Retirement OASI Admin Fee	$ 25.00	$ 25.00	$ 25.00	$ 37.50	$ 25.00	$ 25.00
001	517 90 31 00	Employee Benefit Program Supplies	$ -	$ -	$ -	$ -	$ -	
		TOTAL ADMINISTRATION	$ 93,855.20	$ 107,171.80	$ 78,765.65	$ 118,148.48	$ 94,253.00	$ 130,707.19
	LEGAL SERVICES							
001	515 41 40 00	City Attorney	$ 13,200.00	$ 13,200.00	$ 8,800.00	$ 13,200.00	$ 17,200.00	$ 18,660.00
001	515 41 41 00	Prosecutor	$ 5,500.00	$ 4,500.00	$ 2,000.00	$ 3,000.00	$ 6,000.00	$ 6,000.00
001	515 41 49 00	Legal - Other External	$ 875.00	$ -	$ -	$ -	$ -	$ 2,500.00
001	515 91 41 00	Court Appointed Attorney	$ 5,604.00	$ 5,004.00	$ -	$ -	$ 6,004.00	$ 6,004.00
001	515 91 49 00	Interpreter	$ 40.32	$ -	$ -	$ -	$ 100.00	$ 100.00
		TOTAL LEGAL SERVICES	$ 25,219.32	$ 22,704.00	$ 10,800.00	$ 16,200.00	$ 29,304.00	$ 33,264.00
	CENTRAL SERVICES							
001	518 20 41 00	Central Services - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -
001	518 30 10 00	Central Svcs Salaries	$ -	$ -	$ -	$ -	$ -	$ -
001	518 30 10 03	Central Svcs Salaries PWM	$ 15,510.04	$ 16,798.41	$ 15,259.86	$ 22,889.79	$ 14,500.00	$ 20,920.00
001	518 30 10 05	Central Svcs Salaries PWC	$ 1,127.19	$ 42.86	$ -	$ -	$ -	$ -
001	518 30 10 06	Central Svcs Salaries PWA	$ 1,141.12	$ 7,076.59	$ 6,099.94	$ 9,149.91	$ 7,100.00	$ 20,430.00
001	518 30 20 00	Central Svcs Benefits	$ 5.60	$ 13.97	$ -	$ -	$ -	$ 15.00

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
001	518 30 20 03	Central Svcs Benefits PWM	$ 6,666.95	$ 5,844.10	$ 5,573.28	$ 8,359.92	$ 5,200.00	$ 6,915.00
001	518 30 20 05	Central Svcs Benefits PWC	$ 159.96	$ 3.42	$ -	$ -	$ -	$ -
001	518 30 20 06	Central Svcs Benefits PWA	$ 159.46	$ 867.13	$ 1,519.70	$ 2,279.55	$ 875.00	$ 5,380.00
001	518 30 31 00	Central Svcs Maint/Janitorial Supplies	$ 1,089.29	$ 1,308.41	$ 1,390.77	$ 2,086.16	$ 1,200.00	$ 1,600.00
001	518 30 31 01	Central Svcs Main/Janitorial Supplies - Covid	$ -	$ -	$ 2,725.46	$ 4,088.19	$ -	$ -
001	518 30 32 00	Central Svcs - Fuel Consumed	$ 397.12	$ 377.09	$ 243.57	$ 365.36	$ 750.00	$ 750.00
001	518 30 35 00	Central Svcs Small Equip	$ 1,044.72	$ 10,530.55	$ 1,373.63	$ 2,060.45	$ 4,400.00	$ 5,200.00
001	518 30 35 01	Central Svcs Small Equip - Covid	$ -	$ -	$ 4,592.69	$ 6,889.04	$ -	$ -
001	518 30 38 00	Central Svcs-Repair/Maint Parts	$ 801.08	$ 499.84	$ 1,409.16	$ 2,113.74	$ 7,000.00	$ 15,600.00
001	518 30 42 00	Central Svcs Comm/Security	$ 4,467.67	$ 4,700.12	$ 3,482.95	$ 5,224.43	$ 4,800.00	$ 4,800.00
001	518 30 45 00	Central Svcs Copier/Meter Leases	$ 568.61	$ 850.00	$ 575.40	$ 863.10	$ 600.00	$ 800.00
001	518 30 46 00	Central Svcs Insurance	$ 8,836.44	$ 9,740.00	$ 10,983.86	$ 16,475.79	$ 11,007.00	$ 12,438.00
001	518 30 47 00	Central Svcs Electricity/Water	$ 5,215.33	$ 5,718.60	$ 3,921.03	$ 5,881.55	$ 5,300.00	$ 5,300.00
001	518 30 48 00	Central Svcs Repairs/Maint	$ 1,065.74	$ 4,125.68	$ -	$ -	$ -	$ 8,000.00
001	518 30 49 00	Central Services - Miscellaneous	$ 13.00	$ -	$ -	$ -	$ -	$ -
001	518 80 41 00	Central Svcs Information Technology	$ 1,177.43	$ 6,851.84	$ 2,429.85	$ 3,644.78	$ 6,600.00	$ 3,600.00
001	544 20 40 00	Right Of Way Operations Services	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL CENTRAL SERVICES	$ 49,446.75	$ 75,348.61	$ 61,581.15	$ 92,371.73	$ 69,332.00	$ 111,748.00
	LAW ENFORCEMENT							
001	521 10 30 00	Law Enf Admin Equip	$ -	$ -	$ 771.45	$ 1,157.18	$ 5,000.00	$ 2,500.00
001	521 10 40 00	Law Enf Dues & Fees	$ 136.00	$ 136.00	$ 300.00	$ 450.00	$ 150.00	$ 500.00
001	521 20 10 00	Law Enf Salaries	$ 133,413.84	$ 148,312.20	$ 107,309.34	$ 160,964.01	$ 152,000.00	$ 177,500.00
001	521 20 20 00	Law Enf Benefits	$ 28,922.23	$ 43,361.61	$ 32,545.76	$ 48,818.64	$ 51,000.00	$ 62,500.00
001	521 20 21 00	Law Enf Uniform Allow	$ 1,040.67	$ 2,387.94	$ 428.51	$ 642.77	$ 1,500.00	$ 2,000.00
001	521 20 21 01	Law Enf - BVP	$ 385.00	$ -	$ -	$ -	$ -	$ -
001	521 20 31 00	Law Enf Supplies	$ 209.87	$ 222.04	$ 217.46	$ 326.19	$ 550.00	$ 550.00
001	521 20 35 00	Law Enf Sm Equipment	$ 357.11	$ 792.13	$ -	$ -	$ 2,000.00	$ 2,000.00
001	521 20 40 00	Law Enf Hiring Services	$ -	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00
001	521 20 40 50	Law Enf Intergovernmental Svcs	$ 1,232.00	$ -	$ -	$ -	$ -	$ -
001	521 20 41 00	Law Enf Misc Services	$ -	$ -	$ -	$ -	$ -	$ -
001	521 20 46 00	Law Enf Insurance/Prop,Liab	$ 8,298.43	$ 9,550.00	$ 10,768.00	$ 16,152.00	$ 10,792.00	$ 11,000.00
001	521 20 49 00	Law Enf Policing Services	$ -	$ 1,200.00	$ -	$ -	$ 2,500.00	$ 2,500.00
001	521 22 40 51	Law Enf 911 Responses By Pierce Co.	$ 8,606.25	$ 5,709.00	$ 4,098.37	$ 6,147.56	$ 9,600.00	$ 10,700.00
001	521 23 40 51	Law Enf Specialized Policing Svcs	$ 1,287.70	$ 1,336.60	$ 1,394.00	$ 2,091.00	$ 1,500.00	$ 1,500.00
001	521 27 31 00	LawEnf Rep/Maint Parts, Vehicles	$ 925.64	$ 893.16	$ 1,370.77	$ 2,056.16	$ 2,000.00	$ 2,500.00
001	521 27 32 00	Law Enf Fuel	$ 9,721.71	$ 8,943.35	$ 4,507.83	$ 6,761.75	$ 9,500.00	$ 9,500.00
001	521 27 40 00	Law Enf Rep/Maint Svc,Vehicles	$ 894.42	$ 1,047.82	$ 498.10	$ 747.15	$ 2,000.00	$ 2,000.00
001	521 28 40 51	SS911 Services	$ 23,820.00	$ 19,530.00	$ 17,520.00	$ 26,280.00	$ 23,360.00	$ 27,000.00

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
001	521 28 42 00	Law Enf Cell/Data/Postage	$ 2,873.16	$ 2,644.45	$ 1,718.81	$ 2,578.22	$ 4,000.00	$ 5,500.00
001	521 28 48 00	Law Enf Communication Repair	$ -	$ 1,402.59	$ 505.61	$ 758.42	$ 2,500.00	$ 2,500.00
001	521 28 52 00	Combined Communication Network	$ -	$ -	$ -	$ -	$ -	$ -
001	521 30 31 00	Law Enf Crime Prevention Supplies	$ 729.77	$ 841.59	$ -	$ -	$ 1,000.00	$ 1,000.00
001	521 40 31 00	Law Enf Training Supplies	$ -	$ 971.97	$ -	$ -	$ 1,500.00	$ 2,000.00
001	521 40 49 00	Law Enf Training	$ 3,187.00	$ 2,000.00	$ 247.32	$ 370.98	$ 2,500.00	$ 2,500.00
001	521 50 31 00	Law Enf Bldg/Facility Supplies	$ -	$ -	$ -	$ -	$ 200.00	$ 200.00
001	521 50 42 00	Law Enf Facility Services	$ 1,065.32	$ 1,602.96	$ 893.43	$ 1,340.15	$ 1,200.00	$ 1,200.00
001	521 70 35 00	Law Enf/Traffic Sm Equip	$ 311.57	$ -	$ -	$ -	$ 1,500.00	$ 2,000.00
001	521 70 35 01	Law Enf Handheld Radar	$ -	$ -	$ -	$ -	$ -	$ -
001	521 70 49 00	Law Enf/Traffic - Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ 4,000.00
		TOTAL LAW ENFORCEMENT	$ 227,417.69	$ 254,085.41	$ 185,094.76	$ 277,642.14	$ 287,852.00	$ 336,350.00
	PROTECTIVE SERVICES							
001	522 20 31 00	Fire Control - Hydrant Parts	$ 858.91	$ -	$ -	$ -	$ 600.00	$ 600.00
001	522 20 40 00	Fire Control - Hydrant Repair	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
001	523 60 40 51	Jail Services	$ 10,159.50	$ 5,260.09	$ 225.00	$ 337.50	$ 7,500.00	$ 7,500.00
001	524 20 40 51	Fire Inspections	$ 80.00	$ 906.00	$ -	$ -	$ 1,300.00	$ 1,690.00
001	524 60 10 00	Building Inspector Salaries	$ -	$ -	$ -	$ -	$ -	$ -
001	524 60 20 00	Building Inspector Benefits	$ -	$ -	$ -	$ -	$ -	$ -
001	524 60 31 00	Building Code Books	$ -	$ -	$ -	$ -	$ 750.00	$ -
001	525 10 40 51	Pierce Co. Emergency Svcs Agrmt	$ 692.75	$ 692.75	$ -	$ -	$ 750.00	$ 750.00
		TOTAL PROTECTIVE SERVICES	$ 11,791.16	$ 6,858.84	$ 225.00	$ 337.50	$ 12,400.00	$ 12,040.00
	NATURAL & ECONOMIC ENVIRONMENT							
001	553 60 44 00	Weed Control Assessment	$ 18.90	$ 17.20	$ 18.11	$ 27.17	$ 20.00	$ 20.00
001	553 70 44 00	Puget Sound Clean Air Assessment	$ 460.00	$ 471.00	$ 473.00	$ 709.50	$ 473.00	$ 475.00
001	554 30 31 00	Animal Control Supplies	$ -	$ -	$ -	$ -	$ -	$ -
001	554 30 49 00	Animal Control Training/Misc	$ 377.00	$ -	$ -	$ -	$ 200.00	$ -
001	554 30 51 00	Animal Detention/Disposition Svcs	$ -	$ -	$ -	$ -	$ -	$ 500.00
001	557 30 31 00	Tourism Supplies	$ -	$ -	$ -	$ -	$ -	$ -
001	557 30 40 00	Tourism Services	$ -	$ -	$ -	$ -	$ -	$ -
001	558 50 31 00	Building Dept Supplies	$ -	$ -	$ -	$ -	$ -	$ -
001	558 50 41 00	Building Code Services	$ 2,540.74	$ 3,317.38	$ 736.65	$ 1,104.98	$ 4,500.00	$ 4,950.00
001	558 60 31 00	Planning Office Supplies-SMP	$ 134.32	$ -	$ -	$ -	$ -	$ -
001	558 60 41 00	Planning Consultant	$ 2,923.75	$ 2,355.00	$ 1,847.50	$ 2,771.25	$ 4,000.00	$ 4,000.00
001	558 60 41 01	Planning Engineering Services	$ 5,572.75	$ 3,233.47	$ 5,020.61	$ 7,530.92	$ 4,000.00	$ 6,000.00
001	558 60 41 04	SMP Planning Consultant	$ 9,180.00	$ -	$ -	$ -	$ -	$ -
001	558 60 42 00	Planning Postage-SMP	$ 64.46	$ -	$ -	$ -	$ -	$ -
001	558 60 44 00	Planning Advertising-SMP	$ 358.60	$ -	$ -	$ -	$ -	$ -
001	558 70 30 00	Economic Development - Supplies	$ -	$ -	$ -	$ -	$ -	$ -
001	566 00 40 51	Liquor Taxes & Profits	$ 207.82	$ 232.37	$ 173.54	$ 260.31	$ 222.00	$ 222.00
		TOTAL NATURAL & ECONOMIC ENVIRONMENT	$ 21,838.34	$ 9,626.42	$ 8,269.41	$ 12,404.12	$ 13,415.00	$ 16,167.00
	CULTURAL & RECREATION							
001	572 10 46 00	Library Insurance	$ 3,296.77	$ -	$ -	$ -	$ -	$ -
001	572 20 10 00	Library Salaries	$ 6,478.31	$ -	$ -	$ -	$ -	$ -
001	572 20 20 00	Library Benefits	$ 591.78	$ -	$ -	$ -	$ -	$ -
001	572 20 30 00	Library Books	$ 563.41	$ -	$ -	$ -	$ -	$ -
001	572 20 31 00	Library Supplies	$ 533.40	$ -	$ -	$ -	$ -	$ -
001	572 20 35 00	Library Small Equipment	$ 635.05	$ -	$ -	$ -	$ -	$ -
001	572 20 40 50	State Ebooks Allocation	$ 355.82	$ -	$ -	$ -	$ -	$ -
001	572 20 41 00	Library Technical Support	$ -	$ -	$ -	$ -	$ -	$ -
001	572 20 42 00	Library Telephone/Internet/Postage	$ 1,434.69	$ 86.75	$ -	$ -	$ -	$ -
001	572 50 31 00	Library Facility Supplies	$ 224.40	$ -	$ -	$ -	$ -	$ -
001	572 50 42 00	Library Facility Alarm Monitoring	$ 473.00	$ -	$ -	$ -	$ -	$ -
001	572 50 47 00	Library Electricity,Propane,Water	$ 3,455.51	$ -	$ -	$ -	$ -	$ -
001	572 50 48 00	Library Facility Repair/Maint	$ 2,018.90	$ -	$ -	$ -	$ -	$ -
001	573 90 31 00	Community Events-Supplies	$ 1,081.01	$ 372.98	$ -	$ -	$ 500.00	$ 1,000.00
001	575 30 30 00	Railroad Water Tower Equipment	$ 2,067.52	$ -	$ -	$ -	$ -	$ -
001	575 30 45 00	Railroad Water Tower Lease	$ 4,169.62	$ 1,121.74	$ -	$ -	$ 1,156.00	$ 1,190.68

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
001	575 50 31 00	Community Center - Supplies	$ -	$ 97.11	$ -	$ -	$ -	$ -
001	575 50 35 00	Community Center - Small Equip	$ -	$ 5,933.54	$ -	$ -	$ -	$ -
001	575 50 42 00	Community Center - Fire Alarm	$ -	$ 497.14	$ 281.91	$ 422.87	$ 400.00	$ 400.00
001	575 50 46 00	Community Center - Insurance	$ -	$ 3,366.00	$ 3,780.00	$ 5,670.00	$ 3,804.00	$ 4,298.52
001	575 50 47 00	Community Center - Utilities	$ -	$ 2,426.33	$ 1,060.37	$ 1,590.56	$ 2,900.00	$ 1,900.00
001	575 50 48 00	Community Center - Repair/Maint	$ -	$ 1,026.81	$ 28.73	$ 43.10	$ -	$ 400.00
001	576 81 40 00	Park Impact Fee Refunds	$ -	$ -	$ -	$ -	$ -	$ -
001	576 81 46 00	Park Insurance-Property/Liability	$ 818.42	$ 874.00	$ 964.42	$ 1,446.63	$ 988.00	$ 1,116.44
001	576 81 47 00	Park Electricity,Water	$ 908.20	$ 985.72	$ 642.84	$ 964.26	$ 1,000.00	$ 1,200.00
001	576 85 10 03	Park Maint. Salaries PWM	$ 2,529.32	$ 1,837.79	$ 1,112.98	$ 1,669.47	$ 2,350.00	$ 3,418.27
001	576 85 10 06	Park Maint. Salaries PWA	$ 124.20	$ 1,791.84	$ 1,378.95	$ 2,068.43	$ 1,900.00	$ 5,031.94
001	576 85 20 03	Park Maint. Benefits PWM	$ 1,161.40	$ 658.77	$ 394.02	$ 591.03	$ 850.00	$ 1,152.50
001	576 85 20 06	Park Maint. Benefits PWA	$ 16.88	$ 220.71	$ 1,159.74	$ 1,739.61	$ 250.00	$ 1,345.00
001	576 85 31 00	Park Supplies	$ 296.74	$ 75.66	$ 28.24	$ 42.36	$ 200.00	$ 250.00
001	576 85 32 00	Park Fuel	$ 71.73	$ 196.82	$ 76.52	$ 114.78	$ 250.00	$ 300.00
001	576 85 38 00	Park Maint. Parts	$ 421.76	$ 798.21	$ 643.31	$ 964.97	$ 1,000.00	$ 1,200.00
001	576 85 48 00	Park Maint. Service	$ 4.77	$ 174.99	$ 1.25	$ 1.88	$ 1,000.00	$ 1,300.00
001	576 90 45 01	Railroad Water Tower Lease	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL CULTURE & RECREATION	$ 33,732.61	$ 22,542.91	$ 11,553.28	$ 17,329.92	$ 18,548.00	$ 25,503.35
		TOTAL EXPENSES	$ 531,543.52	$ 571,739.09	$ 412,264.41	$ 618,396.62	$ 604,624.00	$ 752,828.99
	OTHER DECREASES IN FUND RESOURCES							
001	581 20 00 21	PD Vehicle Interfund Loan Principal	$ 8,733.28	$ 13,847.99	$ -	$ -	$ -	
001	586 00 00 00	Municipal Court Remittances	$ 74,796.02	$ 66,074.15	$ 35,259.29	$ 52,888.94	$ 65,000.00	$ 50,000.00
001	589 00 00 01	Contingency	$ -	$ -	$ -	$ -	$ -	
001	589 30 00 00	Court Custodial Remittances	$ 38,435.36	$ 30,460.43	$ 16,659.54	$ 24,989.31	$ 29,000.00	$ 22,200.00
001	589 30 00 09	WSP Hiway Acct	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 12	Crime Victims Comp Fund	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 14	Hwy Safety Acct	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 15	Death Inv Acct	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 31	Auto Theft Prevention	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 32	Trama Brain Injury	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 82	Vehicle Lic Fraud	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 83	Trauma Care	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 88	State Portion Gen Fund 54	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 91	State Portion Gen Fund 40	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 92	State Portion Gen Fund 50	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 97	JIS Account	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 00 99	School Zone Safety	$ -	$ -	$ -	$ -	$ -	$ -
001	589 30 96 00	Crime Lab-Breath	$ -	$ -	$ -	$ -	$ -	$ -
001	589 31 00 00	Building Code Remittance	$ 85.50	$ 141.00	$ 90.00	$ 135.00	$ 150.00	$ 150.00
001	589 32 00 00	Sales Tax Remittance	$ -	$ 0.41	$ -	$ -	$ -	$ -
001	589 90 00 00	Payroll Clearing	$ -	$ -	$ 470.10	$ 705.15	$ -	$ -
001	589 90 00 01	Contingency	$ -	$ -	$ -	$ -	$ 1,000.00	$ -
001		**OTHER DECREASES IN FUND RESOURCES**	$ 122,050.16	$ 110,523.98	$ 52,478.93	$ 78,718.40	$ 95,150.00	$ 72,350.00
	OTHER FINANCING USES							
001	592 21 80 00	Interfund Loan Interest	$ 266.72	$ 29.90	$ -	$ -	$ -	$ -
		TOTAL OTHER FINANCING USES	$ 266.72	$ 29.90	$ -	$ -	$ -	$ -
								$ -
	CAPITAL EXPENDITURES							$ -
001	594 21 60 21	Capital Outlays - Law Enforcement	$ -	$ -	$ -	$ -	$ -	$ -
001	594 21 60 01	Capital Outlays - Police Dept	$ 20,111.02	$ -	$ -	$ -	$ -	$ -

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
001	594 21 60 02	Capital Outlays - Police Dept (services)	$ 2,520.00	$ -	$ -	$ -	$ -	$ -
		TOTAL CAPITAL EXPENDITURES	$ 22,631.02	$ -	$ -	$ -	$ -	$ -
	INTERFUND TRANSFERS							
001	597 18 05 01	Public Works Truck Purchase	$ 999.96	$ 999.96	$ -	$ -	$ -	$ -
001	597 21 05 01	Police Vehicle Purchase	$ -	$ -	$ -	$ -	$ -	$ -
001	597 42 00 48	Transfer To Fund Streets	$ -	$ 7,352.00	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
001	597 94 03 05	Transfer Out For Capital Outlay	$ 11,336.21	$ 28,664.00	$ -	$ -	$ -	$ -
001	597 95 03 05	Transfer For Grant Matching	$ 5,000.04	$ 15,000.00	$ -	$ -	$ -	$ -
001	597 97 03 05	Transfer To Capital For Loan Pmt	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL INTERFUND TRANSFERS	$ 17,336.21	$ 52,015.96	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00
001	508 80 00 01	Ending Balance - Unreserved	$ 467,818.71	$ 412,259.97	$ 412,856.90	$ 428,422.45	$ 403,786.00	$ 192,122.00
		GRAND TOTAL GENERAL FUND USES	**$ 1,161,646.34**	**$ 1,146,568.90**	**$ 877,600.24**	**$ 1,135,537.46**	**$ 1,113,560.00**	**$ 1,027,300.99**

DONATIONS TO ROY FUND

	Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
002	308 80 00 00	Beginning Balance	$ -	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63
REVENUE								
	MISC REVENUES							
002	367 11 00 21	Donations For Police Dept	$ -	$ 340.63		$ -	$ -	
		TOTAL MISC REVENUES	$ -	$ 340.63	$ -	$ -	$ -	$ -
		GRAND TOTAL RESOURCES	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ 340.63
EXPENDITURES								
	508 80 00 00	Ending Balance	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ 340.63
		GRAND TOTAL EXPENDITURES	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ 340.63

CITY OF ROY 2021 BUDGET WORKSHEET

CITY STREET FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	YTD/8*12 2020 YE Projected	2020 Budget	2021 Proposed
101 308 10 01 01	Beginning Balance - Reserved	$ 16,255.47	$ 13,655.26	$ 17,809.61	$ 17,809.61	$ 17,809.61	$ 17,809.61
REVENUE							
STATE SHARED REVENUE							
101 334 03 80 00	TIB Emergency Pavement Repair Grant	$ -	$ -	$ -	$ -	$ -	
101 334 03 80 01	TIB Relight Washington Grant	$ -	$ -	$ -	$ -	$ -	
101 336 00 71 00	Multimodal Transportation	$ 1,146.84	$ 1,128.26	$ 558.93	$ 838.40	$ 1,115.00	$ 2,058.00
101 336 00 87 00	Motor Vehicle Fuel Tax	$ 17,842.94	$ 17,182.37	$ 9,437.85	$ 14,156.78	$ 17,425.00	$ 16,457.00
	TOTAL STATE SHARED REVENUE	$ 18,989.78	$ 18,310.63	$ 9,996.78	$ 14,995.17	$ 18,540.00	$ 18,515.00
MISC REVENUE							
101 361 11 01 01	Investment Interest	$ -	$ -	$ -	$ -	$ -	
101 367 11 01 01	Loss Prevention Grants	$ -	$ -	$ -	$ -	$ -	
	TOTAL MISC REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS							
101 397 42 00 48	Operating Transfer	$ -	$ -	$ -	$ -	$ -	
101 397 18 00 34	Transfer REET1 Funds	$ -	$ -	$ -	$ -	$ -	
101 397 42 00 48	Operating Transfer	$ -	$ 7,352.00	$ -	$ -	$ 10,000.00	$ 10,000.00
	TOTAL INTERFUND TRANSFERS	$ -	$ 7,352.00	$ -	$ -	$ 10,000.00	$ 10,000.00
OTHER FINANCING SOURCES							
101 398 10 01 01	Insurance Recoveries	$ 535.05	$ -	$ -	$ -	$ -	
	TOTAL OTHER FINANCING SOURCES	$ 535.05	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL CITY STREET FUND RESOURCES	**$ 35,780.30**	**$ 39,317.89**	**$ 27,806.39**	**$ 32,804.78**	**$ 46,349.61**	**$ 46,324.61**
EXPENDITURES							
STREET EXPENDITURES							
101 542 30 31 00	Ordinary Street Maint Supplies	$ 585.27	$ 473.34	$ 408.21	$ 612.32	$ 1,000.00	$ 1,000.00
101 542 30 35 00	Ordinary Street Maint Equip	$ -	$ 755.81	$ 0.82	$ 1.23	$ 1,000.00	$ 1,000.00
101 542 30 40 00	Ordinary Street Maint Svcs	$ 1,259.56	$ 183.05	$ 181.82	$ 272.73	$ 6,000.00	$ 10,000.00
101 542 30 44 00	Pavement Repair	$ -	$ -	$ -	$ -	$ -	$ -
101 542 50 40 00	Ordinary Bridge Maint Svcs	$ -	$ -	$ -	$ -	$ 500.00	$ -
101 542 63 40 01	Relight WA Grant-LED Street Light Conversion	$ -	$ -	$ -	$ -	$ -	$ -
101 542 63 47 00	Street Lighting	$ 9,482.35	$ 8,508.97	$ 5,670.82	$ 8,506.23	$ 8,600.00	$ 9,000.00
101 542 64 30 00	Traffic Control Devices	$ 553.21	$ 1,210.43	$ 377.10	$ 565.65	$ 3,000.00	$ 3,000.00
101 542 70 32 00	Roadside Maint Fuel	$ 71.27	$ 106.21	$ 51.58	$ 77.37	$ 300.00	$ 300.00
101 542 90 10 03	Street Maint Salaries PWM	$ 4,556.85	$ 3,506.63	$ 2,508.84	$ 3,763.26	$ 4,100.00	$ 7,247.39
101 542 90 10 06	Street Maint Salaries PWA	$ 240.03	$ 1,265.68	$ 1,585.77	$ 2,378.66	$ 1,250.00	$ 5,334.34
101 542 90 20 03	Street Maint Benefits PWM	$ 1,970.91	$ 1,219.18	$ 901.87	$ 1,352.81	$ 1,500.00	$ 2,305.00
101 542 90 20 06	Street Maint Benefits PWA	$ 35.25	$ 153.98	$ 496.94	$ 745.41	$ 150.00	$ 1,345.00
101 543 30 46 00	Streets, General-Insurance	$ 3,370.34	$ 4,125.00	$ 4,638.00	$ 6,957.00	$ 4,662.00	$ 5,268.06
	TOTAL STREET EXPENDITURES	$ 22,125.04	$ 21,508.28	$ 16,821.77	$ 25,232.66	$ 32,062.00	$ 45,799.79
CAPITAL EXPENDITURES							
101 594 42 60 01	Capital Outlays-Street Maintenance	$ -	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
101 508 10 01 01	Ending Balance - Reserved	$ 13,655.26	$ 17,809.61	$ 10,984.62	$ 7,572.13	$ 14,287.61	$ 524.82
	GRAND TOTAL CITY STREET FUND USES	**$ 35,780.30**	**$ 39,317.89**	**$ 27,806.39**	**$ 32,804.78**	**$ 46,349.61**	**$ 46,324.61**

CITY OF ROY 2021 BUDGET WORKSHEET

TRANSPORTATION BENEFIT DISTRICT FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	YTD/8*12 2020 YE Projected	2020 Budget	2021 Proposed
102 308 10 01 02	Beginning Balance - Reserved	$ 24,130.81	$ 41,485.92	$ 59,738.59	$ 59,738.59	$ -	$ 72,559.42
REVENUE							
TAXES							
102 317 60 00 00	Vehicle Fees	$ 17,582.40	$ 17,661.60	$ 12,493.80	$ 18,740.70	$ -	$ 16,657.00
	TOTAL TAXES	$ 17,582.40	$ 17,661.60	$ 12,493.80	$ 18,740.70	$ -	$ 16,657.00
MISC REVENUE							
102 361 11 01 02	Investment Interest	$ 534.22	$ 1,140.77	$ 327.03	$ 490.55	$ 1,200.00	$ 1,200.00
	TOTAL MISC REVENUE	$ 534.22	$ 1,140.77	$ 327.03	$ 490.55	$ 1,200.00	$ 1,200.00
	TOTAL REVENUE	$ 18,116.62	$ 18,802.37	$ 12,820.83	$ 19,231.25	$ 1,200.00	$ 17,857.00
GRAND TOTAL TRANSPORTATION DISTRICT RESOURCES		**$ 42,247.43**	**$ 60,288.29**	**$ 72,559.42**	**$ 78,969.84**	**$ 1,200.00**	**$ 90,416.42**
EXPENDITURES							
STREET OPERATING EXPENSES							
102 542 30 40 02	Street Maintenance Services	$ -	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00
102 542 60 35 00	Street Maintenance Equipment	$ -	$ -	$ -	$ -	$ 1,500.00	$ -
102 542 64 35 00	Traffic Control Devices	$ -	$ 549.50	$ -	$ -	$ 4,500.00	$ 19,000.00
102 543 30 40 00	Street Administration Charges	$ 761.51	$ 0.20	$ -	$ -	$ 5.00	$ 5.00
	TOTAL STREET OPERATING EXPENSES	$ 761.51	$ 549.70	$ -	$ -	$ 12,005.00	$ 25,005.00
CAPITAL EXPENSES							
102 594 42 60 02	Capital Outlays-Street Maintenance	$ -	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -
102 508 10 01 02	Ending Balance - Reserved	$ 41,485.92	$ 59,738.59	$ 72,559.42	$ 78,969.84	$ (10,805.00)	$ 65,411.42
	GRAND TOTAL TRANSPOTATION BENEFIT DIST USES	**$ 42,247.43**	**$ 60,288.29**	**$ 72,559.42**	**$ 78,969.84**	**$ 1,200.00**	**$ 90,416.42**

CITY OF ROY 2021 BUDGET WORKSHEET

CAPITAL PROJECTS FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD/8*12 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
305 308 10 03 05	Beginning Balance - Reserved, Park Impact Fees	$ 7,334.88	$ 7,446.42	$ 7,480.00	$ 7,480.00	$ 7,480.00	
305 308 10 03 15	Beginning Balance - Reserved, REET1	$ 13,101.98	$ 28,770.85	$ 49,350.00	$ 49,350.00	$ 49,350.00	
305 308 80 03 05	Beginning Balance - Unreserved	$ 25,492.99	$ 27,972.80	$ 40,323.00	$ 40,323.00	$ 40,323.00	$ 111,057.16
REVENUE							
TAXES							
305 318 34 00 00	Real Estate Excise Tax	$ 15,289.10	$ 12,835.42	$ 13,524.51	$ 20,286.77	$ 13,600.00	$ 13,600.00
	TOTAL TAXES	$ 15,289.10	$ 12,835.42	$ 13,524.51	$ 20,286.77	$ 13,600.00	$ 13,600.00
STATE GENERATED REVENUE							
305 334 03 80 00	TIB Grant	$ 9,671.00	$ 153,537.00	$ -	$ -	$ -	
	TOTAL STATE GENERATED REVENUE	$ 9,671.00	$ 153,537.00	$ -	$ -	$ -	$ -
MISC REVENUE							
305 361 11 03 05	Investment Interest	$ 834.28	$ 1,537.12	$ 379.65	$ 569.48	$ 2,000.00	$ 505.00
305 368 10 00 00	Park Impact Fee	$ -	$ -	$ -	$ -	$ 1,800.00	$ 1,800.00
	TOTAL MISC REVENUE	$ 834.28	$ 1,537.12	$ 379.65	$ 569.48	$ 3,800.00	$ 2,305.00
	TOTAL CAPITAL & REET 1 REVENUE	$ 25,794.38	$ 167,909.54	$ 13,904.16	$ 20,856.24	$ 17,400.00	$ 15,905.00
INTERFUND TRANSFERS							
305 397 42 06 35	Transfer In From Fiduciary Held Retainage	$ -	$ -	$ -	$ -	$ -	
305 397 94 00 01	Transfer In For Capital Outlay	$ 11,336.21	$ 28,664.00	$ -	$ -	$ -	
305 397 95 00 01	Transfer For Grant Matching	$ 5,000.04	$ 15,000.00	$ -	$ -	$ -	
305 397 97 00 01	Transfer From PD For Loan Pmt	$ -	$ -	$ -	$ -	$ -	
	TOTAL INTERFUND TRANSFERS	$ 16,336.25	$ 43,664.00	$ -	$ -	$ -	$ -
	GRAND TOTAL CAPITAL & REET 1 RESOURCES	**$ 88,060.48**	**$ 275,763.61**	**$ 111,057.16**	**$ 118,009.24**	**$ 114,553.00**	**$ 126,962.16**
EXPENDITURES							
INTERFUND LOAN							
305 581 21 00 00	Interfund Loan For PD Vehicles	$ -	$ -	$ -	$ -	$ -	
	TOTAL INTERFUND LOANS	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES							
305 592 21 80 00	Interest Interfund Loan	$ -	$ -	$ -	$ -	$ -	
305 594 18 60 00	Capital Expenditures - Capital Outlays	$ 11,336.21	$ 14,565.52	$ -	$ -	$ -	
305 595 30 63 39	Peterson SCSP Construction	$ -	$ -	$ -	$ -	$ -	
	TOTAL OTHER FINANCING USES	$ 11,336.21	$ 14,565.52	$ -	$ -	$ -	$ -
CAPITAL EXPENDITURES							
305 594 21 60 05	Capital Outlays - Police Dept	$ -	$ -	$ -	$ -	$ -	
305 594 42 60 00	TIB Grant Expenditures	$ 12,534.20	$ 145,174.25	$ -	$ -	$ -	
305 594 42 60 37	TIB Grant Exp-City Portion	$ -	$ 6,921.28	$ -	$ -	$ -	
	TOTAL CAPITAL EXPENDITURES	$ 12,534.20	$ 152,095.53	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS							
305 597 00 76 01	Transfer Out To Refund Park Impact Fees	$ -	$ -	$ -	$ -	$ -	
305 597 18 00 34	Transfer To 101 Streets	$ -	$ -	$ -	$ -	$ -	
305 597 42 06 35	Transfers-Out -Retainage	$ -	$ -	$ -	$ -	$ -	
	TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -
305 508 10 03 05	Ending Balance - Reserved, Park Impact Fees	$ 7,446.42	$ -	$ 7,509.23	$ 7,509.23	$ 7,509.23	
305 508 10 03 15	Ending Balance - Reserved, REET1	$ 28,770.85	$ -	$ 63,067.36	$ 63,067.36	$ 63,067.36	
305 508 80 03 05	Ending Balance - Unreserved	$ 27,972.80	$ -	$ 40,480.57	$ 40,480.57	$ 40,480.57	$ 126,962.16
	GRAND TOTAL CAPITAL PROJECTS FUND USES	**$ 88,060.48**	**$ 166,661.05**	**$ 111,057.16**	**$ 111,057.16**	**$ 111,057.16**	**$ 126,962.16**

CAPITAL PROJECTS REET 2 FUND

2018	2019	8/31/2020 YTD	2020 YE	2020	2021

Account	Title	Actual	Actual	Actual	Projected	Budget	Proposed
306 308 10 03 06	Beginning Balance - Reserved	$ 37,364.32	$ 53,334.92	$ 55,579.37	$ 55,579.37	$ 55,579.37	$ 55,579.37
REVENUE							
TAXES							
306 318 35 00 00	Real Estate Excise Tax 2nd Qtr %	$ 15,289.07	$ 12,835.42	$ 13,524.50	$ 20,286.75	$ 13,600.00	$ 18,032.00
	TOTAL TAXES	$ 15,289.07	$ 12,835.42	$ 13,524.50	$ 20,286.75	$ 13,600.00	$ 18,032.00
MISC REVENUE							
306 361 11 03 06	Investment Interest	$ 681.53	$ 1,257.03	$ 266.18	$ 399.27	$ 2,000.00	$ 300.00
306 367 11 03 06	Loss Prevention Grant	$ -	$ 5,000.00	$ -	$ -	$ -	
	TOTAL MISC REVENUE	$ 681.53	$ 6,257.03	$ 266.18	$ 399.27	$ 2,000.00	$ 300.00
	GRAND TOTAL CAPITAL PROJECTS REET 2 RESOURCES	$ 53,334.92	$ 72,427.37	$ 69,370.05	$ 76,265.39	$ 71,179.37	$ 73,911.37
EXPENDITURES							
STREET EXPENDITURES							
306 542 61 40 00	Sidewalk Maintenance	$ -	$ 16,848.00	$ -	$ -	$ -	
	TOTAL STREET EXPENDITURES	$ -	$ 16,848.00	$ -	$ -	$ -	$ -
CAPITAL EXPENDITURES							
306 595 30 40 00	Capital Expenditures - Roadway	$ -	$ -	$ -	$ -	$ -	
	TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
306 508 10 03 06	Ending Balance - Reserved	$ 53,334.92	$ 55,579.37	$ 69,370.05	$ 76,265.39	$ 71,179.37	$ 73,911.37
	GRAND TOTAL CAPITAL PROJECTS REET 2 USES	$ 53,334.92	$ 72,427.37	$ 69,370.05	$ 76,265.39	$ 71,179.37	$ 73,911.37

CITY OF ROY 2021 BUDGET WORKSHEET

WATER OPERATIONS & MAINTENANCE FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD/8*12 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
402 308 80 04 02	Beginning Balance - Unreserved	$ 143,638.62	$ 186,030.60	$ 76,342.00	$ 76,342.00	$ 201,550.96	$ 201,550.96
REVENUE							
	CHARGES FOR SERVICES						
402 343 40 00 00	Water Sales	$ 195,988.79	$ 231,564.42	$ 178,878.91	$ 268,318.37	$ 230,000.00	$ 230,000.00
402 343 40 00 01	Water Sales - Base, Capital	$ 120,235.02	$ 85,064.15	$ 58,276.22	$ 87,414.33	$ 85,000.00	$ 85,000.00
402 343 40 01 00	Water Sales - Tax Rate	$ 39,084.34	$ 42,028.90	$ 28,805.21	$ 43,207.82	$ 42,953.00	$ 48,810.47
402 343 41 00 00	Water Service Fees	$ 4,910.31	$ 4,770.00	$ 945.00	$ 1,417.50	$ 4,400.00	$ 4,400.00
	TOTAL CHARGES FOR SERVICES	$ 360,218.46	$ 363,427.47	$ 266,905.34	$ 400,358.01	$ 362,353.00	$ 368,210.47
	FINES & FORFEITURES						
402 359 34 00 00	Penalties & Late Charges	$ 13,088.01	$ 12,010.20	$ 2,364.38	$ 3,546.57	$ 11,000.00	$ 5,000.00
	TOTAL CHARGES FOR SERVICES	$ 13,088.01	$ 12,010.20	$ 2,364.38	$ 3,546.57	$ 11,000.00	$ 5,000.00
	MISC REVENUE						
402 361 11 04 02	Investment Interest	$ 923.61	$ 2,153.23	$ 569.25	$ 853.88	$ 2,500.00	$ 800.00
402 369 10 00 02	Sale Of Surplus	$ -	$ -	$ -	$ -	$ -	
402 369 40 00 01	Judgments And Settlements	$ -	$ -	$ 26.35	$ 39.53	$ -	
	TOTAL MISC REVENUE	$ 923.61	$ 2,153.23	$ 595.60	$ 893.40	$ 2,500.00	$ 800.00
	TOTAL WATER REVENUE	$ 374,230.08	$ 377,590.90	$ 269,865.32	$ 404,797.98	$ 375,853.00	$ 374,010.47
	GRAND TOTAL WATER OP & MAINT RESOURCES	$ 517,868.70	$ 563,621.50	$ 346,207.32	$ 481,139.98	$ 577,403.96	$ 575,561.43
EXPENDITURES							
	WATER EXPENSES						
402 534 10 10 00	Water Admin-Salaries	$ -	$ -	$ -	$ -	$ -	
402 534 10 10 01	Water Admin-Salaries CCT	$ 16,361.82	$ 11,026.08	$ 755.30	$ 1,132.95	$ 11,700.00	$ 11,610.56
402 534 10 10 02	Water Admin-Salaries CA	$ 13,232.80	$ 15,100.44	$ 13,316.38	$ 19,974.57	$ 16,000.00	$ 22,661.60
402 534 10 10 03	Water Admin-Salaries PWM	$ 13,598.82	$ -	$ -	$ -	$ -	
402 534 10 10 04	Water Admin-Salaries MR	$ 1,185.98	$ 393.74	$ -	$ -	$ -	
402 534 10 10 05	Water Admin-Salaries PWC	$ 299.76	$ 11.40	$ -	$ -	$ -	
402 534 10 10 07	Water Admin-Salaries CT	$ -	$ 1,616.11	$ -	$ -	$ -	
402 534 10 10 08	Water Admin-Salaries CC	$ -	$ 1,022.12	$ -	$ -	$ -	
402 534 10 20 00	Water Admin-Benefits	$ -	$ 0.18	$ -	$ -	$ -	
402 534 10 20 01	Water Admin-Benefits CCT	$ 3,667.46	$ 2,240.05	$ 179.83	$ 269.75	$ 3,000.00	$ 1,000.00
402 534 10 20 02	Water Admin-Benefits CA	$ 3,093.94	$ 3,385.04	$ 3,034.51	$ 4,551.77	$ 3,650.00	$ 6,000.00
402 534 10 20 03	Water Admin-Benefits PWM	$ 5,895.64	$ -	$ -	$ -	$ -	
402 534 10 20 04	Water Admin-Benefits MR	$ 168.24	$ 53.90	$ -	$ -	$ -	
402 534 10 20 05	Water Admin-Benefits PWC	$ 42.53	$ 0.91	$ -	$ -	$ -	
402 534 10 20 07	Water Admin-Benefits CT	$ -	$ 343.28	$ -	$ -	$ -	
402 534 10 20 08	Water Admin-Benefits CC	$ -	$ 361.44	$ -	$ -	$ -	
402 534 10 31 00	Water Admin/General Supplies	$ 800.04	$ 717.04	$ 319.54	$ 479.31	$ 1,100.00	$ 1,100.00
402 534 10 32 00	Water Admin - Vehicle Fuel	$ 625.45	$ 885.76	$ 298.14	$ 447.21	$ 1,100.00	$ 900.00
402 534 10 35 00	Water Admin-Small Equip	$ -	$ -	$ -	$ -	$ -	
402 534 10 38 00	Water Admin Svcs-Repair/Maint Parts	$ 11.31	$ 237.75	$ 126.11	$ 189.17	$ 600.00	$ 1,300.00
402 534 10 40 01	Water Admin - Legal, Well	$ -	$ -	$ -	$ -	$ -	
402 534 10 41 00	Water Admin Svcs - BIAS, IT	$ 3,660.74	$ 6,362.70	$ 4,687.03	$ 7,030.55	$ 8,381.00	$ 7,276.00
402 534 10 42 00	Water Telephone/Postage/Internet	$ 4,189.47	$ 3,975.80	$ 2,586.51	$ 3,879.77	$ 4,700.00	$ 4,800.00

402 534 10 43 01 State B&O Utility Tax	$ 17,868.13	$ 16,295.77	$ 12,737.87	$ 19,106.81	$ 18,001.00	$ 17,660.04
402 534 10 43 02 City B&O Utility Tax	$ 39,083.21	$ 41,861.70	$ 24,173.21	$ 36,259.82	$ 42,954.00	$ 32,230.95
402 534 10 45 00 Water Copier/Meter Leases	$ 595.79	$ 702.52	$ 491.96	$ 737.94	$ 750.00	$ 750.00
402 534 10 45 01 Water Admin-Rental Of Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -
402 534 10 46 00 Water Insurance-Prop/Liability	$ 11,241.42	$ 13,682.00	$ 15,438.29	$ 23,157.44	$ 15,461.00	$ 16,234.05
402 534 10 47 00 Water Admin Electricity/Water	$ 1,386.33	$ 1,520.13	$ 1,042.31	$ 1,563.47	$ 1,500.00	$ 1,600.00
402 534 10 48 00 Water Admin-Repair/Maint	$ 312.58	$ 457.14	$ 122.88	$ 184.32	$ 1,000.00	$ 1,000.00
402 534 10 49 00 Water - Memberships, Fees, Admin Training	$ 2,322.50	$ 1,436.00	$ 1,070.60	$ 1,605.90	$ 1,830.00	$ 2,100.00
402 534 10 98 03 Water Operations Salaries PWM	$ -	$ 32,612.89	$ -	$ -	$ -	
402 534 50 10 00 Water Operations-Salaries	$ -	$ -	$ -	$ -	$ -	
402 534 50 10 03 Water Operations Salaries PWM	$ 6,607.91	$ -	$ 22,208.97	$ 33,313.46	$ 37,000.00	$ 38,422.69
402 534 50 10 06 Water Operations Salaries PWA	$ 562.62	$ 5,769.23	$ 6,406.09	$ 9,609.14	$ 7,050.00	$ 20,732.54
402 534 50 20 00 Water Operations-Benefits	$ -	$ -	$ -	$ -	$ -	$ -
402 534 50 20 03 Water Operations Benefits PWM	$ 1,781.40	$ 11,539.83	$ 7,783.00	$ 11,674.50	$ 13,200.00	$ 12,677.50
402 534 50 20 06 Water Operations Benefits PWA	$ 79.39	$ 715.24	$ 1,820.31	$ 2,730.47	$ 900.00	$ 5,380.00
402 534 50 31 00 Water Ops/Maint Supplies	$ 2,576.84	$ 6,438.91	$ 1,868.68	$ 2,803.02	$ 3,000.00	$ 3,600.00
402 534 50 32 00 Water Generator/Other Fuel	$ 614.30	$ 247.00	$ 211.88	$ 317.82	$ 800.00	$ 800.00
402 534 50 35 00 Water Ops/Maint Sm Equip	$ 1,992.94	$ 2,449.92	$ 2,035.17	$ 3,052.76	$ 5,000.00	$ 4,000.00
402 534 50 38 00 Water Ops/Maint-Repairs/Maint Parts	$ -	$ 3,798.20	$ 232.65	$ 348.98	$ 5,600.00	$ 3,000.00
402 534 50 40 50 Water Ops/Maint - Intergovernmental	$ 510.00	$ -	$ -	$ -	$ -	
402 534 50 41 00 Water Ops/Maint Contract Svcs	$ 7,572.48	$ 1,520.98	$ 875.60	$ 1,313.40	$ 2,000.00	$ 2,000.00
402 534 50 42 00 Water Ops/Telephone,Internet	$ 2,736.83	$ 3,296.70	$ 1,760.00	$ 2,640.00	$ 4,200.00	$ 4,500.00
402 3100 Water Well Site Lease	$ 2,800.00	$ 2,800.00	$ -	$ -	$ 3,100.00	$ 3,100.00

402 534 50 47 00 Water System Electricity	$ 7,363.11	$ 7,834.08	$ 4,732.47	$ 7,098.71	$ 8,000.00	$ 8,800.00
402 534 50 48 00 Water Ops/Maint Repairs	$ 344.53	$ 9,127.66	$ 47.86	$ 71.79	$ 20,000.00	$ 15,000.00
402 534 50 49 00 Water Operator Training	$ 1,450.88	$ 725.40	$ 582.00	$ 873.00	$ 1,400.00	$ 2,500.00
TOTAL WATER EXPENSES	$ 176,637.19	$ 212,565.04	$ 130,945.15	$ 196,417.73	$ 242,977.00	$ 252,735.93
OTHER DECREASES IN FUND RESOURCES						
402 589 90 04 02 Contingency	$ -	$ -	$ -	$ -	$ -	
TOTAL OTHER DECREASES IN FUND RESOURCES	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING USES						
402 591 34 70 00 DWSRF - Loan	$ 31,868.42	$ 31,868.42	$ -	$ -	$ 31,869.00	$ 19,507.89
402 592 34 80 00 DWSRF - Interest	$ 2,097.51	$ 1,495.88	$ -	$ -	$ 895.00	$ 292.62
TOTAL OTHER FINANCING USES	$ 33,965.93	$ 33,364.30	$ -	$ -	$ 32,764.00	$ 19,800.51
INTERFUND TRANSFERS						
402 597 34 00 64 Transfer Portion Of Care/Maint	$ 120,235.02	$ 208,700.00	$ 55,447.53	$ 83,171.30	$ 85,000.00	$ 73,930.08
402 597 34 05 01 Truck Purchase	$ 999.96	$ 999.96	$ -	$ -	$ 1,000.00	
TOTAL INTERFUND TRANSFERS	$ 121,234.98	$ 209,699.96	$ 55,447.53	$ 83,171.30	$ 86,000.00	$ 73,930.08
402 508 80 04 02 Ending Balance -Unreserved	$ 186,030.60	$ 107,992.20	$ 159,814.64	$ 201,550.96	$ 215,662.96	$ 229,094.91
GRAND TOTAL WATER OP & MAINT USES	**$ 517,868.70**	**$ 563,621.50**	**$ 346,207.32**	**$ 481,139.98**	**$ 577,403.96**	**$ 575,561.43**

CITY OF ROY 2021 BUDGET WORKSHEET

WATER CAPITAL IMPROVEMENT FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	YTD/8*12 2020 YE Projected	2020 Budget	2021 Proposed
405 308 80 04 05	Beginning Balance - Unreserved	$ 376,707.57	$ 489,265.62	$ 564,845.00	$ 564,845.00	$ 649,734.29	$ 649,734.29
REVENUE							
STATE GENERATED REVENUE							
405 333 14 21 00	Well 2 Pump/Motor CDBG Grant	$ -	$ -	$ -	$ -	$ -	
405 333 97 00 39	Hazard Mitigation Grant	$ 199.05	$ 20,832.02	$ 2,290.62	$ 3,435.93	$ 397,650.00	$ 397,650.00
	TOTAL STATE GENERATED REVENUE	$ 199.05	$ 20,832.02	$ 2,290.62	$ 3,435.93	$ 397,650.00	$ 397,650.00
CHARGES FOR SERVICES							
405 343 42 00 00	System Development Charges	$ -	$ 2,900.00	$ -	$ -	$ 8,700.00	$ 8,700.00
	TOTAL CHARGES FOR SERVICES	$ -	$ 2,900.00	$ -	$ -	$ 8,700.00	$ 8,700.00
MISC REVENUE							
405 361 11 04 05	Investment Interest	$ 6,451.13	$ 11,749.02	$ 3,288.47	$ 4,932.71	$ 15,000.00	$ 15,000.00
405 361 41 00 00	Interest Inter-fund Loan	$ 266.72	$ 29.90	$ -	$ -	$ -	
	TOTAL MISC REVENUE	$ 6,717.85	$ 11,778.92	$ 3,288.47	$ 4,932.71	$ 15,000.00	$ 15,000.00
	TOTAL CAPITAL IMPROVEMENT REVENUE	$ 6,916.90	$ 35,510.94	$ 5,579.09	$ 8,368.64	$ 421,350.00	$ 421,350.00
OTHER INCREASES IN FUND RESOURCES							
405 381 20 00 21	PD Vehicle Interfund Loan Principal	$ 8,733.28	$ 13,847.99	$ -	$ -	$ 13,848.00	$ 13,848.00
405 381 21 00 00	Loan Pmt - Police Vehicles	$ -	$ -	$ -	$ -	$ -	
	TOTAL OTHER INCREASES IN FUND RESOURCES	$ 8,733.28	$ 13,847.99	$ -	$ -	$ 13,848.00	$ 13,848.00
INTERFUND TRANSFERS							
405 397 34 00 64	Transfer Portion Care/Maint	$ 120,235.02	$ 208,700.00	$ 55,447.53	$ 83,171.30	$ 85,000.00	$ 85,000.00
	TOTAL INTERFUND TRANSFERS	$ 120,235.02	$ 208,700.00	$ 55,447.53	$ 83,171.30	$ 85,000.00	$ 85,000.00
	GRAND TOTAL WATER CAPITAL RESOURCES	**$ 512,592.77**	**$ 747,324.55**	**$ 625,871.62**	**$ 656,384.93**	**$ 1,169,932.29**	**$ 1,169,932.29**
EXPENSES							
WATER UTILITY EXPENSES							
405 534 50 41 05	Water Plan - Prof Services	$ 745.88	$ -	$ -	$ -	$ -	
	TOTAL WATER UTILITY EXPENSES	$ 745.88	$ -	$ -	$ -	$ -	$ -
INTERFUND LOANS							
405 581 10 00 21	Interfund Loan For PD Vehicle	$ 22,581.27	$ -	$ -	$ -	$ -	
	TOTAL INTERFUND LOANS	$ 22,581.27	$ -	$ -	$ -	$ -	$ -
CAPITAL EXPENDITURES							
405 594 34 60 00	Capital Outlays - Water System	$ -	$ 27,465.04	$ -	$ -	$ 40,000.00	$ 40,000.00
405 594 34 64 00	Well 2 Pump/Motor Repl Grant Exp	$ -	$ -	$ -	$ -	$ -	
405 594 34 64 01	Well 2 Pump/Motor Non-Grant Expenditures	$ -	$ -	$ -	$ -	$ -	
405 594 34 60 37	Capital Outlays - Seismic Retrofit City	$ -	$ 4,228.52	$ 775.90	$ 1,163.85	$ 84,350.00	$ 84,350.00
405 594 34 60 38	Capital Outlays - Seismic Retrofit St	$ -	$ 3,020.38	$ 554.23	$ 831.35	$ 60,250.00	$ 60,250.00
405 594 34 60 39	Capital Outlays - Seismic Retrofit Fed	$ -	$ 16,914.07	$ 3,103.63	$ 4,655.45	$ 337,400.00	$ 337,400.00
	TOTAL CAPITAL EXPENDITURES	$ -	$ 51,628.01	$ 4,433.76	$ 6,650.64	$ 522,000.00	$ 522,000.00
405 508 80 04 05	Ending Balance - Unreserved	$ 489,265.62	$ 695,696.54	$ 621,437.86	$ 649,734.29	$ 647,932.29	$ 647,932.29
	GRAND TOTAL WATER CAPITAL FUND USES	**$ 512,592.77**	**$ 747,324.55**	**$ 625,871.62**	**$ 656,384.93**	**$ 1,169,932.29**	**$ 1,169,932.29**

CITY OF ROY 2021 BUDGET WORKSHEET

EQUIPMENT REPLACEMENT & REPAIR FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	YTD/8*12 2020 YE Projected	2020 Budget	2021 Proposed
501 308 80 05 01	Beginning Balance - Unreserved	$ 29,728.61	$ 12,321.80	$ 8,422.00	$ 8,422.00	$ 8,422.00	$ 8,622.00
REVENUE							
	MISC REVENUES						
501 361 11 05 01	Investment Interest	$ 193.27	$ 189.38	$ 46.10	$ 69.15	$ 200.00	$ 200.00
501 369 10 00 21	Sale Of Surplus Vehicles	$ -	$ -			$ -	
	TOTAL MISC REVENUES	$ 193.27	$ 189.38	$ 46.10	$ 69.15	$ 200.00	$ 200.00
	INTERFUND TRANSFERS						
501 397 18 00 01	Transfer In For Public Works Truck	$ 999.96	$ 999.96	$ -		$ -	
501 397 21 00 01	Transfer In For Police Vehicle	$ -	$ -	$ -			
501 397 34 04 02	Transfer In For Water Vehicle	$ 999.96	$ 999.96	$ -		$ -	
	TOTAL INTERFUND TRANSFERS	$ 1,999.92	$ 1,999.92	$ -	$ -	$ -	$ -
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND RESOURCES		**$ 31,921.80**	**$ 14,511.10**	**$ 8,468.10**	**$ 8,491.15**	**$ 8,622.00**	**$ 8,822.00**
EXPENDITURES							
	CAPITAL EXPENDITURES						
501 594 21 60 00	Capital Outlays - Police Dept	$ 19,600.00	$ -	$ -			
501 594 34 60 05	Capital Outlays - Water System	$ -	$ 6,100.00	$ -		$ -	
	TOTAL CAPITAL EXPENDITURES	$ 19,600.00	$ 6,100.00	$ -	$ -	$ -	$ -
501 508 80 05 01	Ending Balance - Unreserved	$ 12,321.80	$ 8,411.10	$ 8,468.10	$ 8,491.15	$ 8,622.00	$ 8,822.00
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES		**$ 31,921.80**	**$ 14,511.10**	**$ 8,468.10**	**$ 8,491.15**	**$ 8,622.00**	**$ 8,822.00**

CITY OF ROY 2021 BUDGET WORKSHEET

TREASURERS SUSPENSE FUND

Account	Title	2018 Actual	2019 Actual	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Proposed
635 308 10 06 35	Beginning Balance - Reserved	$ -	$ 410.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
REVENUE							
	OTHER INCREASES IN FUND RESOURCES						
635 389 10 00 00	Deposits On Rentals	$ 1,350.00	$ 1,850.00	$ 650.00		$ -	
635 389 11 00 00	Deposits On Planning Services	$ 7,850.00	$ 1,650.00	$ 9,000.00		$ -	
635 389 99 00 00	Revenues Pending Coding	$ -	$ -	$ -		$ -	
	TOTAL OTHER INCREASES IN FUND RESOURCES	$ 9,200.00	$ 3,500.00	$ 9,650.00	$ -	$ -	$ -
	GRAND TOTAL SUSPENSE FUND RESOURCES	**$ 9,200.00**	**$ 3,910.00**	**$ 9,750.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**
EXPENDITURES							
	OTHER DECREASES IN FUND RESOURCES						
635 589 00 06 35	Other Nonexpenditures	$ -	$ -	$ -		$ -	
635 589 10 00 00	Refunds Of Rental Deposits	$ 1,350.00	$ 1,800.00	$ 100.00		$ -	
635 589 11 00 00	Refunds Of Planning Service Deposit	$ 7,440.00	$ 2,010.00	$ -		$ -	
635 589 99 00 00	Expenditures Pending Coding	$ -	$ -	$ -		$ -	
	TOTAL OTHER DECREASES IN FUND RESOURCES	$ 8,790.00	$ 3,810.00	$ 100.00	$ -	$ -	$ -
	INTERFUND TRANSFERS						
635 597 42 03 05	Transfer Out - Retainage	$ -	$ -	$ -		$ -	
	TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -
508 80 00 00	Ending Fund Balance	$ 410.00	$ 100.00	$ 9,650.00	$ 100.00	$ 100.00	$ 100.00
	GRAND TOTAL SUSPENS FUND USES	**$ 9,200.00**	**$ 3,910.00**	**$ 9,750.00**	**$ 100.00**	**$ 100.00**	**$ 100.00**

Fund #	Fund Description	Beginning Balance	Revenue	Expenditures	Ending Balance
001	General Fund	$ 400,000.00	$ 627,300.99	$ 835,178.99	$ 192,122.00
002	Donations to Roy Fund	$ 340.63	$ -	$ -	$ 340.63
101	City Streets	$ 17,809.61	$ 28,515.00	$ 45,799.79	$ 524.82
102	Transportation Benefit District	$ 72,559.42	$ 17,857.00	$ 25,005.00	$ 65,411.42
305	Capital Projects & REET 1 & Park Impact Fee Fund	$ 111,057.16	$ 15,905.00	$ -	$ 126,962.16
306	Capital Projects & REET 2	$ 55,579.37	$ 18,332.00	$ -	$ 73,911.37
402	Water Operations & Maintenance Fund	$ 201,550.96	$ 374,010.47	$ 346,466.52	$ 229,094.91
405	Capital Improvements	$ 649,734.29	$ 506,350.00	$ 522,000.00	$ 634,084.29
501	Equipment Replacement & Repair Fund	$ 8,622.00	$ 200.00	$ -	$ 8,822.00
635	Treasurers Suspense Fund	$ 100.00	$ -	$ -	$ 100.00
	Totals	$ 1,517,353.44	$ 1,588,470.46	$ 1,774,450.30	$ 1,331,373.60
		$ 3,105,823.90		$ 3,105,823.90	

FY2021
City Salary Scale

Police Offi	L1/P1		L1/P2		L1/P3		L1/P4
Hour	$31.50		$32.45		$33.42		$34.42
Bi-Monthly	$2,730.00		$2,811.90		$1,086.10		$2,983.14
Annual	$65,520.00		$67,485.60		$26,066.31		$71,595.47

Senior Poli	L2/P1		L2/P2		L2/P3		L2/P4
Hour	$35.11		$35.81		$36.53		$37.26
Bi-Monthly	$3,042.81		$3,103.66		$3,165.74		$3,229.05
Annual	$73,027.38		$74,487.93		$75,977.69		$77,497.24

Chief of Po	L1/PC1		L1/PC2		L1/PC3		L1/PC4
Hourly	$40.58		$41.39		$42.22		$43.06
Bi-Monthly	$3,516.93		$3,587.27		$3,659.02		$3,732.20
Annual	$84,406.40		$86,094.53		$87,816.42		$89,572.75

Reserve Of	L1/RP1		L1/RP2		L1/RP3		L1/RP4
Hour	$20.00		$20.40		$20.81		$21.22

Bailiff	L1/B1		L1/B2		L1/B3		L1/B4
Hourly	$20.30		$20.94		$21.99		$23.09
Bi-Monthly	$1,759.33		$1,814.75		$1,905.49		$2,000.76
Annual	$42,224.00		$43,554.06		$45,731.76		$48,018.35

FY2021
City Salary Scale (Cont)

Court Clerk	L1/CC1		L1/CC2		L1/CC3		L1/CC4
Hourly	$20.54		$21.51		$22.62		$23.80
Bi-Monthly	$1,780.13		$1,863.80		$1,960.72		$2,062.67
Annual	$42,723.20		$44,731.19		$47,057.21		$49,504.19

Public Wo	L1/PWD1		L1/PWD2		L1/PWD3		L1/PWD4

Hourly	$26.84		$28.22		$29.63		$31.12
Bi-Monthly	$2,326.13		$2,445.93		$2,568.23		$2,696.64
Annual	$55,827.20		$58,702.30		$61,637.42		$64,719.29

Public Wor	L1/PWA1		L1/PWA1		L1/PDWA3		L1/PWA4
Hourly	$20.35		$21.40		$22.47		$23.59
Bi-Monthly	$1,763.67		$1,854.50		$1,947.22		$2,044.58
Annual	$42,328.00		$44,507.89		$46,733.29		$49,069.95

City Clerk T	L1/CT1		L1/CT2		L1/CT3		L1/CT4
Hourly	$24.09		$25.29		$26.58		$27.93
Bi-Monthly	$2,087.80		$2,191.41		$2,303.17		$2,420.63
Annual	$50,107.20		$52,593.77		$55,276.05		$58,095.13

Public Wor	L1/PWM1		L1/PWM2		L1/PWM3		L1/PWM4
Hourly	$14.81		$15.57		$16.34		$17.16
Bi-Monthly	$1,283.53		$1,348.99		$1,416.44		$1,487.27
Annual	$30,804.80		$32,375.84		$33,994.64		$35,694.37

Assistant C	L1/AC1		L1/AC2		L1/AC3		L1/AC4
Hourly	$19.11		$19.68		$21.26		$22.82
Bi-Monthly	$1,656.20		$1,705.89		$1,842.36		$1,977.79
Annual	$39,748.80		$40,941.26		$44,216.57		$47,466.92

FY2021
City Salary Scale (Cont)

Mayor	$9600.00 annual
Council	$25.00 per meeting/2 per month max

CITY PAID BENEFITS

Employee Medical up to $500 monthly premium, non-police staff.
Family Medical 85% of monthly premium plus annual deductible, police staff.
Employee Dental $55.26 monthly premium
Employee Vision $7.96 monthly premium
ComPsych EAP $1.49 monthly premium (included with any other health premium)
Contributions to PERS II, PERS III (12.83%) or LEOFF II (5.43%) retirement plans as required by state

*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