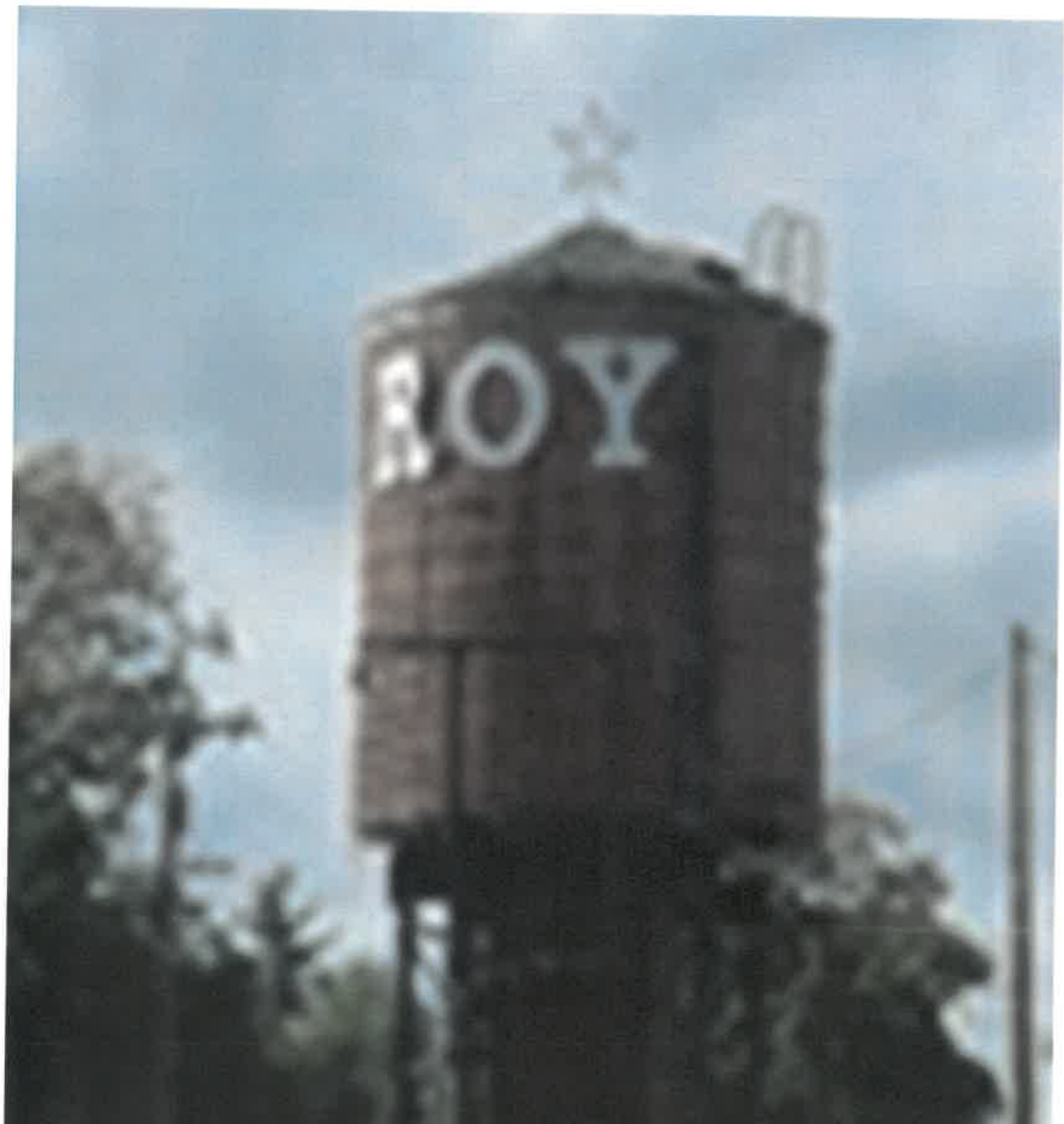
City of Roy
2022
Final Budget



Ordinance No. 983 Exhibit 1

City of Roy

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October 2022

Dear Residents of Roy and City Council Members:

Our budget process is nearing completion for the upcoming 2022 year. As we have done in years past we invite our citizens to share their thoughts and concerns as we move forward preparing a financial outline for this coming year's expenditures and revenues. We will continue to use financial policies to guide us to ensure that our decisions will meet the needs of our citizens in Roy, WA economically, financially and responsibly. Through grant funding and ARPA funding (American Rescue Plan Act), our 2022 budget is looking in the right direction.

City staff and Administration have worked hard this past year by attending training classes and continued education. To include, learning and implementing the ever changing laws and regulations, and how they impact our city, and how we can meet the requirements set forth by local, state and federal regulators.

The biggest part of our budget is with our public safety. We are always looking for ways to minimize cost, but still provide professional law enforcement services to the citizens of Roy, WA. Included in this year's public safety budget; continued training, updated computers and equipment, speed signs, health insurance and competitive wages that will ensure that our citizens will continue to receive the professional service of our officers that is needed. With grant funding we also will be looking at updating one Police vehicle.

The budget also includes the water system fund, which is separate from the general fund and is self supporting through user rates and charges. Each year we continue to look for ways to sustain our water system while minimizing rate increases, but this is difficult as the cost of equipment repairs and replacement continue to rise. To help with the demands of our public utility, we added a Public Works assistant to assist our director. Also this year, through grant funding the city will be adding a water filtration system to well #2.

Our city streets will be looking at receiving some much needed care this next year. The public works department is currently looking at grant funding for repaving and sign replacement.

In 2020 we saw the Covid-19 pandemic take a hold of our economy and small town. But 2021 saw our rodeo return to full capacity and saw two new businesses open their doors. This showed us here in the City of Roy, that our citizens and community will continue to come together and support each other as we move forward in these trying times.

I have always taken pride in continuing the fight that our previous council members and mayors before me had taken on. I will always make sure that other cities, counties and the state know, we are not just Roy, but that we are the City of Roy, WA and we have a voice.

Respectfully,
A. McD
Anthony McDaniel

GENERAL FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
001	308 80 00 01	Beginning Balance - Unreserved	$ 381,036.41	$ 441,000.98	$ 440,651.00	$ 467,818.71	$ 412,259.97	$ 446,407.07	$ 400,000.00	$ 425,000.00
REVENUE										
	TAXES									
001	311 10 00 00	Property Tax	$ 96,761.28	$ 99,576.82	$ 98,000.00	$ 99,397.64	$ 102,624.41	$ 61,347.54	$ 103,346.22	$ 104,787.03
001	313 11 00 00	Sales & Use Tax	$ 165,132.99	$ 155,171.28	$ 161,000.00	$ 161,621.15	$ 190,589.22	$ 128,350.74	$ 150,000.00	$ 150,000.00
001	313 15 00 00	Public Safety Sales Tax	$ 16,063.69	$ 14,342.33	$ 15,200.00	$ 14,817.13	$ 17,746.95	$ 11,577.99	$ 15,000.00	$ 18,000.00
001	313 17 00 00	Park Sales & Use Tax	$ 7,923.67	$ 8,558.67	$ 7,800.00	$ 9,062.73	$ 9,056.34	$ 6,846.52	$ 9,200.00	$ 11,000.00
001	313 71 00 01	Criminal Justice Sales & Use Tax	$ 14,185.27	$ 15,400.29	$ 14,000.00	$ 16,194.63	$ 16,324.20	$ 10,769.71	$ 15,550.56	$ 18,500.00
001	316 10 00 00	B & O Tax (Miscellaneous)	$ 15,078.42	$ 17,954.65	$ 16,000.00	$ 16,813.37	$ 18,306.58	$ 17,636.20	$ 16,000.00	$ 15,169.00
001	316 40 00 00	Tax On Water Sales	$ 32,848.07	$ 39,090.06	$ 39,921.00	$ 38,555.34	$ 34,558.88	$ 21,245.14	$ 38,000.00	$ 37,000.00
001	316 41 00 00	B & O Tax (Electric)	$ 44,177.55	$ 43,237.18	$ 44,000.00	$ 41,710.68	$ 41,064.03	$ 33,571.15	$ 36,000.00	$ 45,000.00
001	316 45 00 00	B & O Tax (Garbage)	$ 7,560.53	$ 7,088.08	$ 7,500.00	$ 7,651.14	$ 7,861.35	$ 4,135.04	$ 7,600.00	$ 5,500.00
001	316 46 00 00	B & O Tax (Cable Television)	$ 24,113.03	$ 21,985.91	$ 23,500.00	$ 22,199.59	$ 22,296.52	$ 14,444.10	$ 22,000.00	$ 19,000.00
001	316 47 00 00	B & O Tax (Telephone/Cable)	$ 16,661.44	$ 13,652.50	$ 16,000.00	$ 11,032.00	$ 9,448.57	$ 7,322.97	$ 9,000.00	$ 10,000.00
001	316 81 00 00	Gambling Tax Pull Tabs	$ 3,017.90	$ 2,214.03	$ 3,000.00	$ 2,067.45	$ 2,064.62	$ 1,653.39	$ 2,000.00	$ 2,000.00
001	317 00 00 00	Timber Excise Tax						$ 133.88		$ 133.88
		Total Taxes	$ 443,523.84	$ 438,271.80	$ 445,921.00	$ 441,122.85	$ 471,941.67	$ 319,034.37	$ 423,696.78	$ 435,956.03
	LICENSES & PERMITS									
001	321 30 00 00	Fireworks Seller Permits	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ -	$ 10.00	$ 10.00	$ 10.00
001	321 69 00 00	Professional Business License	$ -	$ -	$ -	$ -		$ -		
001	321 70 00 00	Dance & Cabaret Licenses	$ 360.00	$ 600.00	$ 480.00	$ 480.00	$ 120.00	$ -		
001	321 91 00 00	Franchise Cable TV	$ 5,289.38	$ 5,470.80	$ 5,000.00	$ 4,934.40	$ 5,331.46	$ 5,525.48	$ 5,500.00	$ 5,500.00
001	321 91 00 01	Franchise Administration	$ -	$ -	$ -	$ -	$ -			
001	321 99 00 00	Business Licenses	$ 7,620.00	$ 9,690.00	$ 7,500.00	$ 6,350.00	$ 10,395.00	$ 6,108.75	$ 10,200.00	$ 9,100.00
001	322 10 00 00	Building Permits	$ 3,224.90	$ 4,671.33	$ 1,500.00	$ 7,360.00	$ 9,551.50	$ 10,706.08	$ 6,500.00	$ 8,500.00
001	322 30 00 00	Animal Licenses	$ 999.50	$ 748.00	$ 750.00	$ 1,939.80	$ 1,249.50	$ 893.50	$ 1,000.00	$ 900.00
001	322 40 00 00	Street And Curb Permits	$ 125.00	$ 125.00	$ -	$ 225.00	$ 25.00	$ 100.00	$ 125.00	$ 125.00
001	322 90 00 00	Garage Sale Permit	$ 10.00	$ 60.00	$ -	$ 25.00	$ 20.00	$ 50.00	$ 15.00	$ 20.00
		TOTAL LICENSES & PERMITS	$ 17,638.78	$ 21,375.13	$ 15,240.00	$ 21,324.20	$ 26,692.46	$ 23,393.81	$ 23,350.00	$ 24,155.00

			2017	2018	2018	2019	2020	8/31/2021 YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Preliminary
	STATE SHARED REVENUE									
001	331 16 60 00	USDOJ BVP Grant	$ -	$ -	$ 659.00	$ 385.00	$ -	$ -	$ -	
001	331 21 00 00	WA Dept Of Comm Grant					$ 19,800.83	$ -		
001	332 91 10 00	Coronavirus Local Fis Rec US					$ -	$ 114,730.00		$ 114,730.00
001	334 00 30 00	Sec Of State Records Grant	$ -	$ 2,624.40	$ 7,256.00	$ 4,175.60	$ -	$ -	$ -	
001	334 01 10 00	BLEA Manpower Replacement	$ 781.80	$ -	$ -	$ -	$ -	$ -	$ -	
001	334 03 10 00	Dept Of Ecology Grant - SMP Update	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -	
001	334 03 50 00	State Grant -Traffic Safety Commission	$ 500.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	
001	334 04 20 00	WA Dept Of Comm Grant	$ -	$ -	$ -	$ -	$ 7,378.18	$ -	$ -	
001	334 04 24 00	Dept Commerce GMA Update Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	335 04 01 00	2022-2023 Biennium One time Legislative allocation						$ 3,258.00		$ 3,258.00
001	336 00 98 00	City Assistance	$ 10,770.54	$ 11,698.67	$ 9,000.00	$ 11,108.19	$ 11,070.27	$ 7,621.14	$ 9,000.00	$ 9,000.00
001	336 06 20 00	CJ-High Crime	$ -	$ -	$ -	$ 1,107.03	$ 1,098.89		$ 600.00	$ 600.00
001	336 06 21 01	CJ-Population & Violent Crime	$ 1,000.00	$ 1,487.01	$ 1,000.00	$ 2,024.96	$ 2,126.67	$ 1,601.84	$ 1,000.00	$ 1,000.00
001	336 06 26 01	CJ -Special Programs	$ 826.07	$ 854.18	$ 863.00	$ 878.96	$ 919.38	$ 712.90	$ 959.00	$ 1,023.00
001	336 06 51 00	DUI-Cities	$ 122.00	$ 120.48	$ 120.00	$ 113.56	$ 119.19	$ 99.29	$ 120.00	$ 120.00
001	336 06 94 00	Liquor Excise Tax	$ 3,880.21	$ 4,120.05	$ 4,009.00	$ 4,456.00	$ 5,168.52	$ 4,183.88	$ 4,641.00	$ 5,321.00
001	336 06 95 00	Liquor Board Profits-.7977 General Use	$ 5,421.57	$ 5,386.88	$ 5,389.00	$ 5,299.65	$ 5,250.56	$ 2,584.73	$ 5,182.40	$ 6,427.00
001	336 06 95 21	Liquor Board Profits-.2023 Public Safety	$ 1,374.94	$ 1,366.15	$ 1,367.00	$ 1,344.01	$ 1,331.55	$ 655.49	$ 1,295.60	$ 1,300.00
001	337 00 01 00	Private Harvest Tax	$ 0.72	$ 0.86	$ -	$ -	$ -	$ -		
		TOTAL STATE SHARED REVENUE	$ 24,677.85	$ 37,658.68	$ 40,663.00	$ 30,892.96	$ 54,264.04	$ 135,447.27	$ 22,798.00	$ 142,779.00
	CHARGES FOR SERVICE									
001	341 32 00 00	Court Records Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	341 33 00 00	Court Admin Fees/IT Time Pay Fees	$ 1,028.56	$ 666.12	$ 1,000.00	$ 1,945.54	$ 944.45	$ 1,576.51	$ 700.00	$ 2,700.00
001	341 35 00 00	Notary Fees	$ 210.00	$ 180.00	$ 200.00	$ 60.00	$ 70.00	$ 10.00	$ 60.00	$ 20.00
001	341 62 00 00	Court Copy/Tape Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	341 70 00 00	Sale Of Merchandise - Lapel Pins/Maps	$ 5.00	$ -	$ -	$ 7.50	$ 5.00	$ 10.00	$ -	
001	341 81 00 00	Printing & Copying	$ 104.25	$ 104.50	$ 100.00	$ 55.00	$ 18.05	$ 4.40	$ 50.00	$ 20.00
001	341 82 00 00	Engineering Services	$ 1,410.00	$ 5,572.75	$ -	$ 3,378.60	$ 2,524.37		$ 3,000.00	$ 3,000.00
001	341 95 00 00	Legal Svcs-Pub Defender Appl Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	342 10 00 00	Law Enforcement Services	$ 298.04	$ -	$ 325.00	$ -	$ 65.89	$ -	$ -	
001	342 30 00 00	Detention Services	$ 611.00	$ 3,213.00	$ 600.00	$ 2,772.00	$ 2,940.89	$ 2,517.38	$ 2,700.00	$ 2,700.00
001	342 40 00 00	Fire Inspection Fees	$ -	$ 110.00	$ 800.00	$ 1,053.00		$ -	$ 1,300.00	$ 1,300.00
001	342 50 00 00	DUI Emergency Response	$ 182.47	$ -	$ 200.00	$ -	$ -	$ -	$ -	
001	344 10 00 00	Transportation Benefit District Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

			2017	2018	2018	2019	2020	8/31/2021 YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Preliminary
001	345 23 00 00	Dog Impound Fees	$ 150.00	$ -	$ -	$ 375.00	$ -	$ -	$ 150.00	$ 150.00
001	345 83 00 00	Plan Checking	$ 1,443.95	$ 971.45	$ 1,000.00	$ 1,844.38	$ 1,462.02	$ 1,270.09	$ 1,500.00	$ 1,500.00
001	345 89 00 00	Other Planning/Dev Fees	$ 490.00	$ 2,421.25	$ 5,000.00	$ 1,259.88	$ 1,710.00	$ 100.00	$ 4,000.00	$ 4,000.00
001	347 20 00 00	Library Use Fees - Library Cards	$ 29.00	$ 4.00	$ -	$ -	$	$ -		
		TOTAL STATE SHARED REVENUE	$ 5,962.27	$ 13,243.07	$ 9,225.00	$ 12,750.90	$ 9,740.67	$ 5,488.38	$ 13,460.00	$ 15,300.00
	FINES & FORFEITURES									
001	352 30 00 00	Mandatory Administrative Costs	$ 750.06	$ 753.86	$ 750.00	$ 508.55	$ 296.50	$ 190.05	$ 400.00	$ 400.00
001	353 10 00 00	Traffic Infractions	$ 18,417.56	$ 24,117.58	$ 25,000.00	$ 24,766.52	$ 16,127.24	$ 13,372.96	$ 22,433.33	$ 23,100.00
001	353 70 00 00	Non-Traffic Infractions	$ 10.68	$ 90.60	$ -	$ 39.96	$ -	$ -	$ 100.00	$ 100.00
001	354 00 00 00	Parking	$ 3.00	$ -	$ -	$ -	$ -	$ -	$ -	
001	355 20 00 00	Driving Under The Influence	$ 1,146.44	$ 402.48	$ 1,100.00	$ -	$ 459.24	$ -	$ 500.00	$ 500.00
001	355 80 00 00	Criminal Traffic Misdemeanors	$ 2,185.00	$ 1,961.81	$ 2,200.00	$ 3,428.85	$ 2,853.08	$ 2,205.42	$ 2,700.00	$ 3,950.00
001	356 90 00 00	Criminal Non-traffic	$ 571.96	$ 432.03	$ 600.00	$ 598.06		$ 113.93	$ 400.00	$ 185.00
001	357 31 00 00	Jury Demand Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	357 33 00 00	Public Defense Costs	$ 54.78	$ 146.85	$ -	$ 53.07	$ 212.22	$ 480.02	$ 200.00	$ 300.00
001	357 35 00 00	Court Interpreter Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	357 37 00 00	Criminal Cost Recoup	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	359 70 00 00	Library Fines	$ 87.78	$ 18.30	$ -	$ -	$ -	$ -	$ -	
001	359 90 00 00	Non-Court Fines, Penalties	$ -	$ 230.00	$ -	$ 150.00	$ 60.00	$ -	$ 150.00	$ 150.00
001	359 90 00 01	Penalties On Delinquent Business Taxes	$ 1,288.67	$ 753.33	$ 700.00	$ 449.58	$ 279.29	$ 148.66	$ 500.00	$ 500.00
001	359 90 00 02	Fire Inspection Late Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL FINES & FORFEITURES	$ 24,515.93	$ 28,906.84	$ 30,350.00	$ 29,994.59	$ 20,287.57	$ 16,511.04	$ 27,383.33	$ 29,385.00
	MISC REVENUES									
001	361 11 00 01	Investment Interest	$ 1,220.37	$ 5,159.15	$ 1,100.00	$ 8,685.41	$ 2,850.15	$ 361.76	$ 2,500.00	$ 500.00
001	361 40 00 00	Interest	$ 152.44	$ 241.34	$ 100.00	$ 326.81	$ 269.84	$ 100.78	$ 300.00	$ 150.00
001	361 40 01 00	Dist/Mun Court Interest	$ 861.56	$ 1,718.90	$ 800.00	$ 1,410.42	$ 944.66	$ 784.88	$ 845.88	$ 1,000.00
001	362 00 04 00	Community Center/Park Rental	$ 272.50	$ 235.00	$ 200.00	$ 475.00	$ -	$ 105.00	$ -	$ 100.00
001	362 00 05 00	Space Lease	$ 34,173.00	$ 36,156.75	$ 34,173.00	$ 33,178.01	$ 42,098.63	$ 24,263.57	$ 39,817.00	$ 27,375.72
001	367 11 00 00	Contributions	$ 175.00	$ 200.00	$ 200.00	$ 125.00	$ -	$ -	$ 200.00	$ 200.00
001	367 11 00 01	Loss Prevention Grants	$ 5,000.21	$ 875.00	$ 5,000.00	$ -	$ -	$ -	$ -	
001	367 11 00 02	Contributions - Library	$ 11.17	$ 32.52	$ -	$ -	$ -	$ -	$ -	
001	369 10 00 00	Sale Of Surplus	$ 413.00	$ 8.75	$ -	$ 922.20	$ 10.00	$ 10.00	$ -	

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
001	369 40 00 00	Judgments And Settlements	$ -	$ -	$ -	$ -	$ -	$ 1,400.00	$ -	
001	369 40 00 21	Drug Fund Restitution	$ -	$ -	$ -	$ 17.62	$ 0.37	$ -	$ -	
001	369 80 00 00	Court Small Overpayments	$ 12.91	$ 5.82	$ 50.00	$ 11.00	$ -	$ 16.52	$ -	$ 5.00
001	369 81 00 01	Cashier's Overages Or Shortages	$ -	$ 0.06	$ -	$ 1.05	$ -	$ -	$ -	
001	369 91 00 00	Court NSF	$ 69.00	$ -	$ 30.00	$ 1.00	$ 39.00	$ 14.00	$ -	
001	369 91 00 01	Misc Immaterial Cash In	$ 350.00	$ 639.15	$ -	$ 519.65	$ 1,206.67	$ 485.62	$ 600.00	$ 600.00
		TOTAL MISC REVENUES	$ 42,711.16	$ 45,272.44	$ 41,653.00	$ 45,673.17	$ 47,419.32	$ 27,542.13	$ 44,262.88	$ 29,930.72
		TOTAL REVENUE	$ 559,029.83	$ 584,727.96	$ 583,052.00	$ 581,758.67	$ 630,345.73	$ 527,417.00	$ 554,950.99	$ 677,595.75
	OTHER INCREASES IN FUND RESOURCES									
001	381 10 00 21	Interfund Loans Received	$ -	$ 22,581.27	$ 21,950.00	$ -	$ -	$ -	$ -	
001	386 00 00 00	Municipal Court Receipts	$ 30,851.52	$ 73,315.27	$ 50,000.00	$ 66,054.90	$ 65,000.00	$ 35,259.29	$ 50,000.00	$ 26,000.00
001	388 10 00 00	Prior Period Adjustments	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	
001	389 11 00 00	Deposits on [planning services						$ 342.50		
001	389 30 00 00	Court Custodial Receipts	$ -	$ 38,435.36	$ -	$ 30,460.43	$ 29,000.00	$ 16,659.54	$ 22,200.00	$ 24,000.00
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)	$ 67.50	$ 85.50	$ 45.00	$ 141.00	$ 146.50	$ 121.50	$ 150.00	$ 150.00
001	389 32 00 00	Invoice Sales Tax	$ 0.40	$ -	$ -	$ 0.60	$ 0.40	$ 0.40	$ -	$ 0.40
001	389 90 02 00	Deposits on rentals					$ 1,350.00	$ 900.00		$ 1,000.00
001	389 90 01 00	Deposits on planning services					$ 10,650.00			
		TOTAL OTHER INCREASES IN FUND RESOURCES	$ 30,919.42	$ 135,917.40	$ 71,995.00	$ 96,656.93	$ 106,146.90	$ 53,283.23	$ 72,350.00	$ 50,150.40
	OTHER FINANCING SOURCES									
001	395 10 00 00	Proceeds Sale Of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	395 20 00 00	Insurance Recoveries/Capital Assets	$ 10,000.00	$ -	$ -	$ 334.59	$ -	$ 9,683.93	$ -	
001	397 00 76 05	Transfer In To Refund Park Impact Fees	$ 8,938.63	$ -	$ -	$ -	$ -	$ -	$ -	

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
001	397 00 00 02	Transfer in from 002						$ 336.08		
		TOTAL OTHER FINANCING SOURCES	$ 18,938.63	$ -	$ -	$ 334.59	$ -	$ 10,020.01	$ -	$ -
									$ -	
		GRAND TOTAL GENERAL FUND RESOURCES	$ 989,924.29	$ 1,161,646.34	$ 1,095,698.00	$ 1,146,568.90	$ 1,148,752.60	$ 1,037,127.31	$ 1,027,300.99	$ 1,152,746.15
EXPENDITURES										
	LEGISLATIVE									
001	511 30 44 00	Official Publication Svcs	$ 2,739.88	$ 4,247.66	$ 3,500.00	$ 3,125.18	$ 5,330.93	$ 1,562.48	$ 5,000.00	$ 3,500.00
001	511 60 10 00	Meeting Stipends	$ 3,023.25	$ 3,424.88	$ 3,600.00	$ 2,475.00	$ 925.28	$ 575.00	$ 3,000.00	$ 3,000.00
001	511 60 10 01	Meeting Stipends CCT	$ -	$ -	$ -	$ 324.32	$ 151.79	$ 150.29	$ 600.00	$ 600.00
001	511 60 10 08	Meeting Stipends CC	$ -	$ -	$ -	$ 198.08	$ -	$ -	$ -	
001	511 60 20 00	Council Benefits	$ 322.18	$ 357.38	$ 377.00	$ 207.38	$ 88.44	$ 55.62	$ 250.00	$ 275.00
001	511 60 20 01	Council Benefits CCT	$ -	$ -	$ -	$ 72.55	$ 34.98	$ 46.67	$ 152.25	$ 170.00
001	511 60 20 08	Council Benefits CC	$ -	$ -	$ -	$ 52.99	$ -	$ -		
		TOTAL LEGISLATIVE	$ 6,085.31	$ 8,029.92	$ 7,477.00	$ 6,455.50	$ 6,531.42	$ 2,390.06	$ 9,002.25	$ 7,545.00
	JUDICIAL									
001	512 50 10 00	Judicial Salaries	$ 32,159.96	$ 34,414.76	$ 35,000.00	$ 24,275.50	$ 35,549.40	$ 18,442.13	$ 39,200.00	$ 40,900.00
001	512 50 10 08	Judicial Salaries CCA	$ -	$ -	$ -	$ 11,778.96	$ -	$ -	$ -	
001	512 50 20 00	Judicial Benefits	$ 8,959.35	$ 9,559.45	$ 9,700.00	$ 5,408.31	$ 12,723.29	$ 7,739.39	$ 15,600.00	$ 17,160.00
001	512 50 20 08	Judicial Benefits CCA	$ -	$ -	$ -	$ 4,933.74	$ -	$ -	$ -	
001	512 50 31 00	Judicial Supplies	$ 318.19	$ 506.47	$ 500.00	$ 673.10	$ 18.35	$ 234.13	$ 600.00	$ 500.00
001	512 50 35 00	Judicial Small Equipment	$ 42.93	$ 129.59	$ 100.00	$ 396.06	$	$ -	$ 400.00	$ 400.00
001	512 50 40 00	Judicial Services-AV Recording	$ 1,289.52	$ 1,289.52	$ 1,290.00	$ 1,407.24	$ 1,289.52	$ 967.34	$ 1,500.00	$ 1,400.00
001	512 50 41 00	Judicial - Professional Services	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 800.00
001	512 50 42 00	Judical Postage/Phone	$ 1,296.52	$ 1,390.55	$ 1,400.00	$ 1,483.68	$ 1,232.43	$ 601.96	$ 1,500.00	$ 1,400.00
001	512 50 46 00	Judicial Insurance	$ 2,428.00	$ 2,178.18	$ 2,179.00	$ 2,712.00	$ 3,041.43	$ 3,624.00	$ 3,400.00	$ 4,370.24
001	512 50 49 00	Judicial Memberships, Training	$ 926.59	$ 1,022.59	$ 1,400.00	$ 1,398.77	$ 435.00	$ 325.00	$ 1,700.00	$ 1,500.00
		TOTAL JUDICIAL	$ 47,421.06	$ 50,491.11	$ 52,569.00	$ 54,467.36	$ 54,289.42	$ 31,933.95	$ 64,900.00	$ 68,430.24

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
	EXECUTIVE									
001	513 10 10 00	Mayor Salary	$ 4,728.39	$ 7,600.00	$ 8,000.00	$ 9,600.00	$ 9,600.02	$ 6,400.00	$ 9,600.00	$ 12,000.00
001	513 10 20 00	Mayor Benefits	$ 364.70	$ 581.40	$ 631.00	$ 734.40	$ 734.40	$ 489.60	$ 771.75	$ 807.84
001	513 10 31 00	City Office Supplies	$ 184.39	$ 139.93	$ 200.00	$ 190.47	$ 166.84	$ 21.59	$ 200.00	$ 250.00
001	513 10 43 00	Mayor - Travel	$ -	$ -	$ 500.00	$ -	$ 284.76	$ -	$ 500.00	$ 800.00
001	513 10 49 00	City Memberships, Training	$ 1,985.09	$ 1,400.09	$ 2,850.00	$ 1,953.37	$ 1,492.09	$ 1,350.00	$ 2,075.45	$ 2,100.00
		TOTAL EXECUTIVE	$ 7,262.57	$ 9,721.42	$ 12,181.00	$ 12,478.24	$ 12,278.11	$ 8,261.19	$ 13,147.20	$ 15,957.84
	ADMINISTRATION									
001	514 23 10 00	Financial/Admin. Salaries	$ 27,356.00	$ -	$ 56,825.00	$ -				
001	514 23 10 01	Financial/Admin. Salaries CCT	$ 12,028.27	$ 38,177.59	$ -	$ 36,555.08	$ -	$ -	$ 69,103.84	
001	514 23 10 02	Financial/Admin. Salaries CA	$ 5,672.53	$ 14,335.52	$ -	$ 23,238.94	$ 49,478.65	$ 37,558.01	$ -	$ 59,568.82
001	514 23 10 07	Financial/Admin. Salaries CT	$ -	$ -	$ -	$ 3,822.85	$ 21,877.55	$ 19,822.25	$ -	$ 28,878.72
001	514 23 10 08	Financial/Admin. Salaries CC	$ -	$ -	$ -	$ 4,806.62	$ -	$ -	$ -	
							$ -	$ -	$ -	
001	514 23 20 00	Financial/Admin. Benefits	$ 5,671.85	$ -	$ 19,245.00	$ -	$ -	$ -	$ 17,211.95	$ 27,000.00
001	514 23 20 01	Financial/Admin. Benefits CCT	$ 2,695.19	$ 8,557.42	$ -	$ 7,292.67	$ 10,495.83	$ 7,908.57	$ -	
001	514 23 20 02	Financial/Admin. Benefits CA	$ 1,282.99	$ 3,351.77	$ -	$ 5,211.60	$ 5,196.99	$ 4,117.25	$ -	
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	$ 590.05	$ 637.69	$ 1,168.00	$ 846.91	$ 1,867.07	$ 801.36	$ 800.00	$ 1,200.00
001	514 23 32 00	Financial/Admin-Vehicle Fuel, Parts	$ 256.56	$ -	$ -	$ -	$ -	$ -	$ -	
001	514 23 35 00	Financial/Admin 5m Equipment	$ 273.74	$ 147.95	$ 1,000.00	$ 1,963.14	$ 367.18	$ -	$ 500.00	$ 1,000.00
001	514 23 40 51	State Audit	$ -	$ 16,561.37	$ 18,300.00	$ 7,000.00	$ -	$ -	$ 23,517.00	$ 28,000.00

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
001	514 23 41 00	Contract Services (BIAS)	$ 1,949.51	$ 1,996.98	$ 1,997.00	$ 1,960.66	$ 5,983.16	$ 2,422.48	$ 2,060.00	$ 2,800.00
001	514 23 42 00	Financial/Admin Postage	$ 266.95	$ 399.85	$ 475.00	$ 474.82	$ 434.42	$ 312.46	$ 700.00	$ 700.00
001	514 23 43 00	Financial/Admin Travel	$ 6.00	$ 8.00	$ 300.00	$ -	$ -	$ -	$ 500.00	$ 500.00
001	514 23 48 00	Financial/Admin - Repairs/Maintenance	$ 672.30	$ 221.48	$ 250.00	$ 252.29	$ 263.24	$ 115.68	$ 250.00	$ 250.00
001	514 23 49 00	Financial/Admin-Fees, Training, Misc	$ 812.68	$ 564.90	$ 900.00	$ 895.58	$ 761.64	$ 3,696.37	$ 1,295.00	$ 2,000.00
001	514 40 40 51	Election Costs-Legislative	$ 3,642.87	$ 1,290.00	$ 1,400.00	$ 1,993.00	$ 1,350.00	$ 1,358.00	$ 6,000.00	$ 4,000.00
001	517 20 20 00	Medical Insurance (Toffry)	$ 7,286.76	$ 7,579.68	$ 7,580.00	$ 8,328.00	$ 8,910.00	$ 5,940.00	$ 8,744.40	$ 9,618.84
001	517 21 20 00	Retirement OASI Admin Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
001	517 90 31 00	Employee Benefit Program Supplies	$ -	$ -	$ -	$ -	$ -	$ -		
		TOTAL ADMINISTRATION	$ 70,489.25	$ 93,855.20	$ 109,465.00	$ 107,171.80	$ 107,010.73	$ 84,077.43	$ 130,707.19	$ 165,541.38
	LEGAL SERVICES									
001	515 41 40 00	City Attorney	$ 13,245.00	$ 13,200.00	$ 17,125.00	$ 13,200.00	$ 13,200.00	$ 7,700.00	$ 18,660.00	$ 15,000.00
001	515 41 41 00	Prosecutor	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 4,500.00	$ 3,500.00	$ 3,000.00	$ 6,000.00	$ 6,000.00
001	515 41 49 00	Legal - Other External	$ -	$ 875.00	$ 875.00	$ -	$ -	$ 6,968.50	$ 2,500.00	$ 8,000.00
001	515 91 41 00	Court Appointed Attorney	$ 5,004.00	$ 5,604.00	$ 5,004.00	$ 5,004.00	$ 5,004.00	$ 1,251.00	$ 6,004.00	$ 5,000.00
001	515 91 49 00	Interpreter	$ 191.36	$ 40.32	$ 400.00	$ -	$ -	$ -	$ 100.00	$ 100.00
		TOTAL LEGAL SERVICES	$ 23,940.36	$ 25,219.32	$ 29,404.00	$ 22,704.00	$ 21,704.00	$ 18,919.50	$ 33,264.00	$ 34,100.00
	CENTRAL SERVICES									
001	518 20 41 00	Central Services - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	518 30 10 00	Central Svcs Salaries	$ 5,025.62	$ -	$ -	$ -	$ -	$ -	$ -	
001	518 30 10 03	Central Svcs Salaries PWM	$ 3,767.36	$ 15,510.04	$ 11,200.00	$ 16,798.41	$ 21,814.14	$ 12,148.26	$ 20,920.00	$ 17,000.00
001	518 30 10 05	Central Svcs Salaries PWC	$ 412.97	$ 1,127.19	$ 1,130.00	$ 42.86	$ -	$ -	$ -	
001	518 30 10 06	Central Svcs Salaries PWA	$ -	$ 1,141.12	$ -	$ 7,076.59	$ 8,682.45	$ 6,343.45	$ 20,430.00	$ 19,200.00
001	518 30 20 00	Central Svcs Benefits	$ 1,151.80	$ 5.60	$ -	$ 13.97	$ -	$ -	$ 15.00	
001	518 30 20 03	Central Svcs Benefits PWM	$ 1,045.09	$ 6,666.95	$ 3,300.00	$ 5,844.10	$ 7,607.18	$ 4,498.72	$ 6,915.00	$ 6,300.00
001	518 30 20 05	Central Svcs Benefits PWC	$ 70.90	$ 159.96	$ 175.00	$ 3.42	$ -	$ -	$ -	
001	518 30 20 06	Central Svcs Benefits PWA	$ -	$ 159.46	$ -	$ 867.13	$ 2,685.30	$ 2,746.98	$ 5,380.00	$ 5,350.00

								8/31/2021		
			2017	2018	2018	2019	2020	YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Preliminary
001	518 30 31 00	Central Svcs Maint/Janitorial Supplies	$ 1,067.35	$ 1,089.29	$ 1,200.00	$ 1,308.41	$ 1,965.01	$ 654.60	$ 1,600.00	$ 1,200.00
001	518 30 31 01	Central Svcs Main/Janitorial Supplies - Covid	$ -	$ -	$ -	$ -	$ 4,678.53	$ -	$ -	
001	518 30 32 00	Central Svcs - Fuel Consumed	$ 240.11	$ 397.12	$ 650.00	$ 377.09	$ 317.08	$ 302.18	$ 750.00	$ 500.00
001	518 30 35 00	Central Svcs Small Equip	$ 6,311.17	$ 1,044.72	$ 2,300.00	$ 10,530.55	$ 1,732.48	$ 584.19	$ 5,200.00	$ 2,000.00
001	518 30 35 01	Central Svcs Small Equip - Covid	$ -	$ -	$ -	$ -	$ 14,211.14	$ -	$ -	
001	518 30 38 00	Central Svcs-Repair/Maint Parts	$ 1,140.04	$ 801.08	$ 1,200.00	$ 499.84	$ 9,618.62	$ 11,513.26	$ 15,600.00	$ 18,000.00
001	518 30 42 00	Central Svcs Comm/Security	$ 4,413.03	$ 4,467.67	$ 4,800.00	$ 4,700.12	$ 5,238.53	$ 4,003.77	$ 4,800.00	$ 6,200.00
001	518 30 45 00	Central Svcs Copier/Meter Leases	$ 697.47	$ 568.61	$ 925.00	$ 850.00	$ 850.00	$ 502.31	$ 800.00	$ 870.00
001	518 30 46.00	Central Svcs Insurance	$ 6,851.00	$ 8,836.44	$ 8,837.00	$ 9,740.00	$ 10,983.86	$ 11,663.00	$ 12,438.00	$ 13,110.72
001	518 30 47 00	Central Svcs Electricity/Water	$ 5,263.36	$ 5,215.33	$ 6,000.00	$ 5,718.60	$ 5,972.12	$ 3,275.72	$ 5,300.00	$ 5,300.00
001	518 30 48 00	Central Svcs Repairs/Maint	$ 1,695.03	$ 1,065.74	$ 2,000.00	$ 4,125.68	$ 153.58	$ 3,887.55	$ 8,000.00	$ 60,000.00
001	518 30 49 00	Central Services - Miscellaneous	$ -	$ 13.00	$ -	$ -	$ -	$ -	$ -	
001	518 80 41 00	Central Svcs Information Technology	$ 1,181.85	$ 1,177.43	$ 3,300.00	$ 6,851.84	$ 3,110.88	$ 3,836.44	$ 3,600.00	$ 3,600.00
001	544 20 40 00	Right Of Way Operations Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL CENTRAL SERVICES	$ 40,334.15	$ 49,446.75	$ 47,017.00	$ 75,348.61	$ 99,620.90	$ 65,960.43	$ 111,748.00	$ 158,630.72
	LAW ENFORCEMENT									
001	521 10 30 00	Law Enf Admin Equip	$ -	$ -	$ -	$ -	$ 2,583.77	$ 1,130.21	$ 1,130.21	$ 2,500.00
001	521 10 40 00	Law Enf Dues & Fees	$ 81.75	$ 136.00	$ 100.00	$ 136.00	$ 300.00	$ 50.00	$ 500.00	$ 500.00
001	521 20 10 00	Law Enf Salaries	$ 126,340.36	$ 133,413.84	$ 131,500.00	$ 148,312.20	$ 150,645.81	$ 113,055.08	$ 177,500.00	$ 181,338.00
001	521 20 20 00	Law Enf Benefits	$ 26,831.93	$ 28,922.23	$ 35,000.00	$ 43,361.61	$ 43,462.49	$ 33,444.88	$ 62,500.00	$ 64,000.00
001	521 20 21 00	Law Enf Uniform Allow	$ 511.75	$ 1,040.67	$ 1,000.00	$ 2,387.94	$ 603.46	$ -	$ 2,000.00	$ 2,000.00
001	521 20 21 01	Law Enf - BVP	$ -	$ 385.00	$ -	$ -	$ -	$ -	$ -	
001	521 20 31 00	Law Enf Supplies	$ 501.93	$ 209.87	$ 550.00	$ 222.04	$ 565.58	$ 276.73	$ 550.00	$ 550.00
001	521 20 35 00	Law Enf Sm Equipment	$ 207.86	$ 357.11	$ -	$ 792.13	$ 27.62	$ 1,116.40	$ 2,000.00	$ 2,000.00
001	521 20 40 00	Law Enf Hiring Services	$ -	$ -	$ -	$ 1,200.00	$ 650.00	$ -	$ 1,200.00	$ 2,000.00
001	521 20 40 50	Law Enf Intergovernmental Svcs	$ 1,232.00	$ 1,232.00	$ 2,600.00	$ -	$ -	$ -	$ -	
001	521 20 41 00	Law Enf Misc Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	521 20 46 00	Law Enf Insurance/Prop,Liab	$ 8,770.00	$ 8,298.43	$ 8,299.00	$ 9,550.00	$ 10,768.00	$ 12,622.00	$ 11,000.00	$ 14,359.36

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
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.	$ 12,050.92	$ 8,606.25	$ 9,600.00	$ 5,709.00	$ 6,236.65	$ 3,335.76	$ 10,700.00	$ 10,700.00
001	521 23 40 51	Law Enf Specialized Policing Svcs	$ 1,246.95	$ 1,287.70	$ 1,300.00	$ 1,336.60	$ 1,394.00	$ 1,468.50	$ 1,500.00	$ 2,500.00
001	521 27 31 00	LawEnf Rep/Maint Parts, Vehicles	$ 454.28	$ 925.64	$ 1,000.00	$ 893.16	$ 2,178.93	$ 2,024.15	$ 2,500.00	$ 2,500.00
001	521 27 32 00	Law Enf Fuel	$ 7,018.14	$ 9,721.71	$ 8,400.00	$ 8,943.35	$ 7,080.17	$ 3,698.29	$ 9,500.00	$ 9,500.00
105	521 27 33 00	Law Enf Rep/Maint Svc,Vehicles								$ 50,000.00
001	521 27 40 00	Law Enf Rep/Maint Svc,Vehicles	$ 282.42	$ 894.42	$ 1,000.00	$ 1,047.82	$ 743.06	$ 1,407.71	$ 2,000.00	$ 2,000.00
001	521 28 40 51	SS911 Services	$ 25,890.00	$ 23,820.00	$ 23,820.00	$ 19,530.00	$ 23,360.00	$ 17,415.00	$ 27,000.00	$ 23,460.00
001	521 28 42 00	Law Enf Cell/Data/Postage	$ 2,617.53	$ 2,873.16	$ 3,000.00	$ 2,644.45	$ 2,752.55	$ 1,719.36	$ 5,500.00	$ 5,500.00
001	521 28 48 00	Law Enf Communication Repair	$ 519.29	$ -	$ 1,000.00	$ 1,402.59	$ 1,180.53	$ -	$ 2,500.00	$ 2,500.00
001	521 28 52 00	Combined Communication Network	$ -	$ -	$ 4,600.00	$ -	$ -	$ -	$ -	
001	521 30 31 00	Law Enf Crime Prevention Supplies	$ 371.60	$ 729.77	$ 872.00	$ 841.59	$ 992.03	$ -	$ 1,000.00	$ 1,000.00
001	521 40 31 00	Law Enf Training Supplies	$ -	$ -	$ -	$ 971.97	$ -	$ 152.31	$ 2,000.00	$ 2,000.00
001	521 40 49 00	Law Enf Training	$ 3,187.00	$ 3,187.00	$ 3,300.00	$ 2,000.00	$ 247.32	$ -	$ 2,500.00	$ 2,500.00
001	521 50 31 00	Law Enf Bldg/Facility Supplies	$ 6.26	$ -	$ 200.00	$ -	$ -	$ -	$ 200.00	$ 200.00
001	521 50 42 00	Law Enf Facility Services	$ 1,076.95	$ 1,065.32	$ 1,048.00	$ 1,602.96	$ 1,134.65	$ 397.06	$ 1,200.00	$ 1,200.00
001	521 70 35 00	Law Enf/Traffic Sm Equip	$ 252.61	$ 311.57	$ 1,000.00	$ -	$ -	$ 1,020.60	$ 2,000.00	$ 2,000.00
001	521 70 35 01	Law Enf Handheld Radar	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	
001	521 70 49 00	Law Enf/Traffic - Miscellaneous	$ 75.69	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00
		TOTAL LAW ENFORCEMENT	$ 220,027.22	$ 227,417.69	$ 239,189.00	$ 254,085.41	$ 256,906.62	$ 194,334.04	$ 334,980.21	$ 393,307.36
	PROTECTIVE SERVICES									
001	522 20 31 00	Fire Control - Hydrant Parts	$ -	$ 858.91	$ 500.00	$ -	$ 200.80	$ 3,932.47	$ 600.00	$ 4,000.00
001	522 20 40 00	Fire Control - Hydrant Repair	$ -	$ -	$ 1,000.00	$ -	$ -	$ 4,644.00	$ 1,500.00	$ 5,000.00
001	523 60 40 51	Jail Services	$ 840.00	$ 10,159.50	$ 7,600.00	$ 5,260.09	$ 1,280.00	$ 585.00	$ 7,500.00	$ 7,500.00
001	524 20 40 51	Fire Inspections	$ -	$ 80.00	$ 600.00	$ 906.00	$ -	$ -	$ 1,690.00	$ 1,700.00
001	524 60 10 00	Building Inspector Salaries	$ 3,221.51	$ -	$ 4,750.00	$ -	$ -	$ -	$ -	
001	524 60 20 00	Building Inspector Benefits	$ 377.53	$ -	$ 600.00	$ -	$ -	$ -	$ -	
001	524 60 31 00	Building Code Books	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
001	525 10 40 51	Pierce Co. Emergency Svcs Agrmt	$ 684.25	$ 692.75	$ 700.00	$ 692.75	$ -	$ -	$ 750.00	$ 1,000.00
		TOTAL PROTECTIVE SERVICES	$ 5,123.29	$ 11,791.16	$ 15,750.00	$ 6,858.84	$ 1,480.80	$ 9,161.47	$ 12,040.00	$ 19,200.00
	NATURAL & ECONOMIC ENVIRONMENT									
001	553 60 44 00	Weed Control Assessment	$ 13.80	$ 18.90	$ 15.00	$ 17.20	$ 18.11	$ 18.11	$ 20.00	$ 20.00
001	553 70 44 00	Puget Sound Clean Air Assessment	$ 453.00	$ 460.00	$ 460.00	$ 471.00	$ 473.00	$ 477.00	$ 475.00	$ 480.00
001	554 30 31 00	Animal Control Supplies	$ 72.09	$ -	$ 100.00	$ -	$ -	$ -	$ -	

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
001	554 30 49 00	Animal Control Training/Misc	$ -	$ 377.00	$ 400.00	$ -	$ -	$ -	$ -	
001	554 30 51 00	Animal Detention/Disposition Svcs	$ -	$ -	$ -	$ -	$ -	$ 17.45	$ 500.00	$ 200.00
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	$ 1,118.60	$ 2,540.74	$ 5,350.00	$ 3,317.38	$ 3,197.95	$ 3,542.58	$ 4,950.00	$ 4,950.00
001	558 60 31 00	Planning Office Supplies-SMP	$ -	$ 134.32	$ -	$ -	$ -	$ -	$ -	
001	558 60 41 00	Planning Consultant	$ 2,137.50	$ 2,923.75	$ 3,500.00	$ 2,355.00	$ 4,965.00	$ 750.00	$ 4,000.00	$ 4,000.00
001	558 60 41 01	Planning Engineering Services	$ 1,410.00	$ 5,572.75	$ 3,000.00	$ 3,233.47	$ 5,297.21	$ 2,074.16	$ 6,000.00	$ 6,000.00
001	558 60 41 04	SMP Planning Consultant	$ -	$ 9,180.00	$ 10,000.00	$ -	$ -	$ -	$ -	
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	$ 195.98	$ -	$ -	$ -	$ -	$ -	$ -	
001	566 00 40 51	Liquor Taxes & Profits	$ 214.20	$ 207.82	$ 215.00	$ 232.37	$ 235.31	$ 181.39	$ 222.00	$ 240.00
		TOTAL NATURAL & ECONOMIC ENVIRONMENT	$ 5,615.17	$ 21,838.34	$ 23,040.00	$ 9,626.42	$ 14,186.58	$ 7,060.69	$ 16,167.00	$ 15,890.00
	CULTURAL & RECREATION									
001	572 10 46 00	Library Insurance	$ 3,107.00	$ 3,296.77	$ 3,297.00	$ -	$ -	$ -	$ -	
001	572 20 10 00	Library Salaries	$ 7,401.37	$ 6,478.31	$ 8,600.00	$ -	$ -	$ -	$ -	
001	572 20 20 00	Library Benefits	$ 669.37	$ 591.78	$ 820.00	$ -	$ -	$ -	$ -	
001	572 20 30 00	Library Books	$ 576.08	$ 563.41	$ 644.00	$ -	$ -	$ -	$ -	
001	572 20 31 00	Library Supplies	$ 666.61	$ 533.40	$ 700.00	$ -	$ -	$ -	$ -	
001	572 20 35 00	Library Small Equipment	$ -	$ 635.05	$ 2,714.00	$ -	$ -	$ -	$ -	
001	572 20 40 50	State Ebooks Allocation	$ 903.19	$ 355.82	$ 356.00	$ -	$ -	$ -	$ -	
001	572 20 41 00	Library Technical Support	$ -	$ -	$ 800.00	$ -	$ -	$ -	$ -	
001	572 20 42 00	Library Telephone/Internet/Postage	$ 1,487.58	$ 1,434.69	$ 1,620.00	$ 86.75	$ -	$ -	$ -	
001	572 50 31 00	Library Facility Supplies	$ 1,438.72	$ 224.40	$ 550.00	$ -	$ -	$ -	$ -	
001	572 50 42 00	Library Facility Alarm Monitoring	$ 449.00	$ 473.00	$ 700.00	$ -	$ -	$ -	$ -	
001	572 50 47 00	Library Electricity,Propane,Water	$ 3,189.64	$ 3,455.51	$ 3,000.00	$ -	$ -	$ -	$ -	
001	572 50 48 00	Library Facility Repair/Maint	$ 3,131.32	$ 2,018.90	$ 500.00	$ -	$ -	$ -	$ -	
001	573 90 31 00	Community Events-Supplies	$ 189.24	$ 1,081.01	$ 1,650.00	$ 372.98	$ 183.98	$ -	$ 1,000.00	$ 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	$ 1,155.39	$ -	$ 1,190.68	$ 1,500.00
001	575 50 31 00	Community Center - Supplies	$ -	$ -	$ -	$ 97.11	$ -	$ -	$ -	
001	575 50 35 00	Community Center - Small Equip	$ -	$ -	$ -	$ 5,933.54	$ -	$ -	$ -	$ 1,000.00
001	575 50 42 00	Community Center - Fire Alarm	$ -	$ -	$ -	$ 497.14	$ 375.88	$ 406.91	$ 400.00	$ 500.00
001	575 50 46 00	Community Center - Insurance	$ -	$ -	$ -	$ 3,366.00	$ 3,780.00	$ 2,118.00	$ 4,298.52	$ 2,497.28
001	575 50 47 00	Community Center - Utilities	$ -	$ -	$ -	$ 2,426.33	$ 1,555.58	$ 1,381.88	$ 1,900.00	$ 4,000.00

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
		Community Center - Internet								$ 4,200.00
001	575 50 48 00	Community Center - Repair/Maint	$ -	$ -	$ -	$ 1,026.81	$ 28.73	$ 5,132.33	$ 400.00	$ 3,000.00
001	576 81 40 00	Park Impact Fee Refunds	$ 8,938.63	$ -	$ -	$ -	$ -	$ -	$ -	
001	576 81 46 00	Park Insurance-Property/Liability	$ 847.00	$ 818.42	$ 819.00	$ 874.00	$ 964.42	$ 967.00	$ 1,116.44	$ 1,248.64
001	576 81 47 00	Park Electricity,Water	$ 500.44	$ 908.20	$ 825.00	$ 985.72	$ 967.11	$ 573.68	$ 1,200.00	$ 1,200.00
001	576 85 10 03	Park Maint. Salaries PWM	$ 1,544.73	$ 2,529.32	$ 2,300.00	$ 1,837.79	$ 1,726.12	$ 7,409.77	$ 3,418.27	$ 2,725.00
001	576 85 10 06	Park Maint. Salaries PWA	$ -	$ 124.20	$ -	$ 1,791.84	$ 2,297.34	$ 5,115.82	$ 5,031.94	$ 5,150.00
001	576 85 20 03	Park Maint. Benefits PWM	$ 377.26	$ 1,161.40	$ 750.00	$ 658.77	$ 440.11	$ 2,410.07	$ 1,152.50	$ 1,200.00
001	576 85 20 06	Park Maint. Benefits PWA	$ -	$ 16.88	$ -	$ 220.71	$ 886.69	$ 1,369.04	$ 1,345.00	$ 1,450.00
001	576 85 31 00	Park Supplies	$ 55.81	$ 296.74	$ 250.00	$ 75.66	$ 231.09	$ 366.76	$ 250.00	$ 300.00
001	576 85 32 00	Park Fuel	$ 80.61	$ 71.73	$ 150.00	$ 196.82	$ 172.30	$ 132.60	$ 300.00	$ 300.00
001	576 85 38 00	Park Maint. Parts	$ 156.92	$ 421.76	$ 400.00	$ 798.21	$ 643.31	$ 1,258.72	$ 1,200.00	$ 1,500.00
001	576 85 48 00	Park Maint. Service	$ 37,990.48	$ 4.77	$ 1,000.00	$ 174.99	$ 1.25	$ 3,825.38	$ 1,300.00	$ 3,000.00
001	576 90 45 01	Railroad Water Tower Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL CULTURE & RECREATION	$ 73,701.00	$ 33,732.61	$ 32,445.00	$ 22,542.91	$ 15,409.30	$ 32,467.96	$ 25,503.35	$ 35,770.92
		TOTAL EXPENSES	$ 499,999.38	$ 531,543.52	$ 568,537.00	$ 571,739.09	$ 589,417.88	$ 454,566.72	$ 751,459.20	$ 914,373.46
	OTHER DECREASES IN FUND RESOURCES									
001	581 20 00 21	PD Vehicle Interfund Loan Principal	$ -	$ 8,733.28	$ 10,906.00	$ 13,847.99	$ -	$ -		
001	586 00 00 00	Municipal Court Remittances	$ 30,851.52	$ 74,796.02	$ 50,000.00	$ 66,074.15	$ 46,777.65	$ 35,259.29	$ 50,000.00	$ -
001	589 00 00 01	Contingency	$ -	$ -	$ -	$ -	$ -	$ -		
001	589 30 00 00	Court Custodial Remittances	$ -	$ 38,435.36	$ -	$ 30,460.43	$ 21,772.84	$ 16,659.54	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

			2017	2018	2018	2019	2020	8/31/2021 YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Preliminary
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	$ 72.00	$ 85.50	$ 45.00	$ 141.00	$ 115.00	$ 90.00	$ 150.00	$ 150.00
001	589 32 00 00	Sales Tax Remittance	$ 0.41	$ -	$ -	$ 0.41	$ -	$ -	$ -	
001	589 90 00 00	Payroll Clearing	$ -	$ -	$ -	$ -	$ (597.25)	$ (336.63)	$ -	
001	589 90 00 01	Contingency	$ -	$ -	$ 8,000.00	$ -	$ 1,000.00	$ -	$ -	
001	589 90 02 00	Refunds of rental deposit					$ 1,500.00	$ 150.00		$ 150.00
001		**OTHER DECREASES IN FUND RESOURCES**	$ 30,923.93	$ 122,050.16	$ 68,951.00	$ 110,523.98	$ 70,568.24	$ 51,822.20	$ 72,350.00	$ 150.00
	OTHER FINANCING USES									
001	592 21 80 00	Interfund Loan Interest	$ -	$ 266.72	$ 94.00	$ 29.90	$ -	$ -	$ -	
		TOTAL OTHER FINANCING USES	$ -	$ 266.72	$ 94.00	$ 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	$ 21,950.00	$ -	$ -	$ -	$ -	
001	594 21 60 02	Capital Outlays - Police Dept (services)	$ -	$ 2,520.00	$ -	$ -	$ -	$ -	$ -	
		TOTAL CAPITAL EXPENDITURES	$ -	$ 22,631.02	$ 21,950.00	$ -	$ -	$ -	$ -	$ -
	INTERFUND TRANSFERS									
001	597 18 05 01	Public Works Truck Purchase	$ 999.96	$ 999.96	$ 1,000.00	$ 999.96	$ -	$ -	$ -	
001	597 21 05 01	Police Vehicle Purchase	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	
001	597 42 00 48	Transfer To Fund Streets	$ -	$ -	$ 19,673.00	$ 7,352.00	$ 10,000.00	$ -	$ 10,000.00	$ 15,000.00
001	597 94 03 05	Transfer Out For Capital Outlay	$ -	$ 11,336.21	$ 30,000.00	$ 28,664.00	$ -	$ -	$ -	
001	597 95 03 05	Transfer For Grant Matching	$ 5,000.04	$ 5,000.04	$ 20,000.00	$ 15,000.00	$ -	$ -	$ -	
001	597 97 03 05	Transfer To Capital For Loan Pmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL INTERFUND TRANSFERS	$ 18,000.00	$ 17,336.21	$ 70,673.00	$ 52,015.96	$ 10,000.00	$ -	$ 10,000.00	$ 15,000.00
001	508 80 00 01	Ending Balance - Unreserved	$ 441,000.98	$ 467,818.71	$ 365,493.00	$ 412,259.97	$ 478,766.48	$ 530,738.39	$ 193,491.79	$ 223,222.69
		GRAND TOTAL GENERAL FUND USES	$ 989,924.29	$ 1,161,646.34	$ 1,095,698.00	$ 1,146,568.90	$ 1,148,752.60	$ 1,037,127.31	$ 1,027,300.99	$ 1,152,746.15

DONATIONS TO ROY FUND

			2017	2018	2018	2019	2020	8/31/2021 YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Budget	Actual	Proposed	Preliminary

								8/31/2021		
			2017	2018	2018	2019	2020	YTD	2021	2022
	Account	Title	Actual	Actual	Budget	Actual	Actual	Actual	Budget	Preliminary
002	308 80 00 00	Beginning Balance	$ -	$ -	$ -	$ -		$ 340.63	$ 340.63	
REVENUE										
	MISC REVENUES									
002	367 11 00 21	Donations For Police Dept	$ -	$ -	$ -	$ 340.63	$ 340.63			$ -
		TOTAL MISC REVENUES	$ -	$ -	$ -	$ 340.63	$ 340.63	$ -	$ -	$ -
		GRAND TOTAL RESOURCES	$ -	$ -	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ -
EXPENDITURES										
	508 80 00 00	Ending Balance	$ -	$ -	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ -
		GRAND TOTAL EXPENDITURES	$ -	$ -	$ -	$ 340.63	$ 340.63	$ 340.63	$ 340.63	$ -

CITY STREET FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
101	308 10 01 01	Beginning Balance - Reserved	$ 16,397.96	$ 16,255.47	$ 16,255.00	$ 13,655.26	$ 13,655.00	$ 17,809.61	$ 9,882.86	$ -	$ 2,252.56
REVENUE											
	STATE SHARED REVENUE										
101	334 03 80 00	TIB Emergency Pavement Repair Grant	$ 7,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	334 03 80 01	TIB Relight Washington Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	336 00 71 00	Multimodal Transportation	$ 846.33	$ 1,146.84	$ 1,149.00	$ 1,128.26	$ 1,125.00	$ 1,117.82	$ 550.27	$ 1,115.00	$ 1,089.00
101	336 00 87 00	Motor Vehicle Fuel Tax	$ 17,433.99	$ 17,842.94	$ 16,699.00	$ 17,182.37	$ 17,873.00	$ 15,104.91	$ 8,453.03	$ 17,425.00	$ 15,931.00
		TOTAL STATE SHARED REVENUE	$ 26,020.32	$ 18,989.78	$ 17,848.00	$ 18,310.63	$ 18,998.00	$ 16,222.73	$ 9,003.30	$ 18,540.00	$ 17,020.00
	MISC REVENUE										
101	361 11 01 01	Investment Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	367 11 01 01	Loss Prevention Grants	$ 234.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL MISC REVENUE	$ 234.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INTERFUND TRANSFERS										
101	397 42 00 48	Operating Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	397 18 00 34	Transfer REET1 Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	397 42 00 48	Operating Transfer	$ -	$ -	$ 19,673.00	$ 7,352.00	$ 7,352.00	$ -	$ -	$ 10,000.00	$ 15,000.00
		TOTAL INTERFUND TRANSFERS	$ -	$ -	$ 19,673.00	$ 7,352.00	$ 7,352.00	$ -	$ -	$ 10,000.00	$ 15,000.00
	OTHER FINANCING SOURCES										
101	398 10 01 01	Insurance Recoveries	$ -	$ 535.05	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL OTHER FINANCING SOURCES	$ -	$ 535.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		GRAND TOTAL CITY STREET FUND RESOURCES	$ 42,652.88	$ 35,780.30	$ 53,776.00	$ 39,317.89	$ 40,005.00	$ 34,032.34	$ 18,886.16	$ 28,540.00	$ 32,020.00
EXPENDITURES											
	STREET EXPENDITURES										
101	542 30 31 00	Ordinary Street Maint Supplies	$ 1,578.37	$ 585.27	$ 500.00	$ 473.34	$ 900.00	$ 825.15	$ 811.18	$ 1,000.00	$ 1,000.00
101	542 30 35 00	Ordinary Street Maint Equip	$ -	$ -	$ 500.00	$ 755.81	$ 1,000.00	$ 751.14	$ 753.21	$ 1,000.00	$ 2,000.00
101	542 30 40 00	Ordinary Street Maint Svcs	$ 2.84	$ 1,259.56	$ 14,000.00	$ 183.05	$ 4,000.00	$ 248.24	$ 2.55	$ 6,000.00	$ 1,500.00
101	542 30 44 00	Pavement Repair	$ 7,740.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	542 50 40 00	Ordinary Bridge Maint Svcs	$ -	$ -	$ 700.00	$ -	$ -	$ -	$ -	$ 500.00	$ -
101	542 63 40 01	Relight WA Grant-LED Street Light Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
101	542 63 47 00	Street Lighting	$ 8,259.49	$ 9,482.35	$ 10,500.00	$ 8,508.97	$ 8,700.00	$ 8,649.72	$ 5,496.71	$ 8,600.00	$ 9,000.00
101	542 64 30 00	Traffic Control Devices	$ 610.32	$ 553.21	$ -	$ 1,210.43	$ 1,300.00	$ 791.88	$ 367.55	$ 3,000.00	$ 1,000.00

101	542 70 32 00	Roadside Maint Fuel	$ 97.84	$ 71.27	$ 200.00	$ 106.21	$ 100.00	$ 106.62	$ 12.16	$ 300.00	$ 300.00
101	542 90 10 03	Street Maint Salaries PWM	$ 3,194.36	$ 4,556.85	$ 5,850.00	$ 3,506.63	$ 3,900.00	$ 3,429.38	$ 2,541.34	$ 4,100.00	$ 4,760.00
101	542 90 10 06	Street Maint Salaries PWA	$ -	$ 240.03	$ -	$ 1,265.68	$ 800.00	$ 2,418.27	$ 1,060.26	$ 1,250.00	$ 3,300.00
101	542 90 20 03	Street Maint Benefits PWM	$ 879.19	$ 1,970.91	$ 1,900.00	$ 1,219.18	$ 1,425.00	$ 1,269.49	$ 823.59	$ 1,500.00	$ 1,750.00
101	542 90 20 06	Street Maint Benefits PWA	$ -	$ 35.25	$ -	$ 153.98	$ 100.00	$ 1,021.59	$ 251.49	$ 150.00	$ 910.00
101	543 30 46 00	Streets, General Insurance	$ 4,035.00	$ 3,370.34	$ 3,371.00	$ 4,125.00	$ 4,125.00	$ 4,638.00	$ 5,545.00	$ 4,662.00	$ 6,243.20
		TOTAL STREET EXPENDITURES	$ 26,397.41	$ 22,125.04	$ 37,521.00	$ 21,508.28	$ 26,350.00	$ 24,149.48	$ 17,665.04	$ 32,062.00	$ 31,763.20
	CAPITAL EXPENDITURES										
101	594 42 60 01	Capital Outlays-Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
											$ 31,763.20
101	508 10 01 01	Ending Balance - Reserved	$ 16,255.47	$ 13,655.26	$ 16,255.00	$ 17,809.61	$ 13,655.00	$ 9,882.86	$ 1,221.12	$ (3,522.00)	$ 256.80
		GRAND TOTAL CITY STREET FUND USES	**$ 42,652.88**	**$ 35,780.30**	**$ 53,776.00**	**$ 39,317.89**	**$ 40,005.00**	$ 34,032.34	**$ 18,886.16**	$ 28,540.00	$ 32,020.00

TRANSPORTATION BENEFIT DISTRICT FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
102	308 10 01 02	Beginning Balance - Reserved	$ 11,056.15	$ 24,130.81	$ 24,131.00	$ 41,485.92	$ 41,486.00	$ 59,738.59	$ 77,527.27		$ 69,257.52
REVENUE											
	TAXES										
102	317 60 00 00	Vehicle Fees	$ 16,354.80	$ 17,582.40	$ 14,600.00	$ 17,661.60	$ 17,500.00	$ 18,612.00	$ 11,107.80		$ 19,627.00
		TOTAL TAXES	$ 16,354.80	$ 17,582.40	$ 14,600.00	$ 17,661.60	$ 17,500.00	$ 18,612.00	$ 11,107.80		$ 19,627.00
	MISC REVENUE										
102	361 11 01 02	Investment Interest	$ 88.75	$ 534.22	$ 65.00	$ 1,140.77	$ 1,000.00	$ 360.72	$ 52.32		$ 60.00
		TOTAL MISC REVENUE	$ 88.75	$ 534.22	$ 65.00	$ 1,140.77	$ 1,000.00	$ 360.72	$ 52.32		$ 60.00
		TOTAL REVENUE	$ 16,443.55	$ 18,116.62	$ 14,665.00	$ 18,802.37	$ 18,500.00	$ 18,972.72	$ 11,160.12		$ 19,687.00
GRAND TOTAL TRANSPORTATION DISTRICT RESOURCES			**$ 27,499.70**	**$ 42,247.43**	**$ 38,796.00**	**$ 60,288.29**	**$ 59,986.00**	**$ 78,711.31**	**$ 88,687.39**		**$ 88,944.52**
EXPENDITURES											
	STREET OPERATING EXPENSES										
102	542 30 40 02	Street Maintenance Services	$ -	$ -	$ 6,000.00	$ -	$ 5,500.00	$ -	$ -		$ 6,000.00
102	542 60 35 00	Street Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
102	542 64 35 00	Traffic Control Devices	$ 3,367.44	$ -	$ 2,000.00	$ 549.50	$ 4,500.00	$ 1,184.04	$ 9,939.80		$ 10,000.00
102	543 30 40 00	Street Administration Charges	$ 1.45	$ 761.51	$ 5.00	$ 0.20	$ 5.00	$ -	$ -		
		TOTAL STREET OPERATING EXPENSES	$ 3,368.89	$ 761.51	$ 8,005.00	$ 549.70	$ 10,005.00	$ 1,184.04	$ 9,939.80		$ 16,000.00
	CAPITAL EXPENSES										
102	594 42 60 02	Capital Outlays-Street Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		TOTAL CAPITAL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
102	508 10 01 02	Ending Balance - Reserved	$ 24,130.81	$ 41,485.92	$ 30,791.00	$ 59,738.59	$ 49,981.00	$ 77,527.27	$ 78,747.59		$ 72,944.52
		GRAND TOTAL TRANSPOTATION BENEFIT DIST USES	**$ 27,499.70**	**$ 42,247.43**	**$ 38,796.00**	**$ 60,288.29**	**$ 59,986.00**	**$ 78,711.31**	**$ 88,687.39**		**$ 88,944.52**

105 Corona/ Local Fiscal Rec US Treasury Grant

			2020	8/31/2021 YTD	2021	2022
	Account	Title	Budget	Actual	Budget	Preliminary
105	308311000	Beginning Balance - Unreserved		$ 114,842.00	$ -	$ 114,842.00
REVENUE						
	MISC REVENUES					
105	332921000	ARPA 2nd tranch				$ 114,842.00
		TOTAL MISC REVENUES	$ -	$ -	$ -	$ 229,684.00
GRAND TOTAL			$ -	**$ 114,842.00**	$ -	$ 229,684.00
EXPENDITURES						
	CAPITAL EXPENDITURES					
105	521273300	LawEnforc Rep/Maint parts, vehicles	$ -	$ -	$ -	$ 50,000.00
501	594 34 60 05	Capital Outlays - Water System	$ -	$ -	$ -	$ 130,000.00
?		AED Units				$ 8,000.00
?		Park				$ 6,000.00
		TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ 180,000.00
501	508 80 05 01	Ending Balance - Unreserved	$ -	$ 114,842.00	$ -	$ 49,684.00
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES			$ -	**$ 114,842.00**	$ -	$ 229,684.00

301-306 FUNDS

Fund	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
	305 REET 1 FUND										
305	308 31 03 15	Beginning Balance - Unreserved	$ 20,378.90	$ 25,492.99	$ 25,493.00	$ 27,972.80	$ 27,973.00	$ -	$ 65,685.49	$ 40,323.00	$ 108,965.85
REVENUE											
	TAXES										
305	318 34 00 00	Real Estate Excise Tax	$ 13,043.89	$ 15,289.10	$ 11,000.00	$ 12,835.42	$ 13,600.00	$ 23,199.05	$ 21,013.21	$ 31,519.82	$ 40,000.00
		TOTAL TAXES	$ 13,043.89	$ 15,289.10	$ 11,000.00	$ 12,835.42	$ 13,600.00	$ 23,199.05	$ 21,013.21	$ 31,519.82	$ 40,000.00
	STATE GENERATED REVENUE										
305	334 03 80 00	TIB Grant	$ -	$ 9,671.00	$ 83,812.00	$ 153,537.00	$ 179,647.00	$ -	$ -	$ -	
		TOTAL STATE GENERATED REVENUE	$ -	$ 9,671.00	$ 83,812.00	$ 153,537.00	$ 179,647.00	$ -	$ -	$ -	$ -
		TOTAL CAPITAL & REET 1 REVENUE	$ 13,272.60	$ 25,794.38	$ 95,052.00	$ 167,909.54	$ 194,747.00	$ -	$ 21,093.87	$ 32,890.10	$ 40,000.00
305	361 11 03 06	Investment Interest	$ 159.25	$ 681.53	$ 150.00	$ 1,257.03	$ 1,300.00	$ 191.21	$ 90.96	$ 136.44	$ 100.00
305	397 94 00 01	Transfer In For Capital Outlay	$ -	$ 11,336.21	$ 30,000.00	$ 28,664.00	$ 28,664.00	$ -	$ -	$ -	
305	397 95 00 01	Transfer For Grant Matching	$ 5,000.04	$ 5,000.04	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	
		TOTAL REVENUE							$ 86,789.66		
305	594 18 60 00	Capital Expenditures - Capital Outlays	$ -	$ 11,336.21	$ 30,000.00	$ 14,565.52	$ 18,664.00	$ -	$ -	$ -	
305	594 42 60 00	TIB Grant Expenditures	$ -	$ 12,534.20	$ 83,812.00	$ 145,174.25	$ 186,784.00	$ -	$ -	$ -	
305	594 42 60 37	TIB Grant Exp-City Portion	$ -	$ -	$ -	$ 6,921.28	$ -	$ -	$ -	$ -	
305	597 00 00 31	Transfer out to general fund capital									
305	597 00 00 35	Transfer out to park impact									
305	508 31 03 05	Ending Balance									$ 149,065.85
		FUND GAIN/LOSS							$ 86,789.66		

306 CAPITAL PROJECTS REET 2 FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget	8/31/2021 YTD Actual	2020 YE Projected	2022 Preliminary

306	308 31 03 06	Beginning Balance - Reserved	$ 24,161.21	$ 37,364.32	$ 37,364.00	$ 53,334.92	$ 53,335.00	$ 55,579.37	$ 79,090.05	$ 55,579.37	$ 114,685.98
REVENUE											
	TAXES										
306	318 35 00 00	Real Estate Excise Tax 2nd Qtr %	$ 13,043.86	$ 15,289.07	$ 11,000.00	$ 12,835.42	$ 13,600.00	$ 23,199.04	$ 21,013.18	$ 31,519.77	$ 40,000.00
		TOTAL TAXES	$ 13,043.86	$ 15,289.07	$ 11,000.00	$ 12,835.42	$ 13,600.00	$ 23,199.04	$ 21,013.18	$ 31,519.77	$ 40,000.00
	MISC REVENUE										
306	361 11 03 06	Investment Interest						$ 311.64	$ 90.47		$ 100.00
306	367 11 03 06	Loss Prevention Grant	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	
		TOTAL MISC REVENUE	$ 57,425.22	$ 110,848.65	$ 225,344.00	$ 297,606.84	$ 337,966.00	$ 79,090.05	$ 339,316.16	$ 118,755.35	$ 154,785.96
EXPENDITURES											
	STREET EXPENDITURES										
306	542 61 40 00	Sidewalk Maintenance	$ -	$ -	$ -	$ 16,848.00	$ 25,000.00	$ -	$ -	$ -	
		TOTAL STREET EXPENDITURES	$ -	$ -	$ -	$ 16,848.00	$ 25,000.00	$ -	$ -	$ -	$ -
	CAPITAL EXPENDITURES										
306	595 30 40 00	Capital Expenditures - Roadway	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306	508 31 03 06	Ending Balance									$ 154,785.96
		FUND GAIN/LOSS						79090.05	$ 100,193.70		
		301 General Fund Capital Improvement									
301	308 31 00 31	Beginning Balance - Reserved, REET1	$ -	$ 13,101.98	$ 13,102.00	$ 28,770.85	$ 28,771.00	$ -	$ 59,432.62	$ 49,350.00	$ 59,532.62
	MISC REVENUE										
301	361 11 03 01	Investment Interest						$ 250.02	$ 80.66		$ 100.00
		TOTAL MISC REVENUE	$ 228.71	$ 834.28	$ 240.00	$ 1,537.12	$ 1,500.00	$ -	$ 80.66	$ 1,370.28	$ -

		FUND GAIN/LOSS									
301	508 31 00 31	Ending Balance							$ 59,513.28		
											$ 59,632.62
		303 Park Impact Fee									
303	308 41 00 33	Beginning Balance - Reserved, Park Impact Fees	$ 16,216.94	$ 7,334.88	$ 7,335.00	$ 7,446.42	$ 7,446.00	$ -	$ 7,656.99		$ 8,586.99
303	361 11 03 05	Investment Interest									
303	368 10 00 00	Park Impact Fee	$ 228.71	$ 834.28	$ 240.00	$ 1,537.12	$ 1,500.00	$ 32.26	$ 10.52	$ 15.78	$ 15.00
			$ -	$ -	$ -	$ -	$ -	$ -	$ 903.00	$ 1,354.50	$ 1,400.00
303	576 80 00 00	New Park									
303	508 41 00 33	Ending Balance									$ 8,000.00
											$ 2,001.99
		FUND GAIN/LOSS							$ 8,570.51		
		TOTAL INTERFUND TRANSFERS									
305	508 10 03 05	Ending Balance - Reserved, Park Impact Fees	$ 7,334.88	$ 7,446.42	$ 7,358.00	$ -	$ 7,480.00		$ 7,656.99		
305	508 10 03 15	Ending Balance - Reserved, REET1	$ 13,101.98	$ 28,770.85	$ 24,177.00	$ -	$ 49,350.00		$ 80,445.83		
305	508 80 03 05	Ending Balance - Unreserved	$ 25,492.99	$ 27,972.80	$ 45,635.00	$ -	$ 40,323.00		$ 65,685.49		

WATER OPERATIONS & MAINTENANCE FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
402	308 80 04 02	Beginning Balance - Unreserved	$ 247,845.52	$ 143,638.62	$ 143,639.00	$ 186,030.60	$ 186,031.00	$ 107,992.20	$ 155,477.74	$ -	$ 193,042.13
REVENUE											
	CHARGES FOR SERVICES										
402	343 40 00 00	Water Sales	$ 241,919.34	$ 195,988.79	$ 323,000.00	$ 231,564.42	$ 235,000.00	$ 223,149.71	$ 143,262.25	$ 230,000.00	$ 225,000.00
402	343 40 00 01	Water Sales - Base, Capital	$ -	$ 120,235.02	$ -	$ 85,064.15	$ 85,000.00	$ 82,683.20	$ 53,469.73	$ 85,000.00	$ 80,414.00
402	343 40 01 00	Water Sales - Tax Rate	$ 31,814.61	$ 39,084.34	$ 39,921.00	$ 42,028.90	$ 43,635.00	$ 41,379.56	$ 26,415.83	$ 42,953.00	$ 46,000.00
402	343 41 00 00	Water Service Fees	$ 4,735.69	$ 4,910.31	$ 3,500.00	$ 4,770.00	$ 4,700.00	$ 2,163.57	$ 1,214.79	$ 4,400.00	$ 3,700.00
		TOTAL CHARGES FOR SERVICES	$ 278,469.64	$ 360,218.46	$ 366,421.00	$ 363,427.47	$ 368,335.00	$ 349,376.04	$ 224,362.60	$ 362,353.00	$ 355,114.00
	FINES & FORFEITURES										
402	359 34 00 00	Penalties & Late Charges	$ 12,341.03	$ 13,088.01	$ 7,800.00	$ 12,010.20	$ 11,000.00	$ 2,227.40	$ 111.69	$ 11,000.00	$ 11,000.00
		TOTAL CHARGES FOR SERVICES	$ 12,341.03	$ 13,088.01	$ 7,800.00	$ 12,010.20	$ 11,000.00	$ 2,227.40	$ 111.69	$ 11,000.00	$ 11,000.00
	MISC REVENUE										
402	361 11 04 02	Investment Interest	$ 875.80	$ 923.61	$ 350.00	$ 2,153.23	$ 2,400.00	$ 720.75	$ 133.95	$ 2,500.00	$ 200.00
402	369 10 00 02	Sale Of Surplus	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
402	369 40 00 01	Judgments And Settlements	$ 367.20	$ -	$ -	$ -	$ -	$ 296.35	$ 15,194.40	$ -	
		TOTAL MISC REVENUE	$ 1,393.00	$ 923.61	$ 350.00	$ 2,153.23	$ 2,400.00	$ 1,017.10	$ 15,328.35	$ 2,500.00	$ 200.00
		TOTAL WATER REVENUE	$ 292,203.67	$ 374,230.08	$ 374,571.00	$ 377,590.90	$ 381,735.00	$ 352,620.54	$ 239,802.64	$ 375,853.00	$ 366,314.00
		GRAND TOTAL WATER OP & MAINT RESOURCES	**$ 540,049.19**	**$ 517,868.70**	**$ 518,210.00**	**$ 563,621.50**	**$ 567,766.00**	**$ 460,612.74**	**$ 395,280.38**	**$ 375,853.00**	**$ 559,356.13**
EXPENDITURES											
	WATER EXPENSES										
402	534 10 10 00	Water Admin-Salaries	$ 26,267.59	$ -	$ 37,725.00	$ -	$ -	$ -	$ -	$ -	
402	534 10 10 01	Water Admin-Salaries CCT	$ 8,018.91	$ 16,361.82	$ -	$ 11,026.08	$ 11,750.00	$ 1,093.63	$ 967.50	$ 11,700.00	$ 3,136.00
402	534 10 10 02	Water Admin-Salaries CA	$ 5,672.37	$ 13,232.80	$ -	$ 15,100.44	$ 15,550.00	$ 19,467.65	$ 16,059.17	$ 16,000.00	$ 19,252.48
402	534 10 10 03	Water Admin-Salaries PWM	$ 1,698.74	$ 13,598.82	$ -	$ -	$ -	$ -	$ -	$ -	
402	534 10 10 04	Water Admin-Salaries MR	$ 469.10	$ 1,185.98	$ -	$ 393.74	$ 400.00	$ -	$ -	$ -	
402	534 10 10 05	Water Admin-Salaries PWC	$ 109.78	$ 299.76	$ -	$ 11.40	$ 12.00	$ -	$ -	$ -	
402	534 10 10 07	Water Admin-Salaries CT	$ -	$ -	$ -	$ 1,616.11	$ 2,600.00	$ -	$ -	$ -	
402	534 10 10 08	Water Admin-Salaries CC	$ -	$ -	$ -	$ 1,022.12	$ 3,900.00	$ -	$ -	$ -	
402	534 10 20 00	Water Admin-Benefits	$ 5,425.93	$ -	$ 13,575.00	$ 0.18	$ -	$ -	$ -	$ -	
402	534 10 20 01	Water Admin-Benefits CCT	$ 1,796.74	$ 3,667.46	$ -	$ 2,240.05	$ 2,400.00	$ 227.66	$ 181.52	$ 3,000.00	$ 650.00
402	534 10 20 02	Water Admin-Benefits CA	$ 1,282.93	$ 3,093.94	$ -	$ 3,385.04	$ 3,650.00	$ 4,235.14	$ 3,241.72	$ 3,650.00	$ 9,763.25
402	534 10 20 03	Water Admin-Benefits PWM	$ 473.34	$ 5,895.64	$ -	$ -	$ -	$ -	$ -	$ -	
402	534 10 20 04	Water Admin-Benefits MR	$ 87.88	$ 168.24	$ -	$ 53.90	$ 60.00	$ -	$ -	$ -	
402	534 10 20 05	Water Admin-Benefits PWC	$ 18.76	$ 42.53	$ -	$ 0.91	$ 2.00	$ -	$ -	$ -	
402	534 10 20 07	Water Admin-Benefits CT	$ -	$ -	$ -	$ 343.28	$ 600.00	$ -	$ -	$ -	
402	534 10 20 08	Water Admin-Benefits CC	$ -	$ -	$ -	$ 361.44	$ 1,475.00	$ -	$ -	$ -	
402	534 10 31 00	Water Admin/General Supplies	$ 608.84	$ 800.04	$ 700.00	$ 717.04	$ 1,000.00	$ 732.18	$ 21.25	$ 1,100.00	$ 550.00
402	534 10 32 00	Water Admin - Vehicle Fuel	$ 269.44	$ 625.45	$ 600.00	$ 885.76	$ 1,000.00	$ 590.22	$ 454.11	$ 1,100.00	$ 900.00
402	534 10 35 00	Water Admin-Small Equip	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00

402	534 10 38 00	Water Admin Svcs-Repair/Maint Parts	$ 124.08	$ 11.31	$ 600.00	$ 237.75	$ 600.00	$ 132.18	$ 1,987.02	$ 600.00	$ 1,300.00
402	534 10 40 01	Water Admin - Legal, Well	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
402	534 10 41 00	Water Admin Svcs - BIAS, IT	$ 3,456.32	$ 3,660.74	$ 4,200.00	$ 6,362.70	$ 6,600.00	$ 5,049.28	$ 4,505.00	$ 8,381.00	$ 6,330.00
402	534 10 42 00	Water Telephone/Postage/Internet	$ 3,805.04	$ 4,189.47	$ 4,000.00	$ 3,975.80	$ 4,700.00	$ 4,150.27	$ 2,279.55	$ 4,700.00	$ 4,800.00
402	534 10 43 01	State B&O Utility Tax	$ 13,766.07	$ 17,868.13	$ 18,252.00	$ 16,295.77	$ 18,288.00	$ 17,902.70	$ 11,396.78	$ 18,001.00	$ 17,494.00
402	534 10 43 02	City B&O Utility Tax	$ 32,848.07	$ 39,083.21	$ 39,921.00	$ 41,861.70	$ 43,635.00	$ 34,558.88	$ 21,245.14	$ 42,954.00	$ 38,235.00
402	534 10 45 00	Water Copier/Meter Leases	$ 639.27	$ 595.79	$ 750.00	$ 702.52	$ 750.00	$ 702.52	$ 401.41	$ 750.00	$ 750.00
402	534 10 45 01	Water Admin-Rental Of Parking Lot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
402	534 10 46 00	Water Insurance-Prop/Liability	$ 10,060.00	$ 11,241.42	$ 11,242.00	$ 13,682.00	$ 13,682.00	$ 15,438.29	$ 19,383.01	$ 15,461.00	$ 21,851.20
402	534 10 47 00	Water Admin Electricity/Water	$ 1,399.02	$ 1,386.33	$ 1,550.00	$ 1,520.13	$ 1,550.00	$ 1,587.51	$ 870.67	$ 1,500.00	$ 1,400.00
402	534 10 48 00	Water Admin-Repair/Maint	$ 884.58	$ 312.58	$ 800.00	$ 457.14	$ 950.00	$ 947.74	$ 993.16	$ 1,000.00	$ 1,000.00
402	534 10 49 00	Water - Memberships, Fees, Admin Training	$ 1,714.44	$ 2,322.50	$ 1,825.00	$ 1,436.00	$ 1,650.00	$ 1,097.35	$ 1,332.58	$ 1,830.00	$ 2,100.00
402	534 10 98 03	Water Operations Salaries PWM	$ -	$ -	$ -	$ 32,612.89	$ 33,900.00	$ -	$ -	$ -	
402	534 50 10 00	Water Operations-Salaries	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	
402	534 50 10 03	Water Operations Salaries PWM	$ -	$ 6,607.91	$ -	$ -	$ -	$ 31,670.08	$ 19,709.16	$ 37,000.00	$ 43,505.00
402	534 50 10 06	Water Operations Salaries PWA	$ -	$ 562.62	$ -	$ 5,769.23	$ 6,275.00	$ 10,539.89	$ 9,773.77	$ 7,050.00	$ 19,200.00
402	534 50 20 00	Water Operations-Benefits	$ -	$ -	$ 9,400.00	$ -	$ -	$ -	$ -	$ -	
402	534 50 20 03	Water Operations Benefits PWM	$ -	$ 1,781.40	$ -	$ 11,539.83	$ 12,325.00	$ 10,786.94	$ 6,558.44	$ 13,200.00	$ 16,000.00
402	534 50 20 06	Water Operations Benefits PWA	$ -	$ 79.39	$ -	$ 715.24	$ 775.00	$ 3,969.33	$ 3,116.45	$ 900.00	$ 5,350.00
402	534 50 31 00	Water Ops/Maint Supplies	$ 3,978.11	$ 2,576.84	$ 6,000.00	$ 6,438.91	$ 5,000.00	$ 2,728.47	$ 2,459.49	$ 3,000.00	$ 4,000.00
402	534 50 32 00	Water Generator/Other Fuel	$ 63.12	$ 614.30	$ 250.00	$ 247.00	$ 800.00	$ 923.36	$ 656.99	$ 800.00	$ 850.00
402	534 50 35 00	Water Ops/Maint Sm Equip	$ 2,175.79	$ 1,992.94	$ 4,850.00	$ 2,449.92	$ 3,000.00	$ 4,038.08	$ 988.22	$ 5,000.00	$ 4,000.00
402	534 50 38 00	Water Ops/Maint-Repairs/Maint Parts	$ -	$ -	$ -	$ 3,798.20	$ 4,400.00	$ 2,447.55	$ 1,234.24	$ 5,600.00	$ 4,000.00
402	534 50 40 50	Water Ops/Maint - Intergovernmental	$ -	$ 510.00	$ -	$ -	$ -	$ -	$ -	$ -	
402	534 50 41 00	Water Ops/Maint Contract Svcs	$ 18,784.17	$ 7,572.48	$ 7,000.00	$ 1,520.98	$ 2,100.00	$ 1,499.37	$ 1,050.31	$ 2,000.00	$ 3,000.00
402	534 50 42 00	Water Ops/Telephone,Internet	$ 2,739.99	$ 2,736.83	$ 4,200.00	$ 3,296.70	$ 4,200.00	$ 2,640.00	$ 1,760.00	$ 4,200.00	$ 4,500.00
402	534 50 45 00	Water Well Site Lease	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 3,080.00	$ 2,800.00	$ -	$ 3,100.00	$ 3,100.00
402	534 50 47 00	Water System Electricity	$ 7,703.45	$ 7,363.11	$ 8,000.00	$ 7,834.08	$ 8,000.00	$ 7,122.24	$ 4,762.48	$ 8,000.00	$ 9,400.00
402	534 50 48 00	Water Ops/Maint Repairs	$ 1,871.19	$ 344.53	$ 13,000.00	$ 9,127.66	$ 18,000.00	$ 47.86	$ 3,131.96	$ 20,000.00	$ 15,000.00
402	534 50 49 00	Water Operator Training	$ (170.00)	$ 1,450.88	$ 800.00	$ 725.40	$ 1,600.00	$ 582.00	$ 350.00	$ 1,400.00	$ 4,000.00
		TOTAL WATER EXPENSES	$ 160,843.06	$ 176,637.19	$ 217,140.00	$ 212,565.04	$ 240,359.00	$ 189,708.37	$ 140,871.10	$ 242,977.00	$ 265,516.93
	OTHER DECREASES IN FUND RESOURCES										
402	589 90 04 02	Contingency	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ -	
		TOTAL OTHER DECREASES IN FUND RESOURCES	$ -	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ -	$ -	$
	OTHER FINANCING USES										
402	591 34 70 00	DWSRF - Loan	$ 31,868.41	$ 31,868.42	$ 31,869.00	$ 31,868.42	$ 31,869.00	$ 31,868.41	$ -	$ 31,869.00	$ -
402	592 34 80 00	DWSRF - Interest	$ 2,699.14	$ 2,097.51	$ 2,098.00	$ 1,495.88	$ 1,496.00	$ 894.25	$ -	$ 895.00	$ -
		TOTAL OTHER FINANCING USES	$ 34,567.55	$ 33,965.93	$ 33,967.00	$ 33,364.30	$ 33,365.00	$ 32,762.66	$ -	$ 32,764.00	$ -
	INTERFUND TRANSFERS										
402	597 34 00 64	Transfer Portion Of Care/Maint	$ 200,000.00	$ 120,235.02	$ 123,750.00	$ 208,700.00	$ 208,700.00	$ 82,663.97	$ 48,822.16	$ 85,000.00	$ 85,000.00

402	597 34 05 01	Truck Purchase	$ 999.96	$ 999.96	$ 1,000.00	$ 999.96	$ 1,000.00	$ -	$ -	$ 1,000.00	
		TOTAL INTERFUND TRANSFERS	$ 200,999.96	$ 121,234.98	$ 124,750.00	$ 209,699.96	$ 209,700.00	$ 82,663.97	$ 48,822.16	$ 86,000.00	$ 85,000.00
402	508 80 04 02	Ending Balance -Unreserved	$ 143,638.62	$ 186,030.60	$ 134,353.00	$ 107,992.20	$ 76,342.00	$ 155,477.74	$ 205,587.12	$ 14,112.00	$ 208,839.20
		GRAND TOTAL WATER OP & MAINT USES	**$ 540,049.19**	**$ 517,868.70**	**$ 518,210.00**	**$ 563,621.50**	**$ 567,766.00**	$ 460,612.74	**$ 395,280.38**	$ 375,853.00	$ 559,356.13

WATER CAPITAL IMPROVEMENT FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
405	308 80 04 05	Beginning Balance - Unreserved	$ 188,837.83	$ 376,707.57	$ 376,708.00	$ 489,265.62	$ 489,266.00	$ 695,696.54	$ 781,602.54	$ -	$ 836,802.54
REVENUE											
	STATE GENERATED REVENUE										
405	333 14 21 00	Well 2 Pump/Motor CDBG Grant	$ 147,829.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
405	333 97 00 39	Hazard Mitigation Grant	$ -	$ 199.05	$ 412,500.00	$ 20,832.02	$ 412,301.00	$ 3,824.05	$ -	$ 397,650.00	
		TOTAL STATE GENERATED REVENUE	$ 147,829.65	$ 199.05	$ 412,500.00	$ 20,832.02	$ 412,301.00	$ 3,824.05	$ -	$ 397,650.00	$
	CHARGES FOR SERVICES										
405	343 42 00 00	System Development Charges	$ -	$ -	$ -	$ 2,900.00	$ 8,700.00	$ -	$ -	$ 8,700.00	$ 8,700.00
		TOTAL CHARGES FOR SERVICES	$ -	$ -	$ -	$ 2,900.00	$ 8,700.00	$ -	$ -	$ 8,700.00	$ 8,700.00
	MISC REVENUE										
405	361 11 04 05	Investment Interest	$ 1,424.33	$ 6,451.13	$ 2,000.00	$ 11,749.02	$ 9,000.00	$ 3,851.74	$ 906.43	$ 15,000.00	$ 1,500.00
405	361 41 00 00	Interest Inter-fund Loan	$ -	$ 266.72	$ 94.00	$ 29.90	$ 30.00	$ -	$ -	$ -	
		TOTAL MISC REVENUE	$ 1,424.33	$ 6,717.85	$ 2,094.00	$ 11,778.92	$ 9,030.00	$ 3,851.74	$ 906.43	$ 15,000.00	$ 1,500.00
		TOTAL CAPITAL IMPROVEMENT REVENUE	$ 149,253.98	$ 6,916.90	$ 414,594.00	$ 35,510.94	$ 430,031.00	$ 7,675.79	$ 906.43	$ 421,350.00	$ 10,200.00
	OTHER INCREASES IN FUND RESOURCES										
405	381 20 00 21	PD Vehicle Interfund Loan Principal	$ -	$ 8,733.28	$ 10,906.00	$ 13,847.99	$ 13,848.00	$ -	$ -	$ -	
405	381 21 00 00	Loan Pmt - Police Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL OTHER INCREASES IN FUND RESOURCES	$ -	$ 8,733.28	$ 10,906.00	$ 13,847.99	$ 13,848.00	$ -	$ -	$ -	$ -
	INTERFUND TRANSFERS										
405	397 34 00 64	Transfer Portion Care/Maint	$ 200,000.00	$ 120,235.02	$ 123,750.00	$ 208,700.00	$ 208,700.00	$ 82,663.97	$ 48,822.16	$ 85,000.00	$ 85,000.00
		TOTAL INTERFUND TRANSFERS	$ 200,000.00	$ 120,235.02	$ 123,750.00	$ 208,700.00	$ 208,700.00	$ 82,663.97	$ 48,822.16	$ 85,000.00	$ 85,000.00
		GRAND TOTAL WATER CAPITAL RESOURCES	$ 538,091.81	$ 512,592.77	$ 925,958.00	$ 747,324.55	$ 1,141,845.00	$ 786,036.30	$ 831,331.13	$ 506,350.00	$ 932,002.54
EXPENSES											
	WATER UTILITY EXPENSES										
405	534 50 41 05	Water Plan - Prof Services	$ 9,181.18	$ 745.88	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	
		TOTAL WATER UTILITY EXPENSES	$ 9,181.18	$ 745.88	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$
	INTERFUND LOANS										
405	581 10 00 21	Interfund Loan For PD Vehicle	$ -	$ 22,581.27	$ 21,950.00	$ -	$ -	$ -	$ -	$ -	
		TOTAL INTERFUND LOANS	$ -	$ 22,581.27	$ 21,950.00	$ -	$ -	$ -	$ -	$ -	$
	CAPITAL EXPENDITURES										
405	594 34 60 00	Capital Outlays - Water System	$ -	$ -	$ 80,000.00	$ 27,465.04	$ 77,000.00	$ -	$ -	$ 40,000.00	$ 40,000.00

405	594346001	Well filtration system									$ 600,000.00
405	594 34 64 00	Well 2 Pump/Motor Repl Grant Exp	$ 147,829.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
405	594 34 64 01	Well 2 Pump/Motor Non-Grant Expenditures	$ 4,373.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
405	594 34 60 37	Capital Outlays - Seismic Retrofit City	$ -	$ -	$ -	$ 4,228.52	$ 87,500.00	$ 775.90	$ 775.90	$ 84,350.00	
405	594 34 60 38	Capital Outlays - Seismic Retrofit St	$ -	$ -	$ -	$ 3,020.38	$ 62,500.00	$ 554.23	$ 554.23	$ 60,250.00	
405	594 34 60 39	Capital Outlays - Seismic Retrofit Fed	$ -	$ -	$ 500,000.00	$ 16,914.07	$ 350,000.00	$ 3,103.63	$ 3,103.63	$ 337,400.00	
		TOTAL CAPITAL EXPENDITURES	$ 152,203.06	$ -	$ 580,000.00	$ 51,628.01	$ 577,000.00	$ 4,433.76	$ 4,433.76	$ 522,000.00	$ 640,000.00
405	508 80 04 05	Ending Balance - Unreserved	$ 376,707.57	$ 489,265.62	$ 294,008.00	$ 695,696.54	$ 564,845.00	$ 781,602.54	$ 826,897.37	$ (15,650.00)	$ 292,002.54
		GRAND TOTAL WATER CAPITAL FUND USES	**$ 538,091.81**	**$ 512,592.77**	**$ 925,958.00**	**$ 747,324.55**	**$ 1,141,845.00**	$ 786,036.30	**$ 831,331.13**	**$ 506,350.00**	$ 932,002.54

EQUIPMENT REPLACEMENT & REPAIR FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Budget	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
501	308 80 05 01	Beginning Balance - Unreserved	$ 15,575.94	$ 29,728.61	$ 29,729.00	$ 12,321.80	$ 12,322.00	$ 8,411.10	$ 8,461.91	$ -	$ 8,511.91
REVENUE											
	MISC REVENUES										
501	361 11 05 01	Investment Interest	$ 119.55	$ 193.27	$ 100.00	$ 189.38	$ 200.00	$ 50.81	$ 5.43	$ 200.00	$ 20.00
501	369 10 00 21	Sale Of Surplus Vehicles	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
		TOTAL MISC REVENUES	$ 119.55	$ 193.27	$ 100.00	$ 189.38	$ 200.00	$ 50.81	$ 5.43	$ 200.00	$ 20.00
	INTERFUND TRANSFERS										
501	397 18 00 01	Transfer In For Public Works Truck	$ 999.96	$ 999.96	$ 1,000.00	$ 999.96	$ 1,000.00	$ -	$ -	$ 1,000.00	
501	397 21 00 01	Transfer In For Police Vehicle	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
501	397 34 04 02	Transfer In For Water Vehicle	$ 999.96	$ 999.96	$ 1,000.00	$ 999.96	$ 1,000.00	$ -	$ -	$ 1,000.00	
		TOTAL INTERFUND TRANSFERS	$ 13,999.92	$ 1,999.92	$ 2,000.00	$ 1,999.92	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND RESOURCES			**$ 29,695.41**	**$ 31,921.80**	**$ 31,829.00**	**$ 14,511.10**	**$ 14,522.00**	$ 8,461.91	**$ 8,467.34**	$ 2,200.00	$ 8,531.91
EXPENDITURES											
	CAPITAL EXPENDITURES										
501	594 21 60 00	Capital Outlays - Police Dept	$ (33.20)	$ 19,600.00	$ 19,600.00	$ -	$ -	$ -	$ -	$ -	
501	594 34 60 05	Capital Outlays - Water System	$ -	$ -	$ -	$ 6,100.00	$ 6,100.00	$ -	$ -	$ -	
		TOTAL CAPITAL EXPENDITURES	$ (33.20)	$ 19,600.00	$ 19,600.00	$ 6,100.00	$ 6,100.00	$ -	$ -	$ -	$ -
501	508 80 05 01	Ending Balance - Unreserved	$ 29,728.61	$ 12,321.80	$ 12,229.00	$ 8,411.10	$ 8,422.00	$ 8,461.91	$ 8,467.34	$ 2,200.00	$ 8,531.91
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES			**$ 29,695.41**	**$ 31,921.80**	**$ 31,829.00**	**$ 14,511.10**	**$ 14,522.00**	$ 8,461.91	**$ 8,467.34**	$ 2,200.00	$ 8,531.91

	Account	Title	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
632	308 31 06 31	Beginning Balance					$ -	$ 32.90	$ -	$ 32.90
REVENUE										
	MISC REVENUES									
632	386 00 00 00	Municiple Court Recieipts					$ 46,777.65	$ 19,136.02	$ 50,000.00	$ 26,000.00
632	386 30 06 31	Court Custodial Recieipts	$ -	$ -	$ -	$ -	$ 21,772.84	$ 36,365.16	$ 22,200.00	$ 24,000.00
632	389 31 00 00	State Fees (building codes)					$ 146.50	$ 102.00	$ 150.00	$ 150.00
632	389 32 0 00	Invoice Sales Tax					$ 0.40	$ 0.20	$ -	$ 0.40
		TOTAL REVENUES	$ -	$ -	$ -	$ -	$ 68,550.49	$ 55,501.18	$ 72,200.00	$ 50,150.40
632	586 00 00 00	Municiple Court Remittances					$ 46,776.65	$ 19,137.02	$ 50,000.00	$ 26,000.00
632	586 30 00 00	Court Custodial Remittances	$ -	$ -	$ -	$ -	$ 21,772.84	$ 36,965.16	$ 22,200.00	$ 24,000.00
632	589 31 00 00	Building Code Remittance					$ 115.00	$ 70.50	$ 150.00	$ 150.00
		TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ 68,664.49	$ 56,172.68	$ 72,350.00	$ 50,150.00
	508 31 03 31	**Ending Balance**		FUND DID NOT EXIST IN PRIOR YEARS				32.9		$ 33.30
		FUND GAIN/LOSS						$ (536.40)		

TREASURERS SUSPENSE FUND

	Account	Title	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	8/31/2021 YTD Actual	2021 Budget	2022 Preliminary
635	308 10 06 35	Beginning Balance - Reserved	$ -	$ -	$ -	$ 410.00	$ -	$ 100.00	$ 10,600.00	$ -	$ 100.00
REVENUE											
	OTHER INCREASES IN FUND RESOURCES										
635	389 10 00 00	Deposits On Rentals	$ 3,845.00	$ 1,350.00	$ -	$ 1,850.00	$ -	$ -		$ -	
635	389 11 00 00	Deposits On Planning Services	$ -	$ 7,850.00	$ -	$ 1,650.00	$ -	$ -		$ -	
635	389 99 00 00	Revenues Pending Coding	$ 303.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL OTHER INCREASES IN FUND RESOURCES		$ 4,148.19	$ 9,200.00	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL SUSPENSE FUND RESOURCES		**$ 4,148.19**	**$ 9,200.00**	**$ -**	**$ 3,910.00**	**$ -**	$ 100.00	**$ 10,600.00**	$ -	$ 100.00
EXPENDITURES											
	OTHER DECREASES IN FUND RESOURCES										
635	589 00 06 35	Other Nonexpenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
635	589 10 00 00	Refunds Of Rental Deposits	$ 2,195.00	$ 1,350.00	$ -	$ 1,800.00	$ -	$ -		$ -	
635	589 11 00 00	Refunds Of Planning Service Deposits	$ 1,650.00	$ 7,440.00	$ -	$ 2,010.00	$ -	$ -	$ -	$ -	
635	589 99 00 00	Expenditures Pending Coding	$ 303.19	$ -	$ -	$ -	$ -	$ -	$ 48.48	$ -	
	TOTAL OTHER DECREASES IN FUND RESOURCES		$ 4,148.19	$ 8,790.00	$ -	$ 3,810.00	$ -	$ -	$ 48.48	$ -	$ -
	INTERFUND TRANSFERS										
635	597 42 03 05	Transfer Out - Retainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL INTERFUND TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	508 80 00 00	Ending Fund Balance	$ -	$ 410.00	$ -	$ 100.00	$ -	$ 100.00	$ 10,551.52	$ -	$ 100.00
	GRAND TOTAL SUSPENS FUND USES		**$ 4,148.19**	**$ 9,200.00**	**$ -**	**$ 3,910.00**	**$ -**	$ 100.00	**$ 10,600.00**	$ -	$ 100.00

FY2022
City Salary Scale

Police Officer	L1/P1		L1/P2		L1/P3		L1/P4
Hour	$33.08		$34.07		$35.09		$36.15
Bi-Monthly	$2,866.93		$2,952.94		$1,140.57		$3,132.78
Annual	$68,806.40		$70,870.59		$27,373.77		$75,186.61

Senior Police Officer	L2/P1		L2/P2		L2/P3		L2/P4
Hour	$36.87		$37.61		$38.36		$39.13
Bi-Monthly	$3,195.40		$3,259.31		$3,324.49		$3,390.98
Annual	$76,689.60		$78,223.39		$79,787.86		$81,383.62

Chief of Police	L1/PC1		L1/PC2		L1/PC3		L1/PC4
Hourly	$42.61		$43.46		$44.33		$45.22
Bi-Monthly	$3,692.87		$3,766.72		$3,842.06		$3,918.90
Annual	$88,628.80		$90,401.38		$92,209.40		$94,053.59

Reserve Officer	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	$21.32		$21.99		$23.09		$24.25
Bi-Monthly	$1,847.73		$1,905.94		$2,001.23		$2,101.30
Annual	$44,345.60		$45,742.49		$48,029.61		$50,431.09

FY2022
City Salary Scale (Cont)

Court Clerk Admin	L1/CC1		L1/CC2		L1/CC3		L1/CC4
Hourly	$21.82		$22.85		$24.03		$25.28
Bi-Monthly	$1,891.07		$1,979.95		$2,082.90		$2,191.22
Annual	$45,385.60		$47,518.72		$49,989.70		$52,589.16

Public Works Director	L1/PWD1		L1/PWD2		L1/PWD3		L1/PWD4
Hourly	$28.19		$29.64		$31.12		$32.68
Bi-Monthly	$2,443.13		$2,568.95		$2,697.40		$2,832.27
Annual	$58,635.20		$61,654.91		$64,737.66		$67,974.54

Public Works Assistant	L1/PWA1		L1/PWA1		L1/PDWA3		L1/PWA4

Hourly	$21.37		$22.47		$23.59		$24.77
Bi-Monthly	$1,852.07		$1,947.45		$2,044.82		$2,147.06
Annual	$44,449.60		$46,738.75		$49,075.69		$51,529.48

City Clerk Treasurer	L1/CT1		L1/CT2		L1/CT3		L1/CT4
Hourly	$25.30		$27.91		$29.89		$31.42
Bi-Monthly	$2,192.67		$2,418.87		$2,590.61		$2,722.73
Annual	$52,624.00		$58,052.80		$62,174.55		$65,345.45

Public Works Meter Reader	L1/PWM1		L1/PWM2		L1/PWM3		L1/PWM4
Hourly	$15.55		$16.34		$17.16		$18.02
Bi-Monthly	$1,347.67		$1,416.40		$1,487.22		$1,561.58
Annual	$32,344.00		$33,993.54		$35,693.22		$37,477.88

Assistant Clerk	L1/AC1		L1/AC2		L1/AC3		L1/AC4
Hourly	$19.68		$21.26		$22.32		$23.96
Bi-Monthly	$1,705.60		$1,842.53		$1,934.66		$2,076.88
Annual	$40,934.40		$44,220.80		$46,431.84		$49,845.04

FY2022
City Salary Scale (Cont)

Mayor	$ 12,000.00	INCREASE
Council	$25.00 per meeting/2 per month max	

City of Roy Summary Proposed Preliminary Budget 2022

Fund	Beginning Balance	Revenue	Other Resources	Expenses	Other Uses	Ending Balance
001 General Fund	$ 425,000.00	$ 677,595.77	$ 50,150.00	$ 914,373.46	$ 15,150.00	$ 223,222.31
002 Donation Fund	$ -					
101 City Streets Fund	$ 2,252.56	$ 32,020.00				$ -
102 Transportation Benefit District Fund	$ 69,257.52	$ 19,687.00		$ 31,763.20		$ 2,509.36
105 Coronavirus Local Fiscal Recovery	$ 114,842.00	$ 114,842.00		$ 16,000.00		$ 72,944.52
301 General Fund Capital Improvement	$ 59,532.62	$ 100.00		$ 180,000.00		$ 49,684.00
303 Park Impact fee	$ 8,586.99	$ 1,415.00				$ 59,632.62
305 REET 1	$ 108,965.85	$ 40,100.00		$ 8,000.00		$ 2,001.99
306 Capital Projects Fund (REET 2)	$ 114,685.96	$ 40,100.00				$ 149,065.85
402 Water Operations & Maintenance	$ 193,042.13	$ 366,314.00				$ 154,785.96
405 Water Capital Improvements Fund	$ 836,802.54	$ 95,200.00		$ 350,516.93		$ 208,839.20
501 Equipment Replacement & Repairs	$ 8,511.91	$ 20.00		$ 640,000.00		$ 292,002.54
632 Fiduciary Court Account	$ 32.90	$ 50,150.40				$ 8,531.91
635 Treasurers Suspense Fund	$ 100.00	$ -	$ -	$ 50,150.00		$ 33.30
				$ -	$ -	$ 100.00
City Total All Funds	$ 1,941,612.98	$ 1,437,544.17	$ 50,150.00	$ 2,190,803.59	$ 15,150.00	$ 1,223,353.56
		$ 3,429,307.15			$ 3,429,307.15	