GENERAL FUND

Fund	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	308 80 00 01	Beginning Balance - Unreserved	$ 467,818.71	$ 412,259.97	$ 412,259.97	$ 474,635.17	$ 450,000.00
REVENUE							
	TAXES						
001	311 10 00 00	Property Tax	$ 99,397.64	$ 102,624.41	$ 102,624.41	$ 61,749.59	$ 107,305.97
001	313 11 00 00	Sales & Use Tax	$ 161,621.15	$ 190,589.22	$ 190,589.22	$ 225,857.32	$ 175,000.00
001	313 15 00 00	Public Safety Sales Tax	$ 14,817.13	$ 17,746.95	$ 17,746.95	$ 20,804.07	$ 18,000.00
001	313 17 00 00	Park Sales & Use Tax	$ 9,062.73	$ 9,056.34	$ 9,056.34	$ 4,472.31	$ 5,900.00
001	313 71 00 01	Criminal Justice Sales & Use Tax	$ 16,194.63	$ 16,324.20	$ 16,324.20	$ 16,149.53	$ 17,000.00
001	316 10 00 00	B & O Tax (Miscellaneous)	$ 16,813.37	$ 18,306.58	$ 18,306.58	$ 53,679.04	$ 40,000.00
001	316 40 00 00	Tax On Water Sales	$ 38,555.34	$ 34,558.88	$ 34,558.88	$ 32,797.37	$ 25,000.00
001	316 41 00 00	B & O Tax (Electric)	$ 41,710.68	$ 41,064.03	$ 41,064.03	$ 14,549.83	$ 45,000.00
001	316 45 00 00	B & O Tax (Garbage)	$ 7,651.14	$ 7,861.35	$ 7,861.35	$ 6,376.47	$ 5,500.00
001	316 46 00 00	B & O Tax (Cable Television)	$ 22,199.59	$ 22,296.52	$ 22,296.52	$ 5,373.81	$ -
001	316 47 00 00	B & O Tax (Telephone/Cable)	$ 11,032.00	$ 9,448.57	$ 9,448.57	$ 24,294.87	$ 30,000.00
001	316 81 00 00	Gambling Tax Pull Tabs	$ 2,067.45	$ 2,064.62	$ 2,064.62	$ 4,677.29	$ 2,000.00
001	317 00 00 00	Timber Excise Tax				$ -	
		Total Taxes	$ 441,122.85	$ 471,941.67	$ 471,941.67	$ 470,781.50	$ 470,705.97
	LICENSES & PERMITS						
001	321 30 00 00	Fireworks Seller Permits	$ 10.00	$ -	$ -	$ 10.00	$ 10.00
001	321 70 00 00	Dance & Cabaret Licenses	$ 480.00	$ 120.00	$ 120.00	$ 245.00	
001	321 91 00 00	Franchise Cable TV	$ 4,934.40	$ 5,331.46	$ 5,331.46	$ 5,696.87	$ 5,500.00
001	321 99 00 00	Business Licenses	$ 6,350.00	$ 10,395.00	$ 10,395.00	$ 8,557.50	$ 7,000.00

			2019	2020	2021	10/31/2022 YTD	2023
	Account	Title	Actual	Actual	Actual	Actual	Preliminary
001	322 10 00 00	Building Permits	$ 7,360.00	$ 9,551.50	$ 9,551.50	$ 17,921.88	$ 10,000.00
001	322 30 00 00	Animal Licenses	$ 1,939.80	$ 1,249.50	$ 1,249.50	$ 1,170.00	$ 1,000.00
001	322 40 00 00	Street And Curb Permits	$ 225.00	$ 25.00	$ 25.00	$ 1,253.60	$ 125.00
001	322 90 00 00	Garage Sale Permit	$ 25.00	$ 20.00	$ 20.00	$ -	$ -
		TOTAL LICENSES & PERMITS	$ 21,324.20	$ 26,692.46	$ 26,692.46	$ 34,854.85	$ 23,635.00
	STATE SHARED REVENUE						
001	331 16 60 00	USDOJ BVP Grant	$ 385.00	$ -	$ -	$ -	
001	331 21 00 00	WA Dept Of Comm Grant		$ 19,800.83	$ 19,800.83	$ -	
001	334 00 30 00	Sec Of State Records Grant	$ 4,175.60	$ -	$ -	$ -	
001	334 04 20 00	WA Dept Of Comm Grant	$ -	$ 7,378.18	$ 7,378.18	$ -	
001	336 00 98 00	City Assistance	$ 11,108.19	$ 11,070.27	$ 11,070.27	$ 10,283.54	$ 9,000.00
001	336 06 20 00	CJ-High Crime	$ 1,107.03	$ 1,098.89	$ 1,098.89		$ 600.00
001	336 06 21 01	CJ-Population & Violent Crime	$ 2,024.96	$ 2,126.67	$ 2,126.67	$ 1,541.90	$ 1,200.00
001	336 06 26 01	CJ -Special Programs	$ 878.96	$ 919.38	$ 919.38	$ 993.16	$ 900.00
001	336 06 51 00	DUI-Cities	$ 113.56	$ 119.19	$ 119.19	$ 93.33	$ 75.00
001	336 06 94 00	Liquor Excise Tax	$ 4,456.00	$ 5,168.52	$ 5,168.52	$ 5,762.24	$ 5,321.00
001	336 06 95 00	Liquor Board Profits-.7977 General Use	$ 5,299.65	$ 5,250.56	$ 5,250.56	$ 4,740.99	$ 6,427.00
001	336 06 95 21	Liquor Board Profits-.2023 Public Safety	$ 1,344.01	$ 1,331.55	$ 1,331.55	$ -	$ 1,300.00
		TOTAL STATE SHARED REVENUE	$ 30,892.96	$ 54,264.04	$ 54,264.04	$ 23,415.16	$ 24,823.00
	CHARGES FOR SERVICE						
001	341 33 00 00	Court Admin Fees/IT Time Pay Fees	$ 1,945.54	$ 944.45	$ 944.45	$ 550.26	$ 720.00
001	341 35 00 00	Notary Fees	$ 60.00	$ 70.00	$ 70.00	$ 100.00	$ 20.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	341 70 00 00	Sale Of Merchandise - Lapel Pins/Maps	$ 7.50	$ 5.00	$ 5.00	$ -	
001	341 81 00 00	Printing & Copying	$ 55.00	$ 18.05	$ 18.05	$ 5.00	$ 20.00
001	341 82 00 00	Engineering Services	$ 3,378.60	$ 2,524.37	$ 2,524.37	$ -	$ 3,000.00
001	342 10 00 00	Law Enforcement Services	$ -	$ 65.89	$ 65.89	$ -	
001	342 30 00 00	Detention Services	$ 2,772.00	$ 2,940.89	$ 2,940.89	$ 442.23	$ 2,700.00
001	342 40 00 00	Fire Inspection Fees	$ 1,053.00			$ -	$ 1,300.00
001	342 50 00 00	DUI Emergency Response	$ -	$ -	$ -	$ 40.62	
001	345 23 00 00	Dog Impound Fees	$ 375.00	$ -	$ -	$ 275.00	$ 150.00
001	345 83 00 00	Plan Checking	$ 1,844.38	$ 1,462.02	$ 1,462.02	$ 3,421.93	$ 1,500.00
001	345 89 00 00	Other Planning/Dev Fees	$ 1,259.88	$ 1,710.00	$ 1,710.00	$ 15,571.75	$ 4,000.00
		TOTAL STATE SHARED REVENUE	**$ 12,750.90**	**$ 9,740.67**	$ 9,740.67	**$ 20,406.79**	**$ 13,410.00**
	FINES & FORFEITURES						
001	352 30 00 00	Mandatory Administrative Costs	$ 508.55	$ 296.50	$ 296.50	$ 183.28	$ 400.00
001	353 10 00 00	Traffic Infractions	$ 24,766.52	$ 16,127.24	$ 16,127.24	$ 12,352.39	$ 14,000.00
001	353 70 00 00	Non-Traffic Infractions	$ 39.96	$ -	$ -	$ 121.55	$ 100.00
001	355 20 00 00	Driving Under The Influence	$ -	$ 459.24	$ 459.24	$ 23.63	$ 500.00
001	355 80 00 00	Criminal Traffic Misdemeanors	$ 3,428.85	$ 2,853.08	$ 2,853.08	$ 2,072.25	$ 3,950.00
001	356 90 00 00	Criminal Non traffic	$ 598.06			$ 261.95	$ 185.00
001	357 33 00 00	Public Defense Costs	$ 53.07	$ 212.22	$ 212.22	$ 88.81	$ 500.00
001	359 90 00 00	Non-Court Fines, Penalties	$ 150.00	$ 60.00	$ 60.00	$ 99.41	$ 150.00
001	359 90 00 01	Penalties On Delinquent Business Taxes	$ 449.58	$ 279.29	$ 279.29	$ -	$ 500.00
		TOTAL FINES & FORFEITURES	**$ 29,994.59**	**$ 20,287.57**	**$ 20,287.57**	**$ 15,203.27**	**$ 20,285.00**
	MISC REVENUES						
001	361 11 00 01	Investment Interest	$ 8,685.41	$ 2,850.15	$ 2,850.15	$ 3,880.45	$ 2,000.00
001	361 40 00 00	Interest	$ 326.81	$ 269.84	$ 269.84	$ 528.25	$ 400.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	361 40 01 00	Dist/Mun Court Interest	$ 1,410.42	$ 944.66	$ 944.66	$ 176.42	$ 200.00
001	362 00 04 00	Community Center/Park Rental	$ 475.00	$ -	$ -	$ 80.00	$ 100.00
001	362 00 05 00	Space Lease	$ 33,178.01	$ 42,098.63	$ 42,098.63	$ 36,499.21	$ 30,000.00
001	367 11 00 00	Contributions	$ 125.00	$ -	$ -	$ -	$ 200.00
001	369 10 00 00	Sale Of Surplus	$ 922.20	$ 10.00	$ 10.00	$ 400.00	
001	369 40 00 21	Drug Fund Restitution	$ 17.62	$ 0.37	$ 0.37	$ -	
001	369 80 00 00	Court Small Overpayments	$ 11.00	$ -	$ -	$ -	$ 5.00
001	369 91 00 00	Court NSF	$ 1.00	$ 39.00	$ 39.00	$ 10.02	
001	369 91 00 01	Misc Immaterial Cash In	$ 519.65	$ 1,206.67	$ 1,206.67	$ 865.07	$ 600.00
		TOTAL MISC REVENUES	$ 45,673.17	$ 47,419.32	$ 47,419.32	$ 42,439.42	$ 33,505.00
		TOTAL REVENUE	$ 581,758.67	$ 630,345.73	$ 630,345.73	$ 607,100.99	$ 586,363.97
	OTHER INCREASES IN FUND RESOURCES						
001	386 00 00 00	Municipal Court Receipts	$ 66,054.90	$ 65,000.00	$ 65,000.00	$ -	
001	389 30 00 00	Court Custodial Receipts	$ 30,460.43	$ 29,000.00	$ 29,000.00	$ 30.90	
001	389 31 00 00	State Fees (building Code)	$ 141.00	$ 146.50	$ 146.50	$ -	
001	389 32 00 00	Invoice Sales Tax	$ 0.60	$ 0.40	$ 0.40	$ -	
001	389 90 02 00	Deposits on rentals		$ 1,350.00	$ 1,350.00	$ 1,065.00	$ 1,000.00
001	389 90 01 00	Deposits on planning services		$ 10,650.00	$ 10,650.00	$ 5,009.40	
		TOTAL OTHER INCREASES IN FUND RESOURCES	$ 96,656.93	$ 106,146.90	$ 106,146.90	$ 6,105.30	$ 1,000.00
	OTHER FINANCING SOURCES						
001	395 20 00 00	Insurance Recoveries/Capital Assets	$ 334.59	$ -	$ -	$ -	
		TOTAL OTHER FINANCING SOURCES	$ 334.59	$ -	$ -	$ -	
		GRAND TOTAL GENERAL FUND RESOURCES	$ 1,146,568.90	$ 1,148,752.60	$ 1,148,752.60	$ 1,087,841.46	$ 1,037,363.97

Fund	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
EXPENDITURES							
	LEGISLATIVE						
001	511 30 44 00	Official Publication Svcs	$ 3,125.18	$ 5,330.93	$ 5,330.93	$ 3,033.08	$ 3,500.00
001	511 60 10 00	Meeting Stipends	$ 2,475.00	$ 925.28	$ 925.28	$ 525.00	$ 3,000.00
001	511 60 10 01	Meeting Stipends CCT	$ 324.32	$ 151.79	$ 151.79	$ 149.90	$ 600.00
001	511 60 10 08	Meeting Stipends CC	$ 198.08	$ -	$ -	$ -	
001	511 60 20 00	Council Benefits	$ 207.38	$ 88.44	$ 88.44	$ 39.67	$ 275.00
001	511 60 20 01	Council Benefits CCT	$ 72.55	$ 34.98	$ 34.98	$ 38.37	$ 170.00
001	511 60 20 08	Council Benefits CC	$ 52.99	$ -	$ -	$ -	
		TOTAL LEGISLATIVE	**$ 6,455.50**	**$ 6,531.42**	$ 6,531.42	**$ 3,786.02**	**$ 7,545.00**
	JUDICIAL						
001	512 50 10 00	Judicial Salaries	$ 24,275.50	$ 35,549.40	$ 35,549.40	$ 33,028.98	$ 43,725.20
001	512 50 10 08	Judicial Salaries CCA	$ 11,778.96	$ -	$ -	$ -	
001	512 50 20 00	Judicial Benefits	$ 5,408.31	$ 12,723.29	$ 12,723.29	$ 10,496.82	$ 16,500.00
001	512 50 20 08	Judicial Benefits CCA	$ 4,933.74	$ -	$ -	$ -	
001	512 50 31 00	Judicial Supplies	$ 673.10	$ 18.35	$ 18.35	$ -	$ 500.00
001	512 50 35 00	Judicial Small Equipment	$ 396.06	$ -	$ -	$ -	$ 500.00
001	512 50 40 00	Judicial Services-AV Recording	$ 1,407.24	$ 1,289.52	$ 1,289.52	$ 1,646.33	$ 1,900.00

Fund	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	512 50 41 00	Judicial - Professional Services	$ -	$ -	$ -	$ -	$ 500.00
001	512 50 42 00	Judical Postage/Phone	$ 1,483.68	$ 1,232.43	$ 1,232.43	$ 1,206.51	$ 1,200.00
001	512 50 46 00	Judicial Insurance	$ 2,712.00	$ 3,041.43	$ 3,041.43	$ 3,862.00	$ 6,833.89
001	512 50 49 00	Judicial Memberships, Training	$ 1,398.77	$ 435.00	$ 435.00	$ 400.00	$ 1,400.00
		TOTAL JUDICIAL	$ 54,467.36	$ 54,289.42	$ 54,289.42	$ 50,640.64	$ 73,059.09
	EXECUTIVE						
001	513 10 10 00	Mayor Salary	$ 9,600.00	$ 9,600.02	$ 9,600.02	$ 9,800.00	$ 12,000.00
001	513 10 20 00	Mayor Benefits	$ 734.40	$ 734.40	$ 734.40	$ 745.67	$ 900.00
001	513 10 31 00	City Office Supplies	$ 190.47	$ 166.84	$ 166.84	$ -	$ 250.00
001	513 10 43 00	Mayor - Travel	$ -	$ 284.76	$ 284.76	$ -	$ 800.00
001	513 10 49 00	City Memberships, Training	$ 1,953.37	$ 1,492.09	$ 1,492.09	$ 1,882.02	$ 2,100.00
		TOTAL EXECUTIVE	$ 12,478.24	$ 12,278.11	$ 12,278.11	$ 12,427.69	$ 16,050.00
	ADMINISTRATION						
001	514 23 10 00	Financial/Admin. Salaries	$ -	$ -	$ -	$ -	
001	514 23 10 01	Financial/Admin. Salaries CCT	$ 36,555.08	$ 49,478.65	$ 49,478.65	$ 53,196.86	$ 56,859.63
001	514 23 10 02	Financial/Admin. Salaries CA	$ 23,238.94	$ 21,877.55	$ 21,877.55	$ 5,614.87	$ 7,800.00
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	$ -	$ -	$ -	$ 10,793.40	$ -
001	514 23 20 01	Financial/Admin. Benefits CCT	$ 7,292.67	$ 10,495.83	$ 10,495.83	$ -	$ 10,000.00
001	514 23 20 02	Financial/Admin. Benefits CA	$ 5,211.60	$ 5,196.99	$ 5,196.99	$ -	
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	$ 846.91	$ 1,867.07	$ 1,867.07	$ 1,071.47	$ 1,200.00
001	514 23 35 00	Financial/Admin. Sm Equipment	$ 1,963.14	$ 367.18	$ 367.18	$ 493.86	$ 500.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	514 23 40 51	State Audit	$ 7,000.00	$ -	$ -	$ 9,082.80	$ -
001	514 23 41 00	Contract Services (BIAS)	$ 1,960.66	$ 5,983.16	$ 5,983.16	$ 2,976.54	$ 3,142.70
001	514 23 42 00	Financial/Admin Postage	$ 474.82	$ 434.42	$ 434.42	$ 788.27	$ 800.00
001	514 23 43 00	Financial/Admin Travel	$ -	$ -	$ -	$ -	$ 500.00
001	514 23 48 00	Financial/Admin - Repairs/Maintenance	$ 252.29	$ 263.24	$ 263.24	$ 303.01	$ 250.00
001	514 23 49 00	Financial/Admin-Fees, Training, Misc	$ 895.58	$ 761.64	$ 761.64	$ 722.69	$ 2,000.00
001	514 40 40 51	Election Costs-Legislative	$ 1,993.00	$ 1,350.00	$ 1,350.00	$ 3,322.00	$ 4,000.00
001	517 20 20 00	Medical Insurance (Toffry)	$ 8,328.00	$ 8,910.00	$ 8,910.00	$ -	$ -
001	517 21 20 00	Retirement OASI Admin Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
		TOTAL ADMINISTRATION	$ 107,171.80	$ 107,010.73	$ 107,010.73	$ 88,390.77	$ 87,077.33
	LEGAL SERVICES						
001	515 41 40 00	City Attorney	$ 13,200.00	$ 13,200.00	$ 13,200.00	$ 9,900.00	$ 15,000.00
001	515 41 41 00	Prosecutor	$ 4,500.00	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 6,000.00
001	515 41 49 00	Legal - Other External	$ -	$ -	$ -	$ 12,875.92	$ 8,000.00
001	515 91 41 00	Court Appointed Attorney	$ 5,004.00	$ 5,004.00	$ 5,004.00	$ 3,753.00	$ 5,000.00
001	515 91 49 00	Interpreter	$ -	$ -	$ -	$ -	$ 100.00
		TOTAL LEGAL SERVICES	$ 22,704.00	$ 21,704.00	$ 21,704.00	$ 29,528.92	$ 34,100.00
	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	$ 16,798.41	$ 21,814.14	$ 21,814.14	$ 20,011.43	$ 17,315.17

Fund	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	518 30 10 05	Central Svcs Salaries PWC	$ 42.86	$ -	$ -	$ -	
001	518 30 10 06	Central Svcs Salaries PWA	$ 7,076.59	$ 8,682.45	$ 8,682.45	$ 16,053.05	$ 22,641.84
001	518 30 20 00	Central Svcs Benefits	$ 13.97	$ -	$ -	$ 10,566.79	
001	518 30 20 03	Central Svcs Benefits PWM	$ 5,844.10	$ 7,607.18	$ 7,607.18	$ -	$ 6,741.00
001	518 30 20 05	Central Svcs Benefits PWC	$ 3.42	$ -	$ -	$ -	
001	518 30 20 06	Central Svcs Benefits PWA	$ 867.13	$ 2,685.30	$ 2,685.30	$ -	$ 5,724.50
001	518 30 31 00	Central Svcs Maint/Janitorial Supplies	$ 1,308.41	$ 1,965.01	$ 1,965.01	$ 788.76	$ 1,000.00
001	518 30 31 01	Central Svcs Main/Janitorial Supplies - Covid	$ -	$ 4,678.53	$ 4,678.53	$ -	
001	518 30 32 00	Central Svcs - Fuel Consumed	$ 377.09	$ 317.08	$ 317.08	$ 680.92	$ 400.00
001	518 30 35 00	Central Svcs Small Equip	$ 10,530.55	$ 1,732.48	$ 1,732.48	$ 2,392.81	$ 2,300.00
001	518 30 35 01	Central Svcs Small Equip - Covid	$ -	$ 14,211.14	$ 14,211.14	$ 2,450.39	
001	518 30 38 00	Central Svcs-Repair/Maint Parts	$ 499.84	$ 9,618.62	$ 9,618.62	$ 15,736.31	$ 30,000.00
001	518 30 42 00	Central Svcs Comm/Security	$ 4,700.12	$ 5,238.53	$ 5,238.53	$ 5,996.81	$ 6,200.00
001	518 30 45 00	Central Svcs Copier/Meter Leases	$ 850.00	$ 850.00	$ 850.00	$ 546.14	$ 870.00
001	518 30 46 00	Central Svcs Insurance	$ 9,740.00	$ 10,983.86	$ 10,983.86	$ 14,972.00	$ 22,454.21
001	518 30 47 00	Central Svcs Electricity/Water	$ 5,718.60	$ 5,972.12	$ 5,972.12	$ 4,795.66	$ 5,300.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	518 30 48 00	Central Svcs Repairs/Maint	$ 4,125.68	$ 153.58	$ 153.58	$ 22,288.58	$ 80,000.00
001	518 80 41 00	Central Svcs Information Technology	$ 6,851.84	$ 3,110.88	$ 3,110.88	$ 2,246.84	$ 3,600.00
		TOTAL CENTRAL SERVICES	$ 75,348.61	$ 99,620.90	$ 99,620.90	$ 119,526.49	$ 204,546.72
	LAW ENFORCEMENT						
001	521 10 30 00	Law Enf Admin Equip	$ -	$ 2,583.77	$ 2,583.77	$ 353.67	$ 2,500.00
001	521 10 40 00	Law Enf Dues & Fees	$ 136.00	$ 300.00	$ 300.00	$ 50.00	$ 500.00
001	521 20 10 00	Law Enf Salaries	$ 148,312.20	$ 150,645.81	$ 150,645.81	$ 150,597.82	$ 184,989.21
001	521 20 20 00	Law Enf Benefits	$ 43,361.61	$ 43,462.49	$ 43,462.49	$ 42,151.19	$ 68,480.00
001	521 20 21 00	Law Enf Uniform Allow	$ 2,387.94	$ 603.46	$ 603.46	$ 1,727.73	$ 3,000.00
001	521 20 21 01	Law Enf - BVP	$ -	$ -	$ -	$ -	$ 2,500.00
001	521 20 31 00	Law Enf Supplies	$ 222.04	$ 565.58	$ 565.58	$ 402.97	$ 700.00
001	521 20 35 00	Law Enf Sm Equipment	$ 792.13	$ 27.62	$ 27.62		$ 2,000.00
001	521 20 35 01	Law Enf Sm Equipment - COVID				$ 4,033.12	
001	521 20 40 00	Law Enf Hiring Services	$ 1,200.00	$ 650.00	$ 650.00	$ -	$ 2,000.00
001	521 20 46 00	Law Enf Insurance/Prop.Liab	$ 9,550.00	$ 10,768.00	$ 10,768.00	$ 14,256.00	$ 19,525.40
001	521 20 49 00	Law Enf Policing Services	$ 1,200.00	$ -	$	$ 450.00	$ 7,000.00
001	521 22 40 51	Law Enf 911 Responses By Pierce Co.	$ 5,709.00	$ 6,236.65	$ 6,236.65	$ 5,233.07	$ 10,700.00
001	521 23 40 51	Law Enf Specialized Policing Svcs	$ 1,336.60	$ 1,394.00	$ 1,394.00	$ 3,064.40	$ 5,500.00
001	521 27 31 00	LawEnf Rep/Maint Parts, Vehicles	$ 893.16	$ 2,178.93	$ 2,178.93	$ 1,321.47	$ 2,500.00
001	521 27 32 00	Law Enf Fuel	$ 8,943.35	$ 7,080.17	$ 7,080.17	$ 6,856.65	$ 13,000.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	521 27 40 00	Law Enf Repl/Maint Svc Vehicles	$ 1,047.82	$ 743.06	$ 743.06	$ 1,953.04	$ 3,000.00
001	521 28 40 51	SS911 Services	$ 19,530.00	$ 23,360.00	$ 23,360.00	$ 23,460.00	$ 24,580.00
001	521 28 42 00	Law Enf Cell/Data/Postage	$ 2,644.45	$ 2,752.55	$ 2,752.55	$ 2,200.31	$ 5,000.00
001	521 28 48 00	Law Enf Communication Repair	$ 1,402.59	$ 1,180.53	$ 1,180.53	$ -	$ 2,500.00
001	521 30 31 00	Law Enf Crime Prevention Supplies	$ 841.59	$ 992.03	$ 992.03	$ -	$ 2,500.00
001	521 40 31 00	Law Enf Training Supplies	$ 971.97	$ -	$ -	$ 933.20	$ 2,000.00
001	521 40 49 00	Law Enf Training	$ 2,000.00	$ 247.32	$ 247.32	$ -	$ 2,500.00
001	521 50 31 00	Law Enf Bldg/Facility Supplies	$ -	$ -	$ -	$ 84.23	$ 200.00
001	521 50 42 00	Law Enf Facility Services	$ 1,602.96	$ 1,134.65	$ 1,134.65	$ 472.74	$ 1,200.00
001	521 70 35 00	Law Enf/Traffic Sm Equip	$ -	$ -	$ -	$ 162.94	$ 2,000.00
001	521 70 49 00	Law Enf/Traffic - Miscellaneous	$ -	$ -	$ -	$ -	$ 4,000.00
		TOTAL LAW ENFORCEMENT	**$ 254,085.41**	**$ 256,906.62**	$ 256,906.62	**$ 259,764.55**	**$ 374,374.61**
	PROTECTIVE SERVICES						
001	522 20 31 00	Fire Control - Hydrant Parts	$ -	$ 200.80	$ 200.80	$ 97.64	$ 4,000.00
001	522 20 40 00	Fire Control - Hydrant Repair	$ -	$ -	$ -	$ -	$ 5,000.00
001	523 60 40 51	Jail Services	$ 5,260.09	$ 1,280.00	$ 1,280.00	$ 830.00	$ 7,500.00
001	524 20 40 51	Fire Inspections	$ 906.00	$ -	$ -	$ -	$ 1,700.00
001	525 10 40 51	Pierce Co. Emergency Svcs Admin	$ 692.75	$ -	$ -	$ -	$ 1,000.00
		TOTAL PROTECTIVE SERVICES	**$ 6,858.84**	**$ 1,480.80**	$ 1,480.80	**$ 927.64**	**$ 19,200.00**
	NATURAL & ECONOMIC ENVIRONMENT						
001	553 60 44 00	Weed Control Assessment	$ 17.20	$ 18.11	$ 18.11	$ 18.11	$ 20.00
001	553 70 44 00	Puget Sound Clean Air Assessment	$ 471.00	$ 473.00	$ 473.00	$ 482.00	$ 500.00
001	554 30 31 00	Animal Control Supplies	$ -	$ -	$ -	$ 9.56	
001	554 30 49 00	Animal Control Training/Misc	$ -	$ -	$ -	$ 1,655.00	
001	554 30 51 00	Animal Detention/Disposition Svcs	$ -	$ -	$ -	$ -	$ 200.00

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	558 50 41 00	Building Code Services	$ 3,317.38	$ 3,197.95	$ 3,197.95	$ 2,531.83	$ 4,950.00
001	558 60 41 00	Planning Consultant	$ 2,355.00	$ 4,965.00	$ 4,965.00	$ 8,311.42	$ 10,000.00
001	558 60 41 01	Planning Engineering Services	$ 3,233.47	$ 5,297.21	$ 5,297.21	$ 722.48	$ 6,000.00
001	566 00 40 51	Liquor Taxes & Profits	$ 232.37	$ 235.31	$ 235.31	$ 179.94	$ 240.00
		TOTAL NATURAL & ECONOMIC ENVIRONMENT	$ 9,626.42	$ 14,186.58	$ 14,186.58	$ 13,910.34	$ 21,910.00
	CULTURAL & RECREATION						
001	572 20 42 00	Library Telephone/Internet/Postage	$ 86.75	$ -	$ -	$ -	
001	573 90 31 00	Community Events-Supplies	$ 372.98	$ 183.98	$ 183.98	$ 2,932.24	$ 3,500.00
001	575 30 45 00	Railroad Water Tower Lease	$ 1,121.74	$ 1,155.39	$ 1,155.39	$ 1,225.75	$ 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	$ -	$ -	$ -	$ 250.00
001	575 50 42 00	Community Center - Fire Alarm	$ 497.14	$ 375.88	$ 375.88	$ 560.88	$ 600.00
001	575 50 46 00	Community Center - Insurance	$ 3,366.00	$ 3,780.00	$ 3,780.00	$ -	$ 2,700.00
001	575 50 47 00	Community Center - Utilities	$ 2,426.33	$ 1,555.58	$ 1,555.58	$ 1,484.86	$ 2,500.00
001	575 50 48 00	Community Center - Repair/Maint	$ 1,026.81	$ 28.73	$ 28.73	$ 258.50	$ 3,000.00
001	576 81 40 00	Park Impact Fee Refunds	$ -	$ -	$ -	$ -	
001	576 81 46 00	Park Insurance-Property/Liability	$ 874.00	$ 964.42	$ 964.42	$ 1,033.00	$ 2,928.81
001	576 81 47 00	Park Electricity,Water	$ 985.72	$ 967.11	$ 967.11	$ 828.56	$ 1,200.00
001	576 85 10 03	Park Maint. Salaries PWM	$ 1,837.79	$ 1,726.12	$ 1,726.12	$ 1,551.45	$ 2,770.42
001	576 85 10 06	Park Maint. Salaries PWA	$ 1,791.84	$ 2,297.34	$ 2,297.34	$ 2,584.77	$ 6,074.64

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	576 85 20 03	Park Maint. Benefits PWM	$ 658.77	$ 440.11	$ 440.11	$ 429.52	$ 1,200.00
001	576 85 20 06	Park Maint. Benefits PWA	$ 220.71	$ 886.69	$ 886.69	$ 551.56	$ 1,450.00
001	576 85 31 00	Park Supplies	$ 75.66	$ 231.09	$ 231.09	$ 1,695.03	$ 300.00
001	576 85 32 00	Park Fuel	$ 196.82	$ 172.30	$ 172.30	$ 121.40	$ 220.00
001	576 85 38 00	Park Maint. Parts	$ 798.21	$ 643.31	$ 643.31	$ 487.52	$ 1,500.00
001	576 85 48 00	Park Maint. Service	$ 174.99	$ 1.25	$ 1.25	$ -	$ 3,000.00
		TOTAL CULTURE & RECREATION	$ 22,542.91	$ 15,409.30	$ 15,409.30	$ 15,746.13	$ 34,693.87
		TOTAL EXPENSES	$ 571,739.09	$ 589,417.88	$ 589,417.88	$ 594,649.19	$ 872,556.62
	OTHER DECREASES IN FUND RESOURCES						
001	581 20 00 21	PD Vehicle Interfund Loan Principal	$ 13,847.99	$ -	$ -	$ -	
001	586 00 00 00	Municipal Court Remittances	$ 66,074.15	$ 46,777.65	$ 46,777.65	$ -	$ -
001	589 00 00 01	Contingency	$ -	$ -	$ -	$ -	
001	589 30 00 00	Court Custodial Remittances	$ 30,460.43	$ 21,772.84	$ 21,772.84	$ -	$ -
001	589 31 00 00	Building Code Remittance	$ 141.00	$ 115.00	$ 115.00	$ -	$ 150.00
001	589 32 00 00	Sales Tax Remittance	$ 0.41	$ -	$ -	$ -	
001	589 90 00 00	Payroll Clearing	$ -	$ (597.25)	$ (597.25)	$ (6,287.55)	
001	589 90 00 01	Contingency	$ -	$ 1,000.00	$ 1,000.00	$ -	
001	589 90 02 00	Refunds of rental deposit		$ 1,500.00	$ 1,500.00	$ 925.00	$ 150.00
001		**OTHER DECREASES IN FUND RESOURCES**	$ 110,523.98	$ 70,568.24	$ 70,568.24	$ (5,362.55)	$ 150.00
	OTHER FINANCING USES						

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
001	592 21 80 00	Interfund Loan Interest	$ 29.90	$ -	$ -	$ -	
		TOTAL OTHER FINANCING USES	$ 29.90	$ -	$ -	$ -	
	INTERFUND TRANSFERS						
001	597 18 05 01	Public Works Truck Purchase	$ 999.96	$ -	$ -	$ -	
001	597 42 00 48	Transfer To Fund Streets	$ 7,352.00	$ 10,000.00	$ 10,000.00	$ -	$ 15,000.00
001	597 94 03 05	Transfer Out For Capital Outlay	$ 28,664.00	$ -	$ -	$ -	
001	597 95 03 05	Transfer For Grant Matching	$ 15,000.00	$ -	$ -	$ -	
		TOTAL INTERFUND TRANSFERS	$ 52,015.96	$ 10,000.00	$ 10,000.00	$ -	$ 15,000.00
001	508 80 00 01	Ending Balance - Unreserved	$ 412,259.97	$ 478,766.48	$ 478,766.48	$ 498,554.82	$ 149,657.35
		GRAND TOTAL GENERAL FUND USES	$ 1,146,568.90	$ 1,148,752.60	$ 1,148,752.60	$ 1,087,841.46	$ 1,037,363.97

DONATIONS TO ROY FUND

	Account	Title	2019 Actual	2020 Budget	2020 Budget	9/15/2022 YTD Actual	2023 Preliminary
002	308 80 00 00	Beginning Balance	$ -			$ 4.55	$ 4.55
REVENUE							
	MISC REVENUES						
002	367 11 00 21	Donations For Police Dept	$ 340.63	$ 340.63	$ 340.63		$ -
		TOTAL MISC REVENUES	$ 340.63	$ 340.63	$ 340.63	$ -	
		GRAND TOTAL RESOURCES	$ 340.63	$ 340.63	$ 340.63	$ 4.55	
EXPENDITURES							

Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Preliminary
508 80 00 00	Ending Balance	$ 340.63	$ 340.63	$ 340.63	$ 4.55	$ 4.55
	GRAND TOTAL EXPENDITURES	**$ 340.63**	**$ 340.63**	**$ 340.63**	**$ 4.55**	**$ 4.55**

CITY STREET FUND							
						10/31/2022	
		2018	2019	2020	2021	YTD	2023
Account	Title	Actual	Actual	Actual	Actual	Actual	Preliminary
101 308 10 01 01	Beginning Balance - Reserved	$ 16,255.47	$ 13,655.26	$ 17,809.61	$ 9,882.86	$ 10,912.38	$ 10,000.00
REVENUE							
STATE SHARED REVENUE							
101 336 00 71 00	Multimodal Transportation	$ 1,146.84	$ 1,128.26	$ 1,117.82	$ 1,096.42	$ 805.15	$ 1,089.00
101 336 00 87 00	Motor Vehicle Fuel Tax	$ 17,842.94	$ 17,182.37	$ 15,104.91	$ 15,557.09	$ 12,983.20	$ 15,931.00
	TOTAL STATE SHARED REVENUE	$ 18,989.78	$ 18,310.63	$ 16,222.73	$ 16,653.51	$ 13,788.35	$ 17,020.00
MISC REVENUE							
101 367 11 01 01	Loss Prevention Grants	$ -	$ -	$ -		$ -	
	TOTAL MISC REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
INTERFUND TRANSFERS							
101 397 42 00 48	Operating Transfer	$ -	$ 7,352.00	$ -	$ 10,000.00	$ -	$ 15,000.00
	TOTAL INTERFUND TRANSFERS	$ -	$ 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	$ 35,780.30	$ 39,317.89	$ 34,032.34	$ 36,536.37	$ 24,700.73	$ 42,020.00
EXPENDITURES							
STREET EXPENDITURES							
101 542 30 31 00	Ordinary Street Maint Supplies	$ 585.27	$ 473.34	$ 825.15	$ 832.23	$ 740.33	$ 1,000.00
101 542 30 35 00	Ordinary Street Maint Equip	$ -	$ 755.81	$ 751.14	$ 822.16	$ 1,328.42	$ 2,000.00
101 542 30 40 00	Ordinary Street Maint Svcs	$ 1,259.56	$ 183.05	$ 248.24	$ 2.55	$ -	$ 1,500.00
101 542 30 44 00	Pavement Repair	$ -	$ -	$ -		$ -	
101 542 63 47 00	Street Lighting	$ 9,482.35	$ 8,508.97	$ 8,649.72	$ 9,443.99	$ 7,941.54	$ 9,000.00
101 542 64 30 00	Traffic Control Devices	$ 553.21	$ 1,210.43	$ 791.88	$ 1,585.14	$ 277.54	$ 1,000.00

101	542 70 32 00	Roadside Maint Fuel	$ 71.27	$ 106.21	$ 106.62	$ 72.69	$ 70.41	$ 300.00
101	542 90 10 03	Street Maint Salaries PWM	$ 4,556.85	$ 3,506.63	$ 3,429.38	$ 3,655.66	$ 4,246.21	$ 4,848.25
101	542 90 10 06	Street Maint Salaries PWA	$ 240.03	$ 1,265.68	$ 2,418.27	$ 2,040.62	$ 2,243.69	$ 3,865.68
101	542 90 20 03	Street Maint Benefits PWM	$ 1,970.91	$ 1,219.18	$ 1,269.49	$ 1,147.91	$ 1,528.49	$ 1,872.50
101	542 90 20 06	Street Maint Benefits PWA	$ 35.25	$ 153.98	$ 1,021.59	$ 476.04	$ 509.96	$ 973.70
101	543 30 46 00	Streets, General Insurance	$ 3,370.34	$ 4,125.00	$ 4,638.00	$ 5,545.00	$ 5,831.00	$ 12,691.51
		TOTAL STREET EXPENDITURES	**$ 22,125.04**	**$ 21,508.28**	**$ 24,149.48**	$ 25,623.99	**$ 24,717.59**	$ 39,051.64
101	508 10 01 01	**Ending Balance - Reserved**	**$ 13,655.26**	**$ 17,809.61**	**$ 9,882.86**	$ 10,912.38	**$ (16.86)**	$ 2,968.36
		GRAND TOTAL CITY STREET FUND USES	**$ 35,780.30**	**$ 39,317.89**	**$ 34,032.34**	$ 36,536.37	**$ 24,700.73**	$ 42,020.00

TRANSPORTATION BENEFIT DISTRICT FUND

Account		Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Proposed
102	308 10 01 02	Beginning Balance - Reserved	$ 41,485.92	$ 59,738.59	$ 77,527.27	$ 85,499.08	$ 97,225.57
REVENUE							
	TAXES						
102	317 60 00 00	Vehicle Fees	$ 17,661.60	$ 18,612.00	$ 17,800.20	$ 15,067.80	$ 15,911.28
		TOTAL TAXES	**$ 17,661.60**	**$ 18,612.00**	**$ 17,800.20**	**$ 15,067.80**	**$ 15,911.28**
	MISC REVENUE						
102	361 11 01 02	Investment Interest	$ 1,140.77	$ 360.72	$ 111.41	$ 650.38	$ 450.00
		TOTAL MISC REVENUE	**$ 1,140.77**	**$ 360.72**	**$ 111.41**	**$ 650.38**	**$ 450.00**
		TOTAL REVENUE	**$ 18,802.37**	**$ 18,972.72**	**$ 17,911.61**	**$ 15,718.18**	**$ 16,361.28**
GRAND TOTAL TRANSPORTATION DISTRICT RESOURCES			**$ 60,288.29**	**$ 78,711.31**	**$ 95,438.88**	**$ 101,217.26**	**$ 113,586.85**
EXPENDITURES							
	STREET OPERATING EXPENSES						
102	542 30 40 02	Street Maintenance Services	$ -	$ -		$ -	$ 8,000.00
102	542 64 35 00	Traffic Control Devices	$ 549.50	$ 1,184.04	$ 9,939.80	$ -	$ 10,000.00
102	543 30 40 00	Street Administration Charges	$ 0.20	$ -		$ -	
		TOTAL STREET OPERATING EXPENSES	**$ 549.70**	**$ 1,184.04**	**$ 9,939.80**	**$ -**	**$ 18,000.00**
102	508 10 01 02	**Ending Balance - Reserved**	**$ 59,738.59**	**$ 77,527.27**	**$ 85,499.08**	**$ 101,217.26**	**$ 95,586.85**
		GRAND TOTAL TRANSPOTATION BENEFIT DIST USES	**$ 60,288.29**	**$ 78,711.31**	**$ 95,438.88**	**$ 101,217.26**	**$ 113,586.85**

105 Corona/ Local Fiscal Rec US Treasury Grant

Account		Title	2021 Budget	10/31/2022 YTD Actual	2023 Proposed
105	308311000	Beginning Balance - Unreserved	$ -	$ 114,842.00	$ 164,000.00
REVENUE					
MISC REVENUES					
105	332921000	ARPA 2nd tranch	$ 114,842.00	$ 114,842.00	$ -
		TOTAL MISC REVENUES	$ 114,842.00	$ 114,842.00	$ -
GRAND TOTAL RESOURCES			$ 114,842.00	$ 229,684.00	$ 164,000.00
EXPENDITURES					
CAPITAL EXPENDITURES					
105	521 27 33 00	LawEnforc Rep/Maint parts, vehicles	$ -	$ 58,840.91	$ 4,200.00
	521 20 35 02	Law Enforcement Small Tools & Minor Equip	$ -	$ 6,412.71	$ -
501	594 34 60 05	Capital Outlays - Water System	$ -	$ -	$ 130,000.00
?		AED Units			$ -
?		Park			$ 8,000.00
		TOTAL CAPITAL EXPENDITURES	$ -	$ 65,253.62	$ 142,200.00
501	508 80 05 01	Ending Balance - Unreserved	$ 114,842.00	$ 164,430.38	$ 21,800.00
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES			$ 114,842.00	$ 229,684.00	$ 164,000.00

301-306 FUNDS

	Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Proposed
		301 General Fund Capital Improvement					
301	308 31 00 31	Beginning Balance - Reserved, REET1	$ 28,770.85	$ -	$ 59,432.62	$ 59,562.42	$ 60,000.00
	MISC REVENUE						
301	361 11 03 01	Investment Interest		$ 250.02	$ 129.80	$ 469.51	$ 225.00
		TOTAL MISC REVENUE	$ 1,537.12	$ 250.02	$ 129.80	$ 469.51	$ 225.00
		TOTAL FUND RESOURCES	$ 30,307.97	$ 250.02	$ 59,562.42	$ 60,031.93	$ 60,225.00
301	508 31 00 31	Ending Balance	$ 30,307.97	$ 250.02	$ 59,562.42	$ 60,031.93	$ 60,225.00
		TOTAL FUND USES	$ 30,307.97	$ 250.02	$ 59,562.42	$ 60,031.93	$ 60,225.00
		303 Park Impact Fee					
303	308 41 00 33	Beginning Balance - Reserved, Park Impact Fees	$ 7,446.42	$ -	$ 7,656.99	$ 8,576.92	$ 8,500.00
	MISC REVENUE						
303	361 11 03 05	Investment Interest	$ 1,537.12	$ 32.26	$ 16.93	$ 50.50	$ 10.00
303	368 10 00 00	Park Impact Fee	$ -	$ -	$ 903.00		

		TOTAL MISC REVENUE	$ 1,537.12	$ 32.26	$ 919.93	$ 50.50	$ 30.00
		TOTAL PARK IMPACT FEE FUND RESOURCES	$ 8,983.54	$ 32.26	$ 8,576.92	$ 8,627.42	$ 8,530.00
	CULTURE AND RECREATION						
303	576 80 00 00	New Park	$ -	$ -	$ -	$ -	$ 8,000.00
		TOTAL CULTURE AND RECREATION	$ -	$ -	$ -	$ -	$ 8,000.00
303	508 41 00 33	Ending Balance	$ 8,983.54	$ 32.26	$ 8,576.92	$ 8,627.42	$ 530.00
		GRAND TOTAL USES	$ 8,983.54	$ 32.26	$ 8,576.92	$ 8,627.42	$ 8,530.00
	305 REET 1 FUND						
305	308 31 03 15	Beginning Balance - Unreserved	$ 27,972.80	$ -	$ 65,685.49	$ 106,979.46	$ 113,000.00
REVENUE							
	TAXES						
305	318 34 00 00	Real Estate Excise Tax	$ 12,835.42	$ 23,199.05	$ 41,112.17	$ 26,183.56	$ 40,000.00
		TOTAL TAXES	$ 12,835.42	$ 23,199.05	$ 41,112.17	$ 26,183.56	$ 40,000.00
	STATE GENERATED REVENUE						
305	334 03 80 00	TIB Grant	$ 153,537.00	$ -	$ -	$ -	
		TOTAL STATE GENERATED REVENUE	$ 153,537.00	$ -	$ -	$ -	$ -
	MISC REVENUE						
305	361 11 03 06	Investment Interest	$ 1,257.03	$ 191.21	$ 181.80	$ 501.14	$ 300.00
		TOTAL MISC REVENUE	$ 1,257.03	$ 191.21	$ 181.80	$ 501.14	$ 300.00

		TOTAL REVENUE	$ 167,629.45	$ 23,390.26	$ 41,293.97	$ 26,684.70	$ 40,300.00
	OTHER FINANCING RESOURCES						
305	397 94 00 01	Transfer In For Capital Outlay	$ 28,664.00	$ -	$ -	$ -	
305	397 95 00 01	Transfer For Grant Matching	$ 15,000.00	$ -	$ -	$ -	
		TOTAL OTHER FINANCING RESOURCES	$ 43,664.00	$ -	$ -	$ -	$ -
		TOTAL FUND RESOURCES	$ 239,266.25	$ 23,390.26	$ 106,979.46	$ 133,664.16	$ 173,300.00
	CAPITAL EXPENDITURES						
305	594 18 60 00	Capital Expenditures - Capital Outlays	$ 14,565.52	$ -	$ -	$ -	
305	594 42 60 00	TIB Grant Expenditures	$ 145,174.25	$ -	$ -	$ -	
305	594 42 60 37	TIB Grant Exp-City Portion	$ 6,921.28	$ -	$ -	$ -	
		TOTAL CAPITAL EXPENDITURES	$ 166,661.05	$ -	$ -	$ -	$ -
		TOTAL OTHER FINANCING USES	$ 166,661.05	$ -	$ -	$ -	$ -
305	508 31 03 05	Ending Balance	$ 72,605.20	$ 23,390.26	$ 106,979.46	$ 133,664.16	$ 173,300.00
		GRAND TOTAL FUND USES	$ 239,266.25	$ 23,390.26	$ 106,979.46	$ 133,664.16	$ 173,300.00
306 CAPITAL PROJECTS REET 2 FUND							
306	308 31 03 06	Beginning Balance - Reserved	$ 53,334.92	$ 55,579.37	$ 79,090.05	$ 120,382.23	$ 145,000.00
REVENUE							
	TAXES						
306	318 35 00 00	Real Estate Excise Tax 2nd Qtr %	$ 12,835.42	$ 23,199.04	$ 41,112.14	$ 26,183.57	$ 40,000.00
		TOTAL TAXES	$ 12,835.42	$ 23,199.04	$ 41,112.14	$ 26,183.57	$ 40,000.00

	MISC REVENUE						
306	361 11 03 06	Investment Interest	$ -	$ 311.64	$ 180.04	$ 639.26	$ 350.00
306	367 11 03 06	Loss Prevention Grant	$ 5,000.00	$ -	$ -	$ -	$ -
		TOTAL MISC REVENUE	$ 5,000.00	$ 311.64	$ 180.04	$ 639.26	$ 350.00
		GRAND TOTAL FUND RESOURCES	$ 71,170.34	$ 79,090.05	$ 120,382.23	$ 147,205.06	$ 185,350.00
EXPENDITURES							
	STREET EXPENDITURES						
306	542 61 40 00	Sidewalk Maintenance	$ 16,848.00	$ -	$ -	$ -	$ -
		TOTAL STREET EXPENDITURES	$ 16,848.00	$ -	$ -	$ -	$ -
306	508 31 03 06	Ending Balance	$ 54,322.34	$ 79,090.05	$ 120,382.23	$ 147,205.06	$ 185,350.00
		GRAND TOTAL FUND USES	$ 71,170.34	$ 79,090.05	$ 120,382.23	$ 147,205.06	$ 185,350.00
[redacted]							

WATER OPERATIONS & MAINTENANCE FUND							
						10/31/2022	
			2019	2020	2021	YTD	2023
Account		Title	Actual	Actual	Actual	Actual	Proposed
402	308 80 04 02	Beginning Balance - Unreserved	$ 186,030.60	$ 107,992.20	$ 155,477.74	$ 220,101.50	$ 200,000.00
REVENUE							
	CHARGES FOR SERVICES						
402	343 40 00 00	Water Sales	$ 231,564.42	$ 223,149.71	$ 233,395.45	$ 200,781.10	$ 225,000.00
402	343 40 00 01	Water Sales - Base, Capital	$ 85,064.15	$ 82,683.20	$ 85,110.74	$ 72,354.03	$ 75,000.00
402	343 40 01 00	Water Sales - Tax Rate	$ 42,028.90	$ 41,379.56	$ 43,011.68	$ 36,636.00	$ 38,440.00
402	343 41 00 00	Water Service Fees	$ 4,770.00	$ 2,163.57	$ 3,300.41	$ 1,655.77	$ 1,500.00
		TOTAL CHARGES FOR SERVICES	$ 363,427.47	$ 349,376.04	$ 364,817.78	$ 311,426.90	$ 339,940.00
	FINES & FORFEITURES						
402	359 34 00 00	Penalties & Late Charges	$ 12,010.20	$ 2,227.40	$ 3,657.16	$ 9,739.57	$ 10,000.00
		TOTAL FINES & FORFEITRES	$ 12,010.20	$ 2,227.40	$ 3,657.16	$ 9,739.57	$ 10,000.00
	MISC REVENUE						
402	361 11 04 02	Investment Interest	$ 2,153.23	$ 720.75	$ 308.55	$ 759.22	$ 400.00
402	369 40 00 01	Judgments And Settlements	$ -	$ 296.35	$ 15,194.40	$ -	
		TOTAL MISC REVENUE	$ 2,153.23	$ 1,017.10	$ 15,502.95	$ 759.22	$ 400.00
		TOTAL WATER REVENUE	$ 377,590.90	$ 352,620.54	$ 383,977.89	$ 321,925.69	$ 350,340.00
		GRAND TOTAL WATER OP & MAINT RESOURCES	$ 563,621.50	$ 460,612.74	$ 539,455.63	$ 542,027.19	$ 550,340.00
EXPENDITURES							
	WATER EXPENSES						
402	534 10 10 00	Water Admin-Salaries	$ -	$ -	$ -	$ -	
402	534 10 10 01	Water Admin-Salaries CCT	$ 11,026.08	$ 1,093.63	$ 1,745.55	$ 15,615.18	$ 28,430.00
402	534 10 10 02	Water Admin-Salaries CA	$ 15,100.44	$ 19,467.65	$ 24,204.36	$ 3,862.08	$ 7,800.00
402	534 10 10 03	Water Admin-Salaries PWM	$ -	$ -	$ -	$ -	

402	534 10 10 04	Water Admin-Salaries MR	$ 393.74	$ -	$ -	$ -	
402	534 10 10 05	Water Admin-Salaries PWC	$ 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	$ -	$ -	$ (2.79)	
402	534 10 20 01	Water Admin-Benefits CCT	$ 2,240.05	$ 227.66	$ 324.85	$ 2,799.49	$ 2,500.00
402	534 10 20 02	Water Admin-Benefits CA	$ 3,385.04	$ 4,235.14	$ 5,858.36	$ 963.69	
402	534 10 20 03	Water Admin-Benefits PWM	$ -	$ -	$ -	$ -	
402	534 10 20 04	Water Admin-Benefits MR	$ 53.90	$ -	$ -	$ -	
402	534 10 20 05	Water Admin-Benefits PWC	$ 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	$ 717.04	$ 732.18	$ 110.20	$ 1,055.07	$ 1,200.00
402	534 10 32 00	Water Admin - Vehicle Fuel	$ 885.76	$ 590.22	$ 867.87	$ 1,117.41	$ 1,000.00
402	534 10 35 00	Water Admin-Small Equip	$ -	$ -	$ 79.75	$ -	$ 100.00
402	534 10 38 00	Water Admin Svcs-Repair/Maint Parts	$ 237.75	$ 132.18	$ 2,108.38	$ 42.18	$ 1,000.00
402	534 10 41 00	Water Admin Svcs - BIAS, IT	$ 6,362.70	$ 5,049.28	$ 5,037.38	$ 4,756.74	$ 3,404.60
402	534 10 42 00	Water Telephone/Postage/Internet	$ 3,975.80	$ 4,150.27	$ 3,857.86	$ 4,419.52	$ 4,800.00
402	534 10 43 01	State B&O Utility Tax	$ 16,295.77	$ 17,902.70	$ 18,333.85	$ 14,929.60	$ 15,050.02
402	534 10 43 02	City B&O Utility Tax	$ 41,861.70	$ 34,558.88	$ 38,360.66	$ 32,797.37	$ 34,370.43
402	534 10 45 00	Water Copier/Meter Leases	$ 702.52	$ 702.52	$ 761.19	$ 524.91	$ 750.00
402	534 10 45 01	Water Admin-Rental Of Parking Lot	$ -	$ -	$ -	$ -	
402	534 10 46 00	Water Insurance-Prop/Liability	$ 13,682.00	$ 15,438.29	$ 19,383.01	$ 22,478.00	$ 33,193.18
402	534 10 47 00	Water Admin Electricity/Water	$ 1,520.13	$ 1,587.51	$ 1,356.09	$ 1,348.09	$ 1,589.09
402	534 10 48 00	Water Admin-Repair/Maint	$ 457.14	$ 947.74	$ 1,059.25	$ 70.16	$ 1,000.00
402	534 10 49 00	Water - Memberships, Fees, Admin Training	$ 1,436.00	$ 1,097.35	$ 1,455.58	$ 1,422.48	$ 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	$ -	$ 31,670.08	$ 31,036.93	$ 29,580.62	$ 44,326.83
402	534 50 10 06	Water Operations Salaries PWA	$ 5,769.23	$ 10,539.89	$ 16,436.40	$ 21,349.89	$ 22,641.84
402	534 50 20 00	Water Operations-Benefits	$ -	$ -	$ -	$ -	
402	534 50 20 03	Water Operations Benefits PWM	$ 11,539.83	$ 10,786.94	$ 10,694.06	$ 8,229.04	$ 12,000.00

402	534 50 20 06	Water Operations Benefits PWA	$ 715.24	$ 3,969.33	$ 4,524.10	$ 4,458.69	$ 5,500.00
402	534 50 31 00	Water Ops/Maint Supplies	$ 6,438.91	$ 2,728.47	$ 3,709.29	$ 3,746.37	$ 6,000.00
402	534 50 32 00	Water Generator/Other Fuel	$ 247.00	$ 923.36	$ 756.47	$ 30.04	$ 500.00
402	534 50 35 00	Water Ops/Maint Sm Equip	$ 2,449.92	$ 4,038.08	$ 1,129.68	$ 2,014.02	$ 8,000.00
402	534 50 38 00	Water Ops/Maint-Repairs/Maint Parts	$ 3,798.20	$ 2,447.55	$ 1,991.49	$ 2,227.82	$ 4,000.00
402	534 50 40 50	Water Ops/Maint - Intergovernmental	$ -	$ -	$ -	$ -	
402	534 50 41 00	Water Ops/Maint Contract Svcs	$ 1,520.98	$ 1,499.37	$ 1,731.11	$ 1,285.60	$ 5,000.00
402	534 50 42 00	Water Ops/Telephone,Internet	$ 3,296.70	$ 2,640.00	$ 2,640.00	$ 2,224.54	$ 3,000.00
402	534 50 45 00	Water Well Site Lease	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 3,100.00
402	534 50 47 00	Water System Electricity	$ 7,834.08	$ 7,122.24	$ 8,173.56	$ 7,275.51	$ 9,400.00
402	534 50 48 00	Water Ops/Maint Repairs	$ 9,127.66	$ 47.86	$ 1,131.96	$ 221.84	$ 15,000.00
402	534 50 49 00	Water Operator Training	$ 725.40	$ 582.00	$ 562.99	$ 3,786.50	$ 8,000.00
		TOTAL WATER EXPENSES	**$ 212,565.04**	**$ 189,708.37**	$ 214,222.23	**$ 197,429.66**	$ 284,755.99
	OTHER DECREASES IN FUND RESOURCES						
402	589 90 04 02	Contingency	$ -	$ -	$ -	$ -	$ 20,000.00
		TOTAL OTHER DECREASES IN FUND RESOURCES	$ -	$ -	$ -	$ -	$ 20,000.00
	OTHER FINANCING USES						
402	591 34 70 00	DWSRF - Loan	$ 31,868.42	$ 31,868.41	$ 19,507.89	$ -	
402	592 34 80 00	DWSRF - Interest	$ 1,495.88	$ 894.25	$ 292.62	$ -	
		TOTAL OTHER FINANCING USES	**$ 33,364.30**	**$ 32,762.66**	$ 19,800.51	$ -	$ -
	INTERFUND TRANSFERS						
402	597 34 00 64	Transfer Portion Of Care/Maint	$ 208,700.00	$ 82,663.97	$ 85,331.39	$ 72,455.74	$ 85,000.00
402	597 34 05 01	Truck Purchase	$ 999.96	$ -	$ -	$ -	
		TOTAL INTERFUND TRANSFERS	**$ 209,699.96**	**$ 82,663.97**	$ 85,331.39	**$ 72,455.74**	$ 85,000.00
402	508 80 04 02	Ending Balance -Unreserved	$ 107,992.20	$ 155,477.74	$ 220,101.50	$ 272,141.79	$ 160,584.01
		GRAND TOTAL WATER OP & MAINT USES	**$ 563,621.50**	**$ 460,612.74**	$ 539,455.63	**$ 542,027.19**	$ 550,340.00

WATER CAPITAL IMPROVEMENT FUND

Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Proposed
405 308 80 04 05	Beginning Balance - Unreserved	$ 489,265.62	$ 695,696.54	$ 781,602.54	$ 868,546.29	$ 948,000.00
REVENUE						
	STATE GENERATED REVENUE					
405 333 14 21 00	Well 2 Pump/Motor CDBG Grant	$ -	$ -	$ -	$ -	
405 333 97 00 39	Hazard Mitigation Grant	$ 20,832.02	$ 3,824.05	$ -	$ -	
	TOTAL STATE GENERATED REVENUE	**$ 20,832.02**	**$ 3,824.05**	$ -	**$ -**	
	CHARGES FOR SERVICES					
405 343 42 00 00	System Development Charges	$ 2,900.00	$ -	$ -	$ -	$ 8,700.00
	TOTAL CHARGES FOR SERVICES	$ 2,900.00	$ -	$ -	$ -	$ 8,700.00
	MISC REVENUE					
405 361 11 04 05	Investment Interest	$ 11,749.02	$ 3,851.74	$ 1,612.36	$ 6,716.97	$ 5,000.00
405 361 41 00 00	Interest Inter-fund Loan	$ 29.90	$ -	$ -	$ -	$ -
	TOTAL MISC REVENUE	**$ 11,778.92**	**$ 3,851.74**	$ 1,612.36	**$ 6,716.97**	$ 5,000.00
	TOTAL CAPITAL IMPROVEMENT REVENUE	**$ 35,510.94**	**$ 7,675.79**	$ 1,612.36	**$ 6,716.97**	$ 12,500.00
	OTHER INCREASES IN FUND RESOURCES					
405 381 20 00 21	PD Vehicle Interfund Loan Principal	$ 13,847.99	$ -	$ -	$ -	$ -
405 381 21 00 00	Loan Pmt - Police Vehicles	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER INCREASES IN FUND RESOURCES	**$ 13,847.99**	**$ -**	$ -	**$ -**	$ -
	INTERFUND TRANSFERS					
405 397 34 00 64	Transfer Portion Care/Maint	$ 208,700.00	$ 82,663.97	$ 85,331.39	$ 72,455.74	$ 85,000.00
	TOTAL INTERFUND TRANSFERS	**$ 208,700.00**	**$ 82,663.97**	$ 85,331.39	**$ 72,455.74**	$ 85,000.00
	GRAND TOTAL WATER CAPITAL RESOURCES	**$ 747,324.55**	**$ 786,036.30**	$ 868,546.29	**$ 947,719.00**	$ 1,045,500.00

EXPENSES							
		WATER UTILITY EXPENSES					
405	534 50 41 05	Water Plan - Prof Services	$ -	$ -	$ -	$ -	$ -
		TOTAL WATER UTILITY EXPENSES	$ -	$ -	$ -	$ -	$ -
		INTERFUND LOANS					
405	581 10 00 21	Interfund Loan For PD Vehicle	$ -	$ -	$ -	$ -	$ -
		TOTAL INTERFUND LOANS	$ -	$ -	$ -	$ -	$ -
		CAPITAL EXPENDITURES					
405	594 34 60 00	Capital Outlays - Water System	$ 27,465.04	$ -	$ -	$ -	$ 240,000.00
405	594346001	Well filtration system		$ -	$ -	$ -	$ 600,000.00
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	$ -	$ -	$ -
405	594 34 60 38	Capital Outlays - Seismic Retrofit St	$ 3,020.38	$ 554.23	$ -	$ -	$ -
405	594 34 60 39	Capital Outlays - Seismic Retrofit Fed	$ 16,914.07	$ 3,103.63	$ -	$ -	$ -
		TOTAL CAPITAL EXPENDITURES	$ 51,628.01	$ 4,433.76	$ -	$ -	$ 840,000.00
405	508 80 04 05	Ending Balance - Unreserved	$ 695,696.54	$ 781,602.54	$ 868,546.29	$ 947,719.00	$ 205,500.00
		GRAND TOTAL WATER CAPITAL FUND USES	$ 747,324.55	$ 786,036.30	$ 868,546.29	$ 947,719.00	$ 1,045,500.00

EQUIPMENT REPLACEMENT & REPAIR FUND

Account	Title	2019 Actual	2020 Actual	2021 Actual	10/31/2022 YTD Actual	2023 Proposed
501 308 80 05 01	Beginning Balance - Unreserved	$ 12,321.80	$ 8,411.10	$ 8,461.91	$ 8,470.25	$ 8,560.00
REVENUE						
MISC REVENUES						
501 361 11 05 01	Investment Interest	$ 189.38	$ 50.81	$ 8.34	$ 80.22	$ 40.00
501 369 10 00 21	Sale Of Surplus Vehicles	$ -	$ -	$ -		
	TOTAL MISC REVENUES	$ 189.38	$ 50.81	$ 8.34	$ 80.22	$ 40.00
INTERFUND TRANSFERS						
501 397 18 00 01	Transfer In For Public Works Truck	$ 999.96	$ -	$ -	$ -	
501 397 21 00 01	Transfer In For Police Vehicle	$ -	$ -	$ -	$ -	
501 397 34 04 02	Transfer In For Water Vehicle	$ 999.96	$ -	$ -	$ -	
	TOTAL INTERFUND TRANSFERS	$ 1,999.92	$ -	$ -	$ -	$ -
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND RESOURCES		$ 14,511.10	$ 8,461.91	$ 8,470.25	$ 8,550.47	$ 8,600.00
EXPENDITURES						
CAPITAL EXPENDITURES						
501 594 21 60 00	Capital Outlays - Police Dept	$ -	$ -	$ -	$ -	
501 594 34 60 05	Capital Outlays - Water System	$ 6,100.00	$ -	$ -	$ -	
	TOTAL CAPITAL EXPENDITURES	$ 6,100.00	$ -	$ -	$ -	$ -
501 508 80 05 01	Ending Balance - Unreserved	$ 8,411.10	$ 8,461.91	$ 8,470.25	$ 8,550.47	$ 8,600.00
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES		$ 14,511.10	$ 8,461.91	$ 8,470.25	$ 8,550.47	$ 8,600.00

632 Fiduciary Fund

Account	Title	2020 Actual	2021 Actual	9/15/2022 YTD Actual	2023 Proposed
632 308 31 06 31	Beginning Balance	$ -	$ 32.90	$ 32.10	$ 2.00
REVENUE					
MISC NON-REVENUES					
632 386 00 00 00	Municiple Court Reciepts	$ 46,777.65	$ 60,898.40	$ 36,230.73	$ 23,000.00
632 386 30 06 31	Court Custodial Reciepts	$ 21,772.84	$ 26,008.60	$ 13,405.13	$ 22,000.00
632 389 31 00 00	State Fees (building codes)	$ 146.50	$ 183.50	$ 233.00	$ 150.00
632 389 32 0 00	Invoice Sales Tax	$ 0.40	$ 0.20	$ -	$ -
	TOTAL NON-REVENUES	$ 68,697.39	$ 87,088.70	$ 49,868.86	$ 45,150.00
	GRAND TOTAL FUND RESOURCES	$ 68,697.39	$ 87,121.60	$ 49,900.96	$ 45,152.00
EXPENDITURES					
OTHER DECREASES TO FUND RESOURCES					
632 586 00 00 00	Municiple Court Remittances	$ 46,776.65	$ 60,897.44	$ 43,030.83	$ 23,000.00
632 586 30 00 00	Court Custodial Remittances	$ 21,772.84	$ 26,008.56	$ 6,604.99	$ 22,000.00
632 589 31 00 00	Building Code Remittance	$ 115.00	$ 183.50	$ 263.00	$ 150.00
632 589 32 00 00	Sales Tax Remittance		$ -	$ -	
	TOTAL OTHER DECREASES TO FUND RESOURCES	$ 68,664.49	$ 87,089.50	$ 49,898.82	$ 45,150.00
508 31 03 31	**Ending Fund Balance**	$ 32.90	$ 32.10	$ 2.14	$ 2.00
	GRAND TOTAL FUND USES	$ 68,697.39	$ 87,121.60	$ 49,900.96	$ 45,152.00

TREASURERS SUSPENSE FUND

						10/31/2022	
			2019	2020	2021	YTD	2023
Account		Title	Actual	Actual	Actual	Actual	Proposed
635	308 10 06 35	Beginning Balance - Reserved	$ 410.00	$ 100.00	$ 100.00	$ 51.52	$ 100.00
REVENUE							
		OTHER INCREASES IN FUND RESOURCES					
635	389 10 00 00	Deposits On Rentals	$ 1,850.00	$ 1,350.00	$ 900.00	$ 1,065.00	$ 500.00
635	389 11 00 00	Deposits On Planning Services	$ 1,650.00	$ 10,650.00	$ 342.50	$ 5,009.40	$ 5,000.00
635	389 99 00 00	Revenues Pending Coding	$ -	$ -	$	$ -	
		TOTAL OTHER INCREASES IN FUND RESOURCES	**$ 3,500.00**	**$ 12,000.00**	**$ 1,242.50**	**$ 6,074.40**	**$ 5,500.00**
		GRAND TOTAL SUSPENSE FUND RESOURCES	**$ 3,910.00**	**$ 12,100.00**	**$ 1,342.50**	**$ 6,125.92**	**$ 5,600.00**
EXPENDITURES							
		OTHER DECREASES IN FUND RESOURCES					
635	589 00 06 35	Other Nonexpenditures	$ -	$ -	$ -	$ -	
635	589 10 00 00	Refunds Of Rental Deposits	$ 1,800.00	$ 1,500.00	$ 900.00	$ 925.00	$ 500.00
635	589 11 00 00	Refunds Of Planning Service Deposits	$ 2,010.00	$ -	$ -	$ -	
635	589 99 00 00	Expenditures Pending Coding	$ -	$ -	$ 48.48	$ -	
		TOTAL OTHER DECREASES IN FUND RESOURCES	**$ 3,810.00**	**$ 1,500.00**	**$ 948.48**	**$ 925.00**	**$ 500.00**
		INTERFUND TRANSFERS					
635	597 42 03 05	Transfer Out - Retainage	$ -	$ -	$ -	$ -	
		TOTAL INTERFUND TRANSFERS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	508 80 00 00	Ending Fund Balance	$ 100.00	$ 10,600.00	$ 394.02	$ 5,200.92	$ 5,100.00
		GRAND TOTAL SUSPENS FUND USES	**$ 3,910.00**	**$ 12,100.00**	**$ 1,342.50**	**$ 6,125.92**	**$ 5,600.00**

FY2023
City Salary Scale

					With 5% COLA
Police Officer	L1/P1	L1/P2	L1/P3	L1/P4	
Hour	$36.87	$37.61	$38.36	$39.13	$ 38.72
Bi-Monthly	$3,195.40	$3,259.53	$1,246.70	$3,391.27	$ 3,355.17
Annual	$76,689.60	$78,228.80	$29,920.80	$81,390.40	$ 80,524.08
Senior Police Officer	L2/P1	L2/P2	L2/P3	L2/P4	
Hour	$44.74	$45.63	$46.55	$47.48	
Bi-Monthly	$3,877.47	$3,954.60	$4,034.33	$4,114.93	
Annual	$93,059.20	$94,910.40	$96,824.00	$98,758.40	
Chief of Police	L1/PC1	L1/PC2	L1/PC3	L1/PC4	
Hourly	$47.87	$48.82	$49.81	$50.80	$ 51.26
Bi-Monthly	$4,148.73	$4,231.07	$4,316.87	$4,402.67	$ 4,442.62
Annual	$99,569.60	$101,545.60	$103,604.80	$105,664.00	$ 106,622.58
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	

FY2023

City Salary Scale (Cont)

Court Clerk Admin	L1/CC1		L1/CC2		L1/CC3		L1/CC4	
Hourly	$21.82		$22.85		$24.03		$25.28	$ 26.54
Bi-Monthly	$1,891.07		$1,980.33		$2,082.60		$2,190.93	$ 2,300.48
Annual	$45,385.60		$47,528.00		$49,982.40		$52,582.40	$ 55,211.52
Public Works Director	L1/PWD1		L1/PWD2		L1/PWD3		L1/PWD4	
Hourly	$28.19		$29.64		$31.12		$32.68	$ 34.32
Bi-Monthly	$2,443.13		$2,568.95		$2,697.40		$2,832.27	$ 2,973.86
Annual	$58,635.20		$61,654.91		$64,737.66		$67,974.54	$ 71,372.00
Public Works Assistant	L1/PWA1		L1/PWA1		L1/PDWA3		L1/PWA4	
Hourly	$21.37		$22.47		$23.59		$24.81	$ 26.05
Bi-Monthly	$1,852.07		$1,947.45		$2,044.82		$2,150.20	$ 2,257.71
Annual	$44,449.60		$46,738.75		$49,075.69		$51,604.80	$ 54,185.04
City Clerk Treasurer	L1/CT1		L1/CT2		L1/CT3		L1/CT4	
Hourly	$29.89		$32.01		$34.28		$42.58	
Bi-Monthly	$2,590.47		$2,774.20		$2,971.17		$3,690.27	
Annual	$62,171.20		$66,580.80		$71,308.04		$88,566.40	
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	

Office Assistant PT	L1/AC1		L1/AC2		L1/AC3		L1/AC4	
Hourly	$ 15.00		$ 16.00		$ 17.00		$ 18.00	
Monthly	$ 1,040.00		$ 1,109.33		$ 1,178.67		$ 1,248.00	
Annual	$ 12,480.00		$ 13,312.00		$ 14,144.00		$ 14,976.00	

FY2023
City Salary Scale (Cont)

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

City of Roy Summary Proposed Preliminary Budget 2023

Fund	Beginning Balance	Revenue	Other Resources	Expenses	Other Uses	Ending Balance
001 General Fund	$ 450,000.00	$ 586,363.97	$ 1,000.00	$ 872,556.62	$ 15,150.00	$ 149,657.35
002 Donation Fund	$ 4.55	$ -	$ -	$ -	$ -	$ 4.55
101 City Streets Fund	$ 10,000.00	$ 17,020.00	$ 15,000.00	$ 39,051.64	$ -	$ 2,968.36
102 Transportation Benefit District Fund	$ 97,225.57	$ 16,361.28	$ -	$ 18,000.00	$ -	$ 95,586.85
105 Coronavirus Local Fiscal Recovery	$ 164,000.00	$ -	$ -	$ 4,200.00	$ 138,000.00	$ 21,800.00
301 General Fund Capital Improvement	$ 60,000.00	$ 225.00	$ -	$ -	$ -	$ 60,225.00
303 Park Impact fee	$ 8,500.00	$ 30.00	$ -	$ 8,000.00	$ -	$ 530.00
305 REET 1	$ 133,000.00	$ 40,300.00	$ -	$ -	$ -	$ 173,300.00
306 Capital Projects Fund (REET 2)	$ 145,000.00	$ 40,350.00	$ -	$ -	$ -	$ 185,350.00
402 Water Operations & Maintenance	$ 200,000.00	$ 350,340.00	$ -	$ 284,755.99	$ 85,000.00	$ 180,584.01
405 Water Capital Improvements Fund	$ 948,000.00	$ 12,500.00	$ 85,000.00	$ -	$ 840,000.00	$ 205,500.00
501 Equipment Replacement & Repairs	$ 8,560.00	$ 40.00	$ -	$ -	$ -	$ 8,600.00
632 Fiduciary Court Account	$ 2.00	$ -	$ 45,150.00	$ -	$ 45,150.00	$ 2.00
635 Treasurers Suspense Fund	$ 100.00	$ -	$ -	$ -	$ -	$ 100.00
City Total All Funds	$ 2,224,392.12	$ 1,063,530.25	$ 146,150.00	$ 1,226,564.25	$ 1,123,300.00	$ 1,084,208.12
		$ 3,434,072.37			$ 3,434,072.37	