

CITY OF ROY, WASHINGTON

ORDINANCE NO. 997

**AN ORDINANCE OF THE CITY OF ROY, PIERCE COUNTY,
WASHINGTON, ADOPTING THE BUDGET FOR THE CITY OF ROY
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 AND
APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES.**

WHEREAS, the Mayor of the City of Roy, Washington (“Roy”) completed and placed on file with the City Clerk-Treasurer a proposed budget and estimate of the amount of the moneys required to meet the public expenses, reserve funds and expenses of the government of Roy for the fiscal year ending December 31, 2022, and a notice was published that the Roy City Council would meet virtually on the 8th and 22nd days of November, 2021 at the hour of 6:30 p.m., in place of physically at Roy City Hall, due to COVID, for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the Roy city limits an opportunity to be heard upon said budget; and

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

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

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

Section 1. The budget for the City of Roy, Washington, for the year 2022, is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roy Final 2022 Budget, three copies of which are on file in the Office of the City Clerk-Treasurer.

Section 2. Estimated resources for each separate fund of the City of Roy, and aggregate expenditures for all such funds for the year 2022 are set forth in a summary form below, and are

hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the City of Roy Final 2022 Budget, a copy of which is appended to this ordinance as Exhibit 1.

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		\$ 31,763.20		\$ 2,509.36
102 Transportation Benefit District Fund	\$ 69,257.52	\$ 19,687.00		\$ 16,000.00		\$ 72,944.52
105 Coronavirus Local Fiscal Recovery	\$ 114,842.00	\$ 114,842.00		\$ 180,000.00		\$ 49,684.00
301 General Fund Capital Improvement	\$ 59,532.62	\$ 100.00				\$ 59,632.62
303 Park Impact fee	\$ 8,586.99	\$ 1,415.00		\$ 8,000.00		\$ 2,001.99
305 REET 1	\$ 108,965.85	\$ 40,100.00				\$ 149,065.85
306 Capital Projects Fund (REET 2)	\$ 114,685.96	\$ 40,100.00				\$ 154,785.96
402 Water Operations & Maintenance	\$ 193,042.13	\$ 366,314.00		\$ 350,516.93		\$ 208,839.20
405 Water Capital Improvements Fund	\$ 836,802.54	\$ 95,200.00		\$ 640,000.00		\$ 292,002.54
501 Equipment Replacement & Repairs	\$ 8,511.91	\$ 20.00				\$ 8,531.91
632 Fiduciary Court Account	\$ 32.90	\$ 50,150.40		\$ 50,150.00		\$ 33.30
635 Treasurers Suspense Fund	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 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	

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

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

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

Passed and approved this 22nd day of November, 2021.

RAWLIN MCDANIEL, Mayor

ATTEST:

APPROVED AS TO FORM:

Kelli Loudin
City Clerk-Treasurer

LISA MARIE ROYBAL ELLIOTT
City Attorney

First Reading: November 8, 2021
Second Reading: November 22, 2021
Date of Publication: November 27, 2021