

# ORDINANCE NO 1080

## AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2011 BUDGET AS ADOPTED BY ORDINANCE 1068 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

**WHEREAS**, municipal budgets, due to unexpected revenues or expenditures, must be amended to accurately reflect those unexpected revenues and expenditures; and

**WHEREAS**, the City Budget is adopted on a Fund Level and the City has amended the 2011 Budget Fund Balances to account for those unexpected revenues and expenditures, as displayed in the attached Exhibit "A" 2011 Amended Budget; and

**WHEREAS**, the City has adjusted the revenues and expenditures for each fund and department and has attached those adjustments as displayed in Exhibits "B" 2011 Budget Amendment #1, for reference only; and

**WHEREAS**, the City of Roslyn understands the importance of, and is committed to, accurate and timely budgeting and reporting;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1.** The 2011 Budget is amended and adopted as shown on the attached exhibit: "A" 2011 Amended Budget.

**Section 2. Severability.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

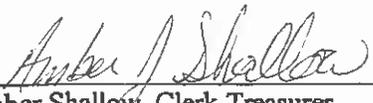
**Section 3. Effective Date.** This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 23<sup>rd</sup> DAY OF AUGUST, 2011**

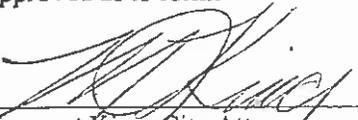
CITY OF ROSLYN

  
Jeri B. F. Porter, Mayor

ATTEST/AUTHENTICATED:

  
Amber Shallow, Clerk-Treasurer

Approved as to form:

  
Margaret King, City Attorney

Filed with the City Clerk: August 5, 2011  
Passed by the City Council: August 23, 2011  
Date of Publication: August 26, 2011  
Effective Date: August 31, 2011

**Exhibit "A"**  
**2011 Amended Budget**

FUND	Revenues 2011 Projected	Expenditures 2011 Adopted	Ending Cash/ Investments
General - 001	\$ 765,753.06	\$ 765,753.06	\$ 170,823.99
Street - 101	\$ 116,431.00	\$ 116,431.00	\$ 26,714.87
Tourism Support - 102	\$ 16,922.58	\$ 16,922.58	\$ 4,922.58
REET - 103	\$ 13,712.35	\$ 13,712.35	\$ 11,802.69
Debt Service - 200	\$ 59,541.59	\$ 59,541.59	\$ 7,317.37
Capital Improvements - 300	\$ 1,264,000.00	\$ 1,264,000.00	\$ -
Sewer - 401	\$ 823,023.09	\$ 823,023.09	\$ 378,660.57
Water - 402	\$ 390,160.73	\$ 390,160.73	\$ 63,240.94
Storm - 403	\$ 76,936.15	\$ 76,936.15	\$ 34,740.76
Water/Sewer/Storm Reserve - 406	\$ 367,476.09	\$ 367,476.09	\$ -
Sewer Bond Reserve - 407	\$ 61,985.20	\$ 61,985.20	\$ 61,985.20
Water Bond Reserve - 408	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
Sewer Debt Service - 411	\$ 101,466.39	\$ 101,466.39	\$ -
Water Debt Service - 412	\$ 117,592.00	\$ 117,592.00	\$ -
Roslyn/Ronald Sewer - 415	\$ -	\$ -	\$ -
Sewer Capital Projects - 431	\$ 63,571.07	\$ 63,571.07	\$ 63,571.07
Water Capital Projects - 432	\$ 114,203.56	\$ 114,203.56	\$ 114,203.56
Storm Capital Projects - 433	\$ 109,362.66	\$ 109,362.66	\$ 35,062.66
E R & R - 500	\$ 77,807.81	\$ 77,807.81	\$ 59,966.79
	<b>\$ 4,657,537.33</b>	<b>\$ 4,657,537.33</b>	<b>\$ 1,150,605.05</b>