

# ORDINANCE NO 1084

## AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2011 BUDGET AS ADOPTED BY ORDINANCE 1068 AND AMENDED BY ORDINANCE 1080 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 #2, 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.

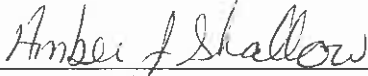
**Section 3. Effective Date.** This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 13<sup>TH</sup> DAY OF DECEMBER, 2011**

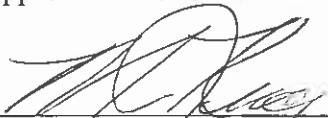
CITY OF ROSLYN

  
\_\_\_\_\_  
Cordy Cooke, Mayor Pro-Tem

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Amber Shallow, Clerk-Treasurer

Approved as to form:

  
\_\_\_\_\_  
Margaret King, City Attorney

Filed with the City Clerk: December 12, 2011  
Passed by the City Council: December 13, 2011  
Date of Publication: December 16, 2011  
Effective Date: December 21, 2011

**Exhibit "A"**

**2011 Amended Budget**

FUND	Revenues		Expenditures		Ending Cash/ Investments
	2011 Projected	2011 Adopted	2011 Projected	2011 Adopted	
General - 001	\$ 814,505.98	\$ 814,505.98	\$ 814,505.98	\$ 814,505.98	\$ 170,823.99
Street - 101	\$ 120,777.61	\$ 120,777.61	\$ 120,777.61	\$ 120,777.61	\$ 26,714.87
Tourism Support - 102	\$ 26,009.21	\$ 26,009.21	\$ 26,009.21	\$ 26,009.21	\$ 4,922.58
REET - 103	\$ 13,712.35	\$ 13,712.35	\$ 13,712.35	\$ 13,712.35	\$ 11,802.69
Debt Service - 200	\$ 59,541.59	\$ 59,541.59	\$ 59,541.59	\$ 59,541.59	\$ 7,317.37
Capital Improvements - 300	\$ 1,264,000.00	\$ 1,264,000.00	\$ 1,264,000.00	\$ 1,264,000.00	\$ -
Sewer - 401	\$ 824,795.83	\$ 824,795.83	\$ 824,795.83	\$ 824,795.83	\$ 378,660.57
Water - 402	\$ 389,194.65	\$ 389,194.65	\$ 389,194.65	\$ 389,194.65	\$ 63,240.94
Storm - 403	\$ 76,936.15	\$ 76,936.15	\$ 76,936.15	\$ 76,936.15	\$ 34,740.76
Water/Sewer/Storm Reserve - 406	\$ 367,476.09	\$ 367,476.09	\$ 367,476.09	\$ 367,476.09	\$ -
Sewer Bond Reserve - 407	\$ 61,985.20	\$ 61,985.20	\$ 61,985.20	\$ 61,985.20	\$ 61,985.20
Water Bond Reserve - 408	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00
Sewer Debt Service - 411	\$ 101,466.39	\$ 101,466.39	\$ 101,466.39	\$ 101,466.39	\$ -
Water Debt Service - 412	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ 117,592.00	\$ -
Roslyn/Ronald Sewer - 415	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Capital Projects - 431	\$ 63,571.07	\$ 63,571.07	\$ 63,571.07	\$ 63,571.07	\$ 63,571.07
Water Capital Projects - 432	\$ 114,203.56	\$ 114,203.56	\$ 114,203.56	\$ 114,203.56	\$ 114,203.56
Storm Capital Projects - 433	\$ 109,362.66	\$ 109,362.66	\$ 109,362.66	\$ 109,362.66	\$ 35,062.66
E R & R - 500	\$ 77,807.81	\$ 77,807.81	\$ 77,807.81	\$ 77,807.81	\$ 59,966.79
	<b>\$ 4,720,530.15</b>	<b>\$ 4,720,530.15</b>	<b>\$ 4,720,530.15</b>	<b>\$ 4,720,530.15</b>	<b>\$ 1,150,605.05</b>

**Exhibit "B" - 2011 Budget Amendment # 2**

**REVENUES**

**General Fund (001)**

		2011 Budget	
	Adjustment	As Amended	
312 10 00 00	Private Harvest Tax	\$ 6.56	\$ 22.81
313 71 00 00	Local Criminal Justice	\$ 763.39	\$ 12,763.39
313 73 00 00	Public Safety (Prop 2, 08)	\$ 9,297.45	\$ 29,297.45
316 20 00 00	Admissions Tax	\$ 1,342.51	\$ 5,342.51
316 41 00 00	Private Utility - Electric	\$ (1,420.97)	\$ 48,579.03
316 46 00 00	Private Utility - Cable	\$ 1,092.16	\$ 7,092.16
316 47 00 00	Private Utility - Telephone	\$ 275.52	\$ 16,275.52
316 72 00 00	Water Tax	\$ (1,171.42)	\$ 18,070.25
316 74 00 00	Sewer Tax	\$ (162.33)	\$ 20,556.49
317 51 00 00	Gambling Tax	\$ 174.42	\$ 799.42
321 70 00 00	Amusements	\$ (2.00)	\$ 173.00
321 90 00 00	Other Business License/Permit	\$ 1,707.00	\$ 8,857.00
322 10 00 00	Build/Structure/Equipment	\$ (3,500.00)	\$ 5,000.00
322 30 00 00	Animal Licenses	\$ 135.00	\$ 1,520.00
322 90 00 00	Other Non-Business License	\$ (200.00)	\$ 350.00
336 00 00 98	City Assistance	\$ 1,500.33	\$ 3,662.16
336 06 25 00	CJ-Contracted Services	\$ 40.94	\$ 1,340.94
336 06 26 00	CJ-Special Programs	\$ 24.05	\$ 774.05
336 06 51 00	DUI/Cities	\$ 143.95	\$ 293.95
341 33 00 00	Roslyn Municipal Court Fees	\$ 175.00	\$ 650.00
341 33 00 06	Time Pay Fee	\$ (95.00)	\$ 105.00
342 36 00 00	Hous & Monitoring of Prisoners	\$ 1,631.32	\$ 2,231.32
342 90 00 02	Criminal Conviction Fee	\$ 84.83	\$ 186.94
343 60 00 00	Cemetery Plot Sales	\$ 112.50	\$ 1,312.50
343 60 00 01	Cemetery Fees	\$ 3,961.97	\$ 8,961.97
345 81 00 00	Planning, Zoning, Etc Suncadia	\$ 20,764.53	\$ 40,764.53
345 83 00 00	Design Review Fee	\$ 1,500.00	\$ 3,250.00
352 30 00 00	Proof of Motor Vehicle Insurance	\$ 3.93	\$ 126.73
353 10 00 00	Traffic Infraction Penalties	\$ (500.00)	\$ 2,500.00
354 00 00 00	Civil Parking Penalties	\$ 38.00	\$ 579.00
355 80 00 00	Other Criminal Traffic	\$ 815.97	\$ 2,225.85
356 90 00 00	Other Criminal - Non-traffic	\$ 56.24	\$ 456.24
356 90 00 02	CIT - Dog	\$ 25.00	\$ 25.00
357 33 00 00	Public Defense Cost	\$ 193.73	\$ 1,193.73
359 70 00 00	Library User Fees	\$ 88.94	\$ 338.00
359 90 00 00	Misc Fines & Penalties	\$ 155.46	\$ 555.46
361 11 00 00	Investment Interest	\$ (15.00)	\$ 810.00

**EXPENDITURES**

**General Fund (001)**

		2011 Budget	
	Adjustment	As Amended	
508 00 00 00	Current Expense Ending Cash	\$ 24,107.93	\$ 194,931.92
512 81 00 00	Indigent Defense Cost	\$ 1,000.00	\$ 5,000.00
514 23 10 00	Financial Services - Salaries	\$ 2,100.00	\$ 30,653.50
514 23 10 01	Financial Services Overtime	\$ 115.96	\$ 315.96
514 23 20 00	Financial Services - Taxes	\$ (250.00)	\$ 5,059.71
514 23 20 01	Financial Services - Benefits	\$ 500.00	\$ 3,084.30
514 40 43 00	Financial Services Training	\$ 21.59	\$ 21.59
518 30 10 00	Central Services Crew Salary	\$ 5,000.00	\$ 14,632.00
518 30 10 01	Central Services - Overtime	\$ 250.00	\$ 550.00
518 30 20 01	Centrak Services - Benefits	\$ 500.00	\$ 2,595.04
518 40 49 00	Miscellaneous	\$ 1,800.00	\$ 7,580.00
518 50 48 00	Central Services, Copier Maint	\$ (670.00)	\$ 1,250.00
536 20 49 00	Cemetery Grave Digger/Sexton	\$ 680.60	\$ 3,680.60
536 50 10 00	Cemetery Salaries	\$ (3,000.00)	\$ 5,174.00
536 50 20 00	Cemetery Personnel - Taxes	\$ (750.00)	\$ 920.71
536 50 20 01	Cemetery Personnel - Benefits	\$ (500.00)	\$ 1,020.33
536 50 30 00	Cemetery Facilities Maint	\$ 95.47	\$ 345.47
536 50 31 00	Operating Supplies	\$ (250.00)	\$ 150.00
536 50 34 00	Grave Markers/Liners	\$ 44.23	\$ 2,144.23
536 50 49 00	Miscellaneous	\$ 270.83	\$ 520.83
536 50 49 01	Cemetery Restoration/Preservat	\$ 831.90	\$ 3,174.42
558 10 10 00	Planning/Zoning Salary	\$ 3,000.00	\$ 40,570.00
558 10 10 01	Planning/Zoning Overtime	\$ 391.27	\$ 691.27
558 10 20 01	Planning/Zoning - Benefits	\$ 575.00	\$ 7,231.52
558 20 49 00	Miscellaneous	\$ 77.36	\$ 277.36
558 60 00 02	Planning - Misc Developers	\$ 992.97	\$ 9,208.65
572 50 31 00	Operating Supplies	\$ 350.00	\$ 1,550.00
572 50 32 00	Fuel Consumed	\$ 1,400.00	\$ 2,400.00
572 50 49 00	Miscellaneous	\$ 950.00	\$ 1,100.00
572 50 49 01	Computer Maintenance	\$ 566.61	\$ 1,228.98
576 80 30 00	Playground	\$ (300.00)	\$ -
576 80 31 00	Operating Supplies	\$ (117.41)	\$ 132.59
576 80 35 00	Small Tools/Minor Equipment	\$ (250.00)	\$ -
576 80 40 00	Land Stewardship Plan	\$ 260.85	\$ 1,075.95
576 80 48 00	Maintenance	\$ (836.93)	\$ 163.07
576 80 49 00	Miscellaneous	\$ 775.00	\$ 1,275.00
586 00 00 01	State Disbursement - Court Fines	\$ 292.74	\$ 364.56

**Exhibit "B" - 2011 Budget Amendment # 2**

361.40 00 00	Int - Contracts/Notes/Acct Rec	\$ 6.88	\$ 86.88	586 00 00 02	State Disbursement - PSEA	\$ 1,876.94	\$ 5,926.94
362.50 00 00	Park/Facilities Lease	\$ 150.00	\$ 900.00	586 00 00 03	State Disbursement - Breath Test	\$ 189.87	\$ 361.17
367.11 00 02	Library Summer Reading Program	\$ (250.00)	\$ 250.00	586 00 00 04	State Disbursement - JIS	\$ 305.30	\$ 805.30
367.11 00 03	Cemetery Gift Private Source	\$ 781.00	\$ 2,908.52	586 00 00 07	Park Deposit Refunds	\$ 400.00	\$ 1,200.00
369.90 00 00	Other Miscellaneous	\$ 109.00	\$ 228.55	598 21 51 00	Intergovernmental - Police	\$ (7,745.82)	\$ 129,097.08
369.90 00 03	NSF Revenues	\$ (127.87)	\$ 22.13	598 21 51 01	Intergov Police 20% Court Fines	\$ 1,200.00	\$ 2,520.00
386.00 00 01	State Build Code Fee	\$ (4.50)	\$ 108.00	598 21 51 02	Intergov Police, Prop 2	\$ 12,250.00	\$ 32,250.00
386.00 00 02	Park Deposit	\$ 350.00	\$ 950.00	598 23 51 00	Intergovernmental - Detention	\$ 250.66	\$ 15,250.66
386.83 00 00	State EMS/Trauma	\$ 57.48	\$ 257.48			\$ -	\$ -
386.91 00 00	STATE PSEA 1	\$ 305.97	\$ 2,805.97			\$ -	\$ -
386.92 00 00	STATE PSEA 2	\$ 183.25	\$ 1,683.25			\$ -	\$ -
386.93 00 00	STATE PSEA 3	\$ 39.95	\$ 89.95			\$ -	\$ -
386.96 01 00	State Portion Breath Test	\$ 85.88	\$ 257.18			\$ -	\$ -
386.97 00 00	State JIS Trauma	\$ 221.90	\$ 721.90			\$ -	\$ -
389.00 00 00	Other Non-revenues	\$ 7,800.00	\$ 16,320.00			\$ -	\$ -
<b>Net adjustment to General Fund</b>		<b>\$ 48,752.92</b>		<b>Net adjustment to General Fund</b>		<b>\$ 48,752.92</b>	

		Street Fund (101)		Street Fund (101)		2011 Budget	
		Adjustment	As Amended	Adjustment	As Amended	Adjustment	As Amended
336.00 87 00	MVFT Cities	\$ 2,550.52	\$ 17,550.52	\$ 497.11	\$ 27,211.98	\$ 497.11	\$ 27,211.98
336.06 94 00	Liquor Excise	\$ 1,028.89	\$ 4,528.89	\$ 500.00	\$ 2,500.00	\$ 500.00	\$ 2,500.00
336.06 95 00	Liquor Control Board Profits	\$ 767.20	\$ 4,767.20	\$ 3,500.00	\$ 7,000.00	\$ 3,500.00	\$ 7,000.00
				\$ (600.00)	\$ 150.00	\$ (600.00)	\$ 150.00
				\$ 100.00	\$ 850.00	\$ 100.00	\$ 850.00
				\$ (50.50)	\$ 6,584.00	\$ (50.50)	\$ 6,584.00
		\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00
		\$ -	\$ -	\$ 300.00	\$ 1,050.00	\$ 300.00	\$ 1,050.00
		\$ -	\$ -				
<b>Net adjustment to Street Fund</b>		<b>\$ 4,346.61</b>		<b>Net adjustment to Street Fund</b>		<b>\$ 4,346.61</b>	

		Tourism Support Fund (102)		Tourism Support Fund (102)		2011 Budget	
		Adjustment	As Amended	Adjustment	As Amended	Adjustment	As Amended
313.30 00 00	Hotel/Motel Tax	\$ 21.63	\$ 2,221.63	\$ (350.63)	\$ 4,571.95	\$ (350.63)	\$ 4,571.95
347.90 00 00	Other Fees/Charges	\$ 190.00	\$ 190.00	\$ (2,791.11)	\$ 208.89	\$ (2,791.11)	\$ 208.89
367.11 00 00	Gifts/Grants/Pledges - Private	\$ 8,770.00	\$ 8,770.00	\$ 8,946.61	\$ 11,446.61	\$ 8,946.61	\$ 11,446.61
369.90 00 00	Other/Miscellaneous	\$ 105.00	\$ 105.00	\$ 3,281.76	\$ 9,781.76	\$ 3,281.76	\$ 9,781.76
		\$ -	\$ -				
<b>Net adjustment to Tourism Support Fund</b>		<b>\$ 9,086.63</b>		<b>Net adjustment to Tourism Support Fund</b>		<b>\$ 9,086.63</b>	

**Exhibit "B" - 2011 Budget Amendment # 2**

**Sewer Fund (401)**

**Sewer Fund (401)**

	2011 Budget	2011 Budget		2011 Budget				
	As Amended	As Amended	Adjustment	As Amended				
361 11 00 00	Investment Interest	\$ (250.00)	\$	508 00 00 00	Sewer Ending Cash	\$ (2,031.14)	\$	316,253.47
369 81 00 00	Cashiers Over & Shorts	\$ (10.01)	\$	535 10 10 00	Sewer Salaries	\$ 4,200.00	\$	54,495.50
369 90 00 01	Miscellaneous - Connections	\$ 2,000.00	\$	535 10 10 01	Sewer Overtime	\$ 750.00	\$	2,250.00
369 90 00 02	Other Miscellaneous	\$ 32.75	\$	535 40 00 00	Training	\$ 118.02	\$	118.02
		\$ -	\$	535 80 31 00	Operating Supplies	\$ 900.00	\$	2,150.00
		\$ -	\$	535 80 32 00	Fuel Consumed	\$ 500.00	\$	2,500.00
		\$ -	\$	535 80 35 00	Tools/Small Equipment/Misc.	\$ (750.00)	\$	750.00
		\$ -	\$	535 80 41 01	Rate Study	\$ 645.00	\$	6,155.00
		\$ -	\$	535 80 41 02	Prof Svcs, Line Cleaning	\$ (2,859.14)	\$	8,140.86
		\$ -	\$	535 80 42 00	Communications	\$ 250.00	\$	1,150.00
		\$ -	\$	535 80 46 00	Risk Management-Insurance Pool	\$ (100.00)	\$	13,168.00
		\$ -	\$	535 80 47 00	Utility Services	\$ 150.00	\$	1,550.00
		\$ -	\$		<b>Net adjustment to Sewer Fund</b>	<b>\$ 1,772.74</b>		

**Water Fund (402)**

**Water Fund (402)**

	2011 Budget	2011 Budget		2011 Budget				
	As Amended	As Amended	Adjustment	As Amended				
343 40 00 00	Water Sales	\$ (5,000.00)	\$	508 00 00 00	Water Ending Cash	\$ (29,516.58)	\$	33,724.36
359 90 00 00	Misc Fines & Penalties	\$ 1,382.90	\$	534 10 10 00	Water Salaries	\$ 23,500.00	\$	81,236.50
361 11 00 00	Investment Interest	\$ 117.71	\$	534 10 10 01	Water Overtime	\$ 5,000.00	\$	6,500.00
369 81 00 00	Cashiers Over & Shorts	\$ (10.00)	\$	534 10 20 00	Water - Taxes	\$ 2,900.00	\$	14,203.17
369 90 00 01	Miscellaneous - Connections	\$ 1,000.00	\$	534 10 20 01	Water - Benefits	\$ 3,200.00	\$	14,739.60
369 90 00 02	Other Miscellaneous	\$ 1,543.31	\$	534 34 43 00	Training/Travel	\$ (1,694.50)	\$	305.50
		\$ -	\$	534 50 48 00	Update Meters	\$ (5,000.00)	\$	5,675.00
		\$ -	\$	534 80 41 02	Prof Services, Water Rights	\$ 750.00	\$	6,250.00
		\$ -	\$	534 80 41 03	Prof Services - Rate Study	\$ 645.00	\$	6,155.00
		\$ -	\$	534 80 49 02	Copier Maint Agreement	\$ (750.00)	\$	1,170.00
		\$ -	\$	534 80 64 00	Reservoir Cl/Inspect	\$ 3,464.00	\$	
		\$ -	\$		<b>Net adjustment to Water Fund</b>	<b>\$ (966.08)</b>		