

ORDINANCE NO 1085

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2012 BUDGET AS ADOPTED BY ORDINANCE 1083 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

WHEREAS, Mayor Lockett requested that his stipend be used to offset the number of furlough days employees were required to take in 2012; and

WHEREAS, some Council Members have signed a waiver giving up their stipends; and

WHEREAS, Council Members have requested that their stipends be placed in reserved ending cash balance accounts for the future purchase of audio equipment for Council Chambers and Citizen's Advisory Committee Work; and

WHEREAS, the Council agreed by consensus that city staff shall prepare a budget amendment reflecting the above changes as well as other changes that have arisen since the original budget was passed;

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

Section 1. The 2012 Budget is amended and adopted as shown on the attached exhibit: "A" 2012 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 14TH DAY OF FEBRUARY, 2012

CITY OF ROSLYN



Neal R. Lockett, Mayor

ATTEST/AUTHENTICATED:


Amber Shallow, Clerk-Treasurer

Approved as to form:


Margaret King, City Attorney

Filed with the City Clerk: January 20, 2012
Passed by the City Council: February 14, 2012
Date of Publication: February 17, 2012
Effective Date: February 22, 2012

Exhibit A - 2012 Amended Budget

		2012 Budget Totals & Est. Ending Balances			
FUND	Expenditures	Revenues	Reserves	Ending Cash/	
	2012 Estimates	2012 Projected	Used/Saved	Investments	
General - 001	\$ 741,899.14	\$ 741,899.14	\$ 14,203.84	\$ 235,995.18	
Street - 101	\$ 102,081.53	\$ 102,081.53	\$ (32,277.37)	\$ 28,640.09	
Tourism Support - 102	\$ 10,951.22	\$ 10,951.22	\$ (4,929.26)	\$ 1,001.22	
REET - 103	\$ 24,105.39	\$ 24,105.39	\$ 2,550.00	\$ 21,855.39	
Debt Service - 200	\$ 32,476.55	\$ 32,476.55	\$ -	\$ 6,439.83	
Capital Improvements - 300	\$ 620,935.88	\$ 620,935.88	\$ 47,528.63	\$ 81,875.12	
Sewer - 401	\$ 760,582.99	\$ 760,582.99	\$ (16,565.71)	\$ 366,386.86	
Water - 402	\$ 414,865.30	\$ 414,865.30	\$ 5,605.70	\$ 40,165.08	
Storm - 403	\$ 54,614.25	\$ 54,614.25	\$ (18,915.19)	\$ 35,599.06	
Sewer Bond Reserve - 407	\$ 77,888.28	\$ 77,888.28	\$ 15,881.62	\$ 77,888.28	
Water Bond Reserve - 408	\$ 117,690.34	\$ 117,690.34	\$ (98.34)	\$ 117,592.00	
Sewer Debt Service - 411	\$ 99,331.75	\$ 99,331.75	\$ -	\$ -	
Water Debt Service - 412	\$ 117,592.00	\$ 117,592.00	\$ -	\$ -	
Sewer Capital Projects - 431	\$ 747,848.21	\$ 747,848.21	\$ 7,980.00	\$ 72,848.21	
Water Capital Projects - 432	\$ 93,992.32	\$ 93,992.32	\$ (53,904.00)	\$ 18,992.32	
Storm Capital Projects - 433	\$ 96,475.97	\$ 96,475.97	\$ (61,482.57)	\$ 26,917.40	
E R & R - 500	\$ 63,335.50	\$ 63,335.50	\$ (7,811.02)	\$ 55,524.48	
	\$ 4,176,666.62	\$ 4,176,666.62	\$ (102,233.68)	\$ 1,187,720.51	