

# ORDINANCE NO 1139

## AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2017 BUDGET AS ADOPTED BY ORDINANCE 1135 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

WHEREAS, the City has adjusted the revenues and expenditures for each fund and department; 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 2017 Budget is amended and adopted as shown on the attached exhibit: "A" 2017 Amended Budget #2.

**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 28th DAY OF NOVEMBER, 2017

CITY OF ROSLYN



Brent Hals, Mayor

ATTEST/AUTHENTICATED:



Brandi Taklo, Clerk

**2017 Budget Amendment #2**

	Description	Expenditure
001	General Fund	\$ 1,094,698.52
101	Street Fund	\$ 651,968.78
102	Tourism Support Fund	\$ 4,000.00
103	REET Fund	\$ (0.00)
200	Debt Service Fund	\$ 26,155.20
300	Capital Improvement Fund	\$ 630,425.95
401	Sewer O&M Fund	\$ 302,728.92
402	Water O&M Fund	\$ 366,947.31
403	Storm O&M Fund	\$ 54,342.87
407	Sewer Bond Reserve Fund	\$ -
408	Water Bond Reserve Fund	\$ -
411	Sewer Debt Service Fund	\$ 76,028.00
412	Water Debt Service Fund	\$ 147,507.54
431	Sewer Capital Fund	\$ -
432	Water Capital Fund	\$ 191,949.97
433	Storm Capital Fund	\$ 417,262.80
500	ER&R Fund	\$ 60,000.00
632	Transfer Out to Close	\$ 1,092.54
	<b>Total</b>	<b>\$ 4,573,907.38</b>