

ORDINANCE NO 1167

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2019 BUDGET AS ADOPTED BY ORDINANCE 1151 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

WHEREAS, the 2019 Budget was originally adopted on November 27, 2018; and

WHEREAS, the original budget was missing budget amount for multiple line items which resulted in an under adopted budget for several funds; and

WHEREAS, the City of Roslyn is committed to accurate and timely budgeting and reporting; and WHEREAS, a budget amendment is required to correct the 2019 budget to more accurately reflect anticipated revenues and expenditures at the fund level;

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

Section 1. The Following 2019 Budget is hereby amended and adopted as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditure</u>
001	\$1,042,435.95	\$1,042,435.95
101	\$ 243,913.25	\$ 213,366.24

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8th DAY OF OCTOBER, 2019.

CITY OF ROSLYN

Brent Hals
Brent Hals, Mayor

Attest/Authenticated:

Brandi Taklo
Brandi Taklo, Clerk

Amendment #1 - 2019 Budget

REVENUES
General Fund (001)

EXPENDITURES
General Fund (001)

		2019 Budget	Adjustment	2019 Amended Budget			2019 Budget	Adjustment	2019 Amended Budget
Acct #	Description				Acct #	Description			
001-308	Beg Fund Balances	\$ 135,693.36	\$ 76,913.07	\$ 212,606.43	001-508	Ending Fund Balances	\$ 110,905.80	\$ (69,645.67)	\$ 41,260.13
001-311-10-00-00	Real & Personal Property Tax	\$ 219,340.04		\$ 219,340.04	001-511-60-10-00	Legislative-Council Salaries	\$ -		
001-311-12-00-00	Private Harvest Tax	\$ -			001-511-60-20-00	Council Taxes	\$ 18.45		\$ 18.45
001-313-11-00-00	Local Retail Sales & Use Tax	\$ 160,000.00	\$ 15,000.00	\$ 175,000.00	001-511-60-51-00	Election Costs	\$ 1,200.00		\$ 1,200.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$ 45,000.00		\$ 45,000.00	001-512-50-10-00	Judicial-Municipal CT Salaries	\$ 7,200.00		\$ 7,200.00
001-313-71-00-00	Local Criminal Justice	\$ 18,750.00		\$ 18,750.00	001-512-50-20-00	Judicial Taxes	\$ 552.12		\$ 552.12
001-316-41-00-00	Private Utility-Electric	\$ 70,000.00	\$ (10,000.00)	\$ 60,000.00	001-512-50-49-00	Miscellaneous - Courts	\$ 900.00		\$ 900.00
001-316-42-00-00	Water Tax	\$ 34,721.90		\$ 34,721.90	001-512-50-51-00	Misc-Court Contract	\$ 5,000.00	\$ 750.00	\$ 5,750.00
001-316-44-00-00	Sewer Tax	\$ 23,407.27		\$ 23,407.27	001-512-50-51-01	Intrgov Police 20% Court Fines	\$ 1,815.00		\$ 1,815.00
001-316-45-00-00	Storm Tax	\$ 2,844.65		\$ 2,844.65	001-513-10-10-00	Executive-Mayor Salary	\$ 9,600.00	\$ 1,900.00	\$ 11,500.00
001-316-46-00-00	Private Utility-Cable	\$ 8,500.00	\$ 2,000.00	\$ 10,500.00	001-513-10-20-00	Mayor Taxes	\$ 748.67	\$ 169.91	\$ 918.58
001-316-47-00-00	Private Utility-Telephone	\$ 23,000.00		\$ 23,000.00	001-513-10-42-00	Communications/mayor Cell PH	\$ 250.00	\$ 310.00	\$ 560.00
001-316-81-00-00	Gambling Tax	\$ 2,750.00		\$ 2,750.00	001-514-23-10-00	Financial Services-Salaries	\$ 23,221.18	\$ 1,356.40	\$ 24,577.58
001-318-11-00-00	Admissions Tax	\$ 6,250.00		\$ 6,250.00	001-514-23-10-01	Financial Services Overtime	\$ 337.01		\$ 337.01
001-321-99-00-00	Other Business License/permit	\$ 10,500.00	\$ (4,000.00)	\$ 6,500.00	001-514-23-20-00	Financial Services - Taxes	\$ 5,061.91	\$ 607.80	\$ 5,669.71
001-321-99-00-01	Vacation Rental License	\$ 450.00	\$ 760.00	\$ 1,210.00	001-514-23-20-01	Financial Services - Benefits	\$ 1,860.69	\$ 4,030.96	\$ 5,891.65
001-322-10-00-00	Build/structure/equipment	\$ 7,750.00	\$ (7,650.00)	\$ 100.00	001-514-23-41-00	Audit Costs	\$ -		
001-322-30-00-00	Animal Licenses	\$ 690.00	\$ (140.00)	\$ 550.00	001-514-30-41-00	Other Services, Codification	\$ 1,000.00	\$ (500.00)	\$ 500.00
001-322-40-00-00	Right of Way Permit	\$ 250.00	\$ 385.00	\$ 635.00	001-514-40-43-00	Training/Travel	\$ 1,500.00	\$ (1,000.00)	\$ 500.00
001-322-90-00-00	Other Non-Business License		\$ 57.00	\$ 57.00	001-514-90-51-00	Voter Registration Costs	\$ 1,200.00	\$ 300.00	\$ 1,500.00
001-322-90-00-02	Special Event Permit	\$ 500.00	\$ 400.00	\$ 900.00	001-515-30-10-00	Legal-Criminal Attorney Salary	\$ 7,000.00		\$ 7,000.00
001-322-90-00-01	Conditional use Permit		\$ 120.50	\$ 120.50	001-515-30-41-00	Legal - Admin Internal Issues	\$ 10,000.00		\$ 10,000.00
001-322-90-00-03	Clearing & Grading Permit	\$ 150.00	\$ 250.00	\$ 400.00	001-515-31-40-40	Legal - Water Attorney	\$ -		\$ -
001-322-90-00-04	Boundary Line Adjusment Permit	\$ -			001-515-91-51-00	Indigent Defense Cost	\$ 3,000.00		\$ 3,000.00
001-334-01-20-00	Admin Office of The Courts Grant		\$ 55.74	\$ 55.74	001-518-30-10-00	Central Services - Salary	\$ 51,424.06		\$ 51,424.06
001-334-02-30-00	State Grant from DNR		\$ 11,993.00	\$ 11,993.00	001-518-30-10-01	Central Services - Overtime	\$ 7,966.33		\$ 7,966.33
001-334-04-20-18	Quadco Grant - Comp. Plan Update	\$ -	\$ 24,331.87	\$ 24,331.87	001-518-30-20-00	Central Services - Taxes	\$ 13,485.01		\$ 13,485.01
001-3XX-XX-XX-XX	Misc Grants and/loans for Cem Projects	\$ 129,000.00	\$ (129,000.00)		001-518-30-20-01	Central Services - Benefits	\$ 9,241.68		\$ 9,241.68
001-3XX-XX-XX-XX	Misc Grants and/loans for Fire Safety Gear &	\$ 45,000.00	\$ (45,000.00)		001-518-30-31-00	Operating Supplies	\$ 1,000.00	\$ 3,500.00	\$ 4,500.00
001-3XX-XX-XX-XX	Misc Grants and/loans for LSP Projects	\$ 192,800.00	\$ (192,800.00)		001-518-30-32-00	Fuel Consumed	\$ 5,000.00		\$ 5,000.00
001-336-00-98-00	City Assistance	\$ 6,000.00	\$ (500.00)	\$ 5,500.00	001-518-30-35-00	Equipment/Small Tools	\$ 500.00	\$ 2,075.00	\$ 2,575.00
001-336-06-21-00	Cj-Population	\$ 1,000.00		\$ 1,000.00	001-518-30-42-00	Communications	\$ 2,000.00		\$ 2,000.00
001-336-06-25-00	Cj-Contracted Services	\$ 1,600.00		\$ 1,600.00	001-518-30-43-00	Training/Travel	\$ 750.00	\$ (500.00)	\$ 250.00
001-336-06-26-00	Cj-Special Programs	\$ 900.00		\$ 900.00	001-518-30-46-00	Risk Management Insurance	\$ 14,623.20		\$ 14,623.20
001-336-06-42-00	Marijuana Excise Tax	\$ 3,000.00	\$ (450.00)	\$ 2,550.00	001-518-30-47-00	Utility Services	\$ 1,750.00		\$ 1,750.00
001-336-06-51-00	CUU/cities	\$ 200.00		\$ 200.00	001-518-30-48-00	Central Services, Coj Joint	\$ 1,800.00		\$ 1,800.00

001-337-00-72-00	Libraries-Kittitas Co. Contract	\$ 20,000.00		\$ 20,000.00	001-518-30-49-00	Miscellaneous	\$ 2,000.00	\$ (1,250.00)	\$ 750.00
001-341-33-00-00	Roslyn Municpal Court Fees	\$ 150.00	\$ (150.00)		001-518-30-49-01	Membership Fees	\$ 750.00	\$ (150.00)	\$ 600.00
001-341-33-00-06	Time Pay Fee	\$ 15.00		\$ 15.00	001-518-80-41-00	Info Techn - Prof Services	\$ 5,000.00	\$ (2,500.00)	\$ 2,500.00
001-341-33-00-07	Relic Prog Fee	\$ -			001-518-90-48-10	Maintenance - Contracted Services	\$ -	\$ 85.70	\$ 85.70
001-341-91-00-00	Election Candidate Filing Fees	\$ -			001-518-90-48-00	Maintenance	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$ 175.00	\$ 1,186.30	\$ 1,361.30	001-518-XX-XX-XX	Shop Restroom	\$ 5,000.00	\$ (5,000.00)	\$ -
001-342-37-00-00	Booking Fee	\$ 100.00	\$ (100.00)		001-521-20-51-00	Intergovernmental-Police	\$ 185,952.00		\$ 185,952.00
					001-521-20-51-01	Intergov Police, Prop 2	\$ 43,680.00		\$ 43,680.00
001-342-40-00-00	Building Permit Inspection Fees	\$ -			001-521-20-51-02	Co. Sexual Asslt Interviewer	\$ 249.90		\$ 249.90
001-343-60-00-00	Cemetery Plot Sales	\$ 3,000.00		\$ 3,000.00	001-522-10-42-00	Communications	\$ 1,000.00		\$ 1,000.00
001-343-60-00-01	Cemetery Fees	\$ 4,000.00		\$ 4,000.00	001-522-20-10-00	Fire Control-Chief Salary	\$ 1,500.00		\$ 1,500.00
001-345-11-00-00	Stand Management Proceeds	\$ -	\$ 37,551.69	\$ 37,551.69	001-522-20-10-01	EMT Services	\$ 850.00		\$ 850.00
001-345-81-00-01	Planning, Zoning, Etc. - Other	\$ 10,000.00	\$ (10,000.00)		001-522-20-20-00	Fire Chief - Taxes	\$ 114.75		\$ 114.75
001-345-83-00-00	Design Review Fee	\$ 6,500.00		\$ 6,500.00	001-522-20-29-00	Pension Retirement/disability	\$ 2,500.00		\$ 2,500.00
001-345-83-00-01	Building Permit Fees	\$ 67,750.00	\$ (27,750.00)	\$ 40,000.00	001-522-20-31-00	Operating Supplies	\$ 2,000.00		\$ 2,000.00
001-345-86-00-00	SEPA Review Fee	\$ 250.00		\$ 250.00	001-522-20-32-00	Fuel Consumed	\$ 3,500.00	\$ 200.00	\$ 3,700.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	\$ 400.00	\$ 225.00	\$ 625.00	001-522-20-35-00	Tools/small Equipment	\$ 8,500.00	\$ 3,874.02	\$ 12,374.02
001-345-89-00-02	Appeals Fee		\$ 150.00	\$ 150.00	001-522-20-35-01	Hose Replacement	\$ 2,000.00		\$ 2,000.00
001-345-89-00-03	Variance Fee		\$ 350.00	\$ 350.00	001-522-20-35-02	Brush Truck	\$ 1,500.00		\$ 1,500.00
001-347-20-00-00	Library User Fees	\$ 500.00	\$ (350.00)	\$ 150.00	001-522-20-35-03	Safety Equipment	\$ 30,000.00	\$ 39,436.20	\$ 69,436.20
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$ -	\$ 24.56	\$ 24.56	001-522-20-47-00	Utility Services	\$ 1,800.00	\$ 150.00	\$ 1,950.00
001-353-10-00-00	Traffic Infraction Penalties	\$ 3,000.00	\$ (850.00)	\$ 2,150.00	001-522-20-48-00	Maintenance	\$ 1,000.00	\$ 93.51	\$ 1,093.51
001-354-00-00-00	Civil Parking Penalties	\$ 1,000.00	\$ (600.00)	\$ 400.00	001-522-20-48-10	Maintenance - Contracted Services	\$ 2,500.00		\$ 2,500.00
001-355-20-00-00	Dui Fines	\$ 1,000.00	\$ 600.00	\$ 1,600.00	001-522-20-49-00	Miscellaneous	\$ 2,500.00		\$ 2,500.00
001-355-80-00-00	Other Criminal Traffic	\$ 1,750.00	\$ (1,425.00)	\$ 325.00	001-522-20-49-01	Training/Travel	\$ 6,000.00		\$ 6,000.00
001-356-90-00-00	Other Criminal Non-Traffic	\$ 75.00		\$ 75.00	001-522-20-49-02	Emergency Reporting	\$ 4,000.00		\$ 4,000.00
001-356-90-00-02	Cit - Dog	\$ 400.00	\$ (175.00)	\$ 225.00	001-522-20-51-00	Intergovernmental-Ems	\$ 3,294.00		\$ 3,294.00
001-356-90-01-00	Criminal Conviction Fee	\$ 100.00	\$ (100.00)		001-522-40-00-00	Fire-Wising	\$ 15,000.00	\$ (15,000.00)	
001-357-33-01-00	Crt Appt Attorney Current Exp	\$ 1,500.00		\$ 1,500.00	001-523-20-51-00	Intergovernmental-Detention	\$ 15,000.00		\$ 15,000.00
001-359-90-00-00	Misc. Fines And Penalties	\$ 250.00	\$ (200.00)	\$ 50.00	001-528-20-51-00	Intergovernmental-Kittcom	\$ 4,210.85		\$ 4,210.85
001-361-11-00-00	Investment Interest	\$ 250.00		\$ 250.00	001-536-20-49-00	Cemetery Grave Digger/sexton	\$ 3,000.00		\$ 3,000.00
001-361-12-00-00	Other Interest Earnings	\$ 2,400.00		\$ 2,400.00	001-536-50-10-00	Cemetery Salaries	\$ 11,407.38		\$ 11,407.38
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$ 1,175.00		\$ 1,175.00	001-536-50-10-01	Cemetery Salaries - Overtime	\$ 2,138.89		\$ 2,138.89
001-362-50-00-00	Park/facilities Lease	\$ 2,000.00		\$ 2,000.00	001-536-50-20-00	Cemetery Personnel - Taxes	\$ 3,188.12		\$ 3,188.12
001-362-50-00-01	Facilities Lease - 100 E Pennsylvania Ave	\$ -			001-536-50-20-01	Cemetery Personnel - Benefits	\$ 2,231.23		\$ 2,231.23
001-367-11-00-00	Gifts/pledges/grants/private	\$ -	\$ 510.00	\$ 510.00	001-536-50-31-00	Operating Supplies	\$ 150.00		\$ 150.00
001-367-11-00-02	Library Summer Reading Program	\$ 250.00	\$ 250.00	\$ 500.00	001-536-50-34-00	Grave Markers/liners	\$ 2,750.00	\$ (1,130.00)	\$ 1,620.00
001-367-11-00-03	Cemetery Gift Private Source	\$ 50.00		\$ 50.00	001-536-50-40-00	Sprinkler System	\$ 30,000.00	\$ (30,000.00)	
001-367-11-00-04	Firemen's Association	\$ 510.00		\$ 510.00	001-536-50-48-00	Maintenance	\$ -		
001-367-11-00-05	Dept. of Natural Resources	\$ -			001-536-50-49-00	Miscellaneous	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00
001-367-11-00-06	FORL Donation	\$ -			001-536-50-49-01	Cemetery Restoration/preservat	\$ 40,000.00	\$ (40,000.00)	
001-367-11-00-07	Gifts/Pledges/Grants-Library		\$ 275.00	\$ 275.00	001-536-50-49-02	2014 Wind Storm Damage	\$ -	\$ 8,000.00	\$ 8,000.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	\$ -			001-536-53-48-10	Maintenance - Cont. d Services	\$ 2,000.00	\$ (1,000.00)	\$ 1,000.00

001-367-11-01-00	AWC Loss Prevention Grant	\$ -			001-536-XX-XX-XX	Cemetery Acquisitions	\$ 14,000.00	\$ (14,000.00)	
001-369-21-00-00	Cashier's Overage/shortage	\$ -			001-536-XX-XX-XX	Professional Services	\$ 45,000.00	\$ (45,000.00)	
001-369-91-00-00	Other Miscellaneous	\$ 500.00		\$ 500.00	001-545-90-40-02	2017 Wildfire	\$ -		
001-369-91-00-03	Nsf Revenues	\$ -			001-558-50-10-00	Comprehensive Plan Prof Service	\$ -	\$ 34,973.82	\$ 34,973.82
001-369-91-00-04	EMT Services Reimbursement	\$ -			001-558-50-41-00	Building Permits/plan Review	\$ 15,000.00		\$ 15,000.00
001-386-00-00-00	Court Remittances - State Portion	\$ -			001-558-50-41-01	Prof Services, Planner Support	\$ 2,000.00	\$ 5,500.00	\$ 7,500.00
001-389-10-00-00	Park Deposit	\$ 2,000.00		\$ 2,000.00	001-558-60-10-00	Planning/zoning Salary	\$ 29,810.18	\$ 12,339.82	\$ 42,150.00
001-389-30-00-00	State Build Code	\$ 225.00		\$ 225.00	001-558-60-10-01	Planning/zoning Overtime	\$ 5,589.42		\$ 5,589.42
001-389-40-00-02	State Auto Theft Prevention	\$ 200.00		\$ 200.00	001-558-60-20-00	Planning/zoning - Taxes	\$ 7,616.06	\$ 1,883.94	\$ 9,500.00
001-389-40-00-03	Hwy Safety Acct	\$ 200.00		\$ 200.00	001-558-60-20-01	Planning/zoning - Benefits	\$ 4,989.08	\$ 2,960.92	\$ 7,950.00
001-389-40-00-04	State Psea 1	\$ 2,500.00		\$ 2,500.00	001-558-60-31-00	Operating Supplies	\$ 500.00	\$ 200.00	\$ 700.00
001-389-40-00-05	State Psea 2	\$ 1,500.00		\$ 1,500.00	001-558-60-41-03	Planning - Misc Developers	\$ 1,500.00	\$ (750.00)	\$ 750.00
001-389-40-00-06	State Psea 3	\$ 65.00		\$ 65.00	001-558-60-49-00	Miscellaneous	\$ 2,000.00	\$ (1,800.00)	\$ 200.00
001-389-40-00-07	State Portion Breath Test	\$ -			001-558-60-49-01	Training/Travel	\$ 1,500.00		\$ 1,500.00
001-389-40-00-08	State Jis Trauma	\$ 750.00		\$ 750.00	001-558-70-41-00	Prof Services, Grant Writer	\$ -	\$ 10,000.00	\$ 10,000.00
001-389-40-00-10	State Crime Lab Analysis	\$ -			001-572-20-10-00	Library Salaries	\$ 37,319.25	\$ 3,743.42	\$ 41,062.67
001-395-20-00-01	2014 Windstorm Damage	\$ -			001-572-20-10-01	Library Substitute	\$ 10,000.00	\$ (5,900.68)	\$ 4,099.32
001-397-00-00-00	Transfers In	\$ 13,750.00		\$ 13,750.00	001-572-20-20-00	Library - Taxes	\$ 8,393.07	\$ (90.94)	\$ 8,302.13
					001-572-20-20-01	Library - Benefits	\$ 10,118.81	\$ 707.94	\$ 10,826.75
					001-572-20-49-00	Training/Travel	\$ 500.00	\$ (300.00)	\$ 200.00
					001-572-21-34-00	Summer Reading Program	\$ 1,000.00	\$ 275.00	\$ 1,275.00
					001-572-50-31-00	Operating Supplies	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00
					001-572-50-31-01	Operating Supplies-Books	\$ 2,500.00		\$ 2,500.00
					001-572-50-32-00	Fuel Consumed	\$ 750.00		\$ 750.00
					001-572-50-42-00	Communications	\$ 250.00	\$ 600.00	\$ 850.00
					001-572-50-47-00	Utility Services	\$ 750.00		\$ 750.00
					001-572-50-48-00	Computer Maintenance	\$ 1,000.00	\$ (800.00)	\$ 200.00
					001-572-50-49-00	Miscellaneous	\$ 500.00	\$ (400.00)	\$ 100.00
					001-572-50-49-02	Memberships	\$ 250.00	\$ 309.15	\$ 559.15
					001-576-80-10-00	Park Crew Salaries	\$ 20,579.17		\$ 20,579.17
					001-576-80-20-00	Park Crew - Taxes	\$ 4,756.38		\$ 4,756.38
					001-576-80-20-01	Park Crew - Benefits	\$ 3,303.60		\$ 3,303.60
					001-572-80-30-00	Playground	\$ 500.00		\$ 500.00
					001-576-80-31-00	Operating Supplies	\$ 1,000.00	\$ 750.00	\$ 1,750.00
					001-576-80-35-00	Small Tools/minor Equipment	\$ 500.00		\$ 500.00
					001-576-80-40-01	LSP - Forestry Activity	\$ 155,000.00	\$ (117,448.31)	\$ 37,551.69
					001-576-80-40-03	LSP - Monitoring	\$ 6,000.00	\$ (6,000.00)	
					001-576-80-40-04	LSP - Maintenance & Operations	\$ 30,800.00	\$ (30,800.00)	
					001-576-80-40-05	LSP - Educational Materials & Activities	\$ 1,000.00	\$ (1,000.00)	
					001-576-80-43-00	Training/Travel	\$ -		
					001-576-80-47-00	Utility Service-Park	\$ 1,500.00	\$ 45.00	\$ 1,545.00
					001-576-80-48-10	Maintenance - Contracted Services	\$ 1,000.00		\$ 1,000.00
					001-576-80-49-00	Miscellaneous	\$ 500.00		\$ 500.00

					001-581-20-00-00	Interfund Loan Payment Principal - 402	\$ 900.68		\$ 900.68
					001-589-10-00-00	Park Deposit Refunds	\$ 2,000.00		\$ 2,000.00
					001-589-30-00-00	State Disbursement-Bldg Code	\$ 225.00		\$ 225.00
					001-589-40-00-01	State Disbursement-Court Fines	\$ 2,400.00		\$ 2,400.00
					001-589-40-00-02	State Disbursement-Psea	\$ 4,065.00		\$ 4,065.00
					001-589-40-00-03	State Disbursement-Breath Test	\$ -		
					001-589-40-00-04	State Disbursement-Jis	\$ 750.00		\$ 750.00
					001-589-40-00-07	State - Misc Court Fines	\$ -		
					001-581-20-00-00	Interfund Loan Payment Principal - 402		\$ 74,943.29	\$ 74,943.29
					001-592-00-00-00	Interfund Loan Payment Interest - 402	\$ 74,493.29	\$ (74,042.62)	\$ 450.67
					001-594-00-00-01	Operating Transfers Out - 500	\$ 30,000.00	\$ (30,000.00)	
					001-597-00-00-02	Operating Transfers-Out 101		\$ 23,585.15	\$ 23,585.15
	Total General Fund	\$ 1,300,287.22	\$ (257,851.27)	\$ 1,042,435.95		Total General Fund	\$ 1,300,287.22	\$ (257,851.27)	\$ 1,042,435.95
Street Fund (101)						Street Fund (101)			
		2019 Budget	Adjustment	2019 Amended Budget			2019 Budget	Adjustment	2019 Amended Budget
Acct #	Description				Acct #	Description			
101-308	Beginning Fund Balances	\$ 96,094.45		\$ 96,094.45	101-508	Ending Fund Balances	\$ 14,808.82		\$ 14,808.82
101-334-03-80-00	Tib Sidewalk Grant	\$ -	\$ 90,258.65	\$ 90,258.65	101-542-30-10-00	Street Salaries	\$ 29,263.34	\$ 2,457.05	\$ 31,720.39
101-336-00-71-00	Multimodal Transportation	\$ 950.00		\$ 950.00	101-542-30-10-01	Street Overtime	\$ 5,108.22		\$ 5,108.22
101-336-00-87-00	Mvft Cities	\$ 19,500.00		\$ 19,500.00	101-542-30-20-00	Street - Taxes	\$ 8,356.73	\$ 2,407.80	\$ 10,764.53
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$ 1,500.00	\$ (1,500.00)		101-542-30-20-01	Street - Benefits	\$ 5,447.94	\$ 1,567.50	\$ 7,015.44
101-336-06-94-00	Liquor Excise	\$ 4,300.00	\$ 400.00	\$ 4,700.00	101-542-30-31-00	Operating Supplies	\$ 5,000.00		\$ 5,000.00
101-336-06-95-00	Liquor Control Board Profits	\$ 7,500.00	\$ (175.00)	\$ 7,325.00	101-542-30-32-00	Fuel Consumed	\$ 3,500.00		\$ 3,500.00
101-337-18-80-02	Kittitas County Distressed County Sales Tax	\$ -			101-542-30-35-00	Tools/small Equipment/misc.	\$ 5,000.00		\$ 5,000.00
101-361-11-00-00	Investment Interest	\$ 15.00	\$ (15.00)		101-542-30-42-00	Communications	\$ 1,000.00	\$ 667.62	\$ 1,667.62
101-361-12-00-00	Other Interest Earnings	\$ -			101-542-30-46-00	Risk Management-Insurance Pool	\$ 4,874.40	\$ 23.70	\$ 4,898.10
101-367-11-01-00	AWC Loss Prevention Grant	\$ -			101-542-30-47-00	Utility Services	\$ 1,000.00	\$ 2,842.59	\$ 3,842.59
101-369-91-00-00	Other Miscellaneous	\$ -			101-542-30-48-00	Maintenance	\$ 10,000.00	\$ (800.00)	\$ 9,200.00
101-397-00-00-01	Operating Transfers In-401/402	\$ 1,500.00		\$ 1,500.00	101-542-30-48-01	Road Repair	\$ 5,000.00	\$ (3,800.00)	\$ 1,200.00
101-397-00-00-02	Operating Transfers In-001		\$ 23,585.15	\$ 23,585.15	101-542-30-48-02	Sidewalk Repair	\$ -	\$ 83,875.53	\$ 83,875.53
					101-542-30-48-10	Maintenance - Contracted Services	\$ 10,000.00		\$ 10,000.00
					101-542-30-49-00	Miscellaneous	\$ 2,000.00	\$ (1,800.00)	\$ 200.00
					101-542-30-49-01	AWC Loss Prevention Grant	\$ -		
					101-542-62-41-00	Coal Mine Trail	\$ 2,500.00		\$ 2,500.00
					101-542-63-47-00	Street Lighting	\$ 12,500.00		\$ 12,500.00
					101-542-66-40-00	Training/Travel	\$ 800.00	\$ (800.00)	
					101-545-90-40-01	Emergency Repairs	\$ -	\$ 565.00	\$ 565.00

						101-576-80-35-00	Small Tools/equipment/gates	\$ 200.00	\$ (200.00)	
						101-595-61-60-00	Restore Sidewalks-Tib Grant	\$ -		
						101-XXX-XX-XX-XX	Shop Restroom	\$ 5,000.00	\$ (5,000.00)	
Street Fund Totals		\$ 131,359.45	\$ 112,553.80	\$ 243,913.25		Street Fund Totals		\$ 131,359.45	\$ 82,006.79	\$ 213,366.24