

Annual Report Disclosure Form
 MCAG No. 0473
 City of Roslyn

(This form is for reference only as City reported electronically)

Please check if the statements/schedules are attached. If financial statements and/or Schedules 01, 17, and 22 are not applicable mark the spot NA. An unmarked spot will indicate that a schedule is not attached due to lack of activities described in this schedule in reported year.

Form	City
Certification	X
Financial Statements (C-4)	X
Financial Statement Notes	X
Schedule 01, Revenues/Expenditures/Expenses	X
Schedule 07, Disbursement Activity	X
Schedule 09, Liabilities	X
Schedule 10, Limitation of Indebtedness	X
Schedule 11, Cash Activity	X
Schedule 16, Expenditures of Federal Awards and State Assistance	SEFA - X State - X
Schedule 17, Public Work*	X
Schedule 19, Labor Relations Consultant(s)	X
Schedule 21, Risk Management	X
Schedule 22, Annual Questionnaire for Accountability Audit^	N/A

*See BARS manual for detailed instructions indicating which cities are required to prepare this schedule.

^Only cities with revenue usually less than \$300,000 are required to prepare this schedule.



CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	001	Current Expense	3088000	Unreserved Beginning	226643.98
0473	001	Current Expense	3111000	Real & Personal Property Tax	180657.94
0473	001	Current Expense	3121000	Private Harvest Tax	21.33
0473	001	Current Expense	3131000	Local Retail Sales & Use Tax	78757.32
0473	001	Current Expense	3137100	Local Criminal Justice	13442.33
0473	001	Current Expense	3137300	Public Safety (prop 2, 08)	30612.92
0473	001	Current Expense	3162000	Admissions Tax	5604.16
0473	001	Current Expense	3164100	Private Utility-Electric	51164.02
0473	001	Current Expense	3164600	Private Utility-Cable	8232.82
0473	001	Current Expense	3164700	Private Utility-Telephone	25200.26
0473	001	Current Expense	3167200	Water Tax	21861.34
0473	001	Current Expense	3167400	Sewer Tax	20702.30
0473	001	Current Expense	3175100	Gambling Tax	892.79
0473	001	Current Expense	3219000	Other Business License/permit	7356.00
0473	001	Current Expense	3221000	Build/structure/equipment	6225.94
0473	001	Current Expense	3223000	Animal Licenses	1475.00
0473	001	Current Expense	3229000	Other Non-Business License	450.00
0473	001	Current Expense	3316646	Ruf Riparian Restoration Proj	3223.35
0473	001	Current Expense	3334531	WA Library Digital Archive Grt	4770.61
0473	001	Current Expense	3360000	City Assistance	3649.68
0473	001	Current Expense	3360621	Cj-Population	1000.00
0473	001	Current Expense	3360625	Cj-Contracted Services	1324.98
0473	001	Current Expense	3360626	Cj-Special Programs	758.33
0473	001	Current Expense	3360651	Dui/cities	359.29
0473	001	Current Expense	3387200	Libraries-Kittitas Co. Grant	16500.00
0473	001	Current Expense	3413300	Roslyn Municipal Court Fees	400.00
0473	001	Current Expense	3413300	Time Pay Fee	25.37
0473	001	Current Expense	3413500	Oth Cert/cc Fee	6.68
0473	001	Current Expense	3423600	Hous & Monitoring Of Prisoner	603.50
0473	001	Current Expense	3424000	Building Permit (insp Rqd)	7450.90
0473	001	Current Expense	3429000	Criminal Conviction Fee	205.40
0473	001	Current Expense	3436000	Cemetery Plot Sales	8282.50
0473	001	Current Expense	3436000	Cemetery Fees	5779.48
0473	001	Current Expense	3458100	Planning, Zoning, Etc Suncadia	65.00
0473	001	Current Expense	3458100	Planning, Zoning, Etc. - Other	488.36
0473	001	Current Expense	3458300	Design Review Fee	2250.00
0473	001	Current Expense	3458600	Sepa	250.00
0473	001	Current Expense	3531000	Traffic Infraction Penalties	1597.47
0473	001	Current Expense	3540000	Civil Parking Penalties	1026.00
0473	001	Current Expense	3552000	Dui Fines	711.28
0473	001	Current Expense	3558000	Other Criminal Traffic	1950.59
0473	001	Current Expense	3569000	Other Criminal Non-Traffic	571.01
0473	001	Current Expense	3569000	Cit - Dog	125.00
0473	001	Current Expense	3573300	Public Defense Cost	2179.79
0473	001	Current Expense	3597000	Library User Fees	368.21

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	001	Current Expense	3599000	Misc. Fines And Penalties	395.08
0473	001	Current Expense	3611100	Investment Interest	374.52
0473	001	Current Expense	3614000	Int-Contracts/notes/acct Rec	82.32
0473	001	Current Expense	3619000	Other Interest Earnings	820.34
0473	001	Current Expense	3625000	Park/facilities Lease	940.00
0473	001	Current Expense	3630000	Insurance Premium And Recovery	74.72
0473	001	Current Expense	3671100	Gifts/pledges/grants/private	5680.35
0473	001	Current Expense	3671100	Library Summer Reading Program	250.00
0473	001	Current Expense	3671100	Cemetery Gift Private Source	2583.00
0473	001	Current Expense	3694000	Judgments & Settlements	10000.00
0473	001	Current Expense	3698100	Cashier's Overage/shortage	-1024.02
0473	001	Current Expense	3699000	Other Miscellaneous	149.51
0473	001	Current Expense	3699000	Nsf Revenues	39.68
0473	001	Current Expense	3860000	State Build Code	90.00
0473	001	Current Expense	3860000	Park Deposit	1400.00
0473	001	Current Expense	3868300	State Ems/trauma	140.58
0473	001	Current Expense	3868900	Hwy Safety Acct	274.62
0473	001	Current Expense	3869100	State Psea 1	2215.20
0473	001	Current Expense	3869200	State Psea 2	1332.60
0473	001	Current Expense	3869300	State Psea 3	98.92
0473	001	Current Expense	3869601	State Portion Breath Test	150.00
0473	001	Current Expense	3869700	State Jis Trauma	441.77
0473	001	Current Expense	3890000	Other Nonrevenues	3900.00
0473	001	Current Expense	5088000	Unreserved Ending	237635.67
0473	001	Current Expense	5111010	Legislative-Council Salaries	1320.00
0473	001	Current Expense	5111020	Council Taxes	117.08
0473	001	Current Expense	5115032	Fuel Consumed	170.96
0473	001	Current Expense	5115047	Utility Services	190.41
0473	001	Current Expense	5117051	Election Costs	515.82
0473	001	Current Expense	5118051	Voter Registration Costs	905.27
0473	001	Current Expense	5125010	Judicial-Municipal CT Salaries	6600.00
0473	001	Current Expense	5125020	Judicial Taxes	510.46
0473	001	Current Expense	5125049	Miscellaneous - Courts	634.08
0473	001	Current Expense	5125049	Misc-Court Contract	4470.80
0473	001	Current Expense	5128100	Indigent Defense Cost	7290.00
0473	001	Current Expense	5134042	Communications, Mayor Cell Phn	476.16
0473	001	Current Expense	5142310	Financial Services-Salaries	12004.69
0473	001	Current Expense	5142310	Financial Services Overtime	199.37
0473	001	Current Expense	5142320	Financial Services - Taxes	5388.87
0473	001	Current Expense	5142320	Financial Services - Benefits	2522.35
0473	001	Current Expense	5142341	Audit Costs	20438.76
0473	001	Current Expense	5144043	Financial Services Training	492.83
0473	001	Current Expense	5147146	Risk Management Insurance	8641.56
0473	001	Current Expense	5152110	Legal-Criminal Attorney Salary	6000.00
0473	001	Current Expense	5152210	Legal-Civil Attorney Salary	34305.91

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	001	Current Expense	5152210	Legal - Clean Water Act Attny	8138.86
0473	001	Current Expense	5183010	Central Services-Crew Salary	15071.61
0473	001	Current Expense	5183010	Central Services - Overtime	1028.03
0473	001	Current Expense	5183020	Central Services - Taxes	2921.19
0473	001	Current Expense	5183020	Central Services - Benefits	2830.04
0473	001	Current Expense	5184031	Operating Supplies	1610.93
0473	001	Current Expense	5184032	Fuel Consumed	1283.78
0473	001	Current Expense	5184042	Communications	1260.48
0473	001	Current Expense	5184047	Utility Services	682.06
0473	001	Current Expense	5184049	Miscellaneous	4279.48
0473	001	Current Expense	5184049	Membership Fees	262.00
0473	001	Current Expense	5185048	Central Services, Copier Maint	741.51
0473	001	Current Expense	5187500	Equip Leases & Maintenance	1060.85
0473	001	Current Expense	5188600	Info Techn - Prof Services	302.48
0473	001	Current Expense	5189000	Other Services, Codification	832.87
0473	001	Current Expense	5189045	Property Leases	1125.00
0473	001	Current Expense	5189048	Maintenance - Contracted Srvcs	140.11
0473	001	Current Expense	5222010	Fire Control-Chief Salary	1375.00
0473	001	Current Expense	5222020	Fire Chief - Taxes	106.78
0473	001	Current Expense	5222029	Pension Retirement/disability	630.00
0473	001	Current Expense	5222031	Operating Supplies	1186.72
0473	001	Current Expense	5222032	Fuel Consumed	1907.84
0473	001	Current Expense	5222035	Tools/small Equipment	1463.75
0473	001	Current Expense	5222047	Utility Services	1162.67
0473	001	Current Expense	5222049	Miscellaneous	2470.70
0473	001	Current Expense	5224049	Training	3038.47
0473	001	Current Expense	5225000	Maintenance	3981.14
0473	001	Current Expense	5362049	Cemetery Grave Digger/sexton	2841.40
0473	001	Current Expense	5365010	Cemetery Salaries	4581.86
0473	001	Current Expense	5365010	Cemetery Salaries - Overtime	128.44
0473	001	Current Expense	5365020	Cemetery Personnel - Taxes	848.57
0473	001	Current Expense	5365020	Cemetery Personnel - Benefits	833.58
0473	001	Current Expense	5365030	Cemetery Facilities Maintnce	805.12
0473	001	Current Expense	5365034	Grave Markers/liners	2064.00
0473	001	Current Expense	5365049	Miscellaneous	356.32
0473	001	Current Expense	5365049	Cemetery Restoration/preservat	3590.54
0473	001	Current Expense	5581010	Planning/zoning Salary	24227.24
0473	001	Current Expense	5581010	Planning/zoning Overtime	612.45
0473	001	Current Expense	5581020	Planning/zoning - Taxes	8205.13
0473	001	Current Expense	5581020	Planning/zoning - Benefits	3213.33
0473	001	Current Expense	5582031	Operating Supplies	1063.48
0473	001	Current Expense	5582049	Miscellaneous	1515.81
0473	001	Current Expense	5584000	Planning - Training	1203.73
0473	001	Current Expense	5586000	Planning - Misc Developers	10641.90
0473	001	Current Expense	5589041	Building Permits/plan Review	8363.43

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	001	Current Expense	5722010	Library Salaries	39148.15
0473	001	Current Expense	5722020	Library - Taxes	5888.21
0473	001	Current Expense	5722020	Library - Benefits	9352.38
0473	001	Current Expense	5722134	Summer Reading Program	176.02
0473	001	Current Expense	5725031	Operating Supplies	2073.89
0473	001	Current Expense	5725031	Operating Supplies-Books	990.81
0473	001	Current Expense	5725032	Fuel Consumed	1880.58
0473	001	Current Expense	5725042	Communications	55.98
0473	001	Current Expense	5725045	Property Lease	1125.00
0473	001	Current Expense	5725047	Utility Services	2094.71
0473	001	Current Expense	5725049	Miscellaneous	108.17
0473	001	Current Expense	5725049	Computer Maintenance	281.26
0473	001	Current Expense	5725049	Memberships	217.00
0473	001	Current Expense	5725049	WA Rural Heritage Grant, 2011	3750.00
0473	001	Current Expense	5725049	WA State Library Grant - 2012	262.05
0473	001	Current Expense	5768010	Park Crew Salaries	9311.39
0473	001	Current Expense	5768020	Park Crew - Taxes	1696.51
0473	001	Current Expense	5768020	Park Crew - Benefits	1148.67
0473	001	Current Expense	5768031	Operating Supplies	491.38
0473	001	Current Expense	5768040	Land Stewardship Plan	2153.44
0473	001	Current Expense	5768040	Ruf Riparian Restoration Proj	3085.67
0473	001	Current Expense	5768045	Property Lease	1125.00
0473	001	Current Expense	5768047	Utility Service-Park	133.34
0473	001	Current Expense	5768048	Maintenance	94.15
0473	001	Current Expense	5768049	Miscellaneous	1259.07
0473	001	Current Expense	5860000	State Disbursement-Court Fines	137.70
0473	001	Current Expense	5860000	State Disbursement-Psea	2426.08
0473	001	Current Expense	5860000	State Disbursement-Breath Test	206.46
0473	001	Current Expense	5860000	State Disbursement-Jis	348.84
0473	001	Current Expense	5860000	State Disbursement-Bldg Code	72.00
0473	001	Current Expense	5860000	Park Deposit Refunds	1200.00
0473	001	Current Expense	5860000	State Disbursement-Trauma	46.58
0473	001	Current Expense	5890000	Non Expenditures	11700.00
0473	001	Current Expense	5970000	Operating Transfer-Out 200	6509.18
0473	001	Current Expense	5982151	Intergovernmental-Police	129097.08
0473	001	Current Expense	5982151	Intrgov Police 20% Court Fines	1536.87
0473	001	Current Expense	5982151	Intergov Police, Prop 2	35601.56
0473	001	Current Expense	5982351	Intergovernmental-Detention	6386.40
0473	001	Current Expense	5982651	Intergovernmental-Ems	2265.05
0473	001	Current Expense	5982851	Intergovernmental-Kittcom	3124.16
0473	001	Current Expense	5986651	Co. Sexual Asslt Interviewer	249.90
0473	101	Street Fund	3088000	Unreserved Beginning	60917.46
0473	101	Street Fund	3360087	Mvft Cities	18291.68
0473	101	Street Fund	3360694	Liquor Excise	3296.44
0473	101	Street Fund	3360695	Liquor Control Board Profits	8927.67

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	101	Street Fund	3611100	Investment Interest	65.46
0473	101	Street Fund	3699000	Other Miscellaneous	5250.00
0473	101	Street Fund	3970000	Operating Transfers-IN 401/402	1500.00
0473	101	Street Fund	5088000	Unreserved Ending	21131.02
0473	101	Street Fund	5423000	Road Repair	4349.12
0473	101	Street Fund	5426240	Coal Mine Trail	1517.86
0473	101	Street Fund	5426347	Street Lighting	12293.20
0473	101	Street Fund	5431010	Street Salaries	23084.68
0473	101	Street Fund	5431010	Street Overtime	2454.54
0473	101	Street Fund	5431020	Street - Taxes	4628.94
0473	101	Street Fund	5431020	Street - Benefits	4109.41
0473	101	Street Fund	5433031	Operating Supplies	2145.31
0473	101	Street Fund	5433032	Fuel Consumed	7295.02
0473	101	Street Fund	5433035	Tools/small Equipment/misc.	1042.55
0473	101	Street Fund	5433042	Communications	796.03
0473	101	Street Fund	5433047	Utility Services	470.45
0473	101	Street Fund	5433049	Miscellaneous	5227.37
0473	101	Street Fund	5435045	Property Lease	1125.00
0473	101	Street Fund	5435048	Maintenance - Contracted Srvcs	69.03
0473	101	Street Fund	5970000	Operating Transfers Out-200	6509.18
0473	102	Tourism Support Fund	3088000	Unreserved Beginning	6305.48
0473	102	Tourism Support Fund	3133000	Hotel/motel Tax	5481.44
0473	102	Tourism Support Fund	3611100	Investment Interest	10.25
0473	102	Tourism Support Fund	3699000	Other/miscellaneous	2001.00
0473	102	Tourism Support Fund	5088000	Unreserved Ending	6207.73
0473	102	Tourism Support Fund	5739000	Miscellaneous	1080.00
0473	102	Tourism Support Fund	5739044	Tourism Promotion Advertising	6510.44
0473	103	Reet Fund	3088000	Unreserved Beginning	19305.39
0473	103	Reet Fund	3173400	Real Estate Excise Tax	7605.45
0473	103	Reet Fund	3611100	Investment Interest	28.24
0473	103	Reet Fund	5088000	Unreserved Ending	19831.05
0473	103	Reet Fund	5970000	Transfers Out - 300 Fund	7108.03
0473	200	Debt Service Fund	3088000	Unreserved Beginning	6439.83
0473	200	Debt Service Fund	3111100	Special Levy - Fire Truck	1077.96
0473	200	Debt Service Fund	3970000	Operating Transfers-IN	26036.72
0473	200	Debt Service Fund	5088000	Unreserved Ending	7517.80
0473	200	Debt Service Fund	5917048	Debt Service Principal, Grader	19869.93
0473	200	Debt Service Fund	5928048	Debt Service Interest, Grader	6166.78
0473	300	Capital Improvement	3088000	Unreserved Beginning	34346.49
0473	300	Capital Improvement	3330691	Legislative Setaside, 09/10	394219.39
0473	300	Capital Improvement	3340690	Heritage Grant-Old City Hall	70867.08
0473	300	Capital Improvement	3611100	Investment Interest	56.58
0473	300	Capital Improvement	3671100	Renovation Donations/gift/sale	5.00
0473	300	Capital Improvement	3970000	Operating Transfer-IN 300	7108.03
0473	300	Capital Improvement	5088000	Unreserved Ending	-10545.64

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

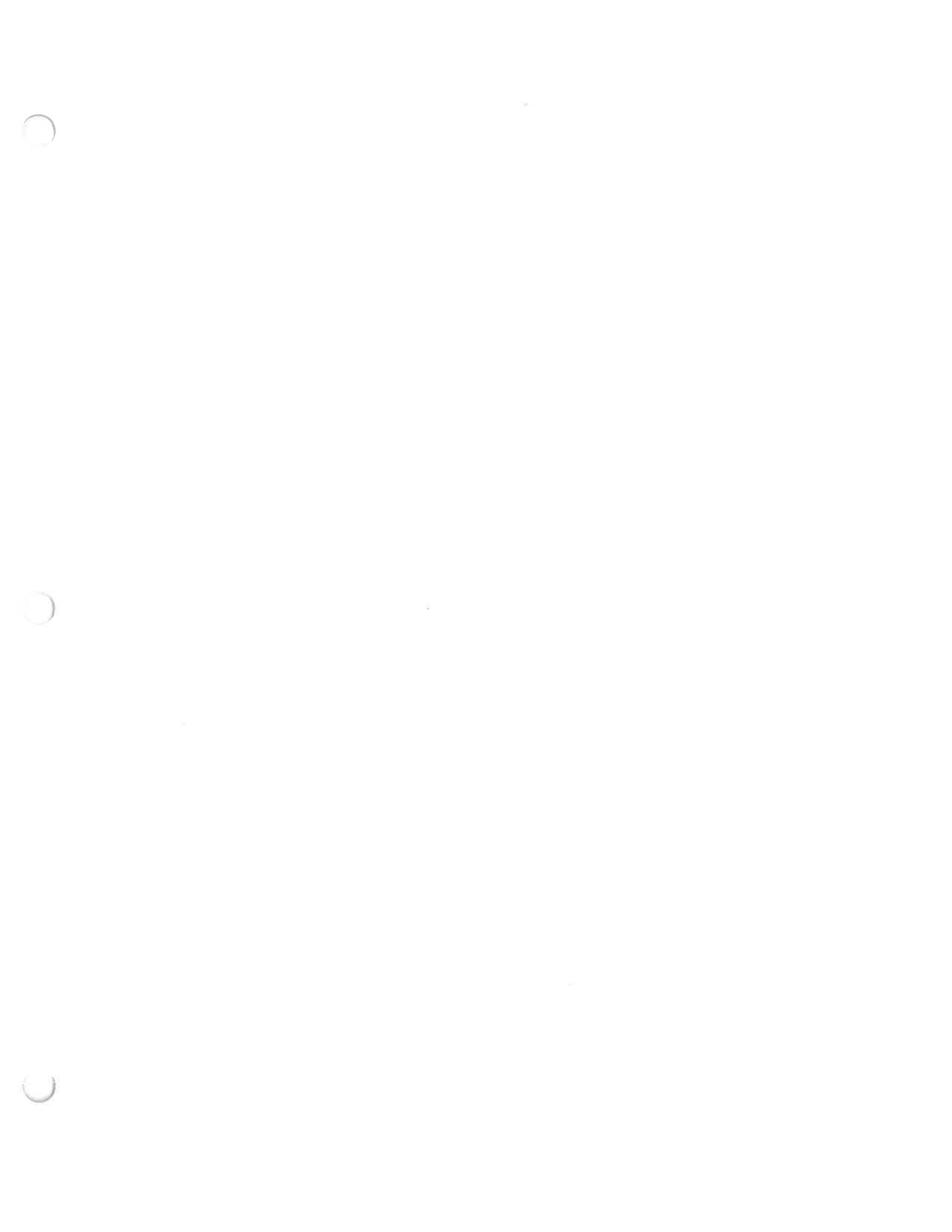
MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	300	Capital Improvement	5940000	Legislative Setaside Hud 09/10	361179.69
0473	300	Capital Improvement	5945073	Heritage Grant - Congr Funds	155968.52
0473	401	Sewer Fund	3088000	Unreserved Beginning	383805.20
0473	401	Sewer Fund	3435000	Sewer Service	365579.65
0473	401	Sewer Fund	3599000	Misc. Fines And Penalties	10.00
0473	401	Sewer Fund	3611100	Investment Interest	824.76
0473	401	Sewer Fund	3698100	Cashiers Over & Shorts	-1024.03
0473	401	Sewer Fund	3699000	Miscellaneous-Connections	1000.00
0473	401	Sewer Fund	3699000	Other Miscellaneous	40.00
0473	401	Sewer Fund	3828000	Intergovernmental Note	25067.79
0473	401	Sewer Fund	5088000	Unreserved Ending	409578.15
0473	401	Sewer Fund	5351010	Sewer Salaries	45771.86
0473	401	Sewer Fund	5351010	Sewer Overtime	1751.85
0473	401	Sewer Fund	5351020	Sewer - Taxes	10690.26
0473	401	Sewer Fund	5351020	Sewer - Benefits	9222.81
0473	401	Sewer Fund	5354000	Training	846.43
0473	401	Sewer Fund	5355048	Maintenance - Contracted Srvcs	154.91
0473	401	Sewer Fund	5358031	Operating Supplies	4085.08
0473	401	Sewer Fund	5358032	Fuel Consumed	3677.73
0473	401	Sewer Fund	5358035	Tools/small Equipment/misc.	369.13
0473	401	Sewer Fund	5358041	Professional Services	11843.16
0473	401	Sewer Fund	5358041	Prof Srvcs, Line Cleaning	4037.25
0473	401	Sewer Fund	5358041	Prof Services, All Others	12616.76
0473	401	Sewer Fund	5358042	Communications	1203.59
0473	401	Sewer Fund	5358044	Excise Tax	12756.30
0473	401	Sewer Fund	5358046	Risk Management-Insurance Pool	17283.12
0473	401	Sewer Fund	5358047	Utility Services	1909.18
0473	401	Sewer Fund	5358049	Miscellaneous	9714.76
0473	401	Sewer Fund	5358049	Awc Service Fee	147.00
	401	Sewer Fund	5359045	Property Lease	2250.00
	401	Sewer Fund	5359047	O & M Costs-Regional Plant	102603.00
0473	401	Sewer Fund	5943564	Captl Outlay, Software Upgrade	2754.00
0473	401	Sewer Fund	5946135	Wwtp Usda Grant	2855.66
0473	401	Sewer Fund	5970000	Operating Transfers Out-411	99331.75
0473	401	Sewer Fund	5970000	Operating Transfers Out-101	750.00
0473	401	Sewer Fund	5970000	Transfer Out-Sewer Bond Reserv	4495.96
0473	401	Sewer Fund	5970000	Operating Transfers Out - 200	2603.67
0473	402	Water Fund	3088000	Unreserved Beginning	35412.01
0473	402	Water Fund	3434000	Water Sales	379254.66
0473	402	Water Fund	3599000	Misc. Fines And Penalties	3578.18
0473	402	Water Fund	3611100	Investment Interest	332.95
0473	402	Water Fund	3698100	Cashiers Over & Shorts	-1024.03
0473	402	Water Fund	3699000	Miscellaneous-Connections	1000.00
0473	402	Water Fund	3699000	Other Miscellaneous	120.57
0473	402	Water Fund	5088000	Unreserved Ending	66798.75

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	402	Water Fund	5341010	Water Salaries	65050.88
0473	402	Water Fund	5341010	Water Overtime	5208.01
0473	402	Water Fund	5341020	Water - Taxes	14839.57
0473	402	Water Fund	5341020	Water - Benefits	13578.03
0473	402	Water Fund	5343443	Training/travel	2462.17
0473	402	Water Fund	5345048	Update Meters	6450.84
0473	402	Water Fund	5345048	Repairs/maintenance Contracted	154.91
0473	402	Water Fund	5348031	Operating Supplies	5054.10
0473	402	Water Fund	5348032	Fuel Consumed	3677.73
0473	402	Water Fund	5348035	Tools/small Equipment	1584.99
0473	402	Water Fund	5348041	Prof Services, H2O Testing	1845.44
0473	402	Water Fund	5348041	Prof Srvcs, City Attny/codiftn	11772.68
0473	402	Water Fund	5348041	Prof Services, Water Rights	1260.50
0473	402	Water Fund	5348041	Prof Services - Rate Study	942.75
0473	402	Water Fund	5348041	Professional Srvcs, All Others	13634.85
0473	402	Water Fund	5348041	Prof Services, Comp Plan Updat	23749.35
0473	402	Water Fund	5348042	Communications	2657.27
0473	402	Water Fund	5348044	Excise Tax	16814.90
0473	402	Water Fund	5348046	Insurance	17283.12
0473	402	Water Fund	5348047	Utility Service	6497.71
0473	402	Water Fund	5348049	Miscellaneous	10720.13
0473	402	Water Fund	5348049	Memberships & Permits	147.00
0473	402	Water Fund	5348049	Copier Maint Agreement	538.99
0473	402	Water Fund	5349045	Property Lease	2250.00
0473	402	Water Fund	5943464	Cap Outlay, Software Upgrade	2754.00
0473	402	Water Fund	5970000	Operating Transfers Out-412	117592.00
0473	402	Water Fund	5970000	Operating Transfers Out-101	750.00
0473	402	Water Fund	5970000	Operating Transfers Out - 200	2603.67
0473	403	Storm O & M Fund	3088000	Unreserved Beginning	54514.25
0473	403	Storm O & M Fund	3611100	Investment Interest	70.52
0473	403	Storm O & M Fund	5088000	Unreserved Ending	43020.01
0473	403	Storm O & M Fund	5311110	Storm Salaries	8154.44
0473	403	Storm O & M Fund	5311120	Storm - Taxes	1465.94
0473	403	Storm O & M Fund	5311120	Storm - Benefits	1902.28
0473	403	Storm O & M Fund	5311831	Stormwater Supplies	42.10
0473	407	Sewer Bond Reserve Fund	3088000	Unreserved Beginning	62006.66
0473	407	Sewer Bond Reserve Fund	3611100	Investment Interest	131.71
0473	407	Sewer Bond Reserve Fund	3970000	Operating Transfers-IN	4495.96
0473	407	Sewer Bond Reserve Fund	5088000	Unreserved Ending	66634.33
0473	408	Water Bond Reserve Fund	3088000	Unreserved Beginning	117690.34
0473	408	Water Bond Reserve Fund	5088000	Unreserved Ending	117690.34
0473	411	Sewer Debt Service	3970000	Operating Transfers-IN	99331.75
0473	411	Sewer Debt Service	5823572	Long Term Debt Prncpl ON Bonds	44911.46
0473	411	Sewer Debt Service	5823578	Long Term Debt (principal)	12201.98
0473	411	Sewer Debt Service	5923583	Long Term Debt, Interest (all)	42218.31

CITY OF ROSLYN
 DETAIL OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED DECEMBER 31, 2012

MCAG	Fund Number	Fund Name	BARS Account	Description	Amount
0473	412	Water Debt Service	3970000	Operating Transfers-IN	117592.00
0473	412	Water Debt Service	5823472	Long Term Debt (principal)	40990.26
0473	412	Water Debt Service	5923483	Long Term Debt (interest)	76601.74
0473	431	Sewer Capital Projects Fund	3088000	Unreserved Beginning	64868.21
0473	431	Sewer Capital Projects Fund	3438000	Sewer Reserves Fee	7338.13
0473	431	Sewer Capital Projects Fund	3611100	Investment Interest	84.72
0473	431	Sewer Capital Projects Fund	3699000	Sewer Connections	1000.00
0473	431	Sewer Capital Projects Fund	5088000	Unreserved Ending	36480.76
0473	431	Sewer Capital Projects Fund	5946335	2012 Sewer Improvements Proj	36810.30
0473	432	Water Capital Projects Fund	3088000	Unreserved Beginning	72896.32
0473	432	Water Capital Projects Fund	3438000	Water Reserves Fee	19815.34
0473	432	Water Capital Projects Fund	3611100	Investment Interest	116.57
0473	432	Water Capital Projects Fund	3699000	Water Connections	1000.00
0473	432	Water Capital Projects Fund	5088000	Unreserved Ending	88445.80
0473	432	Water Capital Projects Fund	5943400	Capital Project, Intake Dam	652.93
0473	432	Water Capital Projects Fund	5943463	Transmission Main, Bridge Xing	4729.50
0473	433	Storm Capital Projects Fund	3088000	Unreserved Beginning	88399.97
0473	433	Storm Capital Projects Fund	3438000	Storm Reserves Fee	7385.90
0473	433	Storm Capital Projects Fund	3611100	Investment Interest	93.82
0473	433	Storm Capital Projects Fund	5088000	Unreserved Ending	45367.86
0473	433	Storm Capital Projects Fund	5311841	Professional Services	48093.71
0473	433	Storm Capital Projects Fund	5943163	Storm Drains	2418.12
0473	500	Equipment Rental And Reserve	3088000	Unreserved Beginning	63335.50
0473	500	Equipment Rental And Reserve	3611100	Investment Interest	85.91
0473	500	Equipment Rental And Reserve	5088000	Unreserved Ending	55610.39
0473	500	Equipment Rental And Reserve	5970000	Transfers Out - 200	7811.02
0473	631	Claims Clearing	3088000	Unreserved Beginning	20068.94
0473	631	Claims Clearing	5088000	Unreserved Ending	20068.94
0473	632	Payroll Claims	3088000	Unreserved Beginning	3661.89
0473	632	Payroll Claims	5088000	Unreserved Ending	3661.89



**SCHEDULE OF DISBURSEMENT ACTIVITY
For the Fiscal Year ended December 31, 2012**

1	2	3	4	5	6	7	8	9	10
Fund No.	Fund Title	Beginning Outstanding Items 01/01/2012	Issued During the Year	Redeemed During the Year	Canceled During the Year	Ending Outstanding Items 12/31/2012 (3+4-5-6)	Prior Year Open Period Items	Current Year Open Period Items	Disbursements 12/31/2012 (4-6-8+9)
001	Current Expense	-	514,987	512,223	-	2,763.60	-	17,361	532,348
101	Street Fund	-	67,145	66,253	-	892.47	-	3,464	70,609
102	Tourism Support Fund	-	5,925	4,425	-	1,500.00	-	1,665	7,590
103	REET Fund	-	-	-	-	-	-	-	-
200	Debt Service Fund	-	26,037	26,037	-	-	-	-	26,037
300	Capital Improvements Fund	-	517,148	517,099	-	48.58	-	-	517,148
401	Sewer O & M Fund	-	254,849	251,578	-	3,271.20	-	3,670	258,519
402	Water O & M Fund	-	224,891	223,168	-	1,722.52	-	6,039	230,930
403	Storm O & M Fund	-	11,523	10,852	-	670.95	-	42	11,565
411	Sewer Debt Service Fund	-	59,982	59,982	-	-	-	-	59,982
412	Water Debt Service Fund	-	104,124	104,124	-	-	-	-	104,124
431	Sewer Capital Projects Fund	-	29,517	25,129	-	4,387.67	-	7,293	36,810
432	Water Capital Projects Fund	-	5,382	4,314	-	1,067.88	-	-	5,382
433	Storm Capital Projects Fund	-	49,862	46,286	-	3,576.46	-	650	50,512
500	E R & R Fund	-	-	-	-	-	-	-	-
631	Claims Clearing	20,069	-	-	-	20,068.94	0	-	-
632	Payroll Claims Clearing	3,662	-	-	-	3,661.89	0	-	-
	TOTAL - all funds	23,731	1,871,372	1,851,471	-	43,632.16	-	40,184	1,911,556

SCHEDULE OF DISBURSEMENT ACTIVITY
For the Fiscal Year ended December 31, 2012

ID. No.	Description	Maturity/Payment Due Date __/__/20__	Beginning Balance 01/01/2012	Additions	Reductions	BARS Code for Redemption of Debt Only	Ending Balance 12/31/2012
263.96	G. O. Debt, Issued 3/14/2008; Grader purchased through LOCAL Program, Debt serviced by Bank of New York General Fund Portion	Maturity Date: 12/01/2017	\$ 107,619	\$ -	\$ 15,896	591.70.48	\$ 91,723
263.96	Revenue Debt, Issued 3/14/2008; Grader purchased through LOCAL Program, Debt serviced by Bank of New York Proprietary Fund Portion	Maturity Date: 12/01/2017	\$ 26,905	\$ -	\$ 3,974	591.70.48	\$ 22,931
252.11	Revenue Debt, Issued 3/31/2004; Sewer Dept of Ecology	Maturity Date: 8/9/2029	\$ 23,092	\$ -	\$ 1,770	582.35.70	\$ 21,322
252.11	Revenue Debt, Issued 11/13/1992; Water USDA	Maturity Date: 11/19/2032	\$ 1,033,840	\$ -	\$ 29,795	582.35.72	\$ 1,004,045
252.11	Revenue Debt, Issued 4/1/1994; Sewer Bank of New York	Maturity Date: 10/01/2015	\$ 145,000	\$ -	\$ 35,000	582.35.72	\$ 110,000
252.11	Revenue Debt, Issued 7/28/1998; Water USDA	Maturity Date: 7/28/2038	\$ 571,333	\$ -	\$ 11,195	582.35.72	\$ 560,138
252.11	Revenue Debt, Issued 1/12/2007; Sewer USDA	Maturity Date: 1/12/2047	\$ 789,128	\$ -	\$ 9,911	582.35.70	\$ 779,217
263.82	Revenue Debt, Issued 7/1/2004; Sewer Public Works Trust Fund	Maturity Date: 7/01/2023	\$ 125,189	\$ -	\$ 10,432	582.35.70	\$ 114,757
259.11	G.O. Liability - Compensated Absences; (Leave Balance Buy Outs)		\$ 20,771	\$ -	\$ 2,676		\$ 18,095
259.12	Revenue Liability - Compensated Absences; (Leave Balance Buy Outs)		\$ 17,473	\$ 210	\$ -		\$ 17,683
TOTAL			\$ 2,860,350	\$ 210	\$ 120,650		\$ 2,739,910

MCAG 0473

Schedule 10

City of Roslyn

Schedule of Limitation of Indebtedness

As of December 31, 2012

		Remaining Debt Capacity
Total Taxable Property Value	\$ 87,734,761	
2.5% General purpose limit is allocated between:	2,193,369	
Up to 1.5% debt without a vote	1,316,021	
Less: Outstanding Debt	132,749	
Less: Excess of Debt with a Vote	0	
Add: Available Assets	0	
Equals remaining debt capacity without a vote		\$1,183,272
Up to 2.5% debt with a vote	2,060,620	
Less: Outstanding Debt	0	
Add: Available Assets	0	
Equals remaining debt capacity with a vote		\$2,060,620
2.5% Utility purpose limit, voted	2,193,369	
Less: Outstanding Debt	0	
Less: Contracts Payable	0	
Add: Available Assets	0	
Equals remaining debt capacity- Utility purpose, voted		\$2,193,369.03
2.5% Open Space, park & capital facilities, voted	2,193,369	
Less: Outstanding Debt	0	
Less: Contracts Payable	0	
Add: Available Assets	0	
Equals remaining debt capacity - Open space, park & capital facilities voted		\$2,193,369.03



SCHEDULE OF DISBURSEMENT ACTIVITY
For the Fiscal Year ended December 31, 2012

1	2	3	4	5	6	7	8	9	10	11	12	13
Fund No.	Fund Title	Beginning Cash & Investments	Receipts	Transfers-In	Other Revenue	Netted Transactions	Total Increase (4+5+6-7)	Disbursements	Transfers-Out	Other Expenditures	Total Decrease (9+10+11-7)	Ending Cash & Investments (3+8-12)
1	Current Expense	\$226,643.98	\$549,764.95	\$0.00	\$0.00	-	\$549,764.95	\$532,264.08	\$6,509.18	\$0.00	\$538,773.26	\$ 237,635.67
101	Street Fund	\$60,917.46	\$35,861.23	\$1,500.00	\$0.00	-	\$37,361.23	\$70,638.49	\$6,509.18	\$0.00	\$77,147.67	\$ 21,131.02
102	Tourism Support Fund	\$6,305.48	\$7,492.69	\$0.00	\$0.00	-	\$7,492.69	\$7,590.44	\$0.00	\$0.00	\$7,590.44	\$ 6,207.73
103	Rec Fund	\$19,305.39	\$7,633.69	\$0.00	\$0.00	-	\$7,633.69	\$0.00	\$7,108.03	\$0.00	\$7,108.03	\$ 19,831.05
200	Debt Service Fund	\$6,439.83	\$1,077.96	\$26,036.72	\$0.00	-	\$27,114.68	\$26,036.71	\$0.00	\$0.00	\$26,036.71	\$ 7,517.80
300	Capital Improvement	\$34,346.49	\$465,148.05	\$7,108.03	\$0.00	-	\$472,256.08	\$517,148.21	\$0.00	\$0.00	\$517,148.21	\$ (10,545.64)
401	Sewer Fund	\$383,805.20	\$391,745.77	\$0.00	\$0.00	-	\$391,745.77	\$258,791.44	\$107,181.38	\$0.00	\$365,972.82	\$ 409,578.15
402	Water Fund	\$35,412.01	\$383,962.70	\$0.00	\$0.00	-	\$383,962.70	\$231,630.29	\$120,945.67	\$0.00	\$352,575.96	\$ 66,798.75
403	Storm O & M Fund	\$54,514.25	\$70.52	\$0.00	\$0.00	-	\$70.52	\$11,564.76	\$0.00	\$0.00	\$11,564.76	\$ 43,020.01
406	Water/sewer/storm Reserve	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
407	Sewer Bond Reserve Fund	\$62,006.66	\$131.71	\$4,495.96	\$0.00	-	\$4,627.67	\$0.00	\$0.00	\$0.00	\$0.00	\$ 66,634.33
408	Water Bond Reserve Fund	\$117,690.34	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 117,690.34
411	Sewer Debt Service	\$0.00	\$0.00	\$99,331.75	\$0.00	-	\$99,331.75	\$99,331.75	\$0.00	\$0.00	\$99,331.75	\$ -
412	Water Debt Service	\$0.00	\$0.00	\$117,592.00	\$0.00	-	\$117,592.00	\$117,592.00	\$0.00	\$0.00	\$117,592.00	\$ -
431	Sewer Capital Projects Fund	\$64,868.21	\$8,422.85	\$0.00	\$0.00	-	\$8,422.85	\$36,810.30	\$0.00	\$0.00	\$36,810.30	\$ 36,480.76
432	Water Capital Projects Fund	\$72,896.32	\$20,931.91	\$0.00	\$0.00	-	\$20,931.91	\$5,382.43	\$0.00	\$0.00	\$5,382.43	\$ 88,445.80
433	Storm Capital Projects Fund	\$88,399.97	\$7,479.72	\$0.00	\$0.00	-	\$7,479.72	\$50,511.83	\$0.00	\$0.00	\$50,511.83	\$ 45,367.86
500	Equipment Rental And Reserve	\$63,335.50	\$85.91	\$0.00	\$0.00	-	\$85.91	\$0.00	\$7,811.02	\$0.00	\$7,811.02	\$ 55,610.39
631	Claims Clearing	\$20,068.94	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20,068.94
632	Payroll Claims	\$3,661.89	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,661.89
TOTAL		\$1,320,617.92	\$1,879,809.66	\$256,064.46	\$0.00	\$0.00	\$2,135,874.12	\$1,965,292.73	\$256,064.46	\$0.00	\$2,221,357.19	\$ 1,235,134.85



CITY OF ROSLYN

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended December 31, 2012

1	2	3	4	5			6
Federal Agency Name/Pass-Through Agency Name	Federal Program Name	CFDA Number	Other I.D. Number	Expenditures			Foot Note Ref.
				From Pass-Through Awards	From Direct Awards	Total	
U.S. Department of Agriculture	WWTP Grant	10.760	92-11		\$ 2,855.66	\$2,856	1, 2
Professional HUD Grant	Special Projects EDI	14.251	B-09-SP-WA-0172		\$ 338,594.25	\$338,594	1, 2
Institute of Museum & Library Services/WA Rural Heritage Grant	Grants to States	45.310	G12/028 11-WRH-005	\$3,750		\$3,750	1, 2
Institute of Museum & Library Services/WA Rural Heritage Grant	Grants to States	45.310		\$262		\$262	1, 2
Total Federal Awards Expended				\$4,012	341,450	\$345,462	

The Accompanying Notes To The Schedule of Financial Assistance Are An Integral Part Of This Schedule

CFDA #	Federal Agency Name	Federal Program Name	Pass-Through Agency Name	Other Award I.D. Number	ARRA	Total	Footnote Ref.
14.251	Congressional HUD Grant	Special Projects - EDI		B-09-SP-WA-0172		\$ 338,594.25	1, 2
45.310	Institute of Museum & Library Services	Grants to States	WA Rural Heritage Grant	G12/028; 11-WRH-005		\$ 3,750.00	1, 2
45.310	Institute of Museum & Library Services	Grants to States	WA Rural Heritage Grant			\$ 262.05	1, 2
10.760	U. S. Department of Agriculture	WWTP Grant		92-11		\$ 2,855.66	1, 2



SCHEDULE OF STATE AND LOCAL FINANCIAL ASSISTANCE

For The Year Ended December 31, 2012

1	2	3
Grantor/Program Title	Identification Number	Current Year Expenditures
WA State Heritage Capital Projects	WHPG1106	\$155,969
Total State/Local Awards		\$155,969

MCAG 0473

Schedule 17

City of Roslyn

LIMITATION ON PUBLIC WORKS PROJECTS PERFORMED BY PUBLIC EMPLOYEES

For the Year Ended December 31, 2012

Total current public work construction budget as amended (annual or biennial as applicable)	0
Allowable portion of total public works (10 percent of line 1)	0
Less: Amount (if any) in excess of permitted amount from prior budget period.	0
Total allowable public works (line 2 minus line 3)	0
Total public works projects performed by public employiyees during the current year (include work performed by a county)	0
If this is the second eyar of a biennial budget, total publci works projects performed by public employees during the first year of biennium	0
Restricted under (over) allowable (line 4 minus line 5 minus line 6)	0

NOTE: If the restricted amount is over allowable, this amount must be carried forward to the next budget period report.

CITY OF ROSLYN

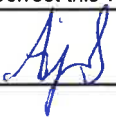
LABOR RELATIONS CONSULTANT(S)

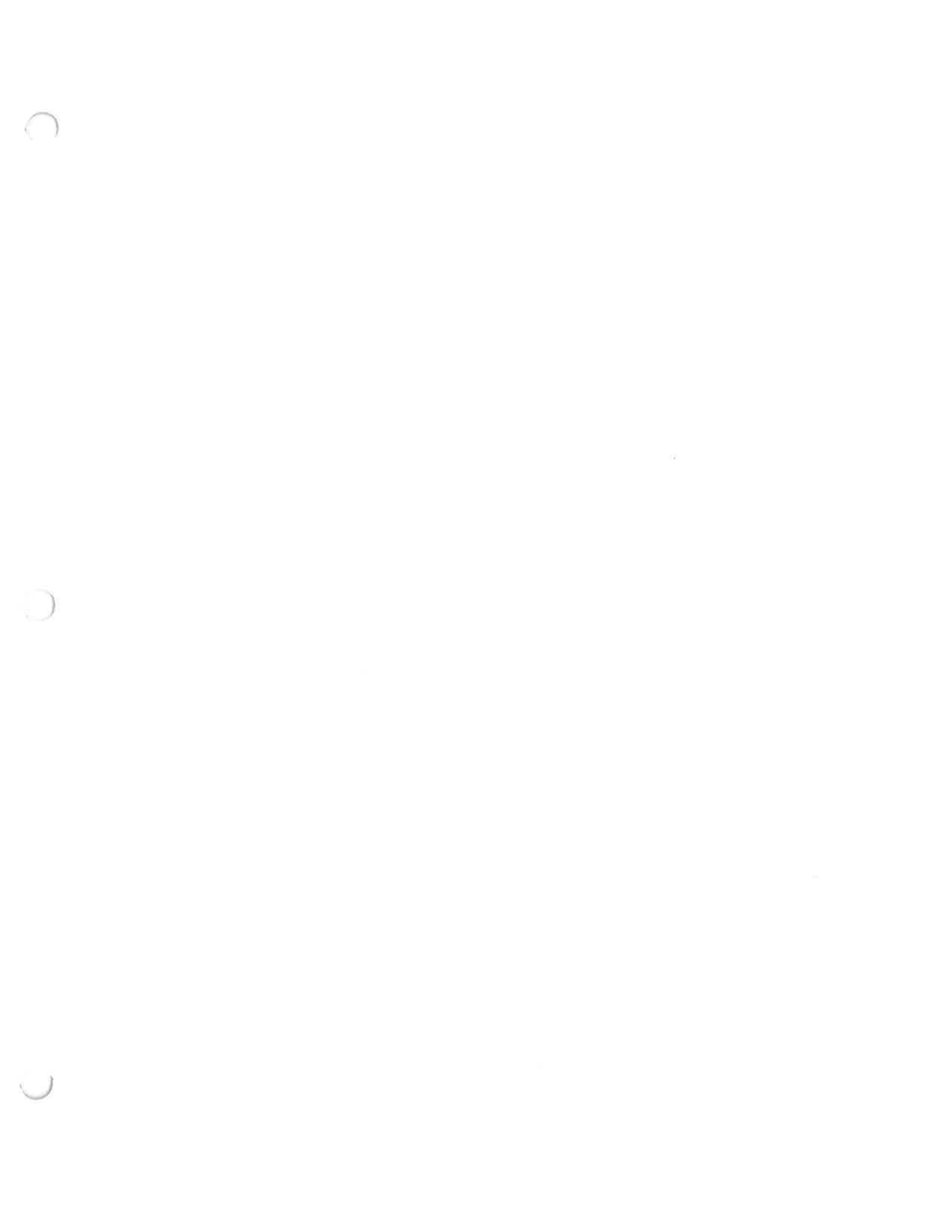
For the Year Ended December 31, 2012

Has your government engaged labor relations consultants Yes No

If Yes, please provide the following information for each consultant(s):

Name of Firm
Name of Consultant
Business Address
Amount Paid to Consultant During Fiscal Year
Terms and Conditions, As Applicable, Including:
Rates (E.g. Hourly, Etc.)
Maximum Compensation Allowed
Duration of Service
Services Provided

Certified Correct this 7th day of May, 2013, to the best of my knowledge and belief:
Signature 
Name: Amber Shallow
Title: Clerk - Treasurer



CITY OF ROSLYN

LOCAL GOVERNMENT RISK - ASSUMPTION
For the Year Ended December 31, 2012

Program Manager: AWC Risk Management Services Agency

Address: PO Box 451 Roslyn, WA 98941

Phone: (509) 649-3105

Email: roslyn@inlandnet.com

- 1. No Does the entity self-insure for any class of risk, including liability, property, health and welfare, unemployment compensation, workers' compensation? (yes/no)

If NO, STOP, you do not need to complete the rest of this Schedule.

If YES, continue below.

a. Which class of risk does the entity self-insure? Check all that apply.

- i. Liability
ii. Property
iii. Health and Welfare (medical, vision, dental, prescription)
iv. Unemployment Compensation (except when using the state program, regardless if using the tax or reimbursement method)
v. Workers' Compensation (except when using the state program)
vi. Other - please describe:

b. Does the entity self-insure as an individual program? (yes/no)

- i. If answered YES, does the entity allow another separate legal entity into its self-insured program(s)? (yes/no) For example, employees of a different organization participate in a health and welfare program of a city. If so, list the entity or entities:

c. Does the entity self-insure as a joint program? (yes/no)

- i. If answered YES, list the other member(s):

2. _____ Does the entity administer its own claims? (yes/no)
3. _____ Does the entity contract with a third party administrator for claims administration? (yes/no)
4. _____ Did the entity receive a claims audit in the last three years, regardless of who administered the claims? (yes/no)
5. _____ Were the program's revenues sufficient to cover the program's expenses? (yes/no)
6. _____ Did the program use an actuary to determine its liabilities? (yes/no)

EXAMPLE

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period
Liability (automobile)	354	279	\$104,366

Description of Risk Type	Number of claims received during the period	Number of claims paid during the period	Total amount of claims paid during the period