

# ORDINANCE NO 1223

## AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, AMENDING THE 2025 BUDGET AS ADOPTED BY ORDINANCE 1220 TO REFLECT CHANGES IN REVENUES AND EXPENDITURES

**WHEREAS**, as required by law the City Council held a Public Hearing for the 2025 2<sup>nd</sup> Budget Amendment on October 28, 2025;

**WHEREAS**, the 2025 Budget was originally adopted by Ordinance 1214 on November 26, 2024; and

**WHEREAS**, the first Budget Amendment was adopted by Ordinance 1220 on September 9, 2025 to reflect changes in the Salary Schedule; and

**WHEREAS**, the original budget was missing budget amounts for multiple line items which resulted in 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 2025 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 2025 Budget is hereby amended and adopted as follows:

<b>City of Roslyn 2025 Budget Amendment</b>			
<b>Includes Beginning and Ending Fund Balances</b>			
<b>Fund</b>		<b>Revenues</b>	<b>Expenditures</b>
001	Current Expense	\$2,818,730	\$2,818,730
101	Street Fund	\$1,206,590.23	\$1,206,590.23
102	Tourism Support Fund	\$104,220.71	\$104,220.71
103	Reet Fund	\$205,396.93	\$205,396.93
200	Debt Services Fund	\$26,585.59	\$26,585.59
300	Capital Improvement	\$346,130.06	\$346,130.06
401	Sewer Fund	\$1,484,391.54	\$1,484,391.54
402	Water Fund	\$1,957,502.26	\$1,957,502.26
403	Storm O & M Fund	\$150,753.65	\$150,753.65
407	Sewer Bond Reserve Fund	\$78,790.51	\$78,790.51
408	Water Bond Reserve Fund	\$155,634.92	\$155,634.92
411	Sewer Debt Service	\$76,028.00	\$76,028.00
412	Water Debt Service	\$146,132.53	\$146,132.53

431	Sewer Capital Projects Fund	\$905,460.69	\$905,460.69
432	Water Capital Projects Fund	\$860,896.11	\$860,896.11
433	Storm Capital Projects Fund	\$215,709.25	\$215,709.25
500	Equipment Rental And Reserve	\$189,998.34	\$189,998.34
<b>Total Revenues/Expenditures</b>		<b>\$10,928,951.32</b>	<b>\$10,928,951.32</b>

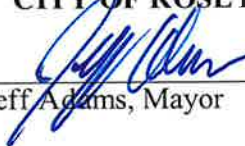
Further detail for informational purposes is shown on the attached exhibits: "A" 2025 Budget Amendment Revenue and "B" Budget Amendment Expenditures.

**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.

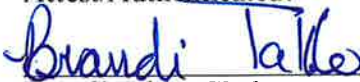
**Section 3. Effective Date.** This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

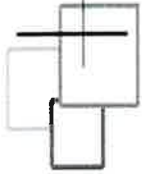
**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 28th DAY OF OCTOBER, 2025.**

CITY OF ROSLYN

  
 \_\_\_\_\_  
 Jeff Adams, Mayor

Attest/Authenticated:

  
 \_\_\_\_\_  
 Brandi Taklo, Clerk



# Expenditure

Starting Account Number: 001-508-41-00-04 Ending Cash, Reserved - Cemetery Trust 10% of Sales

Account Number	Title	Budget	Adjustment	2025 Proposed Budget Amendment
001-508-91-00-01	Ending Cash, Unreserved - General	\$483,958.51	\$106.96	\$484,065.47
001-511-60-10-00	Legislative-Council Salaries	\$5,040.00		\$5,040.00
001-511-60-20-00	Council Taxes	\$850.00		\$850.00
001-511-60-43-01	Mayor Training/travel	\$500.00		\$500.00
001-511-60-51-00	Election Costs	\$2,000.00		\$2,000.00
001-512-52-10-00	Judicial-Municipal CT Salaries	\$7,500.00		\$7,500.00
001-512-52-20-00	Judicial Taxes	\$600.00		\$600.00
001-512-52-20-01	Misc-Court Contract	\$8,200.00	-\$5,000.00	\$3,200.00
001-512-52-40-00	Miscellaneous - Courts	\$900.00		\$900.00
001-513-10-10-00	Executive-Mayor Salary	\$12,000.00		\$12,000.00
001-513-10-20-00	Mayor Taxes	\$1,300.00		\$1,300.00
001-513-10-42-00	Communications/mayor Cell PH	\$600.00		\$600.00
001-513-10-42-01	Communications, Mayor Cell Phn	\$100.00		\$100.00
001-514-23-10-00	Financial Services-Salaries	\$15,762.84		\$15,762.84
001-514-23-10-01	Financial Services Overtime	\$0.00		\$0.00
001-514-23-20-00	Financial Services - Taxes	\$3,341.09		\$3,341.09
001-514-23-20-01	Financial Services - Benefits	\$2,742.89		\$2,742.89
001-514-23-41-00	Audit Costs	\$12,500.00	\$24,330.78	\$36,830.78
001-514-30-41-00	Other Services, Codification	\$1,000.00		\$1,000.00
001-514-40-43-00	Training/Travel	\$500.00		\$500.00
001-514-90-40-00	Voter Registration Costs	\$1,500.00		\$1,500.00
001-515-41-40-00	Legal - Admin Internal Issues	\$5,000.00	\$10,000.00	\$15,000.00
001-515-45-10-00	Legal-Criminal Attorney Salary	\$7,000.00		\$7,000.00
001-515-91-40-00	Indigent Defense Cost	\$1,000.00		\$1,000.00
001-518-30-10-00	Central Services - Salary	\$74,165.26	-\$1,500.00	\$72,665.26
001-518-30-10-01	Central Services - Overtime	\$0.00		\$0.00
001-518-30-20-00	Central Services - Taxes	\$16,200.00		\$16,200.00
001-518-30-20-01	Central Services - Benefits	\$15,564.19		\$15,564.19
001-518-30-31-00	Operating Supplies	\$15,000.00	\$1,000.00	\$16,000.00
001-518-30-32-00	Fuel Consumed	\$2,000.00		\$2,000.00
001-518-30-35-00	Equipment/Small Tools	\$1,000.00	-\$1,000.00	\$0.00
001-518-30-42-00	Communications	\$3,000.00	-\$1,000.00	\$2,000.00
001-518-30-43-00	Training/Travel	\$1,000.00		\$1,000.00
001-518-30-46-00	Risk Management Insurance	\$24,200.00		\$24,200.00

001-518-30-47-00	Utility Services	\$2,500.00		\$3,500.00
001-518-30-48-00	Central Services, Copier Maint	\$1,000.00	\$1,000.00	\$1,000.00
001-518-30-49-00	Miscellaneous	\$100.00		\$100.00
001-518-30-49-01	Membership Fees	\$2,500.00		\$2,500.00
001-518-80-41-00	Info Techn - Prof Services	\$1,000.00		\$1,000.00
001-518-90-48-00	Maintenance	\$5,000.00	-\$3,000.00	\$2,000.00
001-518-90-48-10	Maintenance - Contracted Services	\$600.00		\$600.00
001-521-12-51-00	Intergovernmental-CT Attorney	\$7,000.00	\$7,000.00	\$14,000.00
001-521-20-40-00	Intergovernmental-Police	\$486,625.04	-\$13,595.00	\$473,030.04
001-521-20-40-01	Intergov Police, Prop 2	\$37,843.00		\$37,843.00
001-521-20-40-02	Co. Sexual Asslt Interviewer	\$250.00		\$250.00
001-522-10-42-00	Communications	\$2,000.00		\$2,000.00
001-522-20-10-00	Fire Control-Chief Salary	\$4,800.00		\$4,800.00
001-522-20-10-01	EMT Services	\$1,500.00		\$1,500.00
001-522-20-10-02	Fire Department Salaries-Fire Wising	\$350,000.00	\$30,000.00	\$380,000.00
001-522-20-20-00	Fire Chief - Taxes	\$200.00		\$200.00
001-522-20-20-01	Fire Department Taxes-Fire Wising Crew	\$60,000.00	\$28,873.73	\$88,873.73
001-522-20-29-00	Pension Retirement/disability	\$0.00		\$0.00
001-522-20-31-00	Operating Supplies	\$30,000.00		\$30,000.00
001-522-20-31-01	Operating Supplies-Fire-Wising	\$80,000.00	\$20,000.00	\$100,000.00
001-522-20-32-00	Fuel Consumed	\$2,500.00		\$2,500.00
001-522-20-35-00	Tools/small Equipment	\$10,000.00		\$10,000.00
001-522-20-35-03	Safety Equipment	\$20,000.00		\$20,000.00
001-522-20-35-05	Tools/Small Equipment-Fire-Wising	\$90,000.00	\$10,000.00	\$100,000.00
001-522-20-35-06	Safety Equipment-Fire-Wising	\$55,000.00	\$20,000.00	\$75,000.00
001-522-20-47-00	Utility Services	\$2,000.00		\$2,000.00
001-522-20-48-00	Maintenance	\$5,000.00		\$5,000.00
001-522-20-48-10	Maintenance - Contracted Services	\$10,000.00		\$10,000.00
001-522-20-49-00	Miscellaneous	\$500.00		\$500.00
001-522-20-49-01	Training/Travel	\$6,000.00		\$6,000.00
001-522-20-49-02	Emergency Reporting	\$10,000.00		\$10,000.00
001-522-20-49-03	Training/Travel-Fire-Wising	\$15,000.00		\$15,000.00
001-522-20-51-00	Intergovernmental-Ems	\$6,000.00		\$6,000.00
001-522-30-00-00	Fire-Wising	\$0.00		\$0.00
001-528-20-40-00	Intergovernmental-Kittcom	\$12,000.00		\$12,000.00
001-536-20-49-00	Cemetery Grave Digger/sexton	\$5,000.00	\$10,000.00	\$15,000.00
001-536-50-10-00	Cemetery Salaries	\$12,000.00	-\$2,000.00	\$10,000.00
001-536-50-10-01	Cemetery Salaries - Overtime	\$0.00		\$0.00
001-536-50-20-00	Cemetery Personnel - Taxes	\$2,514.78		\$2,514.78
001-536-50-20-01	Cemetery Personnel - Benefits	\$2,343.26		\$2,343.26
001-536-50-31-00	Operating Supplies	\$5,600.00		\$5,600.00
001-536-50-34-00	Grave Markers/liners	\$500.00		\$500.00
001-536-50-48-00	Maintenance	\$3,400.00		\$3,400.00
001-536-50-49-00	Miscellaneous	\$0.00		\$0.00
001-536-50-49-02	2014 Wind Storm Damage	\$1,520.00		\$1,520.00
001-536-53-48-10	Maintenance - Contracted Services	\$4,000.00		\$4,000.00
001-558-50-10-00	Comprehensive Plan Prof Service	\$200,000.00	\$60,000.00	\$260,000.00

001-558-50-41-00	Building Permits/plan Review	\$0.00	\$1,500.00	\$1,500.00
001-558-50-41-01	Prof Services, Planner Support	\$7,000.00	\$2,000.00	\$9,000.00
001-558-60-10-00	Planning/zoning Salary	\$39,950.99		\$39,950.99
001-558-60-10-01	Planning/zoning Overtime	\$0.00		\$0.00
001-558-60-20-00	Planning/zoning - Taxes	\$8,038.96		\$8,038.96
001-558-60-20-01	Planning/zoning - Benefits	\$5,086.85		\$5,086.85
001-558-60-31-00	Operating Supplies	\$4,000.00		\$4,000.00
001-558-60-41-03	Planning - Misc Developers	\$750.00		\$750.00
001-558-60-49-00	Miscellaneous	\$100.00		\$100.00
001-558-60-49-01	Training/Travel	\$2,500.00		\$2,500.00
001-572-20-10-00	Library Salaries	\$60,187.00		\$55,187.00
001-572-20-20-00	Library - Taxes	\$5,000.00		\$5,000.00
001-572-20-20-01	Library - Benefits	\$12,767.95		\$11,267.95
001-572-20-49-00	Training/Travel	\$500.00		\$500.00
001-572-21-34-00	Summer Reading Program	\$500.00		\$500.00
001-572-50-31-00	Operating Supplies	\$3,000.00		\$3,000.00
001-572-50-31-01	Operating Supplies-Books	\$4,000.00		\$4,000.00
001-572-50-32-00	Fuel Consumed	\$2,500.00		\$2,500.00
001-572-50-42-00	Communications	\$1,000.00		\$1,000.00
001-572-50-47-00	Utility Services	\$2,500.00		\$2,500.00
001-572-50-48-00	Computer Maintenance	\$500.00		\$500.00
001-572-50-49-00	Miscellaneous	\$1,100.00		\$1,100.00
001-572-50-49-02	Memberships	\$6,500.00		\$6,500.00
001-576-80-10-00	Park Crew Salaries	\$30,614.76		\$30,614.76
001-576-80-20-00	Park Crew - Taxes	\$6,847.20		\$6,847.20
001-576-80-20-01	Park Crew - Benefits	\$6,997.32		\$6,997.32
001-576-80-30-00	Playground	\$5,000.00		\$5,000.00
001-576-80-31-00	Operating Supplies	\$3,000.00		\$3,000.00
001-576-80-40-01	LSP - Forestry Activity	\$5,000.00		\$5,000.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$7,000.00		\$7,000.00
001-576-80-47-00	Utility Service-Park	\$1,000.00		\$1,000.00
001-576-80-48-00	Maintenance	\$1,000.00		\$1,000.00
001-576-80-48-10	Maintenance - Contracted Services	\$0.00		\$0.00
001-576-80-49-00	Miscellaneous	\$1,000.00		\$1,000.00
001-582-10-00-00	Park Deposit Refunds	\$2,000.00		\$2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	\$225.00		\$225.00
001-589-30-00-01	State Disbursement-Court Fines	\$400.00		\$400.00
001-589-30-00-02	State Disbursement-Psea	\$4,065.00		\$4,065.00
001-589-40-00-03	State Disbursement-Breath Test	\$50.00		\$50.00
001-589-40-00-04	State Disbursement-Jis	\$750.00		\$750.00
001-589-40-00-06	State Disbursement-Trauma	\$0.00		\$0.00
001-589-40-00-07	State - Misc Court Fines	\$1,561.64		\$1,561.64
001-597-00-00-02	Operating Transfers-Out 101	\$100,000.00		\$100,000.00
		<b>\$2,623,813.53</b>	<b>\$194,916.47</b>	<b>\$2,818,730.00</b>

101-542-30-10-00	Street Salaries	\$33,858.00	\$33,858.00
101-542-30-10-01	Street Overtime	\$5,087.23	\$5,087.23
101-542-30-20-00	Street - Taxes	\$4,500.00	\$4,500.00
101-542-30-20-01	Street - Benefits	\$4,000.00	\$4,000.00
101-542-30-31-00	Operating Supplies	\$25,000.00	\$25,000.00
101-542-30-32-00	Fuel Consumed	\$5,000.00	\$5,000.00
101-542-30-35-00	Tools/small Equipment/misc.	\$1,000.00	\$1,000.00
101-542-30-42-00	Communications	\$2,000.00	\$2,000.00
101-542-30-46-00	Risk Management-Insurance Pool	\$7,331.00	\$7,331.00
101-542-30-47-00	Utility Services	\$3,950.00	\$3,950.00
101-542-30-48-00	Maintenance	\$7,000.00	\$7,000.00
101-542-30-48-01	Road Repair	\$3,300.00	\$3,300.00
101-542-30-48-10	Maintenance - Contracted Services	\$1,074,528.00	\$1,074,528.00
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	\$36.00	\$36.00
101-597-00-00-02	Operating Transfers Out-500	\$15,000.00	\$15,000.00
		<b>\$1,206,590.23</b>	<b>\$1,206,590.23</b>
102-508-41-00-00	Ending Cash, Committed - Tourism Fund	\$40,519.29	\$71,720.71
102-557-30-41-03	Tourism Promotion Advertising	\$1,000.00	\$2,500.00
102-557-30-49-00	Miscellaneous	\$30,000.00	\$30,000.00
		<b>\$71,519.29</b>	<b>\$104,220.71</b>
103-508-41-00-00	Ending Cash, Committed- REET Fund	\$82,051.57	\$126,919.93
103-597-00-00-01	Operating Transfer Out - 300	\$14,000.00	\$25,000.00
103-597-00-00-02	Operating Transfer Out - 101	\$53,477.00	\$53,477.00
		<b>\$149,528.57</b>	<b>\$205,396.93</b>
<b>200-508-10-00-01</b>	<b>Ending Cash - Reserved</b>	<b>\$26,585.59</b>	<b>\$26,585.59</b>
300-508	End Fund Balance		\$228,015.64
300-592-80-00-00	Fire Truck Levy Interest	\$0.00	\$2,543.32
300-594-18-62-00	Old City Hall Renovation	\$80,270.38	\$23,857.20
300-594-18-62-02	Cemetery Irrigation Project	\$0.00	\$59,023.90
300-594-57-60-03	Fire Truck Levy	\$32,690.00	\$32,690.00
		<b>\$112,960.38</b>	<b>\$346,130.06</b>

401-508-51-00-00	Ending Cash, Assigned - Sewer Fund	\$961,684.59		\$938,648.43
401-535-10-10-00	Sewer Salaries	\$85,458.40		\$85,458.40
401-535-10-10-01	Sewer Overtime	\$1,500.00		\$1,500.00
401-535-10-20-00	Sewer - Taxes	\$15,763.68		\$15,763.68
401-535-10-20-01	Sewer - Benefits	\$13,000.00		\$13,000.00
401-535-80-31-00	Operating Supplies	\$20,000.00		\$20,000.00
401-535-80-32-00	Fuel Consumed	\$3,000.00		\$3,000.00
401-535-80-35-00	Tools/Small Equipment/misc.	\$4,000.00		\$4,000.00
401-535-80-35-01	Machinery/equipment	\$4,000.00		\$4,000.00
401-535-80-41-00	Professional Services	\$25,000.00		\$25,000.00
401-535-80-41-01	Rate Study	\$9,500.00		\$9,500.00
401-535-80-41-03	Prof Services, All Others	\$3,000.00		\$3,000.00
401-535-80-41-04	Maintenance	\$8,000.00		\$8,000.00
401-535-80-41-10	Maintenance - Contracted Services	\$17,225.03		\$17,225.03
401-535-80-42-00	Communications	\$2,500.00		\$2,500.00
401-535-80-44-00	Excise Tax	\$15,000.00		\$15,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$57,000.00		\$57,000.00
401-535-80-47-00	Utility Services	\$2,000.00		\$2,000.00
401-535-80-48-02	O & M Costs-Regional Plant	\$103,350.00		\$103,350.00
401-535-80-49-00	Miscellaneous	\$1,000.00		\$1,000.00
401-535-80-49-01	Training/Travel	\$4,000.00		\$4,000.00
401-535-80-49-03	I & I Manhole Project	\$10,000.00		\$10,000.00
401-535-80-49-04	Copier Maintenance	\$1,000.00		\$1,000.00
401-535-80-49-05	Invoice Cloud Billing Fee	\$5,668.00		\$5,668.00
401-535-80-49-06	Utility Outsourcing	\$2,500.00		\$2,500.00
401-594-35-64-02	Capital Outlay - New Connections	\$40,000.00		\$40,000.00
401-597-00-00-01	Operating Transfers Out-411	\$76,028.00		\$76,028.00
401-597-00-00-03	Operating Transfers Out-101	\$1,250.00		\$1,250.00
401-597-00-00-04	Operating Transfers Out-500	\$15,000.00		\$15,000.00
		<b>\$1,507,427.70</b>	<b>-\$23,036.16</b>	<b>\$1,484,391.54</b>
402-508-51-00-00	Ending Cash, Assigned- Water Fund	\$758,115.57		\$946,773.89
402-534-10-10-00	Water Salaries	\$181,166.00		\$181,166.00
402-534-10-10-01	Water Overtime	\$17,584.84		\$17,584.84
402-534-10-20-00	Water - Taxes	\$38,892.00		\$38,892.00
402-534-10-20-01	Water - Benefits	\$25,842.00		\$25,842.00
402-534-34-43-00	Training/Travel	\$3,600.00		\$3,600.00
402-534-50-48-00	Update Meters	\$50,000.00		\$50,000.00
402-534-50-48-02	Maintenance	\$2,500.00		\$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	\$100,000.00		\$100,000.00
402-534-80-31-00	Operating Supplies	\$50,000.00		\$50,000.00
		<b>\$1,507,427.70</b>	<b>-\$23,036.16</b>	<b>\$1,484,391.54</b>
402-508-51-00-00	Ending Cash, Assigned- Water Fund	\$758,115.57		\$946,773.89
402-534-10-10-00	Water Salaries	\$181,166.00		\$181,166.00
402-534-10-10-01	Water Overtime	\$17,584.84		\$17,584.84
402-534-10-20-00	Water - Taxes	\$38,892.00		\$38,892.00
402-534-10-20-01	Water - Benefits	\$25,842.00		\$25,842.00
402-534-34-43-00	Training/Travel	\$3,600.00		\$3,600.00
402-534-50-48-00	Update Meters	\$50,000.00		\$50,000.00
402-534-50-48-02	Maintenance	\$2,500.00		\$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	\$100,000.00		\$100,000.00
402-534-80-31-00	Operating Supplies	\$50,000.00		\$50,000.00
		<b>\$1,507,427.70</b>	<b>-\$23,036.16</b>	<b>\$1,484,391.54</b>
402-508-51-00-00	Ending Cash, Assigned- Water Fund	\$758,115.57		\$946,773.89
402-534-10-10-00	Water Salaries	\$181,166.00		\$181,166.00
402-534-10-10-01	Water Overtime	\$17,584.84		\$17,584.84
402-534-10-20-00	Water - Taxes	\$38,892.00		\$38,892.00
402-534-10-20-01	Water - Benefits	\$25,842.00		\$25,842.00
402-534-34-43-00	Training/Travel	\$3,600.00		\$3,600.00
402-534-50-48-00	Update Meters	\$50,000.00		\$50,000.00
402-534-50-48-02	Maintenance	\$2,500.00		\$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	\$100,000.00		\$100,000.00
402-534-80-31-00	Operating Supplies	\$50,000.00		\$50,000.00
		<b>\$1,507,427.70</b>	<b>-\$23,036.16</b>	<b>\$1,484,391.54</b>

402-534-80-32-00	Fuel Consumed	\$3,000.00	\$3,000.00
402-534-80-35-00	Tools/small Equipment	\$2,000.00	\$2,000.00
402-534-80-41-00	Prof Services, H2O Testing	\$5,000.00	\$5,000.00
402-534-80-41-01	Prof Svcs, City Attny/codiftn	\$2,500.00	\$2,500.00
402-534-80-41-02	Prof Services, Water Rights	\$2,500.00	\$2,500.00
402-534-80-41-03	Prof Services - Rate Study	\$9,500.00	\$9,500.00
402-534-80-41-04	Professional Svcs, All Others	\$134,000.00	\$134,000.00
402-534-80-42-00	Communications	\$3,000.00	\$3,000.00
402-534-80-44-00	Excise Tax	\$34,327.00	\$34,327.00
402-534-80-46-00	Risk Management Insurance Pool	\$46,000.00	\$46,000.00
402-534-80-47-00	Utility Service	\$9,000.00	\$9,000.00
402-534-80-48-01	Copier Maint Agreement	\$1,500.00	\$1,500.00
402-534-80-49-01	Memberships & Permits	\$3,000.00	\$3,000.00
402-534-80-49-05	Invoice Cloud Billing Fee	\$600.00	\$600.00
402-534-80-49-06	Utility Bill Outsourcing	\$2,834.00	\$2,834.00
402-534-80-63-02	Capital Outlay - New Connections	\$15,000.00	\$15,000.00
402-594-34-64-00	Cap Outlay, Software Upgrade	\$30,000.00	\$30,000.00
402-597-00-00-01	Operating Transfers Out-412	\$146,132.53	\$146,132.53
402-597-00-00-03	Operating Transfers Out-101	\$1,250.00	\$1,250.00
402-597-00-00-04	Operating Transfers Out-500	\$15,000.00	\$15,000.00
402-597-00-00-10	Operating Transfer Out - 432	\$75,000.00	\$75,000.00
		<b>\$1,768,843.94</b>	<b>\$1,957,502.26</b>

403-508-51-00-00	Ending Cash, Assigned- Stormwater	\$57,706.33	\$32,540.98
403-531-11-10-00	Storm Salaries	\$32,111.00	\$32,111.00
403-531-11-20-00	Storm - Taxes	\$7,085.00	\$7,085.00
403-531-11-20-01	Storm - Benefits	\$5,651.00	\$5,651.00
403-531-11-31-00	Stormwater Supplies	\$1,000.00	\$1,000.00
403-531-11-41-00	Professional Services	\$6,000.00	\$6,000.00
403-531-11-41-01	Maintenance	\$2,500.00	\$2,500.00
403-531-11-41-10	Maintenance - Contracted Services	\$22,000.00	\$22,000.00
403-531-50-31-00	Operating Supplies	\$2,435.15	\$2,435.15
403-531-80-32-00	Fuel Consumed	\$1,200.00	\$1,200.00
403-531-80-35-00	Tools/Small Equipment	\$200.00	\$200.00
403-531-80-42-00	Communications	\$1,500.00	\$1,500.00
403-531-80-44-00	Excise Tax	\$3,800.00	\$3,800.00
403-531-80-46-00	Risk Management Insurance Pool	\$14,200.00	\$14,200.00
403-531-80-47-00	Utilities	\$800.00	\$800.00
403-531-80-48-00	Copier Maintenance	\$0.00	\$0.00
403-531-80-49-05	Invoice Cloud Billing Fee	\$0.00	\$0.00
403-597-00-00-02	Transfers Out - 001	\$2,730.52	\$2,730.52
403-597-00-00-04	Transfer Out-500	\$15,000.00	\$15,000.00
		<b>\$175,919.00</b>	<b>-\$25,165.35</b>
		<b>\$188,658.32</b>	<b>\$150,753.65</b>

407-508-31-00-00	Ending Cash, Restricted- Sewer Bond	\$78,791.51	-\$1.00	\$78,790.51
408-508-31-00-00	Ending Cash, Restricted Water Bond	\$155,634.92		\$155,634.92
411-591-35-78-02	Long Term Debt (principal)	\$35,874.70		\$35,874.70
411-592-35-80-00	Long Term Debt Interest	\$0.00		\$40,153.30
411-592-35-83-00	Long Term Debt, Interest (all)	\$40,153.30		\$76,028.00
		<b>\$76,028.00</b>		
412-591-34-78-00	Long Term Debt (principal)	\$84,013.10		
412-592-00-83-00	Long Term Debt Interest	\$62,119.43		
412-592-34-83-00	Long Term Debt (interest)	\$0.00		
		<b>\$146,132.53</b>		\$146,132.53
431-508-51-00-00	Ending Cash, Assigned Fund	\$676,116.56	\$29,344.13	\$705,460.69
431-594-35-63-01	Sewer Improvements Project	\$200,000.00		\$200,000.00
		<b>\$876,116.56</b>	\$29,344.13	\$905,460.69
432-508-80-30-00	Ending Cash, Unreserved - Water	\$204,657.58	\$98,238.53	\$302,896.11
432-594-34-63-00	Water Project O&M 9 - Clean Intake	\$35,000.00		\$35,000.00
432-594-34-63-05	Reservoir	\$145,000.00		\$145,000.00
432-594-34-63-07	Water Project O&M 7 - Chlorination	\$23,000.00		\$23,000.00
432-594-34-63-11	Cleanwell Repairs	\$120,000.00		\$120,000.00
432-594-34-63-12	Transmission Line Engineering Loan Payment	\$235,000.00		\$235,000.00
		<b>\$762,657.58</b>	\$98,238.53	\$860,896.11
433-508	End Fund Balance			
433-531-18-41-02	Department of Commerce CIP #1	\$230,489.34	-\$38,924.19	\$191,565.15
433-581-20-00-00	Interfund Loan Payment Interest	\$144.32		\$144.32
433-581-31-00-00	Interfund Loan Payment Principal	\$23,999.78		\$23,999.78
		<b>\$254,633.44</b>	-\$38,924.19	\$215,709.25

500-508-51-00-00	Ending Cash, Unreserved - Equipment	\$189,682.97	-\$94,426.81	\$95,256.16
500-548-65-47-00	Utility Service-Shop	\$0.00		
500-594-00-00-01	2025 Loader	\$0.00	\$60,000.00	\$60,000.00
500-594-48-64-00	Public Works Heavy Duty Equip	\$0.00	\$34,742.18	\$34,742.18
		<b>\$189,682.97</b>	<b>\$315.37</b>	<b>\$189,998.34</b>
		<b>\$10,182,865.74</b>	<b>\$746,085.58</b>	<b>\$10,928,951.32</b>



Account Number	Title	Budget	Adjustment	2025 Proposed Budget Amendment
001-308-91-00-00	Beginning Cash, Unreserved - General	\$399,052.67	\$163,766.47	\$562,819.14
001-311-10-00-00	Real & Personal Property Tax	\$430,963.27		\$430,963.27
001-311-12-00-01	Private Harvest Tax-Timber	\$0.00		\$0.00
001-313-11-00-00	Local Retail Sales & Use Tax	\$250,000.00		\$250,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$55,718.33	\$15,000.00	\$70,718.33
001-313-71-00-00	Local Criminal Justice	\$28,000.00		\$28,000.00
001-316-41-00-00	Private Utility-Electric	\$88,000.00		\$100,000.00
001-316-42-00-00	Water Tax	\$104,608.00		\$104,608.00
001-316-44-00-00	Sewer Tax	\$63,383.01		\$63,383.01
001-316-45-00-00	Storm Tax	\$20,600.00		\$20,600.00
001-316-46-00-00	Private Utility-Cable	\$1,000.00		\$1,000.00
001-316-47-00-00	Private Utility-Telephone	\$12,000.00		\$12,000.00
001-316-81-00-00	Gambling Tax	\$6,000.00		\$6,000.00
001-318-11-00-00	Admissions Tax	\$6,250.00	-\$6,250.00	\$0.00
001-321-99-00-00	Other Business License/permit	\$14,000.00		\$14,000.00
001-322-10-00-00	Build/structure/equipment	\$100.00		\$100.00
001-322-30-00-00	Animal Licenses	\$600.00		\$600.00
001-322-40-00-00	Right of Way Permit	\$2,700.00	\$2,300.00	\$5,000.00
001-322-90-00-00	Other Non-Business License	\$58.76		\$58.76
001-322-90-00-01	Conditional Use Permit	\$120.00		\$120.00
001-322-90-00-02	Special Event Permit	\$12,000.00		\$12,000.00
001-322-90-00-03	Clearing & Grading Permit	\$850.00		\$850.00
001-322-99-00-01	Vacation Rental License	\$1,500.00		\$1,500.00
001-333-66-02-00	DNR USFS Fire-Wising Grant	\$90,000.00		\$90,000.00
001-334-00-10-01	Fire-Wising Grant	\$450,000.00		\$450,000.00
001-334-01-20-00	Admin Office Of Courts Grant	\$55.74		\$55.74
001-334-02-30-00	State Grant from DNR	\$160,000.00		\$160,000.00
001-334-04-20-17	Commerce Grant - Comp. Plan Update	\$0.00	\$200,000.00	\$200,000.00
001-336-00-98-00	City Assistance	\$5,800.00		\$5,800.00
001-336-06-21-00	Cj-Population	\$1,100.00		\$1,100.00
001-336-06-25-00	Cj-Contracted Services	\$1,700.00		\$1,700.00
001-336-06-26-00	Cj-Special Programs	\$1,200.00		\$1,200.00
001-336-06-42-00	Marijuana Excise Tax	\$2,550.00		\$2,550.00
001-336-06-51-00	DUI/cities	\$252.03		\$252.03
001-337-00-02-00	Comprehensive Plan Update	\$200,000.00	-\$200,000.00	\$0.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	\$24,000.00	\$2,000.00	\$26,000.00
001-338-71-00-00	Education-Library Grant	\$0.00		\$0.00
001-341-33-00-00	Roslyn Municipal Court Fees	\$140.35		\$140.35
001-341-33-00-06	Time Pay Fee	\$15.00		\$15.00
001-341-33-00-07	Relic Prog Fee	\$82.00		\$82.00
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$1,000.00		\$1,000.00
001-342-37-00-00	Booking Fee	\$200.00		\$200.00

Revenue

001-343-60-00-00	Cemetery Plot Sales	\$9,000.00		\$15,000.00
001-343-60-00-01	Cemetery Fees	\$8,000.00	\$6,000.00	\$23,000.00
001-345-83-00-00	Design Review Fee	\$4,500.00	\$15,000.00	\$4,500.00
001-345-83-00-01	Building Permit Fees	\$80,000.00		\$55,000.00
001-345-86-00-00	SEPA Review Fee	\$250.00		\$250.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	\$1,000.00		\$1,000.00
001-345-89-00-02	Appeals Fee	\$500.00		\$500.00
001-345-89-00-03	Variance Fee	\$350.00		\$350.00
001-347-20-00-00	Library User Fees	\$500.00		\$500.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$24.56		\$24.56
001-353-10-00-00	Traffic Infraction Penalties	\$1,800.00		\$1,800.00
001-353-70-00-00	Non-Traffic Infraction Penalty	\$133.17		\$133.17
001-354-00-00-00	Civil Parking Penalties	\$1,500.00		\$1,500.00
001-355-20-00-00	Dui Fines	\$1,000.00		\$81.76
001-355-20-00-01	Dui Restitution Cle Elum	\$1,800.00		\$1,800.00
001-355-80-00-00	Other Criminal Traffic	\$20.00		\$20.00
001-356-50-00-02	County Drug Buy	\$450.00		\$450.00
001-356-90-00-00	Other Criminal Non-Traffic	\$500.00		\$500.00
001-356-90-00-02	Cit - Dog	\$1,000.00		\$1,000.00
001-357-33-01-00	Crt Appt Attorney Current Exp	\$0.00		\$0.00
001-359-90-00-00	Misc. Fines And Penalties	\$250.00		\$250.00
001-361-11-00-00	Investment Interest	\$2,400.00		\$2,400.00
001-361-12-00-00	Other Interest Earnings	\$1,000.00		\$1,000.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$2,000.00		\$2,000.00
001-362-50-00-00	Park/facilities Lease	\$510.00		\$510.00
001-367-11-00-00	Gifts/pledges/grants/private	\$500.00		\$500.00
001-367-11-00-02	Library Summer Reading Program	\$2,100.00		\$2,100.00
001-367-11-00-03	Cemetery Gift Private Source	\$500.00		\$500.00
001-367-11-00-04	Firemen's Association	\$10,000.00		\$10,000.00
001-367-11-00-07	Gifts/Pledges/Grants - Cemetery	\$5,000.00		\$5,000.00
001-367-11-00-08	Gifts/Pledges/Grants - Library	\$5,000.00		\$5,000.00
001-367-11-00-10	Gifts/Pledges/Grants - Fire	\$5,000.00		\$5,000.00
001-367-11-01-00	Gifts/Pledges/Grants, private - LSP	\$5,000.00	\$2,100.00	\$7,100.00
001-367-40-00-00	AWC Loss Prevention Grant	\$30,000.00	\$8,000.00	\$38,000.00
001-369-81-00-00	Parking Revenue	\$4.88		\$4.88
001-369-81-00-00	Cashier's Overage/shortage	\$3,000.00		\$3,000.00
001-369-91-00-00	Other Miscellaneous	\$700.00		\$700.00
001-386-00-00-00	Court Remittances - State Portion	\$225.00		\$225.00
001-389-30-00-00	State Build Code	\$100.00		\$100.00
001-389-40-00-01	State Ems/trauma	\$300.00		\$300.00
001-389-40-00-02	State Auto Theft Prevention	\$400.00		\$400.00
001-389-40-00-03	Hwy Safety Acct	\$2,500.00		\$2,500.00
001-389-40-00-04	State Gen Fund 40	\$1,500.00		\$1,500.00
001-389-40-00-05	State Gen Fund 50	\$65.00		\$65.00
001-389-40-00-06	State Gen Fund 54	\$750.00		\$750.00
001-389-40-00-08	State Jis Trauma	\$2,000.00		\$2,000.00
001-389-90-00-00	Park Deposit-refundable service			

101-334-03-80-02	TIB	\$0.00		\$0.00	
101-336-00-71-00	Multimodal Transportation	\$1,800.00		\$1,800.00	
101-336-00-87-00	Mvft Cities	\$19,054.00		\$19,054.00	
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$1,071.00		\$1,071.00	
101-336-06-94-00	Liquor Excise	\$5,550.00		\$5,550.00	
101-336-06-95-00	Liquor Control Board Profits	\$6,000.00		\$6,000.00	
101-337-00-00-00	Local Grants	\$1,016,051.00		\$1,016,051.00	
101-361-11-00-00	Investment Interest	\$15.00		\$15.00	
101-361-12-00-00	Other Interest Earnings	\$22.23		\$22.23	
101-369-91-00-00	Other Miscellaneous	\$1,050.00		\$1,050.00	
101-397-00-00-01	Operating Transfers-IN 401/402	\$2,500.00		\$2,500.00	
101-397-00-00-02	Operating Transfers In-001	\$100,000.00		\$100,000.00	
101-397-00-00-03	Operating Transfers In - 103	\$53,477.00		\$53,477.00	
	<b>Total</b>	<b>\$1,206,590.23</b>		<b>\$1,206,590.23</b>	
102-308-00-00-00	Tourism Support Beginning Cash	\$41,474.29		\$41,474.29	
102-313-31-00-00	Hotel/motel Tax	\$30,000.00		\$30,000.00	
102-361-11-00-00	Investment Interest	\$45.00		\$45.00	
	<b>Total</b>	<b>\$71,519.29</b>		<b>\$71,519.29</b>	
103-308-31-00-00	Beginning Cash, Restricted	\$114,448.57		\$114,448.57	
103-318-34-00-00	Real Estate Excise Tax	\$35,000.00		\$35,000.00	
103-361-11-00-00	Investment Interest	\$80.00		\$80.00	
	<b>Total</b>	<b>\$149,528.57</b>		<b>\$149,528.57</b>	
200-308-00-00-00	Debt Service Beginning Cash	\$26,585.59		\$26,585.59	
300-308-41-00-00	Beginning Cash, Reserved	\$65,708.61		\$65,708.61	
300-318-34-00-00	Real Estate Excise Tax	\$77.57		\$77.57	
300-337-13-18-06	Fire Truck Levy Loan	\$32,690.00		\$32,690.00	
300-337-18-18-05	Cemetery Irrigation Project	\$0.00		\$0.00	
300-361-11-00-00	Investment Interest	\$200.00		\$200.00	
	<b>Total</b>	<b>\$135,271.88</b>		<b>\$135,271.88</b>	
101-334-03-80-02	TIB	\$0.00		\$0.00	
101-336-00-71-00	Multimodal Transportation	\$1,800.00		\$1,800.00	
101-336-00-87-00	Mvft Cities	\$19,054.00		\$19,054.00	
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$1,071.00		\$1,071.00	
101-336-06-94-00	Liquor Excise	\$5,550.00		\$5,550.00	
101-336-06-95-00	Liquor Control Board Profits	\$6,000.00		\$6,000.00	
101-337-00-00-00	Local Grants	\$1,016,051.00		\$1,016,051.00	
101-361-11-00-00	Investment Interest	\$15.00		\$15.00	
101-361-12-00-00	Other Interest Earnings	\$22.23		\$22.23	
101-369-91-00-00	Other Miscellaneous	\$1,050.00		\$1,050.00	
101-397-00-00-01	Operating Transfers-IN 401/402	\$2,500.00		\$2,500.00	
101-397-00-00-02	Operating Transfers In-001	\$100,000.00		\$100,000.00	
101-397-00-00-03	Operating Transfers In - 103	\$53,477.00		\$53,477.00	
	<b>Total</b>	<b>\$1,206,590.23</b>		<b>\$1,206,590.23</b>	
102-308-00-00-00	Tourism Support Beginning Cash	\$41,474.29		\$41,474.29	
102-313-31-00-00	Hotel/motel Tax	\$30,000.00		\$30,000.00	
102-361-11-00-00	Investment Interest	\$45.00		\$45.00	
	<b>Total</b>	<b>\$71,519.29</b>		<b>\$71,519.29</b>	
103-308-31-00-00	Beginning Cash, Restricted	\$114,448.57		\$114,448.57	
103-318-34-00-00	Real Estate Excise Tax	\$35,000.00		\$35,000.00	
103-361-11-00-00	Investment Interest	\$80.00		\$80.00	
	<b>Total</b>	<b>\$149,528.57</b>		<b>\$149,528.57</b>	
200-308-00-00-00	Debt Service Beginning Cash	\$26,585.59		\$26,585.59	
300-308-41-00-00	Beginning Cash, Reserved	\$65,708.61		\$65,708.61	
300-318-34-00-00	Real Estate Excise Tax	\$77.57		\$77.57	
300-337-13-18-06	Fire Truck Levy Loan	\$32,690.00		\$32,690.00	
300-337-18-18-05	Cemetery Irrigation Project	\$0.00		\$0.00	
300-361-11-00-00	Investment Interest	\$200.00		\$200.00	
	<b>Total</b>	<b>\$135,271.88</b>		<b>\$135,271.88</b>	

300-361-12-00-00	Other Interest Earnings	\$284.20		\$284.20		
300-397-00-00-02	Operating Transfer - In 103	\$14,000.00		\$14,000.00	\$11,000.00	\$25,000.00
	<b>Total</b>	<b>\$112,960.38</b>		<b>\$112,960.38</b>	<b>\$233,169.68</b>	<b>\$346,130.06</b>
401-308-51-00-00	Beginning Cash, Unreserved - Sewer	\$948,616.83		\$948,616.83	-\$23,036.16	\$925,580.67
401-334-40-00-00	Dept. of Ecology Grant	\$0.00		\$0.00		\$460,778.63
401-343-50-00-00	Sewer Service	\$460,778.63		\$460,778.63		\$15,000.00
401-343-50-00-02	Miscellaneous-Connections	\$15,000.00		\$15,000.00		\$0.00
401-343-50-00-03	Misc - Connections, System Dev Fee	\$0.00		\$0.00		\$30,000.00
401-343-50-00-04	Misc - Connections, Reimb of Costs	\$30,000.00		\$30,000.00		\$1,000.00
401-361-11-00-00	Investment Interest	\$1,000.00		\$1,000.00		\$0.00
401-369-91-00-02	Other Miscellaneous	\$0.00		\$0.00		\$24,144.10
401-381-20-00-02	Interfund Loan	\$12,144.21		\$12,144.21	\$11,999.89	\$7,888.14
401-385-00-00-00	Intergovernmental Note - Ronald Ptn of	\$7,888.14		\$7,888.14		\$0.00
401-389-30-00-01	Interfund Loan 2	\$11,999.89		\$11,999.89	-\$11,999.89	\$20,000.00
401-389-40-00-00	Ronald Portion of WWTP O&M	\$20,000.00		\$20,000.00		
	<b>Total</b>	<b>\$1,507,427.70</b>		<b>\$1,507,427.70</b>	<b>-\$23,036.16</b>	<b>\$1,484,391.54</b>
402-308-51-00-00	Beginning Cash, Unreserved - Water Fund	\$966,361.93		\$966,361.93	\$188,658.32	\$1,155,020.25
402-343-40-00-00	Water Sales	\$721,052.81		\$721,052.81		\$721,052.81
402-343-40-00-02	Miscellaneous-Connections	\$15,000.00		\$15,000.00		\$15,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	\$30,000.00		\$30,000.00		\$30,000.00
402-359-00-00-00	Misc. Fines And Penalties	\$5,000.00		\$5,000.00		\$5,000.00
402-361-11-00-00	Investment Interest	\$500.00		\$500.00		\$500.00
402-361-12-00-00	Other Interest Earnings	\$929.20		\$929.20		\$929.20
402-367-11-01-01	Other Grants	\$30,000.00		\$30,000.00		\$30,000.00
402-369-91-01-00	Miscellaneous	\$0.00		\$0.00		\$0.00
	<b>Total</b>	<b>\$1,768,843.94</b>		<b>\$1,768,843.94</b>	<b>\$188,658.32</b>	<b>\$1,957,502.26</b>
403-308-51-00-02	Beginning Cash, Unreserved - Stormwater	\$45,000.00		\$45,000.00	-\$25,166.35	\$19,833.65
403-343-10-00-00	Storm Service	\$130,000.00		\$130,000.00		\$130,000.00
403-343-50-00-00	Miscellaneous	\$900.00		\$900.00		\$900.00
403-361-11-00-00	Investment Interest	\$20.00		\$20.00		\$20.00
	<b>Total</b>	<b>\$175,920.00</b>		<b>\$175,920.00</b>	<b>-\$25,166.35</b>	<b>\$150,753.65</b>
407-308-31-00-00	Beginning Cash, Restricted - Sewer Bond	\$78,790.51		\$78,790.51		\$78,790.51

408-308-31-00-00	Beginning Cash, Restricted - Water Bond	\$155,634.92	\$155,634.92
411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$76,028.00
412-397-34-00-00	Operating Transfers-IN	\$146,132.53	\$146,132.53
431-308-51-00-00	Beginning Cash, Unreserved - Sewer	\$666,401.03	\$29,344.13
431-343-50-00-03	Sewer Connections	\$7,000.00	
431-361-11-00-00	Investment Interest	\$500.00	
431-368-10-00-00	Sewer Reserves Fee	\$2,215.53	
431-391-20-00-00	Sewer Improvements Project	\$200,000.00	
	<b>Total</b>	<b>\$876,116.56</b>	<b>\$905,460.69</b>
432-308-00-00-00	Water Reserve Begin Cash/invst	\$449,990.05	\$548,228.58
432-343-40-00-03	Water Connections	\$2,500.00	\$2,500.00
432-361-11-00-00	Investment Interest	\$505.97	\$505.97
432-368-10-00-00	Water Reserves Fee	\$34,661.56	\$34,661.56
432-368-11-00-00	Public Works Board	\$200,000.00	\$200,000.00
432-397-00-00-01	Operating Transfer In - 402	\$75,000.00	\$75,000.00
	<b>Total</b>	<b>\$762,657.58</b>	<b>\$860,896.11</b>
433-337-13-18-02	Beginning Cash		-\$38,924.19
433-361-11-00-00	Department of Commerce CIP #1	\$200,000.00	\$200,000.00
433-368-10-00-00	Investment Interest	\$200.00	\$200.00
	Storm Reserves Fee	\$54,433.44	\$54,433.44
	<b>Total</b>	<b>\$254,633.44</b>	<b>\$215,709.25</b>
500-308-00-01-00	Equipment Beginning Investment	\$129,600.60	\$129,915.97
500-361-11-00-00	Investment Interest	\$82.37	\$82.37
500-397-00-00-01	Operating Transfer-IN 101	\$15,000.00	\$15,000.00
500-397-00-00-02	Operating Transfer-IN 401	\$15,000.00	\$15,000.00
500-397-00-00-03	Operating Transfer-IN 402	\$15,000.00	\$15,000.00
500-397-00-00-04	Operating Transfer-IN 403	\$15,000.00	\$15,000.00
	<b>Tot:</b>	<b>\$189,682.97</b>	<b>\$189,998.34</b>

Totals \$10,182,865.74 \$746,085.58 \$10,928,951.32