

ORDINANCE 2013-12
AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON AMENDING THE
2013 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO
2012-19

WHEREAS, the Town of Eatonville adopted the 2013 budget in final form by Ordinance 2012-19 on the 17th day of December, 2012; and

WHEREAS, subsequent thereto it has become necessary for the Town to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35.33.081; and

WHEREAS, the Town is desirous of amending its budget pursuant to RCW 35.33.091; and

WHEREAS, the Town introduced said budget amendment on the 9th day of September, 2013, pursuant to RCW 35.33.091.

NOW THEREFORE, be it ordained by the Council of the Town of Eatonville, Washington:

Section 1. The following accounts contained in the 2013 budget are hereby amended as set forth below:

REVENUES

Current Expense 001	Current Budget	Amendment	New Total
WASPC Grant 334 06 91 00	\$.00	\$ 1,500.00	\$ 1,500.00
City County Assistance 336 00 98 00	\$.00	\$ 5,000.00	\$ 5,000.00
Rent Pierce County Sheriff 362 50 00 02	\$.00	\$ 10,000.00	\$10,000.00
Remodel Cost From PC 337 00 00 00	\$.00	\$ 40,000.00	\$40,000.00
Interfund Loan From Electric 381 10 00 02	\$.00	\$ 41,495.06	\$41,495.06
Planning Personnel Benefits 558 60 20 00	\$19,600.00	\$ 3,500.00	\$16,100.00
Building Wages 559 60 10 00	\$61,500.00	\$15,000.00	\$46,500.00
Building Personnel Benefits 559 60 20 00	\$44,600.00	\$30,000.00	\$14,600.00
Fund 001 Total		\$ 146,495.06	

<u>Streets 101</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Roadway Maint Benefits 542 30 20 00	\$ 5,100.00	\$ 600.00	\$ 4,500.00
Ending Balance 508 01 01 00	\$20,450.00	\$1,500.00	\$18,950.00
Fund 101 Total		\$2,100.00	
<u>Electric 401</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
FEMA Second Feeder 333 01 80 00	\$.00	\$160,625.15	\$160,625.15
Fund 401 Total		\$160,625.15	
<u>Water 410</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 80 00 02	\$283,666.06	\$32,500.00	\$251,166.06
Fund 410 Total		\$160,625.15	
<u>Sewer 411</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 04 11 00	\$234,673.89	\$26,690.00	\$207,983.89
Fund 411 Total		\$26,690.00	
<u>Sewer Bond Redemption 412</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Bond Debt Trs in From Sewer 397 00 40 00	\$117,038.00	\$5,090.00	\$122,128.00
Fund 412 Total		\$5,090.00	
<u>Storm 450</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 04 50 00	\$50,238.00	\$7,400.00	\$42,838.00
Fund 450 Total		\$7,400.00	
<u>Refuse 460</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Refuse Salaries 537 80 10 00	\$32,429.00	-\$30,000.00	\$2,429.00
Refuse Benefits 508 04 60 00	\$17,906.00	-\$17,800.00	\$106.00
Fund 460 Total		\$47,800.00	

EXPENDITURES

Current Expense 001	Current Budget	Amendment	New Total
WASPC Grant 594 21 64 02	\$.00	\$ 1,500.00	\$1,500.00
Interfund Loan From Electric 581 20 70 00	\$ 9,500.00	\$11,639.14	\$21,139.14
Town Hall Remodel 594 18 62 00	\$ 20,000.00	\$ 81,495.06	\$101,495.06
Interfund Loan Pmt to Electric 581 20 70 00	\$ 9,500.00	\$ 3,000.00	\$12,500.00
Interfund Loan Pmt 581 20 70 01	\$170,000.00	\$13,000.00	\$183,000.00
Administrator Salary 513 10 10 01	\$ 97,335.00	\$ 1,200.00	\$ 98,535.00
Ending Fund Balance 508 00 10 01	\$109,313.61	\$34,660.86	\$143,397.47
Fund 001 Total		\$146,495.06	
Streets 101	Current Budget	Amendment	New Total
Roadway Salaries & Wages 542 30 10 00	\$13,500.00	\$2,100.00	\$15,600.00
Fund 101 Total		\$2,100.00	
Electric 401	Current Budget	Amendment	New Total
Interfund Loan to CE 581 10 00 02	\$.00	\$41,495.06	\$41,495.06
Electric Salaries & Wages 533 80 10 00	\$216,000.00	\$28,000.00	\$244,000.00
Electric Benefits 533 80 20 00	\$97,600.00	\$1,700.00	\$99,300.00
Ending Balance 508 80 00 00	\$323,118.21	\$89,430.09	\$412,548.30
Fund 401 Total		\$160,625.15	
Water 410	Current Budget	Amendment	New Total
Water Salaries & Wages 534 80 10 00	\$65,500.00	\$23,000.00	\$85,500.00
Water Overtime 534 80 10 01	\$5,900.00	\$5,500.00	\$11,400.00
Water Benefits 534 80 20 00	\$25,000.00	\$4,000.00	\$29,000.00
Fund 410 Total		\$32,500.00	

Sewer 411	Current Budget	Amendment	New Total
Bond Debt Trs Out USDA 597 35 00 02	\$117,038.00	\$5,090.00	\$122,128.00
Sewer Salaries & Wages 535 80 10 00	\$60,000.00	\$21,000.00	\$81,000.00
Sewer Benefits 535 80 20 00	\$23,000.00	\$ 600.00	\$23,600.00
Fund 411 Total		\$26,690.00	

Sewer Bond Redemption 412	Current Budget	Amendment	New Total
USDA Bond Principal 582 35 72 02	\$17,033.33	\$1,719.24	\$18,752.57
USDA Bond Interest 592 35 81 02	\$33,981.67	\$3,370.76	\$37,352.43
Fund 412 Total		\$5,090.00	

Storm 450	Current Budget	Amendment	New Total
Storm Salaries & Wages 531 30 10 00	\$18,000.00	\$7,000.00	\$25,000.00
Storm Benefits 531 30 20 00	\$6,650.00	\$400.00	\$7,050.00
Fund 450 Total		\$7,400.00	

Refuse 460	Current Budget	Amendment	New Total
Refuse Professional Services 537 80 41 00	\$1,000.00	\$4,500.00	\$5,500.00
Ending Balance 508 04 60 00	\$673.97	\$43,300.00	\$43,973.97
Fund 460 Total		\$47,800.00	

Section 2. The budget for the year 2013 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the Town is filed in the office of the Town Clerk.

Section 3. The Town Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. This ordinance shall become effective after its passage by the Council, approval, and publication as required by law.

PASSED BY THE TOWN COUNCIL OF THE TOWN OF EATONVILLE at a regular meeting thereof this ___ day of September, 2013.

1ST READING: 09/09/2013

2ND READING:

APPROVED:

Raymond Harper, Mayor

APPROVED AS TO FORM:

ATTEST:

Gregory A. Jacoby Town Attorney

Kathy Linnemeyer, Town Clerk