

ORDINANCE 2014-9

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON AMENDING THE
2014 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO
2013-18**

WHEREAS, the Town of Eatonville adopted the 2014 budget in final form by Ordinance 2013-18 on the 16th day of December, 2013; 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 22nd day of September, 2014, 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 2014 budget are hereby amended as set forth below:

REVENUES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Beginning Balance 308 80 01 00	\$160,000.00	\$ 33,076.67	\$193,076.67
Beginning Balance Reserved 308 10 01 00	\$.00	\$ 40,536.10	\$ 40,536.10
Real Property Tax 311 10 00 00	\$460,000.00	\$ 21,000.00	\$481,000.00
EMS Tax Levy 311 10 00 01	\$ 74,000.00	\$ 3,600.00	\$ 77,600.00
CDBG Food Bank Building 333 06 90 00	\$.00	\$ 52,166.63	\$ 52,166.63
Contributions- Fire Department 367 00 00 02	\$.00	\$ 1,500.00	\$ 1,500.00
Ricoh Copier Contract Buyout 389 00 00 05	\$.00	\$ 4,776.15	\$ 4,776.15
Fund 001 Total		\$156,655.55	

Trails 100	Current Budget	Amendment	New Total
Beginning Balance 308 10 10 00	\$308,336.00	\$ 49.66	\$308,385.66
WA State Trails Grant 334 76 00 05	\$.00	\$362,000.00	\$362,000.00
Tacome Wheelmen's Club 367 11 00 02	\$.00	\$ 10,000.00	\$ 10,000.00
Fund 100 Total		\$372,049.66	

Streets 101	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 01 01	\$.00	\$ 5,386.04	\$ 5,386.04
Beginning Balance 308 80 01 01	\$ 35,000.00	\$(28,753.59)	\$ 6,246.41
Fund 102 Total		\$(23,367.55)	

TBD 102	Current Budget	Amendment	New Total
Beginning Balance 308 80 00 03	\$ 32,500.00	\$1,025.66	\$ 33,525.66
Fund 102 Total		\$1,025.66	

REET 130	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 00 00	\$.00	\$ 283.78	\$ 283.78
Beginning Balance 308 80 00 00	\$ 6,320.00	\$ 2,097.38	\$ 8,417.38
Fund 102 Total		\$2,381.16	

Electric 401	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 40 00	\$.00	\$ 38,929.77	\$ 38,929.77
Beginning Balance 308 80 40 00	\$240,000.00	\$ (119,085.96)	\$120,914.04
Electric Hook-up Charges 343 30 00 02	\$ 10,000.00	\$ 10,700.00	\$ 20,700.00
Fund 100 Total		\$(69,456.19)	

Water 410	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 41 00	\$.00	\$ 17,253.47	\$ 17,253.47
Beginning Balance 308 80 41 00	\$300,000.00	\$ (63,694.31)	\$236,305.69
Fund 102 Total		\$(46,440.84)	

Sewer 411	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 41 01	\$.00	\$ 76,777.84	\$ 76,777.84
Beginning Balance 308 80 41 01	\$200,000.00	\$ 13,311.56	\$213,311.56
Fund 102 Total		\$90,089.40	

Storm 450	Current Budget	Amendment	New Total
Beginning Reserved Balance 308 10 45 00	\$.00	\$ 3,510.94	\$ 3,510.94
Beginning Balance 308 80 45 00	\$ 28,000.00	\$ 22,677.64	\$ 50,677.64
Fund 102 Total		\$26,188.58	

EXPENDITURES

Current Expense 001	Current Budget	Amendment	New Total
Administrator Benefits 513 10 20 01	\$ 29,500.00	\$ 2,750.00	\$ 32,250.00
Finance Benefits 514 23 20 00	\$ 76,300.00	\$ 11,600.00	\$ 87,900.00
Finance Professional Services 514 23 41 00	\$ 2,200.00	\$ 3,789.44	\$ 5,989.44
Finance Communications 514 23 42 00	\$ 2,000.00	\$ 3,650.00	\$ 5,650.00
Finance Lease/Rental 514 23 45 00	\$ 3,000.00	\$ 1,788.15	\$ 4,788.15
Finance Excise Tax 514 23 53 00	\$ 3,000.00	\$ 29,800.00	\$ 32,800.00
Legal Service-Town Attorney 515 22 41 01	\$ 35,000.00	\$ 19,000.00	\$ 54,000.00
Town Hall Repairs & Maint 518 35 48 00	\$ 2,500.00	\$ 3,450.00	\$ 5,950.00
Law Enforce Lease/Rental 521 20 45 00	\$ 2,500.00	\$ 1,875.24	\$ 4,375.24
Fire Control Tools/Equipment 522 20 35 00	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00
Fire/EMS Personnel Benefits 522 20 20 00	\$151,600.00	\$ 23,650.00	\$175,250.00
Cemetery Salaries & Wages 536 10 10 00	\$ 4,900.00	\$ 2,900.00	\$ 7,800.00
Planning Salaries & Wages 558 60 10 00	\$ 17,000.00	\$ 9,800.00	\$ 26,800.00
Building Salaries & Wages 558 60 10 01	\$ 68,000.00	\$ 10,050.00	\$ 78,050.00
Planning Personnel Benefits	\$ 7,550.00	\$ 1,750.00	\$ 9,300.00

558 60 20 00			
Planning Professional Services	\$ 12,000.00	\$ 25,000.00	\$ 37,000.00
558 60 41 00			
Building Personnel Benefits	\$ 30,350.00	\$ 4,800.00	\$ 35,150.00
559 60 20 00			
EMS Capital Leases	\$ 2,000.00	\$ 1,112.76	\$ 3,112.76
594 25 66 01			
Ending Fund Balance	\$285,789.25	\$ (1,610.04)	\$284,179.21
508 00 01 00			
Fund 001 Total		\$156,655.55	

<u>Trails 100</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Trail Expenditures	\$308,486.00	\$372,049.66	\$680,535.66
594 76 62 01			
Fund 100 Total		\$372,049.66	

<u>Streets 101</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Balance	\$ 51,930.00	\$ (23,367.55)	\$ 28,562.45
508 80 01 02			
Fund 101 Total		\$(23,367.55)	

<u>TBD 102</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Road & Street Maint	\$.00	\$ 13,500.00	\$ 13,500.00
542 31 48 00			
Ending Balance	\$ 67,520.00	\$(12,474.34)	\$ 55,045.66
508 80 00 03			
Fund 102 Total		\$ 1,025.66	

<u>REET 130</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Transfer out to Streets	\$ 21,230.00	\$ 2,381.16	\$ 23,611.16
597 42 48 00			
Fund 130 Total		\$ 2,381.16	

<u>Electric 401</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Electric Excise Tax	\$ 70,000.00	\$ 18,192.66	\$ 88,192.66
533 10 53 00			
Electric Benefits	\$107,800.00	\$ 13,150.00	\$120,950.00
533 80 20 00			
Ending Balance	\$319,158.37	\$(100,798.85)	\$218,359.52
508 80 00 00			
Fund 401 Total		\$(69,456.19)	

Water 410	Current Budget	Amendment	New Total
Water Benefits 534 80 20 00	\$ 24,600.00	\$ 2,150.00	\$ 26,750.00
Water Excise Tax 534 80 53 00	\$ 38,000.00	\$ 83,166.50	\$121,166.50
Water Overtime 534 80 10 01	\$ 16,000.00	\$ 7,500.00	\$ 23,500.00
Water Capital Expenditure 594 33 61 02	\$.00	\$ 25,680.06	\$ 25,680.06
Ending Fund Balance 508 80 41 00	\$ 393,285.04	\$(164,937.40)	\$228,347.64
Fund 410 Total		\$(46,440.84)	

Sewer 411	Current Budget	Amendment	New Total
Sewer Repairs & Maint 535 80 48 00	\$ 12,000.00	\$ 8,151.85	\$ 20,151.85
Sewer Benefits 535 80 20 00	\$ 23,200.00	\$ 1,950.00	\$ 25,150.00
Sewer Latecomers Agreement 594 35 63 02	\$.00	\$ 2,772.44	\$ 2,772.44
Sewer Capital Improvements 594 35 61 01	\$.00	\$ 17,700.00	\$ 17,700.00
Ending Fund Balance 508 04 11 00	\$ 218,553.37	\$ (1,950.00)	\$216,603.37
Fund 411 Total		\$28,624.29	

Storm 450	Current Budget	Amendment	New Total
Storm Capital Expenditure 594 38 61 00	\$.00	\$ 3,690.00	\$ 3,690.00
Ending Fund Balance 508 04 50 00	\$ 60,916.00	\$ 22,498.58	\$ 83,414.58
Fund 450 Total		\$26,188.58	

Section 2. The budget for the year 2014 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 and attested by the Clerk in authentication of such passage this ___ day of October, 2014.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney