

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

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
City County Assistance 336 00 98 00	\$.00	\$ 5,000.00	\$ 5,000.00
Rent Pierce County Sheriff 362 50 00 02	\$.00	\$11,290.00	\$11,290.00
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
P.County Active Shooter 342 50 00 03	\$.00	\$ 1,493.36	\$ 1,493.36
Permits Building 559 60 10 00	\$12,000.00	\$11,500.00	\$23,500.00
Permits Plumbing/Mechanical 322 10 00 01	\$ 1,500.00	\$ 1,480.00	\$ 2,980.00
Permits Sign/Grading 322 10 00 05	\$ 1,200.00	\$ 1,600.00	\$ 2,800.00
Plan Check Fees 345 83 00 02	\$ 2,500.00	\$20,000.00	\$ 22,500.00
Fund 001 Total		\$ 133,858.42	

<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>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	

EXPENDITURES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
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 02	\$.00	\$ 12,118.15	\$ 12,118.15
Interfund Loan Pmt Interest 591 18 82 03	\$.00	\$ 381.85	\$ 381.85
Interfund Loan to Wtr/Swr 513 10 10 01	\$170,000.00	\$ 13,000.00	\$ 183,000.00
Administrator Salaries 513 10 10 01	\$ 97,335.00	\$ 1,200.00	\$ 98,535.00
Administrator Benefits 513 10 20 01	\$ 27,850.00	\$ 4,600.00	\$ 32,450.00
Planning Professional Service 558 60 41 00	\$ 3,000.00	\$ 5,000.00	\$ 8,000.00
Law Enforce Personnel Benefit 521 20 20 00	\$120,000.00	\$ 7,000.00	\$127,000.00
Fire/EMS Overtime 522 20 10 01	\$ 15,000.00	\$ 1,493.36	\$ 16,493.36
Fire/EMS Personnel Benefits 522 20 20 00	\$145,000.00	\$ 17,500.00	\$162,500.00
Finance Personnel Benefits 514 23 20 00	\$ 80,500.00	\$ 6,500.00	\$ 87,000.00
Planning Salaries & Wages 558 60 10 00	\$ 32,440.00	\$ 800.00	\$ 33,240.00
Court Professional Services 512 50 41 00	\$ 38,500.00	-\$ 5,000.00	\$ 33,500.00
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	\$ 44,600.00	-\$24,000.00	\$ 20,600.00

559 60 20 00			
Ending Fund Balance	\$109,313.61	\$ 18,630.86	\$127,944.47
508 00 01 00			
Fund 001 Total		\$133,858.42	

<u>Streets 101</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Roadway Salaries & Wages	\$ 13,500.00	\$ 2,100.00	\$15,600.00
542 30 10 00			
Ending Balance	\$ 20,450.00	-\$2,100.00	\$18,350.00
Fund 101 Total		\$.00	

<u>Electric 401</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Interfund Loan to CE	\$.00	\$41,495.06	\$ 41,495.06
581 10 00 02			
Electric Salaries & Wages	\$216,000.00	\$28,000.00	\$244,000.00
533 80 10 00			
Electric Benefits	\$ 97,600.00	\$ 21,000.00	\$118,600.00
533 80 20 00			
Ending Balance	\$323,118.21	\$70,130.09	\$393,248.30
508 80 00 00			
Fund 401 Total		\$160,625.15	

<u>Water 410</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Water Salaries & Wages	\$ 65,500.00	\$ 23,000.00	\$ 88,500.00
534 80 10 00			
Water Overtime	\$ 5,900.00	\$ 5,500.00	\$ 11,400.00
534 80 10 01			
Water Benefits	\$ 25,000.00	\$ 6,500.00	\$ 31,500.00
534 80 20 00			
Ending Fund Balance	\$ 283,666.06	-\$ 35,000.00	\$248,666.06
Fund 410 Total		\$.00	

<u>Sewer 411</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Bond Debt Trs Out USDA	\$117,038.00	\$ 5,090.00	\$122,128.00
597 35 00 02			
Sewer Salaries & Wages	\$ 60,000.00	\$21,000.00	\$81,000.00
535 80 10 00			
Sewer Benefits	\$ 23,000.00	\$ 3,100.00	\$26,100.00
535 80 20 00			
Ending Fund Balance	\$ 234,673.89	-\$29,190.00	\$205,483.89
Fund 411 Total		\$.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	\$ 1,200.00	\$ 7,850.00
Ending Fund Balance	\$ 50 238.00	-\$ 8,200.00	\$42,038.00
Fund 450 Total		\$.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
Refuse Salaries & Wages 537 80 10 00	\$ 32,429.00	-\$30,000.00	\$ 2,429.00
Refust Benefits	\$ 17,906.00	-\$17,800.00	\$ 106.00
Fund 460 Total		\$.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: 09/23/2013

2ND READING:

APPROVED:

Raymond Harper, Mayor

APPROVED AS TO FORM:

ATTEST:

Gregory A. Jacoby Town Attorney

Kathy Linnemeyer, Town Clerk