

**ORDINANCE No. 2011-7
AN ORDINANCE AMENDING THE 2011 BUDGET
OF THE TOWN OF EATONVILLE,
AS ADOPTED BY ORDINANCE NO 2010-18**

WHEREAS, the Town of Eatonville adopted the 2011 budget in final form by Ordinance No. 2010-18 on the 13th day of December, 2010; 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 _ day of August, 2011, 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 2011 budget are hereby amended as set forth below:

REVENUES

| <u>Current Expense 001</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|--|----------------------------------|----------------------------------|-----------------------------|
| Admin Fees 397 14 00 00 | \$449,000.00 | \$53,878.82 | \$502,878.82 |
| RCO Grant 334 02 70 58 | \$0 | \$18,180.37 | \$18,180.37 |
| Town Hall-Cap Impv 594 18 63 00 | \$10,000.00 | -\$10,000.00 | \$0 |
| Eatonville Square impv 594 18 63 00 | \$21,100.00 | -\$17,369.26 | \$3,730.74 |
| Fund 001 Total | | \$99,428.45 | |

| <u>Electric Fund 401</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|------------------------------------|---------------------------|---------------------------|----------------------|
| Admin Fees 597 33 41 00 | \$152,000.00 | -\$14,175.88 | \$137,824.12 |
| Remote Read Meters 594 33 64 03 | \$50,000.00 | -\$50,000.00 | \$0 |
| Fund 401 Total | | -\$64,175.88 | |

| <u>Water Fund 410</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|------------------------------------|---------------------------|---------------------------|----------------------|
| Beginning balance 308 04 10 00 | \$54,240.48 | \$121,709.57 | \$175,950.05 |
| Remote Read Meters 594 34 64 00 | \$50,000.00 | -\$50,000.00 | \$0 |
| Fund 410 Total | | \$171,709.57 | |

| <u>Sewer Fund 411</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|------------------------------------|---------------------------|---------------------------|----------------------|
| Remote Read meters 594 35 64 00 | \$50,000.00 | -\$50,000.00 | \$0 |
| Sewer Other Impv 594 35 63 03 | \$70,433.68 | -6,236.77 | \$64,196.91 |
| Fund 411 Total | | -\$56,236.77 | |

| <u>Storm Drain 450</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|---|---------------------------|---------------------------|----------------------|
| Nisqually Comp Plan Grant 333 03 10 00 | \$0 | \$100,000.00 | \$100,000.00 |
| Beginning Balance 308 04 50 00 | \$54,528.24 | \$5,960.39 | \$60,488.63 |
| Wash Ave Storm 594 38 61 01 | \$15,000.00 | -\$15,000.00 | \$0 |
| Fund 450 Total | | \$120,960.39 | |

| <u>Refuse Fund 460</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|-------------------------------|------------------------------|------------------------------|-------------------------|
| Admin Fees 597 37 90 00 | \$93,000.00 | -\$12,415.42 | \$80,584.58 |
| Fund 460 Total | | -\$12,415.42 | |

EXPENDITURES

| <u>Current Expense 001</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|---|------------------------------|------------------------------|-------------------------|
| Community Center Impv 594 73 62 01 | \$25,000.00 | \$4,000.00 | \$29,000.00 |
| Visitor Center Repay 597 73 71 02 | \$10,000.00 | \$14,000.00 | \$24,000.00 |
| Rainier Ave Bond 597 00 00 02 | \$0 | \$26,604.00 | \$26,604.00 |
| EMS Capital Grant 594 25 64 02 | \$6,000.00 | \$26,000.00 | \$32,000.00 |
| EMS Capital Mach 594 25 64 00 | \$10,000.00 | \$3,000.00 | \$13,000.00 |
| Planning GIS Equip 594 58 64 01 | \$2,500.00 | \$1,600.00 | \$4,100.00 |
| RCO Grant 594 58 41 01 | \$0 | \$18,180.37 | \$18,180.37 |
| Legal Service-Town Atty 515 22 41 00 | \$20,000.00 | \$6044.08 | \$26,044.08 |
| Fund 001 Total | | \$99,428.45 | |

| <u>Electric Fund 401</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|--|------------------------------|------------------------------|-------------------------|
| 2 nd Feeder Project 594 33 61 00 | \$250,550.00 | \$64,175.88 | \$314,725.88 |
| Fund 401 Total | | \$64,175.88 | |

| <u>Water Fund 410</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|-------------------------------------|---------------------------|---------------------------|----------------------|
| Admin Fees 597 34 90 00 | \$69,000.00 | \$40,515.53 | \$109,515.53 |
| Water Comp Plan 594 34 63 01 | \$0 | \$30,000.00 | \$30,000.00 |
| Reserved Ending Bal 508 10 00 00 | \$0 | \$101,194.04 | \$101,194.04 |
| Fund 410 Total | | \$171,709.57 | |

| <u>Sewer Fund 411</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|--------------------------------|---------------------------|---------------------------|----------------------|
| Admin Fees 597 35 90 00 | \$84,000.00 | \$39,954.60 | \$123,954.60 |
| Ending balance 508 04 11 00 | \$7,830.44 | \$16,282.17 | \$24,112.61 |
| Fund 411 Total | | \$56,236.77 | |

| <u>Storm Drain 450</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|------------------------------------|---------------------------|---------------------------|----------------------|
| Storm Comp Plan 594 38 61 02 | \$0 | \$100,000.00 | \$100,000.00 |
| Ending Balance Rsv 508 04 50 01 | \$0 | \$20,960.39 | \$20,960.39 |
| Fund 450 Total | | \$120,960.39 | |

| <u>Refuse Fund 460</u> | <u>Current Budget</u> | <u>This Amendment</u> | <u>New Total</u> |
|-------------------------------|---------------------------|---------------------------|----------------------|
| Capital BIAS 594 37 64 00 | \$0 | \$500.00 | \$500.00 |
| Cash Reserves 508 00 60 01 | \$0 | \$4,780.00 | \$4,780.00 |

| | | | |
|-----------------------|-----|--------------------|-------------|
| Ending Fund balance | \$0 | \$7,135.42 | \$12,772.00 |
| Fund 460 Total | | \$12,415.42 | |

Section 2. The budget for the year 2011 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 August, 2011.

APPROVED:

Raymond Harper, Mayor

APPROVED AS TO FORM:

ATTEST:

Patricia Buchanan, Town Attorney

Chrystal McGlone, Town Clerk