

ORDINANCE 2018-7

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING
THE 2018 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY
ORDINANCE NO 2017-14**

WHEREAS, the Town of Eatonville adopted the 2018 budget in final form by Ordinance 2017-14 on the 11th day of December, 2017; 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 27th day of August, 2018, pursuant to RCW 35.33.091.

**BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF EATONVILLE AS
FOLLOWS:**

Section 1. The following funds contained in the 2018 budget are hereby amended as set forth below:

Total Estimated Revenue from all sources

Current Budget	Amendment	New Total
11,016,747.99	39,458.11	11,056,206.10

Expenditures by Fund

Fund	Current Budget	Amendment	New Total
001 Current Expense	3,195,089.00	28,456.11	3,223,545.11
411 Electric Fund	2,526,800.00	3,667.67	2,530,467.67
410 Water Fund	1,446,900.00	3,667.67	1,450,567.67
411 Sewer Fund	1,060,350.00	3,666.66	1,064,016.66

Section 2. The budget for the year 2018 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.

1ST READING: 08/27/2018
2ND READING: 00/00/2018

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 27th day of August, 2018.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney

FUND	Account Description	Adopted Budget	Amendment	Amended Budget
CURRENT EXPENSE 001	REVENUE			
		\$ -		\$ -
391 90 00 01	Town Hall Remodel Financing- Local Program	\$ 77,500.00	\$ 62,500.00	\$ 140,000.00
391 90 00 00	Police Vehicle Financing	\$ 48,000.00	\$ (48,000.00)	\$ -
369 10 00 00	Sale of Surplus Police Vehicles	\$ -	\$ 13,956.11	\$ 13,956.11
	TOTAL REVENUE	\$ -	\$ 28,456.11	\$ -
	EXPENDITURE			
594 14 62 00	Town Hall Remodel	\$ 77,500.00	\$ 62,500.00	\$ 140,000.00
594 62 60 01	CDBG Town Hall ADA Door	\$ 55,339.00	\$ 29,987.24	\$ 85,326.24
508 80 01 00	Ending Balance	\$ 458,227.10	\$ (64,031.13)	\$ 394,195.97
	TOTAL EXPENDITURE	\$ 591,066.10	\$ 28,456.11	\$ -
SEWER 411				
395 10 00 00	Sale of Equipment	\$ -	\$ 3,666.66	\$ 3,666.66
	TOTAL REVENUE	\$ -	\$ 3,666.66	\$ -
594 35 64 01	Kawasaki Pro Mule	\$ -	\$ 5,383.00	\$ 5,383.00
	TOTAL EXPENDITURE	\$ -	\$ 5,383.00	\$ -

Electric 401	REVENUES				
395 10 00 01	Sale of Equipment	\$	-	\$	3,667.67
	TOTAL REVENUE			\$	3,667.67
Electric 401	EXPENDITURES				
594 33 64 00	Kawaskai Pro Mule	\$	-	\$	5,167.00
	TOTAL EXPENDITURES	\$	-	\$	5,167.00

Water 410	REVENUES				
395 10 00 02	Sale of Equipment	\$	-	\$	3,667.67
	Total Revenue	\$	-	\$	3,667.67
EXPENDITURES					
594 34 64 02	Kawasaki Pro Mule	\$	-	\$	5,383.00
	Total Expenditures	\$	-	\$	5,383.00