

ORDINANCE 2017-11

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2017 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO 2016-26

WHEREAS, the Town of Eatonville adopted the 2017 budget in final form by Ordinance 2016-26 on the 28th day of November, 2016; 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 October, 2017, 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 2017 budget are hereby amended as set forth below:

Total Estimated Revenue from all sources

Current Budget	Amendment	New Total
11,016,747.99	113,836.64	11,130,584.63

Expenditures by Fund

Fund	Current Budget	Amendment	New Total
001 Current Expense	2,030,569.64	76,740.59	2,107,310.23
100 Trails Fund		1,798.05	1,798.05
101 Streets Fund	981,325.00	28,700.00	1,010,025.00
102 TBD	195,550.00	6,598.00	202,148.00

Section 2. The budget for the year 2017 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: 10/09/2017
2ND READING: 10/23/2017

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 23rd day of October, 2017.

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	Description of Change
CURRENT EXPENSE 001	REVENUE				
345 89 00 01	Review and Engineering Fees	\$ 4,000.00	\$ 71,150.59	\$ 74,000.00	2016 invoices paid in 2017
367 11 00 01	AWC Loss Control Grant(Park Cameras)	\$ 150.00	\$ 5,590.00	\$ 5,740.00	Grant didn't budget for
	TOTAL REVENUE		\$ 76,740.59	\$ 79,740.00	
	EXPENDITURE				
594 76 35 00	AWC Loss Control Grant (Park Cameras)	\$ -	\$ 7,885.00	\$ 7,885.00	Grant didn't budget
594 76 64 00	Park Mower	\$ -	\$ 6,815.00	\$ 6,815.00	New Mower
594 21 64 03	Law Enforcement Vehicle	\$ 44,000.00	\$ 48,000.00	\$ 92,000.00	2nd Police Vehicle
576 80 41 00	Parks Professional Services	\$ 4,000.00	\$ 7,500.00	\$ 11,500.00	Mowing and Excavating.
594 14 60 00	New Server	\$ -	\$ 6,540.59	\$ 6,540.59	
	TOTAL EXPENDITURE		\$ 76,740.59	\$ 124,740.59	
FUND	Account Description				
Trails Fund 100	REVENUE				
		\$ -		\$ -	
		\$ -		\$ -	
	TOTAL REVENUE		\$ -		
	EXPENDITURE				
595 62 63 00	Trail Expenditures	\$ -	\$ 1,798.05	\$ 1,798.05	Brush Mowing
508 00 10 01	Ending Balance	\$ 2,000.00	\$ (1,798.05)		
	TOTAL EXPENDITURE		\$ -		

Streets 101	REVENUES				
334 03 80 02	TIB Emergency Pavement Repairs	\$ -	\$ 28,700.00	\$ 28,700.00	

	Total Revenue	\$ -	\$ 28,700.00	\$ 28,700.00	\$ -	
	EXPENDITURES					
595 30 63 00	TIB Emergency Pavement Repairs	\$ -	\$ 28,700.00	\$ 28,700.00		
	Total Expenditures	\$ -	\$ 28,700.00	\$ 28,700.00		

FUND	Account Description					
TBD 102	REVENUE					
	TOTAL REVENUE	\$ -	\$ -	\$ -		
	EXPENDITURE					
597 42 00 00	Transfer out to Streets	\$ 50,000.00	\$ 6,598.00	\$ 56,598.00		additional TBD expenses as approved by Council
508 10 02 00	Ending Fund Balance	\$ 145,550.00	\$ (6,598.00)	\$ 138,952.00		
	TOTAL EXPENDITURE	\$ 195,550.00	\$ -	\$ 195,550.00		