

ORDINANCE 2016-21

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2016 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO 2015-14

WHEREAS, the Town of Eatonville adopted the 2016 budget in final form by Ordinance 2015-14 on the 23rd day of November, 2015; 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 26th day of September, 2016, pursuant to RCW 35.33.091.

NOW THEREFORE, be it ordained by the Council of the Town of Eatonville, Washington:

Section 1. The following funds contained in the 2016 budget are hereby amended as set forth below:

Total Estimated Revenue from all sources

| <u>Current Budget</u> | <u>Amendment</u> | <u>NewTotal</u> |
|------------------------------|-------------------------|------------------------|
| \$9,229,666.41 | \$168,738.92 | \$9,398,405.33 |

Expenditures by Fund

| <u>Fund</u> | <u>Current Budget</u> | <u>Amendment</u> | <u>New Fund Total</u> |
|--------------------------------------|------------------------------|-------------------------|------------------------------|
| 001 Current Expense | \$2,831,630.00 | \$40,500.00 | \$2,872,130.00 |
| 210 Rainier Ave Bond Redemption Fund | \$26,623.00 | \$4,433.92 | \$31,056.92 |
| 401 Electric Fund | \$2,151,790.00 | \$123,805.00 | \$2,275,595.00 |

Section 2. The budget for the year 2016 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: 09/26/2016
2ND READING: ___ / ___ /2016

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 26th day of September, 2016.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney

| Fund | Account Description | Adopted Budget | | Amended Budget | | Description of Change |
|----------------------------------|------------------------------------|-------------------|-------------------|-------------------|-----------|---|
| | | Budget | Amendment | Budget | Amendment | |
| 001 Current Expense Fund | | | | | | |
| | Revenue | | | | | |
| 367 11 00 02 | Tacoma Wheelmans Park Donatio | - | 500.00 | 500.00 | | Can be used for any park related expense. |
| 391 90 00 00 | Police Vehicle Financing | - | 40,000.00 | 40,000.00 | | Office of State Treasurer financing. |
| 342 60 00 00 | Ambulance Transport Fees | - | 4,496.57 | 4,496.57 | | Transport fees that were billed out during 2015 |
| 334 04 90 00 | EMS- Dept of Health Grant | - | 1,290.00 | 1,290.00 | | |
| | Total Revenue | - | 46,286.57 | 46,286.57 | | |
| | Expenditure | | | | | |
| 522 10 41 00 | Fire Control Professional Services | 400,000.00 | 19,500.00 | 419,500.00 | | PILT \$ forwarded to SPFR, Revenue was budgeted |
| 594 21 64 03 | Police Vehicle | - | 43,724.89 | 43,724.89 | | |
| 576 80 31 00 | Parks Operating Suupplies | 2,000.00 | 500.00 | 2,500.00 | | Tacoma Wheelmans Park Donation |
| 513 10 10 01 | Adimistrator Salary & Wages | 84,600.00 | (65,000.00) | 19,600.00 | | |
| 513 10 20 01 | Administrator Personnel Benefits | 39,210.00 | (25,000.00) | 14,210.00 | | |
| 597 00 00 02 | Rainier Ave Bond Transfer | 14,208.24 | 4,433.92 | 18,642.16 | | Extra principal payments, July and October |
| 508 80 01 00 | Ending Balance | 291,760.00 | 62,341.19 | 354,101.19 | | |
| | Total Expenditure | 831,778.24 | 40,500.00 | 872,278.24 | | |
| 210 Rainier Ave Bond Fund | | | | | | |
| | Revenue | | | | | |
| 397 00 00 02 | Rainier Ave Bond Transfer In | 14,208.24 | 4,433.92 | 18,642.16 | | |
| | Total Revenue | 14,208.24 | 4,433.92 | 18,642.16 | | |
| | Expenditure | | | | | |
| 591 18 70 00 | Rainier Ave Bond- Principal | 25,407.00 | 4,433.92 | 29,840.92 | | 2 extra principal payments, July and October |
| | Total Expenditure | 25,407.00 | 4,433.92 | 29,840.92 | | |
| 401 Electric Fund | | | | | | |
| | Revenue | | | | | |
| 333 03 80 03 | TIB Street Light Grant | - | 123,805.00 | 123,805.00 | | |
| | TOTAL REVENUE INCREASE | - | 123,805.00 | 123,805.00 | | |
| | Expenditure | | | | | |
| 594 44 60 00 | TIB Street Light Grant | - | 123,805.00 | 123,805.00 | | |
| | TOTAL EXPENTITURES | - | 123,805.00 | 123,805.00 | | |