

ORDINANCE 2015-10

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE
2015 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO
2014-15**

WHEREAS, the Town of Eatonville adopted the 2015 budget in final form by Ordinance 2014-15 on the 24th day of November, 2014; 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 October, 2015, 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 2015 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>
FEMA SAFER Grant 331 97 04 00	\$.00	\$ 29,762.57	\$ 29,762.57
CDBG Comm Center Doors 333 14 00 00	\$.00	\$ 31,821.00	\$ 31,821.00
Dept of Ecology Grant 334 03 10 00	\$.00	\$ 5,000.00	\$ 5,000.00
PILT 336 02 31 00	\$.00	\$ 19,500.00	\$ 19,500.00
Fire Dept Contributions 367 00 00 02	\$.00	\$ 700.00	\$ 700.00
Police Misc Income 369 90 00 02	\$ 1,500.00	\$ 500.00	\$ 2,000.00
Fund 001 Total		\$ 87,283.57	

<u>Trails 100</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Beginning Balance 308 10 10 01	\$.00	\$ 18,479.88	\$ 18,479.88
WA State Trails Grant 334 02 70 00	\$.00	\$ 20,721.65	\$ 20,721.65

Fund 100 Total **\$ 39,201.53**

Streets 101	Current Budget	Amendment	New Total
Transfer in from TBD 397 42 00 00	\$.00	\$ 18,397.53	\$ 18,397.53
Fund 101 Total		\$ 18,397.53	

Midtown Builders 140	Current Budget	Amendment	New Total
Beginning Balance 308 10 01 40	\$.00	\$ 24,018.00	\$ 24,018.00
Fund 140 Total		\$ 24,018.00	

Electric 401	Current Budget	Amendment	New Total
Beginning Unreserved Balance 308 80 40 00	\$ 65,000.00	\$ 75,808.30	\$140,808.30
Electric Hook Up Charges 343 30 00 02	\$ 9,600.00	\$ (9,600.00)	\$.00
Fund 401 Total		\$ 66,208.30	

Electric Capital Fund 403	Current Budget	Amendment	New Total
Electric Hook Up Charges 343 30 00 02	\$.00	\$ 9,000.00	\$ 9,000.00
Fund 403 Total		\$ 9,000.00	

Water 410	Current Budget	Amendment	New Total
Water Buy In Fees 343 40 00 01	\$ 19,500.00	\$(19,500.00)	\$.00
Fund 410 Total		\$(19,500.00)	

Water Capital 414	Current Budget	Amendment	New Total
Water Buy In Fees 343 40 00 01	\$.00	\$ 38,878.25	\$ 38,878.25
Transfer Water Buy In Fees 397 34 00 09	\$.00	\$140,607.80	\$140,607.80
Fund 414 Total		\$179,486.05	

<u>Sewer 411</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Sewer Buy-In Fees 379 50 00 01	\$ 17,700.00	\$ (17,700.00)	\$.00
Fund 411 Total		\$ (17,700.00)	

<u>Sewer Capital 415</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Sewer Buy-In Fees 379 50 00 01	\$.00	\$ 34,860.01	\$ 34,860.01
Transfer Sewer Buy In Fees 379 00 00 09	\$.00	\$111,574.19	\$111,574.19
Fund 415 Total		\$146,434.20	

<u>Storm 450</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Storm Buy-In Fees 379 83 00 02	\$ 2,700.00	\$(2,700.00)	\$.00
Fund 450 Total		\$(2,700.00)	

<u>Storm Capital 452</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Storm Buy-In Fees 379 83 00 02	\$.00	\$ 3,600.00	\$ 3,600.00
Transfer Buy-In Fees 397 00 00 10	\$.00	\$ 10,400.00	\$ 10,400.00
Fund 452 Total		\$ 14,000.00	

<u>Storm Mitigation 451</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Beginning Balance 308 80 00 02	\$.00	\$ 22,098.57	\$ 22,098.57
Fund 451 Total		\$ 22,098.57	

EXPENDITURES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Finance Communications 514 23 42 00	\$ 2,000.00	\$ 4,850.00	\$ 6,850.00
Law Enforce OP Supply 521 20 31 00	\$ 3,000.00	\$ 500.00	\$ 3,500.00
Fire Control OP Supply 522 20 31 00	\$ 18,000.00	\$ 500.00	\$ 18,500.00
Planning Professional Service 558 60 41 00	\$ 24,000.00	\$ 31,500.00	\$ 55,000.00

CDBG Comm Center Doors	\$.00	\$ 28,373.38	\$ 28,373.38
594 62 60 00			
Dept of Ecology SMP	\$.00	\$ 5,000.00	\$ 5,000.00
594 58 40 01			
Ending Fund Balance	\$ 16,187.00	\$ 16,560.19	\$ 32,747.19
508 80 01 00			
Fund 001 Total		\$ 87,283.27	

<u>Trails 100</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Trail Expenditures	\$.00	\$37,418.30	\$37,418.30
595 62 63 00			
Ending Balance	\$.00	\$ 1,783.23	\$ 1,783.23
508 00 10 01			
Fund 100 Total		\$ 39,201.53	

<u>Streets 101</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
TBD Projects	\$.00	\$ 18,397.53	\$ 18,397.53
594 42 00 00			
Fund 101 Total		\$ 18,397.53	

<u>TBD 102</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Transfer to Streets	\$.00	\$ 18,397.53	\$ 18,397.53
597 42 00 00			
Ending Balance	\$ 115,020.00	\$(18,397.53)	\$ 96,622.47
508 10 02 00			
Fund 102 Total		\$.00	

<u>Midtown Builders 140</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Midtown Capital Expense	\$.00	\$ 24,018.00	\$ 24,018.00
589 00 00 10			
Fund 140 Total		\$ 24,018.00	

<u>Electric 401</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Transfer Out Buy In Fees	\$.00	\$ 38,000.00	\$ 38,000.00
597 33 00 09			
Ending Balance Electric	\$ 20,563.00	\$ 28,208.30	\$ 48,771.30
508 80 00 00			
Fund 401 Total		\$ 66,208.30	

<u>Electric Capital 403</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance	\$.00	\$ 9,000.00	\$ 9,000.00

508 10 00 01
Fund 403 Total **\$ 9,000.00**

<u>Water 410</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Trs Buy In Fees 597 34 00 09	\$.00	\$ 140,607.80	\$140,607.80
Water Filtration Plant Imp. 594 34 62 01	\$ 102,000.00	\$(102,000.00)	\$.00
Ending Fund Balance 508 80 41 00	\$ 271,049.00	\$ (58,107.80)	\$212,941.20
Fund 410 Total		\$ (19,500.00)	

<u>Water Capital 414</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 10 00 04	\$.00	\$ 179,486.05	\$179,486.05
Fund 414 Total		\$ 179,486.05	

<u>Sewer 411</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Trs Out Buy In Fees 597 35 00 09	\$.00	\$ 111,574.19	\$111,574.19
Ending Fund Balance 508 04 11 00	\$ 387,461.00	\$(129,274.19)	\$258,186.81
Fund 411 Total		\$ (17,700.00)	

<u>Sewer Capital 415</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 10 00 05	\$.00	\$ 146,434.20	\$146,434.20
Fund 415 Total		\$ 146,434.20	

<u>Storm 450</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Trs Out Buy In Fees 597 38 00 10	\$.00	\$ 10,400.00	\$ 10,400.00
Ending Fund Balance 508 04 50 00	\$ 160,572.00	\$(13,100.00)	\$147,472.00
Fund 450 Total		\$ (2,700.00)	

<u>Storm Capital 452</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Ending Fund Balance 508 80 00 01	\$.00	\$ 14,000.00	\$ 14,000.00
Fund 452 Total		\$ 14,000.00	

<u>Storm Mitigation 451</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Storm Mitigation Capital 531 30 60 00	\$.00	\$ 22,098.57	\$ 22,098.57
Fund 451 Total		\$ 22,098.57	

Section 2. The budget for the year 2015 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: 10/26/2015
2ND READING: 11/09/2015

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 9th day of November, 2015.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney