

ORDINANCE 2014-17

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE
2014 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO
2013-18 AND AMENDED BY ORDINANCE 2014-9**

WHEREAS, the Town of Eatonville adopted the 2014 budget in final form by Ordinance 2013-18 on the 16th day of December, 2013; and

WHEREAS, the Town of Eatonville amended the 2014 budget by Ordinance 2014-9 on the 13th day of October, 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 8th day of December, 2014, 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 2014 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>
Sales and Use Taxes	\$275,000.00	\$ 23,698.67	\$298,698.67
313 11 00 00			
Fund 001 Total		\$ 23,698.67	
<u>Trails 100</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Transfer In From CE	\$.00	\$ 44,500.00	\$ 44,500.00
397 00 10 01			
Fund 100 Total		\$ 44,500.00	
<u>Tourism 110</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Hotel/Motel Lodging	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00
313 31 00 00			
Hotel/Motel Stadium	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00
313 31 00 01			
Fund 110 Total		\$ 3000.00	

<u>Electric 401</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
BPA Energy Rebate 367 11 00 00	\$.00	\$ 10,500.00	\$ 10,500.00
Utility Tax 343 30 00 03	\$.00	\$110,000.00	\$110,000.00
Fund 401 Total		\$ 120,500.00	
<u>Water 410</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Water Utility Tax 343 40 00 03	\$.00	\$ 44,000.00	\$ 44,000.00
Fund 410 Total		\$ 44,000.00	
<u>Sewer 411</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Sewer Utility Tax 343 50 00 03	\$.00	\$ 32,500.00	\$ 32,500.00
Fund 411 Total		\$32,500.00	
<u>Storm 450</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Storm Utility Tax 343 83 00 03	\$.00	\$ 6,500.00	\$ 6,500.00
Fund 450 Total		\$ 6,500.00	
<u>Refuse 460</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Refuse Utility Tax 343 70 00 03	\$.00	\$ 6,500.00	\$ 6,500.00
Refuse Charges 343 70 00 00	\$420,000.00	\$ 68,500.00	\$488,500.00
Fund 460 Total		\$75,000.00	

EXPENDITURES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Rainier Ave Bond Trs-Fire 597 22 00 00	\$.00	\$ 11,570.04	\$ 11,570.04
Rainier Ave Bond Trs-PC 597 00 00 03	\$.00	\$ 5,291.16	\$ 5,291.16
Rainier Ave Bond Trs 597 00 00 02	\$ 6,655.77	\$ 3,086.55	\$ 9,742.32
Transfer to Trails Fund 597 79 62 01	\$.00	\$ 44,500.00	\$ 44,500.00
Ending Fund Balance 508 80 01 00	\$ 284,179.21	\$(40,749.08)	\$243,430.13
Fund 001 Total		\$ 23,698.67	

Trails 100	Current Budget	Amendment	New Total
Trail Expenditures 595 62 63 00	\$680,535.66	\$44,500.00	\$725,035.66
Fund 100 Total		\$44,500.00	
Tourism 110	Current Budget	Amendment	New Total
Triangle Property Purchase 594 57 61 00	\$.00	\$ 1,503.89	\$ 1,503.89
Ending Balance 508 01 10 00	\$ 250.00	\$ 1,496.11	\$ 1,746.11
Fund 110 Total		\$ 3000.00	
Electric 401	Current Budget	Amendment	New Total
BPA Energy Efficiency 594 62 33 00	\$.00	\$ 10,500.00	\$ 10,500.00
Electric Utility Tax to CE 533 80 44 00	\$.00	\$110,000.00	\$110,000.00
Fund 401 Total		\$120,500.00	
Water 410	Current Budget	Amendment	New Total
Water Utility Tax to CE 534 80 44 00	\$.00	\$ 44,000.00	\$ 44,000.00
Fund 410 Total		\$ 44,000.00	
Sewer 411	Current Budget	Amendment	New Total
Sewer Utility Tax to CE 535 80 44 00	\$.00	\$32,500.00	\$ 32,500.00
Fund 411 Total		\$32,500.00	
Storm 450	Current Budget	Amendment	New Total
Storm Utility Tax to CE 531 30 44 00	\$.00	\$ 6,500.00	\$ 6,500.00
Fund 450 Total		\$ 6,500.00	
Refuse 460	Current Budget	Amendment	New Total
Refuse Utility Tax to CE 537 80 44 00	\$.00	\$30,000.00	\$ 30,000.00
Refuse Contract 537 60 41 00	\$350,000.00	\$ 49,950.00	\$399,950.00
Ending Fund Balance 508 04 60 00	\$ 76,160.00	\$(4,950.00)	\$ 71,210.00
Fund 460 Total		\$75,000.00	

Section 2. The budget for the year 2014 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: 12/08/2014
2ND READING: 12/22/2014

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 22nd day of December, 2014.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney