

## **ORDINANCE 2021-11**

### **AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2021 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO 2020-5**

**WHEREAS**, the Town of Eatonville adopted the 2021 budget in final form by Ordinance 2020-5 on the 23<sup>rd</sup> day of November 2020; and

**WHEREAS**, The US Department of the Treasury launched the Coronavirus State and Local Fiscal Recovery Funds established by the American Rescue Plan Act of 2021 (“ARPA”); the Town of Eatonville received ARPA funds in the amount of \$422,793 in 2020 and will receive an additional \$422,793 in 2022; and the Town wishes to establish the ARPA fund (004) as a sub-fund of the Current Expense fund; and

**WHEREAS**, the electric fund (401) received an additional \$613,329.55 in revenue from the water fund due to the revenue from the electric demand charges being routed incorrectly from 2009-2021; it is anticipated the water fund will pay back the total amount of demand charges through an interfund loan agreement; and

**WHEREAS**, the water fund (410) revenue has been increased to account for the actual beginning balance as well as a transfer of \$150,000 from the water capital fund to help cover some of the interfund transfer to electric; expenditures have been increased by \$613,329.55 to be transferred to the electric fund; and

**WHEREAS**, The refuse fund (460) has increased expenditures and revenues of \$100,000 for 2020 to pay for invoices per the Interagency Agreement with Weyerhaeuser and the Department of Ecology for the remedial action to clean up the old Eatonville Landfill; the Refuse Charges/Refuse Contract lines have been increased by \$75,000 to account for revenues and expenditures of the same; and

**WHEREAS**, the refuse reserve fund (461) has been increased by \$2,716.26 to bring the balance in compliance with the adopted Financial Policies; and

**WHEREAS**, the Town of Eatonville, in order to comply with RCW 35.33.091 and .121 and not have any funds go over budget, desires to create fund 004, and amend funds 401, 410, 460 and 461 by adjusting revenues and/or expenditures; and

**WHEREAS**, the Town Council did meet to consider the matter of a budget amendment at a public meeting on the 8<sup>th</sup> day of November 2021; now, therefore,

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

**Section 1.** Ordinance No. 2020-5 and the 2021 budget shall be amended as set forth below:

FUND	2020 BUDGETED REVENUES	2020 AMENDED REVENUES	2020 APPROPRIATED EXPENDITURES	2020 AMENDED EXPENDITURES	2020 BUDGETED ENDING BALANCE	2020 EST. AMENDED ENDING BALANCE
Current Expense	\$2,938,900.00	\$2,938,900.00	\$2,549,890.00	\$2,549,890.00	\$389,010.00	\$389,010.00
Cemetery	\$25,320.00	\$25,320.00	\$23,020.00	\$23,020.00	\$2,300.00	\$2,300.00
C. E. Reserve	\$320,958.90	\$320,958.90	\$0.00	\$0.00	\$320,958.90	\$320,958.90
ARPA	\$0.00	\$422,793.00	\$0.00	\$172,793.00	0.00	\$250,000.00
Streets	\$521,100.00	\$521,100.00	\$441,200.00	\$441,200.00	\$79,900.00	\$79,900.00
T.B.D.	\$301,500.00	\$301,500.00	\$110,400.00	\$110,400.00	\$191,100.00	\$191,100.00
Tourism	\$78,200.00	\$78,200.00	\$16,770.00	\$16,770.00	\$61,430.00	\$61,430.00
Cem.Endow.	\$26,200.00	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$26,200.00
REET	\$366,000.00	\$366,000.00	\$110,400.00	\$110,400.00	\$255,600.00	\$255,600.00
Electric	\$2,539,400.00	\$3,152,729.55	\$2,436,140.00	\$2,436,140.00	\$103,260.00	\$716,589.55
Electric Capital	\$296,000.00	\$296,000.00	\$107,000.00	\$107,000.00	\$189,000.00	\$189,000.00
Electric Res.	\$253,046.77	\$253,046.77	\$0.00	\$0.00	\$253,046.77	\$253,046.77
Water	\$1,584,200.00	\$1,808,276.79	\$1,039,068.71	\$1,652,398.26	\$545,131.29	\$155,878.53
Water Capital	\$1,577,190.30	\$1,577,190.30	\$1,145,000.00	\$1,145,000.00	\$432,190.30	\$432,190.30
Water Reserve	\$145,089.77	\$145,089.77	\$0.00	\$0.00	\$145,089.77	\$145,089.77
Sewer	\$776,000.00	\$776,000.00	\$763,070.20	\$763,070.20	\$12,929.80	\$12,929.80
USDA Sewer Bond Redemption	\$111,948.00	\$111,948.00	\$111,948.00	\$111,948.00	\$0.00	\$0.00
USDA Sewer Bond Reserve	\$107,325.80	\$107,325.80	\$0.00	\$0.00	\$107,325.80	\$107,325.80
Sewer Capital	\$585,400.00	\$585,400.00	\$47,000.00	\$47,000.00	\$538,400.00	\$538,400.00
Sewer Reserve	\$106,401.67	\$106,401.67	\$0.00	\$0.00	\$106,401.67	\$106,401.67
Storm Drain	\$427,600.00	\$427,600.00	\$177,050.00	\$177,050.00	\$250,550.00	\$250,550.00
Storm Cap.	\$88,400.00	\$88,400.00	\$60,000.00	\$60,000.00	\$28,400.00	\$28,400.00
Storm Res.	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$40,200.00
Refuse	\$1,006,600.00	\$1,181,600.00	\$747,650.00	\$922,650.00	\$258,950.00	\$258,950.00
Refuse Reserve	\$73,120.00	\$75,836.26	\$0.00	\$0.00	\$73,120.00	\$75,836.26
ALL FUNDS	\$14,296,101.21	\$15,734,016.81	\$9,885,606.91	\$10,846,729.46	\$4,410,494.30	\$4,887,287.35

**Section 2.** A complete copy of the amended budget of the Town shall be filed in the office of the Town Clerk.

**Section 3.** The Town Clerk is hereby directed to transmit this amended 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: 11/08/2021

2ND READING: 11/22/2021

**PASSED** by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this \_\_\_\_ day of November, 2021.

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Mike Schaub  
Mayor

ATTEST:

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Miranda Doll  
Town Clerk

APPROVED AS TO FORM:

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Gregory A. Jacoby  
Town Attorney