

## **ORDINANCE 2022-4**

### **AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2022 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO 2021-12**

**WHEREAS**, the Eatonville Town Council adopted the 2022 budget in final form by Ordinance 2021-12 on the 22<sup>nd</sup> day of November 2021; and

**WHEREAS**, the Town of Eatonville estimates ending fund balances during the budget process, the Town wishes to update beginning fund balances to actuals; and

**WHEREAS**, the current expense fund (001) has been increased to account for the actual beginning balance and new estimated ending fund balance; increase in expenditure for election costs to account for proposition 1 (EMS Levy) on ballot; expenditures have been changed to reflect the change from contract Police Chief services to the hire of a full time Police Chief, as well as the purchase of a vehicle and expenses for outfitting of this position; expenditures for fire control professional services are reduced due to over calculation of the rate during the budget process; addition of expenditures in fire control repairs & maintenance for the repair of the antique fire truck; expenditures have been changed to reflect the change from contract planner services to the hire of a full time planner; expenditures have been added to account for a grant from Pierce County for the purchase of a walk-in fridge/freezer for the Community Center Food Bank; and

**WHEREAS**, the cemetery fund (002) has been increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the ARPA fund (004) has been increased to account for the actual beginning balance and a new estimated ending fund balance; expenditures have been added to account for the allocation of purchases for the police department; expenditure for 996 Feasibility Study has been removed; expenditure for SR161 match approved by Resolution 2022-NN; and

**WHEREAS**, the street fund (101) has been reduced to account for the actual beginning balance and a new estimated ending fund balance; revenue and expenditures have increased to account for crack sealing grant awarded by Transportation Benefit District; and

**WHEREAS**, the TBD fund (102) has been increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the tourism fund (110) has been increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the REET fund (130) has been reduced to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the electric fund (401) has been increased to account for the actual beginning balance and a new estimated ending fund balance; salaries and wages have increased due to the new wage grade for the Journey Line Electrician position; revenue for interfund payment has been removed to reflect a new amortization schedule approved in January 2022; and

**WHEREAS**, the electric capital fund (403) has increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the electric reserve fund (404) has increased to account for interfund transfers from water and new estimated ending balance; and

**WHEREAS**, the water fund (410) has been reduced to account for the actual beginning balance and new estimated ending fund balance, as well as an interfund transfer to electric reserve; interfund payments to electric reserve have been modified to reflect a new amortization schedule approved in January 2022; and

**WHEREAS**, the water capital fund (414) has been reduced to account for the actual beginning balance and new estimated ending fund balance, as well as an interfund transfer to electric reserve; and

**WHEREAS**, the water reserve fund (416) has been reduced and an expenditure added to account for an interfund transfer to electric reserve; and

**WHEREAS**, the sewer fund (411) has increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the sewer capital fund (415) has increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the storm drain fund (450) has increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the storm drain capital fund (452) has increased to account for the actual beginning balance and a new estimated ending fund balance; and

**WHEREAS**, the refuse fund (460) has been reduced to account for the actual beginning balance and a new estimated ending fund balance as well as expenditures to cover Department of Ecology oversight costs; 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 amend all funds listed herein 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 11<sup>th</sup> day of July 2022; now, therefore,

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

**Section 1.** Ordinance No. 2021-12 and the 2022 budget shall be amended as set forth below:

FUND	2022 BUDGETED REVENUES- INCLUDING BEGINNING	2022 AMENDED REVENUES	2022 APPROPRIATED EXPENDITURES	2022 AMENDED EXPENDITURES	2022 BUDGETED ENDING BALANCE	2022 EST. AMENDED ENDING BALANCE
Current Expense	\$3,712,631.00	\$3,820,750.13	\$3,088,928.90	\$3,102,058.35	\$623,702.10	\$718,691.78
Cemetery	\$22,500.00	\$25,888.08	\$22,340.00	\$22,340.00	\$160.00	\$3,548.08
C. E. Reserve	\$320,958.90	\$320,958.90	\$0.00	\$0.00	\$320,958.90	\$320,958.90
ARPA	\$672,763.00	\$743,721.90	\$440,000.00	\$517,954.27	\$232,763.00	\$225,767.63
Airport	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Park	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Cemetery Capacity	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Streets	\$2,688,200.00	\$2,701,293.36	\$2,568,950.00	\$2,576,150.00	\$119,250.00	\$125,143.36
T.B.D.	\$354,500.00	\$358,233.08	\$110,400.00	\$110,400.00	\$244,100.00	\$247,833.08
Tourism	\$78,100.00	\$90,724.08	\$24,500.00	\$24,500.00	\$53,600.00	\$66,224.08
Cem. Endow.	\$31,200.00	\$32,656.90	\$0.00	\$0.00	\$31,200.00	\$32,656.90
REET	\$510,500.00	\$508,244.04	\$110,400.00	\$110,400.00	\$400,100.00	\$397,844.04
Electric	\$3,602,868.04	\$3,536,614.31	\$2,552,142.01	\$2,581,142.01	\$1,050,726.03	\$955,472.30
Electric Capital	\$512,642.01	\$517,218.79	\$72,000.00	\$72,000.00	\$440,642.01	\$445,218.79
Electric Res.	\$253,046.77	\$994,361.25	\$0.00	\$0.00	\$253,046.77	\$994,361.25
Water	\$1,402,300.00	\$1,394,980.31	\$1,015,620.65	\$1,313,367.09	\$386,679.35	\$81,613.22
Water Capital	\$430,000.00	\$398,247.95	\$25,000.00	\$315,000.00	\$405,000.00	\$83,247.95
Water Reserve	\$145,089.77	\$145,089.77	\$0.00	\$47,000.00	\$145,089.77	\$98,089.77
Sewer	\$1,024,500.00	\$1,027,753.54	\$749,120.20	\$749,120.20	\$275,379.80	\$278,633.34
USDA Sewer Bond Redemption	\$111,948.00	\$111,948.00	\$111,948.00	\$111,948.00	\$0.00	\$0.00
USDA Sewer Bond Reserve	\$111,948.00	\$111,948.00	\$0.00	\$0.00	\$111,948.00	\$111,948.00
Sewer Capital	\$624,400.00	\$625,797.26	\$47,000.00	\$47,000.00	\$577,400.00	\$578,797.26
Sewer Reserve	\$106,401.67	\$106,401.67	\$0.00	\$0.00	\$106,401.67	\$106,401.67
Storm Drain	\$522,800.00	\$535,257.35	\$165,850.00	\$165,850.00	\$356,950.00	\$369,407.35
Storm Cap.	\$100,400.00	\$104,868.65	\$60,000.00	\$60,000.00	\$40,400.00	\$44,868.65
Storm Res.	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$40,200.00
Refuse	\$1,494,600.00	\$1,521,701.36	\$1,208,750.00	\$1,240,750.00	\$285,850.00	\$280,951.36
Refuse Reserve	\$75,836.26	\$75,836.26	\$0.00	\$0.00	\$75,836.26	\$75,836.26
<b>ALL FUNDS</b>	<b>\$18,978,333.42</b>	<b>\$19,878,694.94</b>	<b>\$12,372,949.76</b>	<b>\$13,166,979.92</b>	<b>\$6,605,383.66</b>	<b>\$6,711,715.02</b>

**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: 07/25/2022  
2ND READING: 08/08/2022

**PASSED** by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this \_\_\_\_ day of August, 2022.

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David Baublits  
Mayor

ATTEST:

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Miranda Doll  
Town Clerk

APPROVED AS TO FORM:

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Gregory A. Jacoby  
Town Attorney

July 2022 Proposed Budget Amendment

FUND	Account Description	Adopted Budget	Amendment	Amended Budget	Description of Change
<b>General Fund-001</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 91 01 00	Beginning Balance	\$ 1,000,000.00	\$ 108,119.13	\$ 1,108,119.13	Actual Beginning Balance
	<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 108,119.13</b>		
	<b>EXPENDITURE</b>				
511 50 60 00	Election Costs	\$ 10,000.00	\$ 6,500.00	\$ 16,500.00	Increased due to Prop 1-EMS Levy
521 20 10 00	Law Enforcement Salaries & Wages	\$ 331,000.00	\$ 129,000.00	\$ 460,000.00	Added Chief/increased wage for Officers
521 20 20 00	Law Enforcement Personnel Benefits	\$ 160,000.00	\$ 25,000.00	\$ 185,000.00	Added Chief
521 20 41 02	Law Enforcement Intergovernmental Services	\$ 316,530.00	\$ (213,000.00)	\$ 103,530.00	Cancelled contract Chief
521 20 49 00	Law Enforcement Misc	\$ 650.00	\$ 7,350.00	\$ 8,000.00	Outfit Chief
594 21 64 00	Law Enforcement Capital	\$ -	\$ 62,899.12	\$ 62,899.12	New PD vehicle/Equipment
522 10 41 00	Fire Control Prof. Services	\$ 710,208.00	\$ (43,708.00)	\$ 666,500.00	Budgeted amount based on 2021 rates- Include PILT
522 60 48 00	Refurbish/Repair Antique Fire Truck	\$ -	\$ 1,000.00	\$ 1,000.00	Refurbish/Repair Antique Fire Truck
558 60 10 00	Plann/Build Salaries & Wages	\$ 57,000.00	\$ 57,000.00	\$ 114,000.00	Planner Wages
558 60 20 00	Plan/Building Personnel Benefits	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	Planner Benefits
558 60 41 00	Plann/Build Prof. Services	\$ 120,000.00	\$ (70,000.00)	\$ 50,000.00	Removed Contract Planner
594 62 60 02	Walk-In Fridge/Freezer	\$ -	\$ 29,088.33	\$ 29,088.33	Grant from PC ARPA Funds for Walk-in fridge/freezer for CC food bank-Revenue received in Dec 2021
508 91 01 00	Ending Fund Balance	\$ 623,702.10	\$ 94,989.68	\$ 718,691.78	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ 108,119.13</b>		
<b>Cemetery-002</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 91 01 03	Cem. Beginning Balance	\$ 10,000.00	\$ 3,388.08	\$ 13,388.08	Actual Beginning Balance
	<b>TOTAL REVENUE</b>		<b>\$ 3,388.08</b>		
	<b>EXPENDITURE</b>				
508 91 00 02	Ending Balance	\$ 160.00	\$ 3,388.08	\$ 3,548.08	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ 3,388.08</b>		
<b>ARPA-004</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 41 00 04	ARPA Beginning Balance	\$ 250,000.00	\$ 70,958.90	\$ 320,958.90	Actual Beginning Balance
	<b>TOTAL REVENUE</b>		<b>\$ 70,958.90</b>		
	<b>EXPENDITURE</b>				
	Police Department Tasers(2022-FF)	\$ -	\$ 13,954.27	\$ 13,954.27	Approved by Resolution 2022-FF
	Police Department Docking Stations(2022-GG)	\$ -	\$ 4,000.00	\$ 4,000.00	Approved by Resolution 2022-GG
594 034 60 00	Feasability Study	\$ 120,000.00	\$ (120,000.00)	\$ -	Not a necessary expenditure
	SR161 Match	\$ -	\$ 180,000.00	\$ 180,000.00	Approved by Resolution 2022-NN
508 41 00 04	ARPA Ending Balance	\$ 232,763.00	\$ (6,995.37)	\$ 225,767.63	New Estimated Ending balance

July 2022 Proposed Budget Amendment

	<b>TOTAL EXPENDITURE</b>		<b>\$ 70,958.90</b>		
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<b>Streets-101</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 01 01	Street Beginning Balance	\$ 100,000.00	\$ (39,072.64)	\$ 60,927.36	Actual Beginning Balance
334 03 80 05	TIB Crack Seal Grant	\$ -	\$ 52,166.00	\$ 52,166.00	Approved by Resolution
	<b>Total Revenue</b>		<b>\$ 13,093.36</b>		
	<b>EXPENDITURES</b>				
542 30 41 00	Streets Professional Services	\$ 1,600.00	\$ 7,200.00	\$ 8,800.00	TIB Grant match
508 51 01 02	Street Ending Balance	\$ 119,250.00	\$ 5,893.36	\$ 125,143.36	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 13,093.36</b>		

  

<b>TBD-102</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 41 00 03	TBD Beginning	\$ 300,000.00	\$ 3,733.08	\$ 303,733.08	Actual Beginning Balance
	<b>TOTAL REVENUE</b>		<b>\$ 3,733.08</b>		
	<b>EXPENDITURE</b>				
508 41 02 00	TBD Ending	\$ 244,100.00	\$ 3,733.08	\$ 247,833.08	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ 3,733.08</b>		

  

<b>Tourism Fund 110</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 10 00	Tourism Beginning Balance	\$ 62,000.00	\$ 12,624.08	\$ 74,624.08	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 12,624.08</b>		
	<b>EXPENDITURE</b>				
508 51 10 00	Tourism Ending	\$ 53,600.00	\$ 12,624.08	\$ 66,224.08	New Estimated Ending balance
	<b>Total Expenditure</b>		<b>\$ 12,624.08</b>		

  

<b>Cem Endowment-120</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 21 20 00	Cemetery Endowment Reserve Beginning Balance	\$ 30,000.00	\$ 1,456.90	\$ 31,456.90	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 1,456.90</b>		
	<b>EXPENDITURES</b>				
508 21 12 00	Cem Endow. Ending	\$ 31,200.00	\$ 1,456.90	\$ 32,656.90	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 1,456.90</b>		

  

<b>REET-130</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 41 00 00	REET Beginning	\$ 435,000.00	\$ (2,255.96)	\$ 432,744.04	Actual Beginning Balance
	<b>TOTAL REVENUE</b>		<b>\$ (2,255.96)</b>		
	<b>EXPENDITURE</b>				
508 41 13 00	REET Ending Balance	\$ 400,100.00	\$ (2,255.96)	\$ 397,844.04	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ (2,255.96)</b>		

July 2022 Proposed Budget Amendment

<b>Electric-401</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 40 00	Electric Beginning Balance	\$ 1,000,000.00	\$ 40,314.31	\$ 1,040,314.31	Actual Beginning Balance
	Payback from Water	\$ 106,568.04	\$ (106,568.04)	\$ -	Moved to Electric Reserve, 2022-A
	<b>TOTAL REVENUE INCREASE</b>		<b>\$ (66,253.73)</b>		
	<b>EXPENTITURES</b>				
533 80 10 00	Electric Salaries & Wages	\$ 340,000.00	\$ 20,000.00	\$ 360,000.00	Increase in Lineman wage
533 80 20 00	Electric Personnel Benefits	\$ 163,000.00	\$ 9,000.00	\$ 172,000.00	Increase in Lineman wage
508 51 00 00	Electric Ending Balance	\$ 1,050,726.03	\$ (95,253.73)	\$ 955,472.30	New Estimated Ending balance
	<b>TOTAL EXPENTITURES</b>		<b>\$ (66,253.73)</b>		
<b>Electric Cap-403</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 40 01	Electric Capital Beginning	\$ 430,000.00	\$ 4,576.78	\$ 434,576.78	Actual Beginning Balance
	<b>TOTAL REVENUE</b>		<b>\$ 4,576.78</b>		
	<b>EXPENDITURE</b>				
508 51 00 01	Electric Capital Ending	\$ 440,642.01	\$ 4,576.78	\$ 445,218.79	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ 4,576.78</b>		
<b>Electric Reserve-404</b>	<b>REVENUE</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
361 40 00 02	Interfund loan from water-Interest	\$ -	\$ 3,604.67	\$ 3,604.67	Water-Electric payback 2022-A
381 20 00 01	Interfund loan from water-Principal	\$ -	\$ 90,709.81	\$ 90,709.81	Water-Electric payback 2022-A
397 33 90 03	Transfer in from Water	\$ -	\$ 310,000.00	\$ 310,000.00	Water-Electric payback 2022-A
397 33 90 04	Transfer in from Water Capital	\$ -	\$ 290,000.00	\$ 290,000.00	Water-Electric payback 2022-A
397 33 90 05	Transfer in from Water Reserve	\$ -	\$ 47,000.00	\$ 47,000.00	Water-Electric payback 2022-A
	<b>TOTAL REVENUE</b>		<b>\$ 741,314.48</b>		
	<b>EXPENDITURE</b>				
508 41 00 07	Electric Reserve Ending Balance	\$ 253,046.77	\$ 741,314.48	\$ 994,361.25	New Estimated Ending balance
	<b>TOTAL EXPENDITURE</b>		<b>\$ 741,314.48</b>		
<b>Water-410</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 41 00	Water Beginning Balance	\$ 365,000.00	\$ (7,319.69)	\$ 357,680.31	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ (7,319.69)</b>		
	<b>EXPENDITURES</b>				
581 20 00 01	Payback to Electric Reserve-Principal	\$ 59,129.63	\$ 31,580.18	\$ 90,709.81	Water-Electric payback 2022-A
59234 80 01	Payback to Electric Reserve-Interest	\$ 47,438.41	\$ (43,833.74)	\$ 3,604.67	Water-Electric payback 2022-A
597 34 90 03	Transfer out to Electric Reserve	\$ -	\$ 310,000.00	\$ 310,000.00	Water-Electric payback 2022-A
508 51 41 00	Water Ending Balance	\$ 386,679.35	\$ (305,066.13)	\$ 81,613.22	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ (7,319.69)</b>		

July 2022 Proposed Budget Amendment

<b>Water Capital-414</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 41 04	Water Capital Beginning	\$ 350,000.00	\$ (31,752.05)	\$ 318,247.95	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ (31,752.05)</b>		
	<b>EXPENDITURES</b>				
597 34 90 04	Transfer out to Electric Reserve	\$ -	\$ 290,000.00	\$ 290,000.00	Water-Electric payback 2022-A
508 51 00 04	Water Capital Ending Balance	\$ 405,000.00	\$ (321,752.05)	\$ 83,247.95	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ (31,752.05)</b>		
<b>Water Reserve-416</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
				\$ -	
	<b>Total Revenue</b>		<b>\$ -</b>		
	<b>EXPENDITURES</b>				
597 34 90 05	Transfer out to Electric Reserve	\$ -	\$ 47,000.00	\$ 47,000.00	Water-Electric payback 2022-A
508 41 00 02	Water Reserve Ending Balance	\$ 145,089.77	\$ (47,000.00)	\$ 98,089.77	New Estimated Ending Balance
	<b>Total Expenditures</b>		<b>\$ -</b>		
<b>Sewer-411</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 41 01	Sewer Beginning Balance	\$ 220,000.00	\$ 3,253.54	\$ 223,253.54	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 3,253.54</b>		
	<b>EXPENDITURES</b>				
508 51 11 00	Sewer Ending Balance	\$ 275,379.80	\$ 3,253.54	\$ 278,633.34	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 3,253.54</b>		
<b>Sewer Capital-415</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 41 05	Sewer Capital Balance	\$ 559,000.00	\$ 1,397.26	\$ 560,397.26	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 1,397.26</b>		
	<b>EXPENDITURES</b>				
508 51 00 05	Sewer Capital Ending Balance	\$ 577,400.00	\$ 1,397.26	\$ 578,797.26	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 1,397.26</b>		
<b>Storm Drain-450</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 45 00	Storm Drain Beginning Balance	\$ 340,000.00	\$ 12,457.35	\$ 352,457.35	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 12,457.35</b>		
	<b>EXPENDITURES</b>				
508 51 50 00	Storm Drain Ending Balance	\$ 356,950.00	\$ 12,457.35	\$ 369,407.35	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 12,457.35</b>		



July 2022 Proposed Budget Amendment

<b>Storm Drain Cap-452</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 00 01	Storm Drain Cap. Beginning Balance	\$ 90,000.00	\$ 4,468.65	\$ 94,468.65	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 4,468.65</b>		
	<b>EXPENDITURES</b>				
508 51 00 02	Storm Drain Cap. Ending Balance	\$ 40,400.00	\$ 4,468.65	\$ 44,868.65	New Estimated Ending Balance
	<b>Total Expenditures</b>		<b>\$ 4,468.65</b>		
<b>Refuse-460</b>	<b>REVENUES</b>	<b>Adopted Budget</b>	<b>Amendment</b>	<b>Amended Budget</b>	<b>Description of Change</b>
308 51 46 00	Refuse Beginning Balance	\$ 340,000.00	\$ 27,101.36	\$ 367,101.36	Actual Beginning Balance
	<b>Total Revenue</b>		<b>\$ 27,101.36</b>		
	<b>EXPENDITURES</b>				
537 80 41 00	Refuse Professional Services	\$ 33,000.00	\$ 32,000.00	\$ 65,000.00	Ecology oversight costs
508 51 60 00	Refuse Ending Balance	\$ 285,850.00	\$ (4,898.64)	\$ 280,951.36	New Estimated Ending balance
	<b>Total Expenditures</b>		<b>\$ 27,101.36</b>		