

**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; utility assistance expenditure has been increased to reflect motion made at July 25, 2022 Council meeting; 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:

<b>FUND</b>	<b>2022 BUDGETED REVENUES- INCLUDING BEGINNING</b>	<b>2022 AMENDED REVENUES</b>	<b>2022 APPROPRIATED EXPENDITURES</b>	<b>2022 AMENDED EXPENDITURES</b>	<b>2022 BUDGETED ENDING BALANCE</b>	<b>2022 EST. AMENDED ENDING BALANCE</b>
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	\$527,954.27	\$232,763.00	\$215,767.63
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>\$13,176,979.92</b>	<b>\$6,605,383.66</b>	<b>\$6,701,715.02</b>

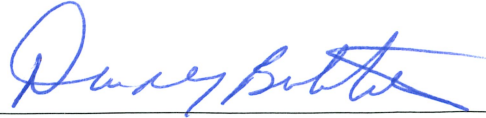
**Section 2.** A complete copy of the amended budget of the Town shall be filed in the office of the Town Clerk.

**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 8<sup>th</sup> day of August, 2022.



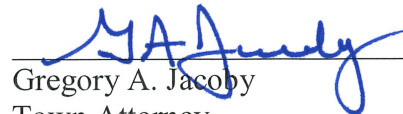
David Baublits  
Mayor

ATTEST:



Miranda Doll  
Town Clerk

APPROVED AS TO FORM:



Gregory A. Jacoby  
Town Attorney