

ORDINANCE 2022-8

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2022 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO 2021-12 AND AMENDED BY ORDINANCE 2022-4

WHEREAS, the Eatonville Town Council adopted the 2022 budget in final form by Ordinance 2021-12 on November 22, 2021 and amended the 2022 budget by Ordinance 2022-4 on August 8, 2022; 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 reduced to account for two grant reimbursements and an expenditure for the Airport; a new pool car for the police department and an updated 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 Town meetings; a new street sweeper; the budgeted expenditure for SR161 match has been reduced; and

WHEREAS, the street fund (101) has been reduced to account for the TIB grant for Carter Street W; transfers in and expenditures have been added for match amounts for SR161 from ARPA and Electric; expenditures have increased to account for crack sealing grant awarded by TIB; the estimated ending fund balance has been updated; and

WHEREAS, the TBD fund (102) has been reduced to account for the Carter Street Grant match and a new estimated ending fund balance; and

WHEREAS, the electric fund (401) has been reduced to account for the SR161 project match as well as expenditures that are over budget due to cost increases; reduced estimated ending fund balance; and

WHEREAS, the sewer fund (411) has been reduced to account for revenue and costs associated with sewer backups; and

WHEREAS, the refuse fund (460) has been reduced to account for underbudgeting the refuse contract as well as a transfer to the Refuse Reserve to bring the balance in compliance with the adopted Financial Policies; and

WHEREAS, the refuse reserve fund (461) has been increased 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 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 28th day of November 2022; now, therefore,

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

Section 1. Ordinance No. 2022-4 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	\$3,820,750.13	\$3,884,243.66	\$3,102,058.35	\$3,185,045.11	\$718,691.78	\$699,198.55
Cemetery	\$25,888.08	\$25,888.08	\$22,340.00	\$22,340.00	\$3,548.08	\$3,548.08
C. E. Reserve	\$320,958.90	\$320,958.90	\$0.00	\$0.00	\$320,958.90	\$320,958.90
ARPA	\$743,721.90	\$786,254.16	\$527,954.27	\$560,289.62	\$215,767.63	\$225,964.54
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	\$2,701,293.36	\$3,517,478.36	\$2,576,150.00	\$3,444,501.00	\$125,143.36	\$72,977.36
T.B.D.	\$358,233.08	\$358,233.08	\$110,400.00	\$155,972.00	\$247,833.08	\$202,261.08
Tourism	\$90,724.08	\$90,724.08	\$24,500.00	\$24,500.00	\$66,224.08	\$66,224.08
Cem. Endow.	\$32,656.90	\$32,656.90	\$0.00	\$0.00	\$32,656.90	\$32,656.90
REET	\$508,244.04	\$508,244.04	\$110,400.00	\$110,400.00	\$397,844.04	\$397,844.04
Electric	\$3,536,614.31	\$3,536,614.31	\$2,581,142.01	\$2,899,782.01	\$955,472.30	\$636,832.30
Electric Capital	\$517,218.79	\$517,218.79	\$72,000.00	\$72,000.00	\$445,218.79	\$445,218.79
Electric Res.	\$994,361.25	\$994,361.25	\$0.00	\$0.00	\$994,361.25	\$994,361.25
Water	\$1,394,980.31	\$1,394,980.31	\$1,313,367.09	\$1,313,367.09	\$81,613.22	\$81,613.22
Water Capital	\$398,247.95	\$398,247.95	\$315,000.00	\$315,000.00	\$83,247.95	\$83,247.95
Water Reserve	\$145,089.77	\$145,089.77	\$47,000.00	\$47,000.00	\$98,089.77	\$98,089.77
Sewer	\$1,027,753.54	\$1,051,137.70	\$749,120.20	\$774,120.20	\$278,633.34	\$277,017.50
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	\$625,797.26	\$625,797.26	\$47,000.00	\$47,000.00	\$578,797.26	\$578,797.26
Sewer Reserve	\$106,401.67	\$106,401.67	\$0.00	\$0.00	\$106,401.67	\$106,401.67
Storm Drain	\$535,257.35	\$535,257.35	\$165,850.00	\$165,850.00	\$369,407.35	\$369,407.35
Storm Cap.	\$104,868.65	\$104,868.65	\$60,000.00	\$60,000.00	\$44,868.65	\$44,868.65
Storm Res.	\$40,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$40,200.00
Refuse	\$1,521,701.36	\$1,621,701.36	\$1,240,750.00	\$1,309,750.00	\$280,951.36	\$311,951.36
Refuse Reserve	\$75,836.26	\$84,836.26	\$0.00	\$0.00	\$75,836.26	\$84,836.26
ALL FUNDS	\$19,878,694.94	\$20,933,289.89	\$13,176,979.92	\$14,618,865.03	\$6,701,715.02	\$6,314,424.86

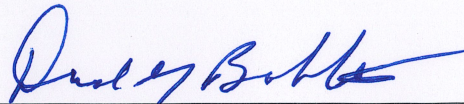
Section 2. A complete copy of the amended budget of the Town shall be filed in the office of the Town Clerk.

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.

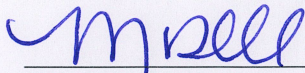
1ST READING: 11/28/2022
2ND READING: 12/12/2022

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 12th day of December, 2022.



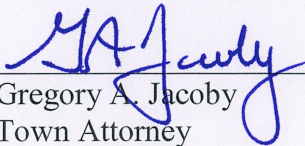
David Baublits
Mayor

ATTEST:



Miranda Doll
Town Clerk

APPROVED AS TO FORM:



Gregory A. Jacoby
Town Attorney