

ORDINANCE 2023-4

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2023 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE 2022-7

WHEREAS, the Eatonville Town Council adopted the 2023 budget in final form by Ordinance 2022-7 on the 12th day of December 2022; and

WHEREAS, the ARPA fund (004) expenditures have been modified due to Town Council motions made during the year resulting in a new estimated ending fund balance; and

WHEREAS, the street fund (101) has additional revenue and expenditures added to account for a Transportation Improvement Board Grant that was not accounted for in the 2023 budget as well as additional funds necessary for the completion of the SR161 project; and

WHEREAS, the REET fund (130) has been reduced to account for matching funds for the View Crest Dr/Center St E project as well as increased funds for the SR161 project; and

WHEREAS, the electric fund (401) has been reduced to account for additional operating costs as well as increased funds for the SR161 project; revenues and expenditures have been increased for insurance recoveries due to theft of a vehicle and replacement of equipment; and

WHEREAS, the refuse fund (460) has additional revenue and expenditures to account for additional funds for the Landfill Remediation project from the Department of Ecology; 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 9th day of October 2023; now, therefore,

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

Section 1. Ordinance No. 2022-7 and the 2023 budget shall be amended as set forth below:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	\$1,214,363.51	\$3,313,583.37	\$3,471,366.33	\$1,056,580.55
002 Cemetery	\$20,538.50	\$13,000.00	\$20,266.00	\$13,272.50
003 Current Expense Reserve	\$320,958.90	\$0.00	\$0.00	\$320,958.90
004 American Rescue Plan Act	\$686,404.72	\$0.00	\$535,322.00	\$151,082.72
005 Airport Fund	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00
006 Park Fund	\$18,000.00	\$18,000.00	\$0.00	\$36,000.00
007 Cemetery Capacity	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
101 Streets	\$83,368.79	\$4,273,799.20	\$4,289,657.20	\$67,510.79
102 Transportation Benefit District	\$346,620.72	\$57,200.00	\$142,871.00	\$260,949.72
110 Tourism	\$83,872.00	\$20,300.00	\$15,000.00	\$89,172.00
120 Cemetery Endowment	\$38,791.80	\$1,450.00	\$0.00	\$40,241.80
130 REET	\$587,650.40	\$119,500.00	\$175,711.85	\$531,438.55
401 Electric	\$1,023,536.86	\$2,789,285.02	\$3,223,798.85	\$589,023.03
403 Electric Capital	\$468,148.00	\$82,642.01	\$259,500.00	\$291,290.01
404 Electric Reserve	\$994,362.00	\$94,304.48	\$0.00	\$1,088,666.48
410 Water	\$114,827.00	\$1,075,412.81	\$997,789.48	\$192,450.33
414 Water Capital	\$88,248.00	\$80,000.00	\$165,150.00	\$3,098.00
416 Water Reserve	\$98,089.77	\$0.00	\$0.00	\$98,089.77
411 Sewer	\$319,744.00	\$853,724.59	\$780,728.00	\$392,740.59
412 Sewer Bond Redemption	\$0.00	\$111,948.00	\$111,948.00	\$0.00
413 USDA Sewer Bond Reserve	\$111,948.00	\$0.00	\$0.00	\$111,948.00
415 Sewer Capital	\$582,297.00	\$65,400.00	\$160,000.00	\$487,697.00
417 Sewer Reserve	\$106,401.67	\$0.00	\$0.00	\$106,401.67
450 Storm Drain	\$398,986.00	\$191,176.61	\$224,550.00	\$365,612.61
452 Storm Drain Capital	\$103,109.00	\$11,840.00	\$45,000.00	\$69,949.00
453 Storm Drain Reserve	\$40,200.00	\$0.00	\$0.00	\$40,200.00
460 Refuse	\$315,247.00	\$1,276,832.04	\$1,315,150.00	\$276,929.04
461 Refuse Reserve	\$84,836.26	\$0.00	\$0.00	\$84,836.26
TOTAL ALL FUNDS	\$8,260,549.90	\$14,464,398.13	\$15,933,808.71	\$6,791,139.32

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: 10/09/2023
2ND READING: 10/23/2023

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this ____ day of October 2023.

David Baublits
Mayor

ATTEST:

Miranda Doll
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney