

ORDINANCE 2025-4

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2025 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE 2024-11 AND AMENDED BY ORDINANCE 2025-1

WHEREAS, the Eatonville Town Council adopted the 2025 budget in final form by Ordinance 2024-11 on December 9, 2024 and amended the 2025 budget by Ordinance 2025-1 on January 27, 2025; and

WHEREAS, the current expense fund (001) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office and to account for the RCO Grant for the Millpond Park Improvements; and

WHEREAS, the cemetery capacity fund (007) has an addition of revenue for the sale of niche wall spaces; and

WHEREAS, the street fund (101) has additional revenue and expenditures added to account for Transportation Improvement Board Grants that were not accounted for in the 2025 budget as well as the settlement for the SR161 project; and

WHEREAS, the TBD fund (102) has been reduced to account for matching funds for a Transportation Improvement Board project and the settlement for the SR161 project; and

WHEREAS, the REET fund (301) has been reduced to account for matching funds for a Transportation Improvement Board project and the settlement for the SR161 project; and

WHEREAS, the electric fund (401) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office; and

WHEREAS, the electric capital fund (403) has been amended to remove projects budgeted for, but not needed and to add expenditures for the purchase of a chipper as well as the addition of a break room to separate office space; and

WHEREAS, the water fund (410) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office; and

WHEREAS, the sewer fund (411) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office; and

WHEREAS, the sewer capital fund (415) has been amended to remove a project budgeted for, but completed in 2024 and to add an expenditure for the purchase of a chipper; and

WHEREAS, the storm drain fund (450) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office; and

WHEREAS, the refuse fund (460) has been amended to fix BARS lines for the admin services per the Washington State Auditor's office; 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 14th day of July 2025; now, therefore,

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

Section 1: Ordinance 2024-11, Ordinance 2025-1 and the 2025 budget shall be amended as set forth below:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	\$757,542.48	\$4,174,430.81	\$4,500,967.89	\$431,005.40
002 Cemetery	\$12,326.33	\$8,700.00	\$20,022.00	\$1,004.33
003 Current Expense Reserve	\$320,958.90	\$0.00	\$0.00	\$320,958.90
004 American Rescue Plan Act	\$198,495.61	\$0.00	\$198,495.61	\$0.00
005 Airport Fund	\$25,000.00	\$0.00	\$7,500.00	\$17,500.00
006 Park Fund	\$50,300.00	\$50,000.00	\$50,000.00	\$50,300.00
007 Cemetery Capacity	\$15,000.00	\$9,150.00	\$15,000.00	\$9,150.00
008 CE Contingency	\$17,357.00	\$3,275.00	\$0.00	\$20,632.00
101 Streets	\$88,755.01	\$1,672,731.76	\$1,690,917.00	\$70,569.77
102 Transportation Benefit District	\$331,886.40	\$66,000.00	\$31,040.50	\$366,845.90
110 Tourism	\$148,928.42	\$40,950.00	\$79,500.00	\$110,378.42
120 Cemetery Endowment	\$54,291.19	\$19,300.00	\$0.00	\$73,591.19
130 REET	\$567,729.41	\$96,000.00	\$76,018.50	\$587,710.91
401 Electric	\$649,776.93	\$2,657,358.08	\$2,885,750.08	\$421,384.93
403 Electric Capital	\$412,347.10	\$88,642.00	\$200,270.40	\$300,718.70
404 Electric Reserve	\$1,182,990.23	\$279,612.08	\$0.00	\$1,462,602.31
410 Water	\$556,010.15	\$1,255,600.70	\$1,210,612.66	\$600,998.19
414 Water Capital	\$175,391.11	\$110,000.00	\$149,000.00	\$136,391.11
416 Water Reserve	\$98,089.77	\$0.00	\$0.00	\$98,089.77
411 Sewer	\$846,150.28	\$1,122,769.75	\$866,598.68	\$1,102,321.35
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	\$582,509.40	\$944,013.00	\$962,291.00	\$564,231.40
417 Sewer Reserve	\$106,401.67	\$0.00	\$0.00	\$106,401.67
450 Storm Drain	\$571,453.17	\$268,578.19	\$214,855.92	\$625,175.44

452 Storm Drain Capital	\$132,717.65	\$37,680.00	\$29,000.00	\$141,397.65
453 Storm Drain Reserve	\$40,200.00	\$0.00	\$0.00	\$40,200.00
460 Refuse	\$447,513.18	\$7,737,974.04	\$7,792,397.23	\$393,089.99
461 Refuse Reserve	\$84,836.26	\$0.00	\$0.00	\$84,836.26
TOTAL ALL FUNDS	\$8,586,905.65	\$20,754,713.41	\$21,092,185.47	\$8,249,433.59

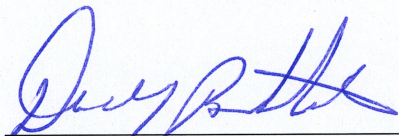
Section 2. A complete copy of the amended budget of the Town shall be filed in the office of the Town Clerk.

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.

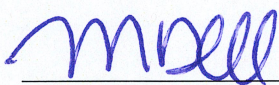
1ST READING: 07/14/2025
2ND READING: 07/28/2025

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 28th day of July 2025.



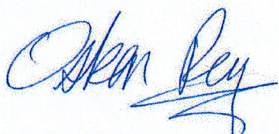
David Baublits
Mayor

ATTEST:



Miranda Doll
Town Clerk

APPROVED AS TO FORM:



Oskar E. Rey
Town Attorney

June 2025 -Budget Amendment

Current Expense-001	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
397 14 00 00	Admin Services Transfer In-Electric	\$ 145,400.00	\$ (145,400.00)	\$ -	Had to create new BARS line-per audit
397 14 00 01	Admin Services Transfer In-Water	\$ 100,500.00	\$ (100,500.00)	\$ -	Had to create new BARS line-per audit
397 14 00 02	Admin Services Transfer In-Sewer	\$ 94,600.00	\$ (94,600.00)	\$ -	Had to create new BARS line-per audit
397 14 00 03	Admin Services Transfer In-Refuse	\$ 72,500.00	\$ (72,500.00)	\$ -	Had to create new BARS line-per audit
397 14 00 04	Admin Services Transfer In-Storm Drain	\$ 27,500.00	\$ (27,500.00)	\$ -	Had to create new BARS line-per audit
341 96 00 00	Admin Services-Electric Cost Allocation	\$ -	\$ 145,400.00	\$ 145,400.00	New BARS line
341 96 00 01	Admin Services-Water Cost Allocation	\$ -	\$ 100,500.00	\$ 100,500.00	New BARS line
341 96 00 02	Admin Services-Sewer Cost Allocation	\$ -	\$ 94,600.00	\$ 94,600.00	New BARS line
341 96 00 04	Admin Services-Refuse Cost Allocation	\$ -	\$ 72,500.00	\$ 72,500.00	New BARS line
341 96 00 03	Admin Services-Storm Drain Cost Allocation	\$ -	\$ 27,500.00	\$ 27,500.00	New BARS line
334 02 70 01	RCO Grant-Millpond Park Improvements	\$ -	\$ 660,550.00	\$ 660,550.00	RCO Grant
	TOTAL REVENUES		\$ 660,550.00		
	EXPENDITURES				
594 76 60 00	RCO Grant-Millpond Park Improvements	\$ -	\$ 660,550.00	\$ 660,550.00	RCO Grant
	TOTAL EXPENDITURES		\$ 660,550.00		

Cemetery Capacity-007	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
343 60 00 02	Niche Wall Purchases	\$ -	\$ 9,150.00	\$ 9,150.00	New Niche purchases
	TOTAL REVENUES		\$ 9,150.00		
	EXPENDITURES				
508 91 01 07	Cemetery Capacity Ending Balance	\$ -	\$ 9,150.00	\$ 9,150.00	
	TOTAL EXPENDITURES		\$ 9,150.00		

Streets-101	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
333 20 00 00	WSDOT Washington Ave	\$ -	\$ 289,775.00	\$ 289,775.00	Construction Settlement
334 03 80 09	TIB 2025 Chip Seal	\$ -	\$ 159,652.00	\$ 159,652.00	TIB Grant
334 03 80 10	TIB Eatonville Highway Overlay	\$ -	\$ 533,573.00	\$ 533,573.00	TIB Grant
3977 00 42 00	Transfer in from REET-SR161	\$ -	\$ 22,612.50	\$ 22,612.50	Construction Settlement
397 00 42 01	Transfer in from TBD-Sr161	\$ -	\$ 22,612.50	\$ 22,612.50	Construction Settlement
397 42 00 06	Transfer in from REET-Eatonville Highway Overlay	\$ -	\$ 28,083.00	\$ 28,083.00	TIB Match
397 42 00 08	Transfer in from TBD-2025 Chip Seal	\$ -	\$ 8,428.00	\$ 8,428.00	TIB Match
	TOTAL REVENUES		\$ 1,064,736.00		
	EXPENDITURES				
595 32 62 03	WSDOT SR 161/Wa Ave	\$ -	\$ 289,775.00	\$ 289,775.00	Construction Settlement
595 32 62 05	SR-161 TBD	\$ -	\$ 22,612.50	\$ 22,612.50	Construction Settlement
595 32 62 06	SR-161 REET	\$ -	\$ 22,612.50	\$ 22,612.50	Construction Settlement
595 32 62 19	TIB 2025 Chip Seal	\$ -	\$ 159,652.00	\$ 159,652.00	TIB Grant
595 32 62 21	TIB Eatonville Highway Overlay	\$ -	\$ 533,573.00	\$ 533,573.00	TIB Grant
595 32 62 22	REET-Eatonville Highway Overlay	\$ -	\$ 28,083.00	\$ 28,083.00	TIB Match

June 2025 -Budget Amendment

595 32 63 20	TBD-2025 Chip Seal	\$	-	\$	8,428.00	\$	8,428.00	TIB Match
	TOTAL EXPENDITURES			\$	1,064,736.00			

TBD-102	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 42 00 00	Transfer out to Streets-SR 161	\$	\$	22,612.50	Construction Settlement
597 42 48 05	Transfer out to Streets-2025 Chip Seal	\$	\$	8,428.00	TIB Grant Match
508 41 02 00	TBD Ending Balance	\$	\$	(31,040.50)	New Estimated Ending Balance
	TOTAL EXPENDITURES		\$	-	

REET-301	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 42 48 00	Transfer out to Streets-SR 161	\$	\$	22,612.50	Construction Settlement
597 42 48 02	Transfer out to Streets-Eatonville Highway Overlay	\$	\$	28,083.00	TIB Grant Match
508 31 13 00	REET Ending Balance	\$	\$	(50,695.50)	New Estimated Ending Balance
	Total Expenditures		\$	-	

Electric-401	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 33 90 00	Admin Services-Electric	\$	\$	(145,400.00)	New BARS Line per 2023 Audit
533 80 40 00	Admin Services-Cost Allocation	\$	\$	145,400.00	New BARS Line per 2023 Audit
	Total Expenditures		\$	-	

Electric Capital-403	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 33 61 04	Substation Upgrades	\$	\$	(7,500.00)	Remove-Not needed
594 33 61 05	Carter Street	\$	\$	(15,000.00)	Remove-Not needed
591 33 61 07	Move Lines from Cem to Penn	\$	\$	(15,000.00)	Remove-Not needed
594 33 61 13	Pole Testing	\$	\$	(50,000.00)	Remove-Not needed
594 33 61 15	Chipper Purchase	\$	\$	35,270.40	Purchase Chipper-Resolution 2025-V
594 33 61 16	Light Superintendent Office	\$	\$	35,000.00	Addition of Break Room-to separate Superintendent office
508 51 00 01	Electric Capital Ending Balance	\$	\$	17,229.60	
	Total Expenditures		\$	-	

Water-410	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 34 90 00	Admin Services-Water	\$	\$	(100,500.00)	New BARS Line
534 80 40 00	Admin Services-Water Cost Allocation	\$	\$	100,500.00	New BARS Line
	Total Expenditures		\$	-	

Sewer-411	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 35 90 00	Admin Services-Sewer	\$	\$	(94,600.00)	New BARS Line
535 80 40 00	Admin Services-Sewer Cost Allocation	\$	\$	94,600.00	New BARS Line
	Total Expenditures		\$	-	

Sewer Capital-415	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 35 62 04	Wastewater Plant Lab Remodel	\$	\$	(82,760.00)	Finished in 2024
				\$	

June 2025 - Budget Amendment

594 35 62 12	Chipper Purchase	\$ -	\$ 15,000.00	\$ 15,000.00	Purchase Chipper-Resolution 2025-V
508 51 00 05	Sewer Capital Ending Balance	\$ 496,471.40	\$ 67,760.00	\$ 564,231.40	New Ending Balance
	Total Expenditures		\$ -		

Storm Drain-450	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 38 90 00	Admin Services-Storm Drain	\$ 27,500.00	\$ (27,500.00)	\$ -	New BARS Line
531 80 40 00	Admin Services-Storm Cost Allocation	\$ -	\$ 27,500.00	\$ 27,500.00	New BARS Line
	Total Expenditures		\$ -		

Refuse-460	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 37 90 00	Admin Services-Refuse	\$ 72,500.00	\$ (72,500.00)	\$ -	New BARS Line
537 80 40 00	Admin Services-Refuse Cost Allocation	\$ -	\$ 72,500.00	\$ 72,500.00	New BARS Line
	Total Expenditures		\$ -		