

ORDINANCE 2026-13

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, AMENDING THE 2026 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE 2025-12

WHEREAS, the Eatonville Town Council adopted the 2026 budget in final form by Ordinance 2025-12 on December 8, 2025; and

WHEREAS, the current expense fund (001) has revenue and expenses added to account for a grant and a new lease agreement with South Pierce Fire and Rescue (“SPFR”) as well as expenses added to account for a vehicle purchase and an interlocal agreement with SPFR; and

WHEREAS, the current expense equipment replacement fund (009) has been reduced to account for the purchase of a new police vehicle and the parks portion of a new vehicle; and

WHEREAS, the streets fund (101) has revenue and expenses added to account for several TIB grants; and

WHEREAS, the transportation benefit district fund (102) has been reduced to account for an increase in TIB grant match; and

WHEREAS, the REET fund (301) has been reduced to account for a TIB grant match; and

WHEREAS, the electric equipment replacement fund (405) has been reduced to account for an increase in the purchase price of a new vehicle that better fits the needs of the department as well as a portion of a new vehicle to be used by the meter reader; and

WHEREAS, the water equipment replacement fund (418) has been reduced to account for an increase in the purchase price of a new vehicle that better fits the needs of the department; and

WHEREAS, the sewer equipment replacement fund (419) has been reduced to account for an increase in the purchase price of a new vehicle that better fits the needs of the department; and

WHEREAS, the storm drain equipment replacement fund (454) has been increased to account for reallocation of vehicle purchase; and

WHEREAS, the refuse fund (460) has an increase in revenue and expenses to account for grant funds; 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 8th day of June 2026; now, therefore,

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

Section 1: Ordinance 2025-12 and the 2026 budget shall be amended as set forth below:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	\$483,601.25	\$4,113,060.64	\$4,059,843.47	\$536,818.42
009 Current Expense Eq. Replacement	\$0.00	\$95,000.00	\$94,733.00	\$267.00
008 Current Expense Contingency	\$20,632.22	\$1,873.00	\$0.00	\$22,505.22
003 Current Expense Reserve	\$320,958.90	\$0.00	\$0.00	\$320,958.90
002 Cemetery	\$5,966.90	\$20,700.00	\$23,554.00	\$3,112.90
007 Cemetery Capacity	\$9,150.00	\$12,200.00	\$0.00	\$21,350.00
120 Cemetery Endowment	\$84,911.20	\$12,500.00	\$0.00	\$97,411.20
005 Airport	\$25,000.00	\$0.00	\$7,500.00	\$17,500.00
006 Parks	\$100,300.00	\$0.00	\$50,000.00	\$50,300.00
101 Streets	\$205,879.09	\$1,798,028.23	\$1,807,283.00	\$196,624.32
102 Transportation Benefit Dist.	\$374,792.38	\$68,062.16	\$118,987.00	\$323,867.54
110 Tourism	\$100,836.54	\$45,100.00	\$26,823.96	\$119,112.58
301 REET 1	\$636,507.65	\$116,800.00	\$289,849.00	\$463,458.65
302 REET 2	\$0.00	\$72,800.00	\$0.00	\$72,800.00
401 Electric	\$813,692.54	\$2,885,725.70	\$2,969,255.70	\$730,162.54
403 Electric Capital	\$396,440.10	\$134,142.00	\$361,672.00	\$168,910.10
405 Electric Eq. Replacement	\$0.00	\$265,000.00	\$97,558.00	\$167,442.00
404 Electric Reserve	\$1,462,602.31	\$0.00	\$265,000.00	\$1,197,602.31
410 Water	\$719,761.93	\$1,384,168.00	\$1,178,795.00	\$925,134.93
414 Water Capital	\$200,660.05	\$280,000.00	\$274,011.00	\$206,649.05
418 Water Eq. Replacement	\$0.00	\$130,000.00	\$21,558.00	\$108,442.00
416 Water Reserve	\$98,089.77	\$2,441.00	\$0.00	\$100,530.77
411 Sewer	\$1,127,659.75	\$1,223,062.59	\$1,049,092.26	\$1,301,630.08
415 Sewer Capital	\$637,133.20	\$946,197.00	\$1,133,138.00	\$450,192.20
419 Sewer Eq. Replacement	\$0.00	\$150,000.00	\$12,935.00	\$137,065.00
417 Sewer Reserve	\$106,401.67	\$0.00	\$0.00	\$106,401.67
412 USDA Sewer Bond Redemption	\$0.00	\$111,948.00	\$111,948.00	\$0.00
413 USDA Required Reserve	\$111,948.00	\$0.00	\$0.00	\$111,948.00
450 Storm Drain	\$648,589.68	\$292,940.98	\$369,922.36	\$571,608.30
452 Storm Drain Capital	\$142,287.94	\$76,500.00	\$110,959.00	\$107,828.94
454 Storm Eq. Replacement	\$0.00	\$117,000.00	\$0.00	\$117,000.00
453 Storm Drain Reserve	\$40,200.00	\$0.00	\$0.00	\$40,200.00
460 Refuse	\$326,787.10	\$2,103,066.17	\$2,161,682.92	\$268,170.35
461 Refuse Reserve	\$84,836.26	\$8,761.00	\$0.00	\$93,597.26
TOTAL ALL FUNDS	\$9,285,626.43	\$16,467,076.47	\$16,596,100.67	\$9,156,602.23

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: 07/13/2026
2ND READING: 07/27/2026

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this ____ day of July 2026.

Emily McFadden
Mayor

ATTEST:

Miranda Doll
Town Clerk

APPROVED AS TO FORM:

Oskar E. Rey
Town Attorney

July 2026 -Budget Amendment

Current Expense-001	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
334 03 60 01	Airport Improvement Grant	\$ -	\$ 26,052.10	\$ 26,052.10	WSDOT Aviation Grant
362 50 00 04	South Pierce Fire & Rescue Rent	\$ -	\$ 39,840.00	\$ 39,840.00	
	TOTAL REVENUES		\$ 65,892.10		
	EXPENDITURES				
521 20 10 00	Law Enforcement Wages & Salaries	\$ 700,000.00	\$ (25,000.00)	\$ 675,000.00	Reduced due to staffing
522 10 41 00	Fire Control Professional Services	\$ -	\$ 10,090.67	\$ 10,090.67	Interlocal Agreement
594 46 63 01	WSDOT Airport Improvement Grant	\$ -	\$ 26,052.10	\$ 26,052.10	WSDOT Aviation Grant
597 14 00 10	Transfer to CE Equipment Replacement Fund	\$ 70,000.00	\$ 25,000.00	\$ 95,000.00	CE portion of vehicle was overlooked-Police Vehicle
508 91 01 00	CE Ending Fund Balance	\$ 507,069.09	\$ 29,749.33	\$ 536,818.42	New estimated ending fund balance
	TOTAL EXPENDITURES		\$ 65,892.10		

Current Expense EQ-00	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
397 00 00 11	Transfer in from CE	\$ 70,000.00	\$ 25,000.00	\$ 95,000.00	CE portion of vehicle was overlooked-Police Vehicle
	TOTAL REVENUES		\$ 25,000.00		
	EXPENDITURES				
594 21 64 06	Police Vehicle purchase	\$ -	\$ 78,924.00	\$ 78,924.00	Expenditure was not budgeted
594 76 64 00	Parks vehicle purchase	\$ -	\$ 15,809.00	\$ 15,809.00	Parks portion of vehicle
508 41 00 06	Estimated Ending Fund Balance	\$ 70,000.00	\$ (69,733.00)	\$ 267.00	New Estimated ending fund balance
	TOTAL EXPENDITURES		\$ 25,000.00		

Streets-101	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
334 03 80 09	2025 Chip Seal	\$ 147,918.00	\$ 218,035.00	\$ 365,953.00	2027 project was combined with 2025
334 03 80 11	2027 Overlay	\$ -	\$ 676,117.00	\$ 676,117.00	2027 Overlay project
397 42 00 08	Transfer in from TBD-2025 Chip Seal	\$ 7,508.00	\$ 11,479.00	\$ 18,987.00	
397 42 00 10	Transfer in from REET-2027 Overlay	\$ -	\$ 35,585.00	\$ 35,585.00	
	TOTAL REVENUES		\$ 941,216.00		
	EXPENDITURES				
595 32 62 19	TIB 2025 Chip Seal	\$ 147,345.00	\$ 218,035.00	\$ 365,380.00	
595 32 63 20	TBD 2025 Chip Seal	\$ 7,778.00	\$ 11,479.00	\$ 19,257.00	
595 32 62 20	TIB 2027 Overlay	\$ -	\$ 676,117.00	\$ 676,117.00	
595 32 63 22	REET 2027 Overlay	\$ -	\$ 35,585.00	\$ 35,585.00	
	TOTAL EXPENDITURES		\$ 941,216.00		

TBD-102	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
	Transfer out to streets-2025 Chip Seal	\$ 7,508.00	\$ 11,479.00	\$ 18,987.00	
	TBD Reserve Ending Balance	\$ 335,346.54	\$ (11,479.00)	\$ 323,867.54	

July 2026 -Budget Amendment

TOTAL EXPENTITURES			\$ -		
---------------------------	--	--	------	--	--

REET-301	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
597 42 48 08	Transfer to Streets-2027 Overlay	\$ -	\$ 35,585.00	\$ 35,585.00	
508 31 13 00	REET Ending Balance	\$ 499,043.65	\$ (35,585.00)	\$ 463,458.65	
	Total Expenditures		\$ -		

Electric EQ Fund-405	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 33 61 19	New Electric Truck	\$ 65,000.00	\$ 11,000.00	\$ 76,000.00	Purchased shop truck to better fit need
	Truck	\$ -	\$ 21,558.00	\$ 21,558.00	Electric portion of Meter Reader Vehicle
508 41 00 00	Electric EQ Replacement Ending Balance	\$ 200,000.00	\$ (32,558.00)	\$ 167,442.00	New Estimated Ending Balance
	Total Expenditures		\$ -		

Water EQ Rep-418	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 36 64 00	Truck	\$ 14,000.00	\$ 7,558.00	\$ 21,558.00	Purchased shop truck to better fit need
508 41 00 04	Water EQ Replacement Ending Balance	\$ 116,000.00	\$ (7,558.00)	\$ 108,442.00	
	Total Expenditures		\$ -		

Sewer EQ Rep-419	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 35 62 00	Truck	\$ 14,000.00	\$ (1,065.00)	\$ 12,935.00	Purchased shop truck to better fit need
508 41 00 05	Sewer EQ Replacement Ending Balance	\$ 136,000.00	\$ 1,065.00	\$ 137,065.00	
	Total Expenditures		\$ -		

Storm EQ Rep-454	EXPENDITURES	Adopted Budget	Amendment	Amended Budget	Description of Change
594 38 63 00	Truck	\$ 14,000.00	\$ (14,000.00)	\$ -	Reallocated to other funds
508 41 00 11	Storm Drain EQ Replacement Ending Balance	\$ 103,000.00	\$ 14,000.00	\$ 117,000.00	
	Total Expenditures		\$ -		

Refuse-460	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
334 03 10 01	Dept of Ecology-Remedial Action	\$ 150,000.00	\$ 750,231.71	\$ 900,231.71	Grant Reimbursement
	TOTAL REVENUES		\$ 750,231.71		
	EXPENDITURES				
537 80 49 01	Landfill Remedial Action	\$ 150,000.00	\$ 750,231.71	\$ 900,231.71	Grant
	TOTAL EXPENDITURES		\$ 750,231.71		