

ORDINANCE No. 2012-13
AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON AMENDING THE
2012 BUDGET OF THE TOWN OF EATONVILLE, AS ADOPTED BY ORDINANCE NO
2011-24

WHEREAS, the Town of Eatonville adopted the 2012 budget in final form by Ordinance No. 2011-24 on the 29th day of December, 2011; and

WHEREAS, subsequent thereto it has become necessary for the Town to amend said ordinance because of revenues and expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35.33.081; and

WHEREAS, the Town is desirous of amending its budget pursuant to RCW 35.33.091; and

WHEREAS, the Town introduced said budget amendment on the 22nd day of October, 2012, pursuant to RCW 35.33.091.

NOW THEREFORE, be it ordained by the Council of the Town of Eatonville, Washington:

Section 1. The following accounts contained in the 2012 budget are hereby amended as set forth below:

REVENUES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Beginning Fund Balance 308 00 01 00	\$ 35,000.00	-\$38,741.25	-\$ 3741.25
Real Property Tax 311 10 00 00	\$615,000.00	-\$42,000.00	\$573,000.00
Sales & Use Tax 313 10 00 00	\$300,000.00	-\$10,000.00	\$290,000.00
Nisqually Project Mgt Grant 334 34 10 01	\$0	\$36,000.00	\$36,000.00
Nisqually Comp Plan Grant 334 06 90 03	\$0	\$ 4,000.00	\$ 4,000.00
CDBG Food Bank Building 333 06 90 00	\$0	\$48,454.00	\$ 48,454.00
Interfund Loan	\$0	\$183,000.00	\$183,000.00
Fund 001 Total		\$180,711.75	

<u>Streets 101</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Mashell Ave TIB 334 42 00 01	\$0	\$216,971.99	\$216,971.99
Fund 101 Total		\$216,971.99	

<u>Water Fund 410</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Total</u>
Alternative Water Source Investigation 337 34 10 01	\$0	\$38,000.00	\$38,000.00
Fund 410 Total		\$38,000.00	

EXPENDITURES

<u>Current Expense 001</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>Total</u>
Nisqually Comp Plan Grant 594 58 00 00	\$0	\$ 4,000.00	\$ 4,000.00
Planning Salaries 558 60 10 00	\$ 9,567.00	\$36,000.00	\$45,567.00
CDBG Food Bank Building 594 62 00 00	\$0	\$48,454.00	\$48,454.00
Interfund Loan Pmt to Electric 581 20 70 00	\$ 9,500.00	\$ 9,500.00	\$19,000.00
Ending Fund Balance 508 00 10 01	\$10,926.69	\$82,757.75	\$93,684.44
Fund 001 Total		\$180,711.75	

<u>Water Fund 410</u>	<u>Current Budget</u>	<u>This Amendment</u>	<u>New Total</u>
Alternative Water Source Investigation 594 34 60 01	\$0	\$38,000.00	\$38,000.00
Fund 410 Total		\$38,000.00	

<u>Streets 101</u>	<u>Current Budget</u>	<u>This Amendment</u>	<u>New Total</u>
Mashell Ave TIB 595 42 00 02	\$0	\$216,971.99	\$216,971.99
Fund 411 Total		\$216,971.99	

Section 2. The budget for the year 2012 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the Town is filed in the office of the Town Clerk.

Section 3. The Town Clerk is hereby directed to transmit this supplemental 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.

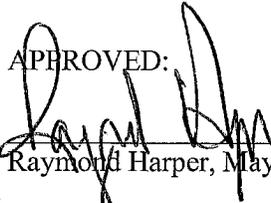
PASSED BY THE TOWN COUNCIL OF THE TOWN OF EATONVILLE at a regular meeting thereof this 10th day of October, 2012.

December

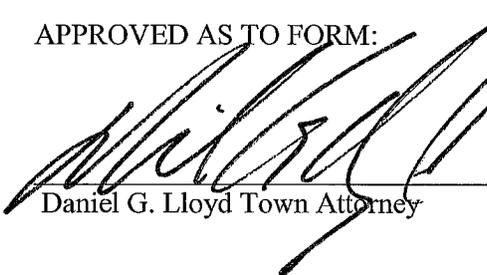
1ST READING: 10/22/2012

2ND READING: *12/10/2012*

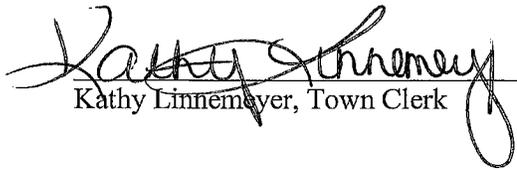
APPROVED:


Raymond Harper, Mayor

APPROVED AS TO FORM:


Daniel G. Lloyd Town Attorney

ATTEST:


Kathy Linnemeyer, Town Clerk