TOWN OF COUPEVILLE
Coupeville, Washington

ORDINANCE NO. 691

AN ORDINANCE of the Town Council of the Town of Coupeville, amending Ordinance No. 687 by changing 2011 budget appropriations for the General Fund.

WHEREAS, Ordinance No. 687 adopted the budget for the Town of Coupeville for the fiscal year ending December 31, 2011; and

WHEREAS, the Town Council now desires to amend the budget; and

WHEREAS, a Public Hearing has been held on September 13, 2011, and the Council has considered testimony as required by the Revised Code of Washington;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF COUPEVILLE, WASHINGTON, as follows:

Section 1

The budget for the Town of Coupeville, Washington, for the fiscal year ending December 31, 2011, as adopted in Ordinance 687, is hereby amended as set forth in Exhibit "A".

Section 2

The total revenues and expenditures for the General Fund of the Town of Coupeville are hereby appropriated as follows:

Fund	Description	2011 Budget	2011 Budget Revision	2011 Amended Budget
001	General Fund	$ 1,500,272	$ 189,340	$ 1,689,612

Section 3 – Effective Date

This ordinance shall take effect immediately upon passage and publication as required by law. **PASSED** by the Town Council and **APPROVED** by the Mayor on this 13th day of September, 2011.

ATTEST

Judy A. Thomas, Clerk-Treasurer

MAYOR

Nancy Conard, Mayor

APPROVED: September 13, 2011
PUBLISHED: September 22, 2011
EFFECTIVE: September 27, 2011

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	Description	2011 Budget	Amendment No. 1	Amended Budget	Notes
001 General Fund					
REVENUES					
001.000.000.308.00.00.00	Beginning Fund Balance	$ 381,720	$ 178,168	$ 559,888	Actual Beginning Fund Balance
	001 TOTAL AMENDED		**$ 178,168**		
EXPENDITURES					
	Employee Compensation	$ -	$ 25,000	$ 25,000	Discussed @ Workshop
001.000.000.515.00.41.00	Professional Services - Attorney Services	$ 20,000	$ 6,000	$ 26,000	Additional Costs
001.000.000.518.00.31.00	Office & Operating	$ 13,000	$ 5,000	$ 18,000	Wellness Program Increase ($5,000)
001.000.000.518.00.45.00	Rents & Leases	$ 1,800	$ 1,300	$ 3,100	New Copier Lease
001.000.000.518.00.48.00	Repairs & Maintenance - Central Svcs	$ 9,000	$ 5,000	$ 14,000	Carpet @ TH (not completed in 2010) Carryover
001.000.000.521.00.41.00	Professional Svcs - Law Enforcement	$ 8,900	$ 15,000	$ 23,900	Consultant - Dept & Policy Review
001.000.000.531.50.41.05	Phytoremdiation	$ -	$ 6,000	$ 6,000	Continue phytoremediation monitoring
001.000.000.531.90.10.00	Sustainability/Climate Protection - S&B	$ -	$ 13,540	$ 13,540	Community Sustainability Coordinator (salary+benefits)
001.000.000.557.00.49.00	Economic Development	$ 1,000	$ 2,000	$ 3,000	Sign Workshop
001.000.000.558.00.41.03	Professional Services - Historic	$ 17,500	$ 2,500	$ 20,000	Ebey's Forever
001.000.000.575.50.48.00	Repairs & Maintenance - Rec Hall	$ 10,000	$ 10,000	$ 20,000	Refinish floors & touch up paint
001.000.000.575.90.49.00	Culture & Recreation	$ 5,000	$ 1,000	$ 6,000	Tribal Journey supplies
001.000.000.576.80.48.00	Repairs & Maintenance - Parks	$ 100	$ 1,000	$ 1,100	Goats at Town Park
001.000.000.576.80.63.00	Park Improvements	$ 3,800	$ 3,800	$ 7,600	Trees
001.000.000.596.18.00.00	Equipment - Central Services	$ -	$ 7,200	$ 7,200	Carryover ($5k);Paint Locker-($1,200); Channel 10 ($1k)
001.000.000.596.39.64.00	Equipment - Public Works	$ -	$ 85,000	$ 85,000	Vac Truck
	Subtotal	$ 90,100	$ 189,340	$ 279,440	
001.000.001.508.00.00.00	Ending Net Cash & Investment	$ 317,119	$ (11,172)	$ 305,947	
	001 TOTAL AMENDED		**$ 178,168**		