TOWN OF COUPEVILLE
Coupeville, Washington

ORDINANCE NO. 703

AN ORDINANCE of the Town Council of the Town of Coupeville, amending Ordinance No. 699 by changing 2012 budget appropriations for the General Fund.

WHEREAS, Ordinance No. 699 adopted the budget for the Town of Coupeville for the fiscal year ending December 31, 2012; and

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

WHEREAS, a Public Hearing has been held on October 23, 2012, 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, 2012, as adopted in Ordinance 699, 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	2012 Budget	2012 Budget Revision	2012 Amended Budget
001	General Fund	$ 1,497,921	$ 673,340	$ 2,171,261

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 23rd day of October, 2012.

ATTEST

Judy A. Thomas, Clerk-Treasurer

MAYOR

Nancy Conard, Mayor

APPROVED: October 23, 2012
PUBLISHED: November 1, 2012
EFFECTIVE: November 1, 2012

Ordinance No. 703 - 2012 Budget Revision - Page 1 of 1

	Description	2012 Budget	Amendment No. 1	Amended Budget	Notes
001 General Fund					
REVENUES					
001.000.000.308.00.00.00	Beginning Fund Balance	$ 518,247	$ 70,197	$ 588,444	Actual Beginning Fund Balance
001.000.900.334.04.21.06	Grant - DOE Aquifer Storage Retrieval	$ -	$ 107,620	$ 107,620	Add remainder of ASR Grant
001.000.900.333.03.10.07	Grant - DOE Penn Cove Stormwater Project	$ -	$ 495,523	$ 495,523	Add new grant
	001 TOTAL AMENDED		**$ 673,340**		
EXPENDITURES					
001.000.000.518.00.10.00	Salaries - Central Services	$ 5,699	$ 25,000	$ 30,699	In-lieu of pay increase
001.000.000.518.00.41.00	Professional Svcs - Central Services	$ 6,000	$ 10,000	$ 16,000	Update website
001.000.000.518.10.32.00	Fuel - Central Svcs Shop	$ 12,000	$ 6,000	$ 18,000	Increased fuel costs
001.000.000.521.00.11.01	OT - Sick Leave Relief - Law Enforcement	$ 2,470	$ 29,000	$ 31,470	
001.000.000.521.00.21.00	Uniforms - Law Enforcement	$ 3,000	$ 5,300	$ 8,300	For Reserves & New Officers
001.000.000.521.00.41.00	Professional Svcs - Law Enforcement	$ 8,900	$ 8,500	$ 17,400	Background checks w/PST
001.000.000.531.50.41.05	Phytoremediation Project	$ -	$ 6,000	$ 6,000	Phytoremediation monitoring (Carried over from 2011)
001.000.000.531.50.41.06	Aquifer Storage & Retrieval	$ -	$ 80,957	$ 80,957	Add remainder of ASR Grant
001.000.000.531.50.41.07	Penn Cove Stormwater Project	$ -	$ 495,523	$ 495,523	Add new grant
001.000.000.539.00.10.00	Public Works - Salaries	$ 18,073	$ 10,000	$ 28,073	Correcting Salary Budget for Engineer
001.000.000.596.18.00.00	Equipment - Central Services	$ -	$ 5,000	$ 5,000	Potential Computer Upgrades
001.000.000.596.39.64.00	Equipment - Public Works	$ 85,000	$ 3,000	$ 88,000	Computer upgrade in Public Works
001.000.001.508.00.00.00	Ending Net Cash & Investment	$ 319,313	$ (10,940)	$ 308,373	
	001 TOTAL AMENDED		**$ 673,340**		