TOWN OF COUPEVILLE
Coupeville, Washington

ORDINANCE NO. 708

AN ORDINANCE of the Town Council of the Town of Coupeville, amending Ordinance No. 707 by changing 2013 budget appropriations for the General Fund, Street Fund and Utility Fund.

WHEREAS, Ordinance No. 707 adopted the budget for the Town of Coupeville for the fiscal year ending December 31, 2013; and

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

WHEREAS, a Public Hearing has been held on September 24, 2013, 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, 2013, as adopted in Ordinance 707, is hereby amended as set forth in Exhibit "A".

Section 2

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

Fund	Description	2013 Budget	2013 Budget Revision	2013 Amended Budget
001	General Fund	$ 1,986,769	$ 180,630	$ 2,167,399
101	Street Fund	$ 253,388	$ 949,309	$ 1,202,697
401	Utility Fund	$ 1,057,382	$ 91,457	$ 1,148,839

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 24th day of September, 2013.

ATTEST

Judy A. Thomas, Clerk-Treasurer

MAYOR

Nancy Conard, Mayor

2013 Budget Revision -- Page 1 of 2

	Description	2013 Budget	Amendment No. 1	Amended Budget	Notes
001 General Fund					
REVENUES					
001.000.000.308.00.00.00	Beginning Fund Balance	$ 374,173	$ 172,213	$ 546,386	Actual Beginning Fund Balance
001.000.000.334.03.31.00	Opportunity Council Grant	$ -	$ 8,417	$ 8,417	Community Energy Challenge Grant
		$ -	$ -	$ -	
	001 FUND - TOTAL REVENUE AMENDED		**$ 180,630**		
EXPENDITURES					
001.000.000.514.00.41.00	*Professional Services Finance/Admin*	*$ 32,000*	*$ 10,000*	*$ 42,000*	*Admin support*
001.000.000.518.00.41.00	Professional Services Central Svcs	$ 6,000	$ 19,800	$ 25,800	Website (Carryover); Employee Consultant (Prothman)
001.000.000.518.00.48.00	Repair & Maintenance Central Svcs	$ 11,000	$ 1,000	$ 12,000	Upgrade phones at Town Hall
001.000.000.521.00.20.00	Uniforms & Clothing	$ 3,000	$ 2,000	$ 5,000	Staff Turnover
001.000.000.521.00.41.00	Professional Services	$ 4,000	*$ 21,000*	*$ 25,000*	*Consultant & Background Checks; ($16,000 Carryover)*
001.000.000.531.80.01.00	Community Energy Challenge	$ -	$ 8,417	$ 8,417	Grant thru Sustainable Whidbey Coalition
001.000.000.539.00.10.00	Salaries & Wages Public Works	$ 27,099	$ 8,500	$ 35,599	Added PW Director responsibilibies to WL
001.000.000.575.73.90.00	Community Volunteer Events	$ 1,500	$ 812	$ 2,312	2012 Non-Profit Guide paid in 2013 ($ 812.00)
001.000.000.596.14.64.00	Equipment - Finance & Administration	$ -	$ 2,430	$ 2,430	New chairs at Town Hall
001.000.000.596.18.00.00	Equipment - Central Services	$ -	*$ 24,210*	*$ 24,210*	*New furnace $11,500; Server Upgrade $12,710*
001.000.000.596.21.64.01	Equipment - Police Dept	$ -	$ 1,708	$ 1,708	New chairs in Police Dept
001.000.000.597.00.00.11	Transfer Out to Street Fund	$ -	$ 26,300	$ 26,300	Transfer to Street Fund for Front Street Slide
	Subtotal of Expenses		*$ 126,177*		
001.000.001.508.00.00.00	Ending Net Cash & Investment	$ 293,051	$ 54,453	$ 347,504	
	001 FUND - TOTAL EXPENDITURES AMENDED		**$ 180,630**		

2013 Budget Revision -- Page 2 of 2

	Description	2013 Budget	Amendment No. 1	Amended Budget	Notes
101 Street Fund					
REVENUES					
101.000.000.308.00.00.00	Beginning Fund Balance	$ 114,938	$ 68,992	$ 183,930	Actual Beginning Fund Balance
101..000.000.333.20.20.01	WSDOT-Federal Grant - Madrona Way	$ -	$ 409,600	$ 409,600	Federal Portion 86.5% if Project
101..000.000.334.03.60.00	STATE-TIB Grant - Madrona Way	$ -	$ 63,770	$ 63,770	State Portion 13.5% of Project
101.000.000.334.03.80.02	TIB-SCPP Grant - 2013 Overlay Project	$ -	$ 38,360	$ 38,360	7th NW & Alexander Overlay Project
101.000.000.333.20.20.02	STPR Federal Grant-2013 Overlay Project	$ -	$ 342,287	$ 342,287	Arterial Resurfacing
101.000.000.397.00.00.99	Transfer from 001 General Fund	$ -	$ 26,300	$ 26,300	Transfer In from General Fund (Front St Slide)
	101 FUND - TOTAL REVENUE AMENDED		**$ 949,309**		
EXPENDITURES					
101.000.000.595.70.61.00	Roadside Improvements	$ 25,000	$ (25,000)	$ -	reallocate to 2013 Overlay Projects
101.000.000.595.30.63.00	Roadway - Capital Improvements	$ 35,000	$ (35,000)	$ -	Annual Overlay - Reallocate to 2013 Overlay Projects
101.000.000.595.30.63.03	Madrona Way Improvements	$ -	$ 438,370	$ 438,370	Street Improvements w/Madrona Way Project
101.000.000.595.61.01.00	NE Front Street Landslide Repair	$ -	$ 26,300	$ 26,300	Emergency bluff erosion repair
101.000.000.595.62.01.00	Ninth Street NE Pedestrian Path	$ -	$ 7,500	$ 7,500	9th Street Pedestrian Path
101.000.000.595.63.04.00	TIB-2013 Overlay Project	$ -	$ 47,170	$ 47,170	7th NW & Alexander Overlay Project
101.000.000.595.63.04.01	STPR-2013 Overlay Project		$ 502,527	$ 502,527	Arterial Resurfacing
101.000.000.542.64.31.01	Signs - CFA 2012 Grant ($2,500)	$ -	$ 2,500	$ 2,500	$2,500 Grant received in 2012
	Subtotal of Expenses		*$ 964,367*		
101.000.001.508.00.00.00	Ending Net Cash & Investment	$ 67,153	$ (15,058)	$ 52,095	
	101 FUND - TOTAL EXPENDITURES AMENDED		**$ 949,309**		
401 Utility Fund					
REVENUES					
401.000.000.308.00.00.00	Beginning Fund Balance	$ 106,729	$ 91,457	$ 198,186	Actual Beginning Fund Balance
	401 FUND - TOTAL REVENUES AMENDED		**$ 91,457**		
EXPENDITURES					
401.000.000.534.80.41.00	Contract Services	$ 20,000	$ 3,750	$ 23,750	Update database
401.000.000.535.80.41.00	Contract Services	$ 10,000	$ 3,750	$ 13,750	Update database
401.000.000.596.34.64.00	Equipment-Water	$ 15,000	$ 35,000	$ 50,000	
401.000.000.596.35.64.00	Equipment-Sewer	$ 20,000	$ 15,000	$ 35,000	Replace meter reader or others
	Subtotal of Expenses		*$ 57,500*		
401.000.001.508.00.00.00	Ending Net Cash & Investment	$ 51,597	$ 33,957	$ 85,554	
	401 FUND - TOTAL EXPENDITURES AMENDED		**$ 91,457**		