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:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>2013 Budget</th>
<th>2013 Budget Revision</th>
<th>2013 Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>General Fund</td>
<td>$ 1,986,769</td>
<td>$ 180,630</td>
<td>$ 2,167,399</td>
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<tr>
<td>101</td>
<td>Street Fund</td>
<td>$ 253,388</td>
<td>$ 949,309</td>
<td>$ 1,202,697</td>
</tr>
<tr>
<td>401</td>
<td>Utility Fund</td>
<td>$ 1,057,382</td>
<td>$ 91,457</td>
<td>$ 1,148,839</td>
</tr>
</tbody>
</table>

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

[Signature]

Judy A. Thomas, Clerk-Treasurer

MAYOR

[Signature]

Nancy Conard, Mayor
## 2013 Budget Revision -- Page 1 of 2

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Budget</th>
<th>Amendment No. 1</th>
<th>Amended Budget</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>001.000.000.308.00.00.00</td>
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<td>$374,173</td>
<td>$172,213</td>
<td>$546,386 Actual Beginning Fund Balance</td>
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<tr>
<td>001.000.000.334.03.31.00</td>
<td></td>
<td>$ -</td>
<td>$8,417</td>
<td>$8,417 Community Energy Challenge Grant</td>
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<tr>
<td><strong>001 FUND - TOTAL REVENUE AMENDED</strong></td>
<td></td>
<td></td>
<td>$180,630</td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>001.000.000.514.00.41.00</td>
<td></td>
<td>$32,000</td>
<td>$10,000</td>
<td>$42,000 Admin support</td>
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<tr>
<td>001.000.000.518.00.41.00</td>
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<td>$6,000</td>
<td>$19,800</td>
<td>$25,800 Website (Carryover); Employee Consultant (Prothman)</td>
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<tr>
<td>001.000.000.518.00.48.00</td>
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<td>$11,000</td>
<td>$1,000</td>
<td>$12,000 Upgrade phones at Town Hall</td>
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<tr>
<td>001.000.000.521.00.20.00</td>
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<td>$3,000</td>
<td>$2,000</td>
<td>$5,000 Staff Turnover</td>
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<tr>
<td>001.000.000.521.00.41.00</td>
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<td>$4,000</td>
<td>$21,000</td>
<td>$25,000 Consultant &amp; Background Checks; ($16,000 Carryover)</td>
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<td>$ -</td>
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<td>$8,417 Grant thru Sustainable Whidbey Coalition</td>
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<td>$27,099</td>
<td>$8,500</td>
<td>$35,599 Added PW Director responsibilities to WL</td>
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<tr>
<td>001.000.000.575.73.90.00</td>
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<td>$1,500</td>
<td>$812</td>
<td>$2,312 2012 Non-Profit Guide paid in 2013 ($812.00)</td>
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<td>001.000.000.596.14.64.00</td>
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<td>$ -</td>
<td>$2,430</td>
<td>$2,430 New chairs at Town Hall</td>
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<td>001.000.000.596.18.00.00</td>
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<td>$24,210</td>
<td>$24,210 New furnace $11,500; Server Upgrade $12,710</td>
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<tr>
<td>001.000.000.596.21.64.01</td>
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<td>$ -</td>
<td>$1,708</td>
<td>$1,708 New chairs in Police Dept</td>
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<td>001.000.000.597.00.00.11</td>
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<td>$ -</td>
<td>$26,300</td>
<td>$26,300 Transfer to Street Fund for Front Street Slide</td>
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<tr>
<td><strong>Subtotal of Expenses</strong></td>
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<td>$126,177</td>
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<td>$293,051</td>
<td>$54,453</td>
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<tr>
<td><strong>001 FUND - TOTAL EXPENDITURES AMENDED</strong></td>
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<td></td>
<td>$180,630</td>
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</tbody>
</table>
## 2013 Budget Revision -- Page 2 of 2

<table>
<thead>
<tr>
<th>Description</th>
<th>2013 Budget</th>
<th>Amendment No. 1</th>
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<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>101 Street Fund</strong></td>
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<tr>
<td><strong>REVENUES</strong></td>
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</tr>
<tr>
<td>101.000.000.308.00.00.00 Beginning Fund Balance</td>
<td>$114,938</td>
<td>$68,992</td>
<td>$183,930</td>
<td>Actual Beginning Fund Balance</td>
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<tr>
<td>101.000.000.333.20.20.01 WSDOT-Federal Grant - Madrona Way</td>
<td>$-</td>
<td>$409,600</td>
<td>$409,600</td>
<td>Federal Portion 86.5% if Project</td>
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<tr>
<td>101.000.000.334.03.60.00 STATE-TIB Grant - Madrona Way</td>
<td>$-</td>
<td>$63,770</td>
<td>$63,770</td>
<td>State Portion 13.5% of Project</td>
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<tr>
<td>101.000.000.334.03.80.02 TIB-SCPP Grant - 2013 Overlay Project</td>
<td>$-</td>
<td>$38,360</td>
<td>$38,360</td>
<td>7th NW &amp; Alexander Overlay Project</td>
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<tr>
<td>101.000.000.333.20.20.02 STPR Federal Grant-2013 Overlay Project</td>
<td>$-</td>
<td>$342,287</td>
<td>$342,287</td>
<td>Arterial Resurfacing</td>
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<tr>
<td>101.000.000.397.00.00.99 Transfer from 001 General Fund</td>
<td>$-</td>
<td>$26,300</td>
<td>$26,300</td>
<td>Transfer In from General Fund (Front St Slide)</td>
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<tr>
<td><strong>101 FUND - TOTAL REVENUE AMENDED</strong></td>
<td>$949,309</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>101.000.000.595.70.61.00 Roadside Improvements</td>
<td>$25,000</td>
<td>$(25,000)</td>
<td>-</td>
<td>reallocate to 2013 Overlay Projects</td>
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<tr>
<td>101.000.000.595.30.63.00 Roadway - Capital Improvements</td>
<td>$35,000</td>
<td>$(35,000)</td>
<td>-</td>
<td>Annual Overlay - Reallocate to 2013 Overlay Projects</td>
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<td>101.000.000.595.30.63.03 Madrona Way Improvements</td>
<td>$-</td>
<td>$438,370</td>
<td>$438,370</td>
<td>Street Improvements w/Madrona Way Project</td>
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<td>101.000.000.595.61.01.00 NE Front Street Landside Repair</td>
<td>$-</td>
<td>$26,300</td>
<td>$26,300</td>
<td>Emergency bluff erosion repair</td>
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<tr>
<td>101.000.000.595.62.01.00 Ninth Street NE Pedestrian Path</td>
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<td>$7,500</td>
<td>$7,500</td>
<td>9th Street Pedestrian Path</td>
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<td>101.000.000.595.62.04.00 TIB-2013 Overlay Project</td>
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<td>$47,170</td>
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<td>7th NW &amp; Alexander Overlay Project</td>
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<td>101.000.000.595.63.04.01 STPR-2013 Overlay Project</td>
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<td>$502,527</td>
<td>Arterial Resurfacing</td>
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<td>101.000.000.542.64.31.01 Signs - CFA 2012 Grant ($2,500)</td>
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<td>$2,500</td>
<td>$2,500</td>
<td>$2,500 Grant received in 2012</td>
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<tr>
<td><strong>Subtotal of Expenses</strong></td>
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<td>101.000.001.508.00.00.00 Ending Net Cash &amp; Investment</td>
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<td>$(15,058)</td>
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<tr>
<td><strong>101 FUND - TOTAL EXPENDITURES AMENDED</strong></td>
<td>$949,309</td>
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</tbody>
</table>

## 401 Utility Fund

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401.000.000.308.00.00.00 Beginning Fund Balance</td>
<td>$106,729</td>
<td>$91,457</td>
<td>$198,186</td>
<td>Actual Beginning Fund Balance</td>
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<tr>
<td><strong>401 FUND - TOTAL REVENUES AMENDED</strong></td>
<td>$91,457</td>
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<td></td>
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</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>401.000.000.534.80.41.00 Contract Services</td>
<td>$20,000</td>
<td>$3,750</td>
<td>$23,750</td>
<td>Update database</td>
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<tr>
<td>401.000.000.535.80.41.00 Contract Services</td>
<td>$10,000</td>
<td>$3,750</td>
<td>$13,750</td>
<td>Update database</td>
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<td>401.000.000.596.34.64.00 Equipment-Water</td>
<td>$15,000</td>
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<tr>
<td>401.000.000.596.35.64.00 Equipment-Sewer</td>
<td>$20,000</td>
<td>$15,000</td>
<td>$35,000</td>
<td>Replace meter reader or others</td>
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<td><strong>Subtotal of Expenses</strong></td>
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<td>$57,500</td>
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<tr>
<td>401.000.001.508.00.00.00 Ending Net Cash &amp; Investment</td>
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<td>$33,957</td>
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<td><strong>401 FUND - TOTAL EXPENDITURES AMENDED</strong></td>
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</tbody>
</table>