ORDINANCE 2014-15

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2015

BE IT ORDAINED by the Council of the Town of Eatonville, Washington, as follows:

The annual budget of the Town of Eatonville for the year 2015, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2015, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2015. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: $ 8,313,769.98

Expenditures by Fund

001	Current Expense Fund	$ 2,334,376.00
101	Street Fund	$ 149,048.00
102	Transportation Benefit District	$ 115,020.00
110	Tourism Fund	$ 15,620.00
120	Cemetery Endowment Improvement Fund	$ 7,350.00
130	Real Estate Excise Tax Fund	$ 46,900.00
201	Millpond Bond Redemption Fund	$ 18,833.00
210	Rainier Avenue Bond Redemption Fund	$ 26,623.00
401	Electric Fund	$ 2,161,563.00
410	Water Fund	$ 1,345,144.00
411	Sewer Fund	$ 1,089,609.00
412	USDA Sewer Bond Redemption Fund	$ 117,038.00
413	USDA Sewer Bond Reserve Fund	$ 66,135.98
450	Storm Drain Fund	$ 266,850.00
460	Refuse Fund	$ 553,660.00
	Grand Total All Funds Combined	**$ 8,313,769.98**

This ordinance shall become effective upon passage and publication as provided by law, and shall be deemed of special effect and not codified.

1ST READING: 11/10/2014
2ND READING: __/__/____

PASSED by the Town Council and approved by the Mayor of the Town of Eatonville, Washington at a special meeting thereof this ___ day of November, 2014.

Mike Schaub, Mayor

ATTEST:

Kathy Linnemeyer, Town Clerk

APPROVED AS TO FORM:

Town Attorney

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 01 00 Beginning Reserved Balance CE F	40,536.10	106,000.00	65,463.90	261.5%	
308 80 01 00 Beginning Unreserved Balance Cl	193,076.67	240,000.00	46,923.33	124.3%	
308 Beginning Balances	233,612.77	346,000.00	112,387.23	148.1%	
310 Taxes					
311 10 00 00 Real Property Tax	481,000.00	547,919.00	66,919.00	113.9%	Increase based on Pierce County 9/12/14 notification of assessed 2015 value $177,404,866
311 10 00 01 Ems Tax Levy	77,600.00	88,702.00	11,102.00	114.3%	Increase based on Pierce County 9/12/14 notification of assesed 2015 value $177,404,866
313 11 00 00 Sales & Use Taxes	275,000.00	300,000.00	25,000.00	109.1%	
313 17 00 00 Park Sales & Use Tax	20,000.00	20,000.00	0.00	100.0%	
313 71 00 00 Criminal Justice Funding-co	37,000.00	37,000.00	0.00	100.0%	
316 40 00 00 Utility Tax	190,000.00	190,000.00	0.00	100.0%	
316 46 00 00 Cable/Phone Utility Taxes	55,000.00	55,000.00	0.00	100.0%	
316 81 00 00 Punch Boards/Pull Tabs	9,000.00	9,000.00	0.00	100.0%	
317 40 00 00 Private Timber Harvest Tax	50.00	50.00	0.00	100.0%	
361 40 00 00 Interest On Real & Personal Prope	50.00	50.00	0.00	100.0%	
310 Taxes	1,144,700.00	1,247,721.00	103,021.00	109.0%	
320 Licenses & Permits					
321 91 00 00 Franchise Fees	21,000.00	21,000.00	0.00	100.0%	
321 99 00 00 Business Licenses	17,000.00	17,000.00	0.00	100.0%	
322 10 00 01 Permits-Building	18,000.00	18,000.00	0.00	100.0%	
322 10 00 04 Permits-Plumbing/Mechanical	2,500.00	2,500.00	0.00	100.0%	
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00	1,200.00	0.00	100.0%	
322 10 00 06 Bldg Technology	1,000.00	1,000.00	0.00	100.0%	
322 30 00 00 Animal Licenses	12,000.00	12,000.00	0.00	100.0%	
345 83 00 02 Plan Check Fees	22,500.00	22,500.00	0.00	100.0%	
320 Licenses & Permits	95,200.00	95,200.00	0.00	100.0%	
330 State Generated Revenues					
331 97 04 00 FEMA Firefighter Safer Grant	269,580.00	0.00	(269,580.00)	0.0%	Not expecting in 2015
333 14 00 00 CDBG Food Bank Building	52,166.63	0.00	(52,166.63)	0.0%	Not budgeting in 2015

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
334 04 90 00 EMS- Department Of Health Gran	1,100.00	1,100.00	0.00	100.0%	
334 06 91 00 Police-WASPC Grant	0.00	0.00	0.00	0.0%	
336 00 98 00 City-County Assistance	6,500.00	6,500.00	0.00	100.0%	
336 06 21 00 MVET- Criminal Justice Low Pop	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 Criminal Special Programs	2,400.00	2,400.00	0.00	100.0%	
336 06 51 00 DUI-Other Criminal Justice	500.00	500.00	0.00	100.0%	
336 06 94 00 Liquor Excise Tax	0.00	0.00	0.00	0.0%	
336 06 95 00 Liquor Control Board Profit	24,000.00	24,000.00	0.00	100.0%	
367 06 90 01 Nisqually Equip Grant Fire/EMS	0.00	0.00	0.00	0.0%	
367 06 90 02 Nisqually Equip Grant Police	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	357,246.63	35,500.00	(321,746.63)	9.9%	
340 Charges For Services					
341 99 00 00 Passport & Naturalization Fees	4,000.00	4,000.00	0.00	100.0%	
342 33 00 00 Probation/Record Check Fee	1,000.00	5,000.00	4,000.00	500.0%	
342 36 00 00 Housing And Monitoring Of Priso	4,000.00	2,500.00	(1,500.00)	62.5%	
342 60 00 00 Ambulance Transport Fees	185,000.00	185,000.00	0.00	100.0%	
343 60 00 01 Cemetery Lots	1,000.00	1,000.00	0.00	100.0%	
343 60 00 02 Cemetery Open/close Fees	4,500.00	4,500.00	0.00	100.0%	
343 60 00 03 Cemetery-liners, Etc.	1,000.00	1,000.00	0.00	100.0%	
345 23 00 00 Animal Control/shelter Fees	200.00	200.00	0.00	100.0%	
345 80 00 00 Zoning Map/Publication Sales	0.00	0.00	0.00	0.0%	
345 81 00 00 Zoning/subdivision/varnc Fe	0.00	0.00	0.00	0.0%	
345 85 00 00 School Impact Fees	0.00	0.00	0.00	0.0%	
345 86 00 00 SEPA Mitigation Review Fees	0.00	0.00	0.00	0.0%	
345 89 00 00 Lot Line Adj-sepa Review, E	0.00	0.00	0.00	0.0%	
345 89 00 01 Review And Engineering Fees	4,000.00	4,000.00	0.00	100.0%	
340 Charges For Services	204,700.00	207,200.00	2,500.00	101.2%	
350 Fines & Forfeitures					
353 10 00 00 Fines And Forfritures	40,000.00	40,000.00	0.00	100.0%	
355 20 00 00 Criminal Traffic-DWI	750.00	750.00	0.00	100.0%	
356 50 00 00 Judgement Settlmnt/Restitution	150.00	150.00	0.00	100.0%	
356 50 03 00 City Drug Buy	0.00	0.00	0.00	0.0%	
356 98 00 00 DV Assessment	0.00	0.00	0.00	0.0%	

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
350 Fines & Forfeitures					
359 00 90 01 False Alarm Fees	50.00	50.00	0.00	100.0%	
350 Fines & Forfeitures	40,950.00	40,950.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 01 Investment Interest, Current Exper	800.00	800.00	0.00	100.0%	
361 40 00 01 Sales Interest	100.00	100.00	0.00	100.0%	
362 40 00 00 Rents-Short Term (Parks,Commun	4,000.00	4,000.00	0.00	100.0%	
362 50 00 01 Rent- Long Term Leases (Commu	8,500.00	8,500.00	0.00	100.0%	
362 50 00 02 Rent- Pierce County Sheriff, Long	25,000.00	25,000.00	0.00	100.0%	
367 00 00 02 Contributions- Fire Department	1,500.00	0.00	(1,500.00)	0.0%	Not budgeting in 2015
367 11 00 01 AWC Wellness Grant	150.00	150.00	0.00	100.0%	
369 10 00 00 Mis Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 30 00 00 Confiscated And Forfeited Propert	0.00	0.00	0.00	0.0%	
369 81 00 00 Cash Over/shortages	50.00	50.00	0.00	100.0%	
369 90 00 01 Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%	
369 90 00 02 Police Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%	
369 90 01 00 Municipal Court Over Payments	0.00	0.00	0.00	0.0%	
360 Misc Revenues	43,100.00	41,600.00	(1,500.00)	96.5%	
380 Non Revenues					
386 83 00 00 Trauma Care & Services	0.00	0.00	0.00	0.0%	
386 97 00 05 Judicial Information Systems	100.00	0.00	(100.00)	0.0%	Not budgeting in 2015
389 00 00 00 Nonrevenue-Refundable Deposit	0.00	0.00	0.00	0.0%	
389 00 00 01 Plan Review Deposits	0.00	0.00	0.00	0.0%	
389 00 00 02 Key Bank Cash Deposit	0.00	0.00	0.00	0.0%	
389 00 00 05 Ricoh Copier Contract Buyout	4,776.15	0.00	(4,776.15)	0.0%	Not budgeting in 2015
389 00 03 00 UW Student Grant Receipts	0.00	0.00	0.00	0.0%	
380 Non Revenues	4,876.15	0.00	(4,876.15)	0.0%	
397 Interfund Transfers					
397 14 00 00 Admin Services Transfer-Electric	104,000.00	132,594.00	28,594.00	127.5%	
397 14 00 01 Admin Services Transfer In- Wate	101,500.00	72,749.00	(28,751.00)	71.7%	
397 14 00 02 Admin Services Transfer In- Sewe	99,000.00	54,061.00	(44,939.00)	54.6%	

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
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001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 14 00 03 Admin Services Transfer In- Refus	20,500.00	36,228.00	15,728.00	176.7%	
397 14 00 04 Admin Services Transfer In- Storm	36,500.00	24,573.00	(11,927.00)	67.3%	
397 Interfund Transfers	361,500.00	320,205.00	(41,295.00)	88.6%	
Fund Revenues:	**2,485,885.55**	**2,334,376.00**	**(151,509.55)**	**93.9%**	

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 30 41 01 Council Advertising	0.00	0.00	0.00	0.0%	
511 60 10 00 Council Salaries & Wages	8,500.00	8,500.00	0.00	100.0%	
511 60 20 00 Council Personnel Benefits	800.00	800.00	0.00	100.0%	
511 60 31 00 Council Supplies	100.00	100.00	0.00	100.0%	
511 60 43 00 Council Training	500.00	1,000.00	500.00	200.0%	
511 60 46 00 Council Insurance	750.00	750.00	0.00	100.0%	
511 60 49 00 Council Miscellaneous	100.00	100.00	0.00	100.0%	
511 60 50 00 Election Costs	10,000.00	10,000.00	0.00	100.0%	
511 Legislative	20,750.00	21,250.00	500.00	102.4%	
512 Judical					
512 50 40 01 Jury Trial Expenses	500.00	500.00	0.00	100.0%	
512 50 41 00 Court Professional Services	25,000.00	25,000.00	0.00	100.0%	
515 30 40 05 Indigent Legal Service	4,000.00	4,000.00	0.00	100.0%	
512 Judical	29,500.00	29,500.00	0.00	100.0%	
513 Executive					
513 10 10 00 Mayor Salaries & Wages	17,000.00	17,000.00	0.00	100.0%	
513 10 10 01 Administrator Salaries & Wages	100,500.00	103,963.00	3,463.00	103.4%	
513 10 20 00 Mayor Personnel Benefits	1,795.00	2,034.00	239.00	113.3%	
513 10 20 01 Administrator Personnel Benefits	32,250.00	33,355.00	1,105.00	103.4%	
513 10 31 00 Mayor Operating Supplies	1,100.00	1,100.00	0.00	100.0%	
513 10 42 00 Mayor Communications	1,350.00	1,350.00	0.00	100.0%	
513 10 43 00 Mayor Training/Travel	100.00	500.00	400.00	500.0%	

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Expenditures	Original	Proposed	Difference		Remarks
513 Executive					
513 10 46 00 Mayor Insurance	1,325.00	1,100.00	(225.00)	83.0%	
513 10 49 00 Mayor Miscellaneous	50.00	50.00	0.00	100.0%	
513 Executive	155,470.00	160,452.00	4,982.00	103.2%	
514 Finance					
514 23 10 00 Finance Salaries & Wages	177,500.00	181,749.00	4,249.00	102.4%	
514 23 20 00 Finance Personnel Benefits	87,900.00	90,036.00	2,136.00	102.4%	
514 23 31 00 Finance Operating Supplies	1,700.00	1,700.00	0.00	100.0%	
514 23 41 00 Finance Professional Service	5,989.44	2,200.00	(3,789.44)	36.7%	
514 23 41 04 Finance Advertising	500.00	500.00	0.00	100.0%	
514 23 42 00 Finance Communications	5,650.00	2,000.00	(3,650.00)	35.4%	
514 23 44 00 Finance Excise Taxes	32,800.00	3,000.00	(29,800.00)	9.1%	
514 23 45 00 Finance Leases/Rentals	4,788.15	2,500.00	(2,288.15)	52.2%	
514 23 46 00 Finance Insurance	1,520.00	1,400.00	(120.00)	92.1%	
514 23 49 00 Finance Miscellaneous	500.00	500.00	0.00	100.0%	
514 40 43 00 Finance Training/Travel	1,500.00	1,500.00	0.00	100.0%	
514 50 48 00 Finance Repairs & Maintenance	50.00	50.00	0.00	100.0%	
514 Finance	320,397.59	287,135.00	(33,262.59)	89.6%	
515 Legal Services					
515 30 41 00 Legal Service- Town Attorney	54,000.00	35,000.00	(19,000.00)	64.8%	
515 Legal Services	54,000.00	35,000.00	(19,000.00)	64.8%	
518 Central Services					
518 20 48 00 Town Property- Rainier Avenue	0.00	0.00	0.00	0.0%	
518 34 49 00 Town Hall Miscellaneous	100.00	100.00	0.00	100.0%	
518 35 48 00 Town Hall Repairs & Maintenance	5,950.00	10,000.00	4,050.00	168.1%	
518 36 47 00 Town Hall Utility Services	7,840.00	7,840.00	0.00	100.0%	
518 37 42 00 Town Hall-Advertising	50.00	50.00	0.00	100.0%	
518 38 31 00 Town Hall Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
518 39 41 00 Town Hall Professional Services	5,500.00	5,500.00	0.00	100.0%	
518 Central Services	20,440.00	24,490.00	4,050.00	119.8%	

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
519 General Government Services					
514 23 41 02 EMC Codification	500.00	500.00	0.00	100.0%	
514 23 41 03 Audit Costs	5,000.00	6,037.00	1,037.00	120.7%	Allocate $15,050 based on 2014 budget
514 23 49 01 Misc Dues	1,000.00	1,000.00	0.00	100.0%	
514 23 51 00 Air Pollution Control	1,128.00	1,128.00	0.00	100.0%	
519 General Government Services	7,628.00	8,665.00	1,037.00	113.6%	
521 Law Enforcement					
521 20 10 00 Law Enforce Wages & Salaries	268,000.00	274,073.00	6,073.00	102.3%	
521 20 10 01 Law Enforce Overtime	15,000.00	12,000.00	(3,000.00)	80.0%	
521 20 20 00 Law Enforce Personnel Benefits	111,000.00	120,101.00	9,101.00	108.2%	
521 20 20 01 Law Enforcement Overtime Benef	2,000.00	5,000.00	3,000.00	250.0%	
521 20 21 00 Law Enforcement Uniforms	4,300.00	3,000.00	(1,300.00)	69.8%	
521 20 31 00 Law Enforcement Operating Supp	3,000.00	3,000.00	0.00	100.0%	
521 20 32 00 Law Enforcement Fuel	24,000.00	22,000.00	(2,000.00)	91.7%	
521 20 41 00 Law Enforcement Pro Services	6,200.00	5,234.00	(966.00)	84.4%	
521 20 41 01 Law Enforcement Advertising	300.00	300.00	0.00	100.0%	
521 20 42 00 Law Enforcement Communication	23,000.00	20,965.00	(2,035.00)	91.2%	
521 20 44 00 Law Enforcement Excise Tax	100.00	100.00	0.00	100.0%	
521 20 45 00 Law Enforcement Lease/Rentals	4,375.24	1,500.00	(2,875.24)	34.3%	
521 20 46 00 Law Enforcement Insurance	10,250.00	10,250.00	0.00	100.0%	
521 20 48 00 Law Enforce Repairs & Maint	10,000.00	11,000.00	1,000.00	110.0%	
521 20 49 00 Law Enforcement Miscellaneous	800.00	400.00	(400.00)	50.0%	
521 20 51 00 Law Enforcement Intergovernmen	35,000.00	94,031.00	59,031.00	268.7%	$50K for chief services contract, PCSD911 Service Contract 10K, Dispatch/RMS/Records $33,500
521 22 10 10 Reserve Officer Wages	5,000.00	5,000.00	0.00	100.0%	
521 22 20 10 Reserve Officer Benefits	1,000.00	1,000.00	0.00	100.0%	
521 30 00 00 Law Enforcement MVET 1,2,3	0.00	0.00	0.00	0.0%	
521 40 43 00 Law Enforcement Training	7,560.00	7,500.00	(60.00)	99.2%	
594 21 64 00 Law Enforcement Cap Mach/Equi	4,000.00	0.00	(4,000.00)	0.0%	Not budgeting in 2015
594 21 64 01 Law Enforcement Equipment Grar	700.00	0.00	(700.00)	0.0%	Not budgeting in 2015
521 Law Enforcement	535,585.24	596,454.00	60,868.76	111.4%	
522 Fire Control					
522 10 41 00 Fire Control Professional Svcs	21,950.00	64,000.00	42,050.00	291.6%	$36K for administrative services
522 20 10 00 Fire/EMS Salaries & Wages	326,500.00	261,659.00	(64,841.00)	80.1%	

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 10 01 Fire/EMS Overtime	15,000.00	15,000.00	0.00	100.0%	
522 20 10 02 Shift Pay Salaries & Wages	20,000.00	20,000.00	0.00	100.0%	
522 20 10 10 EMS And Fire Call Stipend Pay	33,000.00	33,000.00	0.00	100.0%	
522 20 20 00 Fire/EMS Personnel Benefits	175,250.00	145,065.00	(30,185.00)	82.8%	
522 20 20 01 Fire Overtime Benefits	3,000.00	6,000.00	3,000.00	200.0%	
522 20 20 03 Shift Pay Personnel Benefits	4,000.00	4,000.00	0.00	100.0%	
522 20 21 00 Fire Control Uniforms	5,750.00	3,000.00	(2,750.00)	52.2%	
522 20 31 00 Fire Control Operating Supplies	10,500.00	18,000.00	7,500.00	171.4%	
522 20 32 00 Fire And EMS Fuel	12,000.00	12,000.00	0.00	100.0%	
522 20 35 00 Fire Control Minor Tools/Equipme	7,500.00	3,000.00	(4,500.00)	40.0%	
522 20 42 00 Fire And EMS Communications	27,000.00	31,000.00	4,000.00	114.8%	
522 20 44 00 Fire Control Advertising	500.00	500.00	0.00	100.0%	
522 20 46 00 Fire Control Insurance	10,250.00	10,250.00	0.00	100.0%	
522 20 47 00 Fire Control - Utility Services	0.00	3,000.00	3,000.00	0.0%	
522 20 49 00 Fire And EMS Miscellaneous	500.00	1,000.00	500.00	200.0%	
522 20 53 00 Fire Excise Tax	600.00	600.00	0.00	100.0%	
522 30 31 00 Fire Control-Public Education	300.00	300.00	0.00	100.0%	
522 45 40 00 Fire Control/EMS Training	9,000.00	7,120.00	(1,880.00)	79.1%	
522 50 48 00 Fire Control/EMS Repairs & Mair	18,000.00	14,000.00	(4,000.00)	77.8%	
594 22 60 00 Fire Capital Equipment	15,000.00	0.00	(15,000.00)	0.0%	Not budgeting in 2015
594 22 63 01 Fire/EMS DOH Grant	1,100.00	1,100.00	0.00	100.0%	
594 22 64 00 Fire/EMS Nisqually Grant	0.00	0.00	0.00	0.0%	
594 25 64 00 EMS Capital Machinery	0.00	0.00	0.00	0.0%	
594 25 64 01 EMS Match For Ambulance	0.00	0.00	0.00	0.0%	
594 25 64 02 EMS Capital Grant	0.00	0.00	0.00	0.0%	
594 25 66 01 EMS Capital Leases	3,112.76	2,000.00	(1,112.76)	64.3%	
522 Fire Control	719,812.76	655,594.00	(64,218.76)	91.1%	
523 Jail Costs					
523 60 51 00 Care/Custody Of Prisoners	10,000.00	10,000.00	0.00	100.0%	
523 Jail Costs	10,000.00	10,000.00	0.00	100.0%	
536 Cemetery					
536 10 10 00 Cemetery - Salaries & Wages	7,800.00	15,036.00	7,236.00	192.8%	
536 10 20 00 Cemetery - Personnel Benefits	3,100.00	7,929.00	4,829.00	255.8%	

2015 PROPOSED BUDGET CHANGES

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001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
536 Cemetery					
536 20 31 00 Cemetery Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
536 20 34 00 Cemetery Inventory Purchase	0.00	0.00	0.00	0.0%	
536 20 35 00 Cemetery Tools/Minor Equipment	0.00	0.00	0.00	0.0%	
536 20 44 01 Cemetery Excise Taxes	100.00	100.00	0.00	100.0%	
536 20 49 00 Cemetery Miscellaneous	50.00	50.00	0.00	100.0%	
536 20 53 00 Taxes- Cemetery Lots & Line	350.00	350.00	0.00	100.0%	
536 50 41 00 Cemetery Professional Services	0.00	0.00	0.00	0.0%	
536 50 46 00 Cemetery Insurance	520.00	520.00	0.00	100.0%	
536 50 47 00 Cemetery Utiltiy Services	100.00	100.00	0.00	100.0%	
536 50 48 00 Cemetery Repairs & Maintenance	500.00	500.00	0.00	100.0%	
594 36 61 00 Repurchase Cemetery Plots	500.00	500.00	0.00	100.0%	
536 Cemetery	14,020.00	26,085.00	12,065.00	186.1%	
546 Airports, Port, Terminal					
546 10 46 00 Airport Insurance	1,600.00	1,500.00	(100.00)	93.8%	
546 50 31 00 Airport Operating Supplies	500.00	500.00	0.00	100.0%	
546 50 49 00 Airport Miscellaneous	50.00	50.00	0.00	100.0%	
546 Airports, Port, Terminal	2,150.00	2,050.00	(100.00)	95.3%	
554 Animal Control					
554 30 31 00 Animal Control Operating Supplie	150.00	150.00	0.00	100.0%	
554 30 32 00 Animal Control Fuel	0.00	0.00	0.00	0.0%	
554 30 41 00 Animal Control Professional Svcs	3,500.00	3,500.00	0.00	100.0%	
554 30 43 00 Animal Control Education/Trainin	0.00	0.00	0.00	0.0%	
554 30 46 00 Animal Control Insurance	250.00	250.00	0.00	100.0%	
554 30 47 00 Animal Control Utility Services	800.00	800.00	0.00	100.0%	
554 30 48 00 Animal Control Repairs & Maint	500.00	500.00	0.00	100.0%	
554 30 49 00 Animal Control Miscellaneous	100.00	100.00	0.00	100.0%	
554 Animal Control	5,300.00	5,300.00	0.00	100.0%	
558 Planning & Community Development					
558 60 10 00 Planning Salaries & Wages	26,800.00	54,996.00	28,196.00	205.2%	
558 60 20 00 Planning Personnel Benefits	9,300.00	26,999.00	17,699.00	290.3%	

2015 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Development					
558 60 21 00 Planning Uniforms	0.00	0.00	0.00	0.0%	
558 60 31 00 Planning Operating Supplies	500.00	500.00	0.00	100.0%	
558 60 40 00 Planning Training	100.00	100.00	0.00	100.0%	
558 60 41 00 Planning Professional Service	37,000.00	24,000.00	(13,000.00)	64.9%	
558 60 41 02 Planning Advertising	500.00	500.00	0.00	100.0%	
558 60 42 00 Planning Communications	1,500.00	1,500.00	0.00	100.0%	
558 60 45 00 Planning Leases/Rentals	1,200.00	1,200.00	0.00	100.0%	
558 60 46 00 Planning Insurance	2,280.00	2,280.00	0.00	100.0%	
558 60 48 00 Planning Repairs & Maintena	200.00	200.00	0.00	100.0%	
558 60 49 00 Planning Miscellaneous	1,500.00	1,500.00	0.00	100.0%	
558 Planning & Community Development	80,880.00	113,775.00	32,895.00	140.7%	
559 Housing & Community Development					
558 60 10 01 Building Code Salaries & Wages	78,050.00	58,650.00	(19,400.00)	75.1%	
558 60 20 01 Building Code Personnel Benefits	35,150.00	29,274.00	(5,876.00)	83.3%	
558 60 21 01 Building Code Enforce-uniforms	350.00	350.00	0.00	100.0%	
558 60 31 01 Building Code Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
558 60 32 01 Building Code Enforcement Fuel	600.00	600.00	0.00	100.0%	
558 60 41 01 Building Code Professional	2,000.00	2,000.00	0.00	100.0%	
558 60 42 01 Building Code Communication	1,500.00	1,500.00	0.00	100.0%	
558 60 43 01 Building Code Enforce-Training	3,000.00	3,000.00	0.00	100.0%	
558 60 46 01 Building Code Enforc Insurance	1,500.00	1,500.00	0.00	100.0%	
558 60 48 01 Building Code Repairs & Mainten	200.00	200.00	0.00	100.0%	
558 60 49 01 Building Code Miscellaneous	800.00	800.00	0.00	100.0%	
559 Housing & Community Development	124,150.00	98,874.00	(25,276.00)	79.6%	
566 Substance Abuse					
566 00 50 00 2% Alcoholism	600.00	600.00	0.00	100.0%	
566 Substance Abuse	600.00	600.00	0.00	100.0%	
575 Cultural & Recreational Fac					
575 50 31 00 Comm Center Operating Supplies	1,500.00	1,500.00	0.00	100.0%	
575 50 35 00 Comm Center Minor Tools/Equip	0.00	0.00	0.00	0.0%	

2015 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
575 Cultural & Recreational Fac					
575 50 41 00 Comm Professional Service	5,000.00	9,000.00	4,000.00	180.0%	
575 50 42 00 Comm Center Communications	0.00	0.00	0.00	0.0%	
575 50 46 00 Comm Center Insurance	750.00	750.00	0.00	100.0%	
575 50 47 00 Comm Center Utility Service	12,500.00	12,500.00	0.00	100.0%	
575 50 48 00 Comm Center Repairs & Maint	3,000.00	5,000.00	2,000.00	166.7%	
575 50 49 00 Comm Center Misc	50.00	200.00	150.00	400.0%	
575 Cultural & Recreational Fac	22,800.00	28,950.00	6,150.00	127.0%	
576 Park Facilities					
576 80 10 00 Park Salaries & Wages	3,600.00	9,000.00	5,400.00	250.0%	
576 80 20 00 Park Personnel Benefits	354.60	4,900.00	4,545.40	*****%	
576 80 31 00 Parks Operating Supplies	2,000.00	2,000.00	0.00	100.0%	
576 80 32 00 Parks Fuel	500.00	500.00	0.00	100.0%	
576 80 35 00 Parks Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
576 80 41 00 Parks Professional Services	2,500.00	2,500.00	0.00	100.0%	
576 80 41 01 Parks Advertising	0.00	0.00	0.00	0.0%	
576 80 46 00 Parks Insurance	940.00	940.00	0.00	100.0%	
576 80 47 00 Parks Utility Services	11,000.00	11,000.00	0.00	100.0%	
576 80 48 00 Parks Repairs & Maintenance	3,000.00	20,000.00	17,000.00	666.7%	$10K gravel, $2K weed control (spray), $5K other
576 80 49 00 Parks Miscellaneous	200.00	200.00	0.00	100.0%	
576 Park Facilities	24,594.60	51,540.00	26,945.40	209.6%	
580 Non Expeditures					
580 00 00 01 Bank Charges	0.00	0.00	0.00	0.0%	
581 20 00 02 Interfund Loan Payment To Electri	29,541.72	2,269.00	(27,272.72)	7.7%	Final payment in January 2015
581 20 00 03 Interfund Loan From Electric Resc	20,066.34	20,673.00	606.66	103.0%	
589 00 00 01 Community Center Deposit Refun	0.00	0.00	0.00	0.0%	
589 00 00 04 Park Deposit Refund	0.00	0.00	0.00	0.0%	
589 00 00 05 Key Bank Cash Disbursements	0.00	0.00	0.00	0.0%	
589 00 06 09 Municipal Court Disbursements	0.00	0.00	0.00	0.0%	
580 Non Expeditures	49,608.06	22,942.00	(26,666.06)	46.2%	
591 Debt Service					

2015 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures		Original	Proposed	Difference		Remarks
591 Debt Service						
592 18 82 01	Interest-Interfund Loan From Elec	1,072.80	466.00	(606.80)	43.4%	
592 18 82 03	Interest- Interfund Loan From Elec	458.28	5.00	(453.28)	1.1%	
591 Debt Service		1,531.08	471.00	(1,060.08)	30.8%	
594 Capital Expenditures						
594 18 62 00	Town Hall Remodel	0.00	0.00	0.00	0.0%	
594 21 64 02	Police WA Assoc Of Sheriffs & P	0.00	0.00	0.00	0.0%	
594 22 64 01	Nisqually Grant- Police Dept	0.00	0.00	0.00	0.0%	
594 46 63 01	WSDOT Airport Improvement Gra	0.00	0.00	0.00	0.0%	
594 58 40 01	Shoreline Master Program Grant	0.00	0.00	0.00	0.0%	
594 62 60 00	CDBG Food Bank Building	0.00	0.00	0.00	0.0%	
594 73 62 01	Community Center Cap Improvnt	0.00	0.00	0.00	0.0%	
594 Capital Expenditures		0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 00 02	Rainier Ave Bond Transfer-Genera	6,655.77	9,851.00	3,195.23	148.0%	
597 00 00 03	Rainier Ave Bond Transfer- Pierce	0.00	11,715.00	11,715.00	0.0%	
597 00 00 08	Transfer Out To Streets	0.00	36,900.00	36,900.00	0.0%	
597 22 00 00	Rainier Ave Bond Transfer- Fire D	0.00	5,058.00	5,058.00	0.0%	
597 76 71 00	Operating Transfers-Out - MillPon	18,833.24	18,833.00	(0.24)	100.0%	
597 79 62 01	Trails Project Transfers Out	0.00	0.00	0.00	0.0%	
597 Interfund Transfers		25,489.01	82,357.00	56,867.99	323.1%	
999 Ending Balance						
508 10 01 00	Ending Reserved Balance CE	0.00	159,070.00	159,070.00	0.0%	
508 80 01 00	Ending Balance CE	284,179.21	(86,178.00)	(370,357.21)	30.3%	
999 Ending Balance		284,179.21	72,892.00	(211,287.21)	25.7%	
Fund Expenditures:		**2,508,885.55**	**2,334,376.00**	**(174,509.55)**	**93.0%**	
Fund Excess/(Deficit):		**(23,000.00)**	**0.00**			

2015 PROPOSED BUDGET CHANGES

101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 01 01 Beginning Reserved Balance Stree	5,386.04	5,386.00	(0.04)	100.0%	
308 80 01 01 Beginning Unreserved Balance Str	6,246.41	29,000.00	22,753.59	464.3%	
308 Beginning Balances	11,632.45	34,386.00	22,753.55	295.6%	
330 State Generated Revenues					
333 20 00 00 Washington Ave Dept Of Transpor	6,341.72	6,342.00	0.28	100.0%	
334 03 80 02 SR 161/WA Ave TIB Grant	0.00	0.00	0.00	0.0%	
336 00 81 00 Motor Vehicle License	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel Tax - Streets	50,000.00	50,000.00	0.00	100.0%	
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	56,341.72	56,342.00	0.28	100.0%	
360 Misc Revenues					
361 11 01 01 Investment Interest, Street	0.00	0.00	0.00	0.0%	
367 12 00 00 Sidewalk Construction- (In Lieu O	0.00	0.00	0.00	0.0%	
369 10 00 01 Misc Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 40 00 00 Misc Street Revenue	100.00	100.00	0.00	100.0%	
360 Misc Revenues	100.00	100.00	0.00	100.0%	
397 Interfund Transfers					
397 00 00 08 Transfer In From Current Expense	0.00	36,900.00	36,900.00	0.0%	
397 00 42 00 Transfer In From REET	21,320.00	21,320.00	0.00	100.0%	
397 Interfund Transfers	21,320.00	58,220.00	36,900.00	273.1%	
Fund Revenues:	**89,394.17**	**149,048.00**	**59,653.83**	**166.7%**	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 00 Roadway Maint Salaries & Wages	15,500.00	15,000.00	(500.00)	96.8%	
542 30 20 00 Roadway Maint Personnel Benefit	4,500.00	7,500.00	3,000.00	166.7%	
542 30 21 00 Streets Uniforms	100.00	100.00	0.00	100.0%	

2015 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 31 00 Streets Operating Supplies	500.00	500.00	0.00	100.0%	
542 30 32 00 Streets Fuel	100.00	100.00	0.00	100.0%	
542 30 35 00 Streets Tools/minor Equip	100.00	100.00	0.00	100.0%	
542 30 41 00 Streets Professional Svcs	1,000.00	1,000.00	0.00	100.0%	
542 30 42 00 Streets Communications	50.00	50.00	0.00	100.0%	
542 30 44 00 Street Excise Tax	0.00	0.00	0.00	0.0%	
542 30 47 00 Streets Utility Services	8,500.00	8,500.00	0.00	100.0%	
542 30 48 00 Roadway Maintenance	7,000.00	14,000.00	7,000.00	200.0%	
542 30 67 00 Street Cleaning	0.00	0.00	0.00	0.0%	
542 40 43 00 Street Training	0.00	0.00	0.00	0.0%	
542 61 48 00 Sidewalk Repairs And Maintenanc	3,500.00	7,000.00	3,500.00	200.0%	
542 63 48 00 Street Light Maintenance	0.00	0.00	0.00	0.0%	
542 64 48 00 Traffic Control Maintenance/Parki	500.00	500.00	0.00	100.0%	
542 66 48 00 Snow/ice Control	8,000.00	8,000.00	0.00	100.0%	
542 Streets - Maintenance	49,350.00	62,350.00	13,000.00	126.3%	
543 Streets Admin & Overhead					
543 10 30 00 Street Gen Admin Miscellane	0.00	0.00	0.00	0.0%	
543 30 41 00 Street - Advertising	0.00	0.00	0.00	0.0%	
543 30 46 00 Streets Insurance	5,140.00	5,140.00	0.00	100.0%	
543 50 48 00 Streets Admin Repairs & Maint	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	5,140.00	5,140.00	0.00	100.0%	
594 Capital Expenditures					
595 42 62 03 Washington Sidewalks And Lighti	6,341.72	0.00	(6,341.72)	0.0%	Not expecting
594 Capital Expenditures	6,341.72	0.00	(6,341.72)	0.0%	
999 Ending Balance					
508 10 01 02 Ending Reserved Balance Streets	0.00	9,173.00	9,173.00	0.0%	
508 80 01 02 Ending Balance Streets	28,562.45	72,385.00	43,822.55	253.4%	
999 Ending Balance	28,562.45	81,558.00	52,995.55	285.5%	

2015 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**89,394.17**	**149,048.00**	**59,653.83**	**166.7%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

102 Transportation Benefit District

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 03 Beginning Unreserved Balance TI	33,525.66	70,000.00	36,474.34	208.8%	
308 Beginning Balances	33,525.66	70,000.00	36,474.34	208.8%	
310 Taxes					
317 60 00 00 Transportation Benefit District Ta	35,000.00	45,000.00	10,000.00	128.6%	
317 60 00 01 Transportation Benefit District Ta	0.00	0.00	0.00	0.0%	
310 Taxes	35,000.00	45,000.00	10,000.00	128.6%	
360 Misc Revenues					
361 11 00 03 Investment Interest, TBD	20.00	20.00	0.00	100.0%	
360 Misc Revenues	20.00	20.00	0.00	100.0%	
Fund Revenues:	**68,545.66**	**115,020.00**	**46,474.34**	**167.8%**	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 31 48 00 Road And Street Maintenance - Re	13,500.00	0.00	(13,500.00)	0.0%	Not budgeting in 2015, all expenditures require a vote of the TBD
542 Streets - Maintenance	13,500.00	0.00	(13,500.00)	0.0%	
543 Streets Admin & Overhead					
589 00 00 06 Transportation Benefit District Re	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 02 00 Ending Reserved Balance TBD	55,045.66	115,020.00	59,974.34	209.0%	
999 Ending Balance	55,045.66	115,020.00	59,974.34	209.0%	

2015 PROPOSED BUDGET CHANGES

102 Transportation Benefit District

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**68,545.66**	**115,020.00**	**46,474.34**	**167.8%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

110 Tourism Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 10 02 Beginning Reserved Balance Tour	0.00	600.00	600.00	0.0%	
308 80 10 02 Beginning Unreserved Balance Tc	550.00	3,000.00	2,450.00	545.5%	
308 Beginning Balances	550.00	3,600.00	3,050.00	654.5%	
310 Taxes					
313 31 00 00 Hotel/Motel Lodging	6,000.00	6,000.00	0.00	100.0%	
313 31 00 01 Hotel/Motel Stadium	6,000.00	6,000.00	0.00	100.0%	
310 Taxes	12,000.00	12,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 01 10 Hotel/motel Interest Earned	20.00	20.00	0.00	100.0%	
360 Misc Revenues	20.00	20.00	0.00	100.0%	
Fund Revenues:	**12,570.00**	**15,620.00**	**3,050.00**	**124.3%**	

Expenditures	Original	Proposed	Difference		Remarks
573 Spectator & Community Events					
557 30 30 00 Visitor Center Operating Supplies	3,270.00	3,270.00	0.00	100.0%	
557 30 31 00 Events-4th July Events/Rodknocke	4,000.00	4,000.00	0.00	100.0%	
557 30 31 02 Historical Society	500.00	500.00	0.00	100.0%	
557 30 47 00 Visitor Center Utility Service	3,800.00	3,800.00	0.00	100.0%	
559 30 41 04 Tourism	750.00	3,250.00	2,500.00	433.3%	$1500 Visit Rainier
573 Spectator & Community Events	12,320.00	14,820.00	2,500.00	120.3%	
999 Ending Balance					
508 01 10 00 Ending Balance	250.00	800.00	550.00	320.0%	
999 Ending Balance	250.00	800.00	550.00	320.0%	
Fund Expenditures:	**12,570.00**	**15,620.00**	**3,050.00**	**124.3%**	

2015 PROPOSED BUDGET CHANGES

110 Tourism Fund

Fund Excess/(Deficit):	**0.00**	**0.00**

2015 PROPOSED BUDGET CHANGES

116 Sidewalk Mitigation

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 01 16 00 Beginning Balance Sidewalk Miti	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 01 16 Investment Interest, Sidewalk Miti	0.00	0.00	0.00	0.0%	
369 70 00 01 Sidewalk Mitigation/fees In Lieu (	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
589 00 00 02 Litzenburger Sidewalk Const	0.00	0.00	0.00	0.0%	
589 00 00 03 Westerfield Sidewalk Const	0.00	0.00	0.00	0.0%	
589 00 63 01 Westerfield Trust Account Payout	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

120 Cemetery Endowment Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 20 00 Beginning Balance Cemetery End	4,500.00	5,800.00	1,300.00	128.9%	
308 Beginning Balances	4,500.00	5,800.00	1,300.00	128.9%	
360 Misc Revenues					
361 11 00 05 Investment Interest, Cemetary End	50.00	50.00	0.00	100.0%	
362 90 00 00 Cemetery Endowment Fees	2,500.00	1,500.00	(1,000.00)	60.0%	
360 Misc Revenues	2,550.00	1,550.00	(1,000.00)	60.8%	
Fund Revenues:	**7,050.00**	**7,350.00**	**300.00**	**104.3%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 10 12 00 Ending Balance Cemetery Endowr	7,050.00	7,350.00	300.00	104.3%	
999 Ending Balance	7,050.00	7,350.00	300.00	104.3%	
Fund Expenditures:	**7,050.00**	**7,350.00**	**300.00**	**104.3%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

130 REET Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 00 00 Beginning Reserved Balance REE	283.78	900.00	616.22	317.1%	
308 80 00 00 Beginning Unreserved Balance RI	8,417.38	31,000.00	22,582.62	368.3%	
308 Beginning Balances	8,701.16	31,900.00	23,198.84	366.6%	
310 Taxes					
318 34 00 00 Real Estate Excise Taxes	15,000.00	15,000.00	0.00	100.0%	
310 Taxes	15,000.00	15,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 07 Investment Interest, REET	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**23,701.16**	**46,900.00**	**23,198.84**	**197.9%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 42 48 00 Transfer Out To Streets	21,320.00	21,320.00	0.00	100.0%	
597 Interfund Transfers	21,320.00	21,320.00	0.00	100.0%	
999 Ending Balance					
508 10 13 00 Ending Reserved Balance REET	0.00	900.00	900.00	0.0%	
508 80 13 00 Ending Balance REET	0.00	24,680.00	24,680.00	0.0%	
999 Ending Balance	0.00	25,580.00	25,580.00	0.0%	
Fund Expenditures:	**21,320.00**	**46,900.00**	**25,580.00**	**220.0%**	
Fund Excess/(Deficit):	**2,381.16**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

140 Midtown Builders Performance Bond

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 01 00 00 Beginning Balance Midtown Builc	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues					
389 00 00 10 Midtown Builder Performance Bo	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
589 00 00 10 Midtown Builder Performance Bo	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

201 MillPond Park Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 00 MillPond Bond Debt Transfers In	18,833.24	18,833.00	(0.24)	100.0%	
397 Interfund Transfers	18,833.24	18,833.00	(0.24)	100.0%	
Fund Revenues:	**18,833.24**	**18,833.00**	**(0.24)**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 76 71 00 MillPond Park Bond Debt -Princip	14,472.12	15,095.00	622.88	104.3%	
592 76 83 00 MillPond Park Bond Debt -Interes	4,361.12	3,738.00	(623.12)	85.7%	
591 Debt Service	18,833.24	18,833.00	(0.24)	100.0%	
Fund Expenditures:	**18,833.24**	**18,833.00**	**(0.24)**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

210 Rainier Avenue Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 02 Rainier Ave Bond Transfer In- Ger	6,655.77	9,851.00	3,195.23	148.0%	
397 00 00 06 Rainier Ave Bond Transfer In- Fir	0.00	5,058.00	5,058.00	0.0%	
397 00 00 07 Rainier Ave Bond Transfer In- Pie	0.00	11,714.00	11,714.00	0.0%	
397 Interfund Transfers	6,655.77	26,623.00	19,967.23	400.0%	
Fund Revenues:	**6,655.77**	**26,623.00**	**19,967.23**	**400.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
581 20 00 01 Rainier Ave Bond-Principal	21,632.24	22,824.00	1,191.76	105.5%	
580 Non Expeditures	21,632.24	22,824.00	1,191.76	105.5%	
591 Debt Service					
592 18 80 00 Rainier Ave Bond-Interest	4,990.84	3,799.00	(1,191.84)	76.1%	
591 Debt Service	4,990.84	3,799.00	(1,191.84)	76.1%	
Fund Expenditures:	**26,623.08**	**26,623.00**	**(0.08)**	**100.0%**	
Fund Excess/(Deficit):	**(19,967.31)**	**0.00**			

2015 PROPOSED BUDGET CHANGES

401 Electric Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 40 00 Beginning Reserved Balance Elect	38,929.77	82,000.00	43,070.23	210.6%	
308 80 40 00 Beginning Unreserved Balance El	120,914.04	65,000.00	(55,914.04)	53.8%	
308 Beginning Balances	159,843.81	147,000.00	(12,843.81)	92.0%	
310 Taxes					
343 30 00 03 Electric Utility Tax	0.00	111,000.00	111,000.00	0.0%	
310 Taxes	0.00	111,000.00	111,000.00	0.0%	
320 Licenses & Permits					
322 10 00 03 Permit-Electrical	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 30 00 00 Electric Charges	1,850,000.00	1,850,000.00	0.00	100.0%	
343 30 00 02 Electric Hook-up Charges	20,700.00	9,600.00	(11,100.00)	46.4%	6 Hook-ups
343 30 10 00 Electric Late Penalties	13,000.00	13,000.00	0.00	100.0%	
343 90 00 03 Reconnect Fees	3,500.00	3,500.00	0.00	100.0%	
340 Charges For Services	1,887,200.00	1,876,100.00	(11,100.00)	99.4%	
360 Misc Revenues					
361 11 04 01 Investment Interest, Electric	250.00	250.00	0.00	100.0%	
362 40 00 01 Annual Pole Rental Fees	2,800.00	2,800.00	0.00	100.0%	
367 11 00 00 BPA Energy Efficiency Improvem	0.00	0.00	0.00	0.0%	
369 10 00 02 Misc Sale Of Surplus	500.00	500.00	0.00	100.0%	
369 90 00 03 Miscellaneous Income (NSF Fees,	500.00	500.00	0.00	100.0%	
360 Misc Revenues	4,050.00	4,050.00	0.00	100.0%	
380 Non Revenues					
381 20 00 02 Interfund Loan Payment From Cur	21,139.14	21,139.00	(0.14)	100.0%	
381 20 00 03 Interfund Loan Payment From CE	30,000.00	2,274.00	(27,726.00)	7.6%	

2015 PROPOSED BUDGET CHANGES

401 Electric Fund

Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
380 Non Revenues	51,139.14	23,413.00	(27,726.14)	45.8%	
Fund Revenues:	**2,102,232.95**	**2,161,563.00**	**59,330.05**	**102.8%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 30 40 01 Electric Legal Fees	5,000.00	5,000.00	0.00	100.0%	
515 Legal Services	5,000.00	5,000.00	0.00	100.0%	
519 General Government Services					
518 90 40 01 Electric Audit Costs	3,000.00	4,559.00	1,559.00	152.0%	Allocate $15,050 based on FY2014 budget
519 General Government Services	3,000.00	4,559.00	1,559.00	152.0%	
533 Electric & Gas Utilities					
533 10 21 00 Electric Uniforms	1,500.00	1,500.00	0.00	100.0%	
533 10 31 00 Electric Operating Supplies	13,000.00	13,000.00	0.00	100.0%	
533 10 32 00 Electric Fuel	6,000.00	6,000.00	0.00	100.0%	
533 10 42 00 Electric Communication	6,500.00	7,200.00	700.00	110.8%	
533 10 49 00 Electric Dues & Subscription	7,000.00	7,000.00	0.00	100.0%	
533 10 49 01 Electric Miscellaneous	2,000.00	6,000.00	4,000.00	300.0%	Service Fees
533 10 53 00 Electric Excise Tax	88,192.66	70,000.00	(18,192.66)	79.4%	
533 40 43 00 Electric Training	3,700.00	3,700.00	0.00	100.0%	
533 60 33 00 Power Purchased To Resale	1,172,000.00	1,172,000.00	0.00	100.0%	
533 80 10 00 Electric Salaries & Wages	219,500.00	193,409.00	(26,091.00)	88.1%	3 full FTEs + portion of meter reader
533 80 10 01 Electric Overtime	10,000.00	10,000.00	0.00	100.0%	
533 80 20 00 Electric Personnel Benefits	120,950.00	112,145.00	(8,805.00)	92.7%	
533 80 20 01 Electric Overtime Personnel Benef	1,900.00	5,000.00	3,100.00	263.2%	
533 80 34 00 Electric Inventory Purchase	7,000.00	8,000.00	1,000.00	114.3%	
533 80 35 00 Electric Tools & Minor Equipmen	2,500.00	2,500.00	0.00	100.0%	
533 80 41 00 Electric Professional Services	36,000.00	36,000.00	0.00	100.0%	
533 80 41 01 Electric Advertising	200.00	200.00	0.00	100.0%	
533 80 44 00 Electric Utility Tax To Current Ex	0.00	111,000.00	111,000.00	0.0%	

2015 PROPOSED BUDGET CHANGES

401 Electric Fund

Expenditures	Original	Proposed	Difference		Remarks
533 Electric & Gas Utilities					
533 80 46 00 Electric Insurance	32,775.00	32,775.00	0.00	100.0%	
533 80 47 00 Electric Utility Services	12,500.00	12,500.00	0.00	100.0%	
533 80 48 00 Electric Repairs & Maintenance	12,000.00	12,000.00	0.00	100.0%	
594 33 41 01 Electric Comp Plan	0.00	0.00	0.00	0.0%	
594 33 61 03 Carter Street Underground	10,000.00	10,000.00	0.00	100.0%	
594 33 63 03 Mashell Ave Lighting	0.00	0.00	0.00	0.0%	
533 Electric & Gas Utilities	1,765,217.66	1,831,929.00	66,711.34	103.8%	
594 Capital Expenditures					
594 33 61 01 Ridge Road Underground	0.00	0.00	0.00	0.0%	
594 33 62 00 Electric Building New Roof	0.00	9,000.00	9,000.00	0.0%	
594 62 33 00 BPA Energy Efficiency Improvem	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	9,000.00	9,000.00	0.0%	
597 Interfund Transfers					
597 33 90 00 Admin Services	104,000.00	132,594.00	28,594.00	127.5%	
597 Interfund Transfers	104,000.00	132,594.00	28,594.00	127.5%	
999 Ending Balance					
508 10 00 00 Ending Reserved Balance Electric	0.00	161,165.00	161,165.00	0.0%	
508 80 00 00 Ending Balance Electric Fund	218,359.52	17,316.00	(201,043.52)	7.9%	
999 Ending Balance	218,359.52	178,481.00	(39,878.52)	81.7%	
Fund Expenditures:	**2,095,577.18**	**2,161,563.00**	**65,985.82**	**103.1%**	
Fund Excess/(Deficit):	**6,655.77**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

402 Utilities Deposit Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 04 02 Beginning Balance Utilities Depos	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues					
389 04 02 00 Utility Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
538 Other Utilities/Activities					
531 11 00 00 Bank Charges	0.00	0.00	0.00	0.0%	
538 Other Utilities/Activities	0.00	0.00	0.00	0.0%	
580 Non Expeditures					
589 00 00 00 Utility Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

410 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 41 00 Beginning Reserved Balance Wate	17,253.47	37,000.00	19,746.53	214.4%	
308 80 41 00 Beginning Unreserved Balance W	236,305.69	270,000.00	33,694.31	114.3%	
308 Beginning Balances	253,559.16	307,000.00	53,440.84	121.1%	
310 Taxes					
343 40 00 03 Water Utility Tax	0.00	50,400.00	50,400.00	0.0%	
310 Taxes	0.00	50,400.00	50,400.00	0.0%	
320 Licenses & Permits					
322 10 00 07 Permit-Water	4,200.00	4,200.00	0.00	100.0%	
320 Licenses & Permits	4,200.00	4,200.00	0.00	100.0%	
340 Charges For Services					
343 40 00 00 Water Charges	840,000.00	840,000.00	0.00	100.0%	
343 40 00 01 System Buy-in Fees	10,500.00	19,500.00	9,000.00	185.7%	6 buy-ins
343 40 10 00 Late Penalties	10,000.00	10,000.00	0.00	100.0%	
343 90 10 00 Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%	
340 Charges For Services	861,500.00	870,500.00	9,000.00	101.0%	
360 Misc Revenues					
361 11 04 10 Investment Interest, Water	250.00	250.00	0.00	100.0%	
362 40 00 02 Rent (Verizon Tower)	19,600.00	19,600.00	0.00	100.0%	
369 90 00 00 Construction Fees/Miscellanceous	200.00	200.00	0.00	100.0%	
360 Misc Revenues	20,050.00	20,050.00	0.00	100.0%	
380 Non Revenues					
381 20 02 00 Interfund Loan Pmt From Current	92,993.69	92,994.00	0.31	100.0%	
389 00 00 04 Water Meter Rental Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	92,993.69	92,994.00	0.31	100.0%	

2015 PROPOSED BUDGET CHANGES

410 Water Fund

Revenues	Original	Proposed	Difference		Remarks
Fund Revenues:	**1,232,302.85**	**1,345,144.00**	**112,841.15**	**109.2%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 30 40 02 Water Legal Fees	5,738.00	5,000.00	(738.00)	87.1%	
515 Legal Services	5,738.00	5,000.00	(738.00)	87.1%	
519 General Government Services					
518 90 41 02 Water Audit Costs	1,510.00	1,928.00	418.00	127.7%	Allocast $15,000 based on 2014 budget
519 General Government Services	1,510.00	1,928.00	418.00	127.7%	
534 Water Utilities					
534 80 10 01 Water Overtime	23,500.00	18,000.00	(5,500.00)	76.6%	
534 80 20 01 Water Overtime Benefits	2,900.00	2,900.00	0.00	100.0%	
534 80 44 00 Water Utility Tax To Current Expe	0.00	50,400.00	50,400.00	0.0%	
534 10 32 00 Water Fuel	3,500.00	3,500.00	0.00	100.0%	
534 10 41 00 Water Professional Services	10,000.00	10,000.00	0.00	100.0%	
534 10 41 01 Water Advertising	100.00	100.00	0.00	100.0%	
534 10 42 00 Water Communications	8,100.00	8,100.00	0.00	100.0%	
534 10 46 00 Water Insurance	32,775.00	32,775.00	0.00	100.0%	
534 10 49 00 Water Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%	
534 80 21 00 Water Uniforms	1,000.00	1,000.00	0.00	100.0%	
534 80 34 00 Water Inventory Purchases	5,000.00	5,000.00	0.00	100.0%	
534 80 35 00 Water Tools & Minor Equip	1,000.00	1,000.00	0.00	100.0%	
534 80 47 01 Water Utility Services	31,350.00	31,350.00	0.00	100.0%	
534 80 49 01 Water Miscellaneous	1,000.00	3,000.00	2,000.00	300.0%	
534 80 53 00 Water Excise Taxes	121,166.50	38,000.00	(83,166.50)	31.4%	
010 Administration - General	216,991.50	135,825.00	(81,166.50)	62.6%	
534 40 43 00 Water Training	1,000.00	1,000.00	0.00	100.0%	
534 80 10 00 Water Operations Salary	75,500.00	91,013.00	15,513.00	120.5%	
534 80 20 00 Water Operations Benefits	26,750.00	39,521.00	12,771.00	147.7%	
534 80 31 00 Water Operating Supplies	40,000.00	40,000.00	0.00	100.0%	
534 80 48 00 Water Repairs & Maintenance	25,000.00	25,000.00	0.00	100.0%	

2015 PROPOSED BUDGET CHANGES

410 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
080 Operations - General	168,250.00	196,534.00	28,284.00	116.8%	
534 Water Utilities	411,641.50	403,659.00	(7,982.50)	98.1%	
580 Non Expeditures					
581 20 00 06 Interfund Loan From Sewer-Princi	83,637.51	86,165.00	2,527.49	103.0%	
580 Non Expeditures	83,637.51	86,165.00	2,527.49	103.0%	
591 Debt Service					
591 34 70 00 PW 5-95-791-007 Principal	7,989.08	7,989.00	(0.08)	100.0%	
591 34 70 01 PW 98-791-020 Principal	14,078.95	14,079.00	0.05	100.0%	
591 34 70 03 PW 02-691-018 Principal	24,515.16	24,515.00	(0.16)	100.0%	
591 34 70 04 PW 01-691-023 Principal	62,322.29	62,322.00	(0.29)	100.0%	
591 34 70 06 PW 05-691-014 Principal	40,375.00	40,375.00	0.00	100.0%	
591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86	90,517.00	0.14	100.0%	
592 32 82 04 Interest- Interfund Loan From Sew	4,471.47	1,944.00	(2,527.47)	43.5%	
592 34 80 00 PW 98-791-020 Interest	1,407.89	1,126.00	(281.89)	80.0%	
592 34 80 01 PW 5-95-791-007 Interest	319.56	160.00	(159.56)	50.1%	
592 34 80 03 PW 02-691-018 Interest	1,103.19	981.00	(122.19)	88.9%	
592 34 80 04 PW 01-691-023 Interest	2,492.89	2,181.00	(311.89)	87.5%	
592 34 80 06 PW 05-691-014 Interest	2,422.50	2,221.00	(201.50)	91.7%	
592 34 80 07 SDRF 02-651-02-015 Interest	13,577.53	12,220.00	(1,357.53)	90.0%	
591 Debt Service	265,592.37	260,630.00	(4,962.37)	98.1%	
594 Capital Expenditures					
594 33 61 02 Water Capital Improvements- Syst	25,680.06	0.00	(25,680.06)	0.0%	Not budgeting
594 34 60 01 Water Source Investigation Grant	0.00	0.00	0.00	0.0%	
594 34 62 01 Water Filtration Plant Improvemer	102,000.00	102,000.00	0.00	100.0%	
594 34 63 03 Ridge Road Main Replacement	0.00	0.00	0.00	0.0%	
594 34 64 01 Hilltop Booster Station	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	127,680.06	102,000.00	(25,680.06)	79.9%	

2015 PROPOSED BUDGET CHANGES

410 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 34 00 00 Rainier Ave Bond Transfer-Water	6,655.77	0.00	(6,655.77)	0.0%	Not billing to Water
597 34 90 00 Admin Services	101,500.00	72,749.00	(28,751.00)	71.7%	
597 Interfund Transfers	108,155.77	72,749.00	(35,406.77)	67.3%	
999 Ending Balance					
508 10 40 00 Ending Reserved Balance Water F	0.00	83,051.00	83,051.00	0.0%	
508 80 41 00 Ending Balance Water Fund	228,347.64	329,962.00	101,614.36	144.5%	
999 Ending Balance	228,347.64	413,013.00	184,665.36	180.9%	
Fund Expenditures:	**1,232,302.85**	**1,345,144.00**	**112,841.15**	**109.2%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

411 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 41 01 Beginning Reserved Balance Sewe	76,777.84	25,700.00	(51,077.84)	33.5%	
308 80 41 01 Beginning Unreserved Balance Se	213,311.56	400,000.00	186,688.44	187.5%	
308 Beginning Balances	290,089.40	425,700.00	135,610.60	146.7%	
310 Taxes					
343 50 00 03 Sewer Utility Tax	0.00	30,900.00	30,900.00	0.0%	
310 Taxes	0.00	30,900.00	30,900.00	0.0%	
320 Licenses & Permits					
322 10 00 08 Permit-Sewer	500.00	500.00	0.00	100.0%	
320 Licenses & Permits	500.00	500.00	0.00	100.0%	
330 State Generated Revenues					
391 80 00 00 USDA Loan Proceeds	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 50 00 00 Regular Customer Charges	500,000.00	515,000.00	15,000.00	103.0%	
343 50 10 00 Late Penalties	10,500.00	10,500.00	0.00	100.0%	
379 50 00 01 System Buy In Fees	11,800.00	17,700.00	5,900.00	150.0%	
340 Charges For Services	522,300.00	543,200.00	20,900.00	104.0%	
360 Misc Revenues					
361 11 04 11 Investment Interest, Sewer	200.00	200.00	0.00	100.0%	
369 90 00 04 Other Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%	
360 Misc Revenues	1,200.00	1,200.00	0.00	100.0%	
380 Non Revenues					
372 00 00 00 AWC Insurance Recovery	0.00	0.00	0.00	0.0%	

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

411 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
381 20 00 01 Payments From Water Loan	88,108.98	88,109.00	0.02	100.0%	
380 Non Revenues	88,108.98	88,109.00	0.02	100.0%	
397 Interfund Transfers					
397 00 00 01 Transfers In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**902,198.38**	**1,089,609.00**	**187,410.62**	**120.8%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 35 41 00 Sewer Legal Fees	2,500.00	1,000.00	(1,500.00)	40.0%	
515 Legal Services	2,500.00	1,000.00	(1,500.00)	40.0%	
519 General Government Services					
518 90 41 05 Sewer Audit Costs	850.00	1,301.00	451.00	153.1%	Allocate $15050 based on 2014 budget
519 General Government Services	850.00	1,301.00	451.00	153.1%	
535 Sewer					
535 10 32 00 Sewer Fuel	3,500.00	3,500.00	0.00	100.0%	
535 10 46 00 Sewer Insurance	32,775.00	32,775.00	0.00	100.0%	
535 10 49 00 Sewer Miscellaneous	5,000.00	8,500.00	3,500.00	170.0%	Service Fees
535 40 43 00 Sewer Training	1,000.00	2,000.00	1,000.00	200.0%	
535 80 10 00 Sewer Salaries & Wages	71,000.00	85,892.00	14,892.00	121.0%	
535 80 20 00 Sewer Personnel Benefits	25,150.00	36,668.00	11,518.00	145.8%	
535 80 21 00 Sewer Uniforms	1,000.00	1,000.00	0.00	100.0%	
535 80 31 00 Sewer Office/operatng Supplies	14,500.00	14,500.00	0.00	100.0%	
535 80 34 00 Sewer Inventory Purchases	10,000.00	15,000.00	5,000.00	150.0%	
535 80 35 00 Sewer Tools & Minor Equip	5,000.00	5,000.00	0.00	100.0%	
535 80 41 00 Sewer Professional Services	10,000.00	10,000.00	0.00	100.0%	
535 80 41 01 Sewer Advertising	100.00	100.00	0.00	100.0%	

2015 PROPOSED BUDGET CHANGES

411 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 42 00 Sewer Communications	8,200.00	8,200.00	0.00	100.0%	
535 80 44 00 Sewer Utility Tax To Current Expe	0.00	30,900.00	30,900.00	0.0%	
535 80 47 00 Sewer Utility Services	50,000.00	50,000.00	0.00	100.0%	
535 80 48 00 Sewer Repairs & Maintenance	20,151.85	20,000.00	(151.85)	99.2%	
535 80 53 00 Sewer Excise Taxes	13,000.00	13,000.00	0.00	100.0%	
535 Sewer	270,376.85	337,035.00	66,658.15	124.7%	
591 Debt Service					
591 35 70 03 PW 001-691-020 Principal	39,473.68	39,474.00	0.32	100.0%	
592 35 80 03 PW 00-691-020 Interest	2,763.16	2,368.00	(395.16)	85.7%	
591 Debt Service	42,236.84	41,842.00	(394.84)	99.1%	
594 Capital Expenditures					
594 35 48 00 Sewer Road Repairs/Jet Ct	45,000.00	45,000.00	0.00	100.0%	
594 35 61 00 Ridge Road Main	0.00	0.00	0.00	0.0%	
594 35 61 01 Sewer Capital Improvements-Syst	17,700.00	0.00	(17,700.00)	0.0%	not budgeting in 2015
594 35 61 04 Sewer Comp Plan	20,000.00	0.00	(20,000.00)	0.0%	not budgeting in 2015
594 35 63 02 Sewer Latecomers Agreement Ref	2,772.44	0.00	(2,772.44)	0.0%	not budgeting in 2015
594 Capital Expenditures	85,472.44	45,000.00	(40,472.44)	52.6%	
597 Interfund Transfers					
597 35 00 02 Bond Debt Trans Out-USDA	117,038.00	117,038.00	0.00	100.0%	
597 35 90 00 Admin Services	99,000.00	54,061.00	(44,939.00)	54.6%	
597 Interfund Transfers	216,038.00	171,099.00	(44,939.00)	79.2%	
999 Ending Balance					
508 04 11 00 Ending Balance	278,068.48	439,219.00	161,150.52	158.0%	
508 10 41 00 Ending Reserved Balance Sewer	0.00	53,113.00	53,113.00	0.0%	
999 Ending Balance	278,068.48	492,332.00	214,263.52	177.1%	

2015 PROPOSED BUDGET CHANGES

411 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**895,542.61**	**1,089,609.00**	**194,066.39**	**121.7%**	
Fund Excess/(Deficit):	**6,655.77**	**0.00**			

2015 PROPOSED BUDGET CHANGES

412 USDA Sewer Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 12 00 Beginning Balance USDA Sewer I	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 04 12 Investment Interest, Sewer Bond R	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 40 00 Bond Debt Transfer-in From Sewe	117,038.00	117,038.00	0.00	100.0%	
397 Interfund Transfers	117,038.00	117,038.00	0.00	100.0%	
Fund Revenues:	**117,038.00**	**117,038.00**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 35 72 01 USDA Bond -Principal 2001	18,297.85	18,297.85	0.00	100.0%	
591 35 72 02 USDA Bond- Principal Lagoon Li	17,568.62	17,568.62	0.00	100.0%	
592 35 81 00 USDA Bond - Interest 2001	47,428.15	47,428.15	0.00	100.0%	
592 35 81 02 USDA Bond-Interest Lagoon Line	33,743.38	33,743.38	0.00	100.0%	
591 Debt Service	117,038.00	117,038.00	0.00	100.0%	
999 Ending Balance					
508 04 12 00 Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**117,038.00**	**117,038.00**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 13:39:32 Date: 11/06/2014

413 USDA Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 13 00 Beginning Balance USDA Sewer I	66,080.98	66,080.98	0.00	100.0%	
308 Beginning Balances	66,080.98	66,080.98	0.00	100.0%	
360 Misc Revenues					
361 11 04 13 Investment Interest, Sewer Bond R	55.00	55.00	0.00	100.0%	
360 Misc Revenues	55.00	55.00	0.00	100.0%	
397 Interfund Transfers					
397 00 04 13 USDA Bond Reserve-Trans In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**66,135.98**	**66,135.98**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 04 13 00 Ending Balance	66,135.98	66,135.98	0.00	100.0%	
999 Ending Balance	66,135.98	66,135.98	0.00	100.0%	
Fund Expenditures:	**66,135.98**	**66,135.98**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 45 00 Beginning Reserved Balance Storr	3,510.94	5,500.00	1,989.06	156.7%	
308 80 45 00 Beginning Unreserved Balance St	50,677.64	132,000.00	81,322.36	260.5%	
308 Beginning Balances	54,188.58	137,500.00	83,311.42	253.7%	
310 Taxes					
343 83 00 03 Storm Utility Tax	0.00	6,600.00	6,600.00	0.0%	
310 Taxes	0.00	6,600.00	6,600.00	0.0%	
330 State Generated Revenues					
367 66 12 10 Nisqually Comp Plan Grant	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 83 00 00 Storm Drainage Charges	110,000.00	110,000.00	0.00	100.0%	
343 83 10 00 Late Penalties	10,000.00	10,000.00	0.00	100.0%	
379 83 00 02 Storm Drain Buy In Fees	2,000.00	2,700.00	700.00	135.0%	6 buy-ins
340 Charges For Services	122,000.00	122,700.00	700.00	100.6%	
360 Misc Revenues					
361 11 04 50 Investment Interest, Storm Drain	50.00	50.00	0.00	100.0%	
369 10 00 03 Misc Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 90 00 05 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Misc Revenues	50.00	50.00	0.00	100.0%	
Fund Revenues:	**176,238.58**	**266,850.00**	**90,611.42**	**151.4%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 30 40 03 Storm Legal Fees	1,000.00	500.00	(500.00)	50.0%	

2015 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 Legal Services	1,000.00	500.00	(500.00)	50.0%	
519 General Government Services					
518 90 41 03 Storm Audit Costs	500.00	220.00	(280.00)	44.0%	Allocate $15,000 based on 2014 budget.
519 General Government Services	500.00	220.00	(280.00)	44.0%	
531 Natural Resources					
531 30 44 00 Storm Drain Utilitiy Tax To Curre	0.00	6,600.00	6,600.00	0.0%	
531 Natural Resources	0.00	6,600.00	6,600.00	0.0%	
538 Other Utilities/Activities					
531 18 47 00 Storm Drain Utility Service	650.00	650.00	0.00	100.0%	
531 30 10 00 Storm Drain Salaries & Wage	22,500.00	15,972.00	(6,528.00)	71.0%	
531 30 20 00 Storm Drain Personnel Benefits	6,500.00	7,609.00	1,109.00	117.1%	
531 30 31 00 Storm Drain Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
531 30 35 00 Storm Drain Tools/minor Equipme	250.00	250.00	0.00	100.0%	
531 30 41 00 Storm Drain Professional Services	3,500.00	3,500.00	0.00	100.0%	
531 30 42 00 Storm Drain Communications	3,800.00	2,800.00	(1,000.00)	73.7%	
531 30 46 00 Storm Drain Insurance	8,534.00	8,534.00	0.00	100.0%	
531 30 48 00 Storm Drain Repairs & Maint	500.00	500.00	0.00	100.0%	
531 30 49 00 Storm Drain Miscellaneous	500.00	500.00	0.00	100.0%	
531 30 53 00 Storm Excise Tax	3,400.00	3,400.00	0.00	100.0%	
594 30 63 00 Storm Drain Improvements	0.00	0.00	0.00	0.0%	
538 Other Utilities/Activities	51,134.00	44,715.00	(6,419.00)	87.4%	
594 Capital Expenditures					
594 38 61 00 Storm Drain Capital Improvement	3,690.00	0.00	(3,690.00)	0.0%	Not budgeting in 2015
594 Capital Expenditures	3,690.00	0.00	(3,690.00)	0.0%	
597 Interfund Transfers					
597 38 90 00 Storm Drain Service Fees	36,500.00	24,573.00	(11,927.00)	67.3%	

2015 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 Interfund Transfers	36,500.00	24,573.00	(11,927.00)	67.3%	
999 Ending Balance					
508 04 50 00 Ending Balance	83,414.58	179,894.00	96,479.42	215.7%	
508 10 45 00 Ending Reserved Balance Storm D	0.00	10,348.00	10,348.00	0.0%	
999 Ending Balance	83,414.58	190,242.00	106,827.42	228.1%	
Fund Expenditures:	**176,238.58**	**266,850.00**	**90,611.42**	**151.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

451 Storm Drain Mitigation Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 02 Beginning Unreserved Balance St	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
368 10 00 00 Storm Drain Mitigation Fees In Li	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
531 Natural Resources					
531 30 60 00 Storm Mitigation Capital Expendit	0.00	0.00	0.00	0.0%	
531 Natural Resources	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

460 Refuse Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 46 00 Beginning Reserved Balance Refu	0.00	20,000.00	20,000.00	0.0%	
308 80 46 00 Beginning Unreserved Balance R	65,000.00	67,000.00	2,000.00	103.1%	
308 Beginning Balances	65,000.00	87,000.00	22,000.00	133.8%	
310 Taxes					
343 70 00 03 Refuse Utility Tax	0.00	26,400.00	26,400.00	0.0%	
310 Taxes	0.00	26,400.00	26,400.00	0.0%	
340 Charges For Services					
343 70 00 00 Refuse Charges	420,000.00	440,000.00	20,000.00	104.8%	
343 70 10 00 Refuse Bags & Tags	100.00	100.00	0.00	100.0%	
340 Charges For Services	420,100.00	440,100.00	20,000.00	104.8%	
360 Misc Revenues					
361 11 00 02 Investment Interest, Refuse	60.00	60.00	0.00	100.0%	
369 90 10 03 Refuse Misc Revenue	100.00	100.00	0.00	100.0%	
360 Misc Revenues	160.00	160.00	0.00	100.0%	
Fund Revenues:	**485,260.00**	**553,660.00**	**68,400.00**	**114.1%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 30 40 04 Refuse Legal Fees	500.00	500.00	0.00	100.0%	
515 Legal Services	500.00	500.00	0.00	100.0%	
519 General Government Services					
518 90 41 01 Refuse Audit Costs	200.00	1,007.00	807.00	503.5%	Allocate $15,000 based on 2014 budget
519 General Government Services	200.00	1,007.00	807.00	503.5%	

2015 PROPOSED BUDGET CHANGES

460 Refuse Fund

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste Utilities					
537 60 41 00 Refuse Contract	350,000.00	350,000.00	0.00	100.0%	
537 80 10 00 Refuse Salaries	600.00	0.00	(600.00)	0.0%	Not budgeting in 2014
537 80 20 00 Refuse Benefits	250.00	0.00	(250.00)	0.0%	Not budgeting in 2014
537 80 31 00 Refuse Operating Supplies	1,500.00	1,500.00	0.00	100.0%	
537 80 41 00 Refuse Professional Services	5,000.00	5,000.00	0.00	100.0%	
537 80 42 00 Refuse Communications	3,800.00	3,800.00	0.00	100.0%	
537 80 44 00 Refuse Utility Tax To Current Exp	0.00	26,400.00	26,400.00	0.0%	
537 80 46 00 Refuse Insurance	2,950.00	2,950.00	0.00	100.0%	
537 80 47 00 Refuse Utility Service	650.00	650.00	0.00	100.0%	
537 80 48 00 Refuse Repairs/Maintenance	100.00	100.00	0.00	100.0%	
537 80 49 00 Refuse Miscellaneous	50.00	1,300.00	1,250.00	*****%	Service Fees
537 80 53 00 Refuse Excise Tax	23,000.00	23,000.00	0.00	100.0%	
537 Garbage & Solid Waste Utilities	387,900.00	414,700.00	26,800.00	106.9%	
597 Interfund Transfers					
597 37 90 00 Admin Services	20,500.00	36,228.00	15,728.00	176.7%	
597 Interfund Transfers	20,500.00	36,228.00	15,728.00	176.7%	
999 Ending Balance					
508 04 60 00 Ending Balance Refuse	76,160.00	63,892.00	(12,268.00)	83.9%	
508 10 46 00 Ending Reserved Balance Refuse]	0.00	37,333.00	37,333.00	0.0%	
999 Ending Balance	76,160.00	101,225.00	25,065.00	132.9%	
Fund Expenditures:	**485,260.00**	**553,660.00**	**68,400.00**	**114.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

609 Municipal Court Trust Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 06 09 Beginning Unreserved Balance M	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

640 Fiscal Agency Remittance Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 00 02 Beginning Balnace Fiscal Agency	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues					
386 00 89 00 State Remit-Miscellaneous	0.00	0.00	0.00	0.0%	
386 80 00 00 State Remittance- Court Fines	0.00	0.00	0.00	0.0%	
386 82 00 00 Vehicle Licensing Fraud	0.00	0.00	0.00	0.0%	
386 83 00 01 State Remittance Trauma Brain Inj	0.00	0.00	0.00	0.0%	
386 88 00 00 County/crime Victims Comp	0.00	0.00	0.00	0.0%	
386 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.0%	
386 89 00 01 Auto Theft Prevention	0.00	0.00	0.00	0.0%	
386 90 00 00 Trauma Care & EMS	0.00	0.00	0.00	0.0%	
386 90 00 01 Trauma Brain Injury	0.00	0.00	0.00	0.0%	
386 91 00 00 State/regular Psea- 60% Pse	0.00	0.00	0.00	0.0%	
386 92 00 00 Additional Psea- 30% Psea	0.00	0.00	0.00	0.0%	
386 93 00 00 Lab Blood/Breath	0.00	0.00	0.00	0.0%	
386 94 00 00 Judicial Information System	0.00	0.00	0.00	0.0%	
386 95 00 00 School Zone Safety	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
586 00 00 00 State Remittance- Court Fines	0.00	0.00	0.00	0.0%	
586 00 49 00 Access Comm/Multi Transit	0.00	0.00	0.00	0.0%	
586 00 89 01 Auto Theft Prevention	0.00	0.00	0.00	0.0%	
586 82 00 00 State/Vehicle Licensg Fraud	0.00	0.00	0.00	0.0%	
586 83 00 00 Brain Injuries-Trauma	0.00	0.00	0.00	0.0%	
586 88 00 00 County/Crime Victims	0.00	0.00	0.00	0.0%	
586 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.0%	
586 90 00 00 Trauma Care & Ems	0.00	0.00	0.00	0.0%	
586 91 00 00 State/Regular PSEA- 60%	0.00	0.00	0.00	0.0%	

2015 PROPOSED BUDGET CHANGES

640 Fiscal Agency Remittance Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
586 92 00 00 Additional PSEA-30%	0.00	0.00	0.00	0.0%	
586 93 00 00 Lab-Blood/Breath	0.00	0.00	0.00	0.0%	
586 94 00 00 Judicial Information System	0.00	0.00	0.00	0.0%	
586 95 00 00 School Zone Safety	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2015 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Fund Totals

Time: 13:39:32 Date: 11/06/2014

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	2,485,885.55	2,334,376.00	(151,509.55)	93.9%	2,508,885.55	2,334,376.00	174,509.55	93.0%
101 Street Fund	89,394.17	149,048.00	59,653.83	166.7%	89,394.17	149,048.00	(59,653.83)	166.7%
102 Transportation Benefit District	68,545.66	115,020.00	46,474.34	167.8%	68,545.66	115,020.00	(46,474.34)	167.8%
110 Tourism Fund	12,570.00	15,620.00	3,050.00	124.3%	12,570.00	15,620.00	(3,050.00)	124.3%
116 Sidewalk Mitigation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 Cemetery Endowment Improvement	7,050.00	7,350.00	300.00	104.3%	7,050.00	7,350.00	(300.00)	104.3%
130 REET Fund	23,701.16	46,900.00	23,198.84	197.9%	21,320.00	46,900.00	(25,580.00)	220.0%
140 Midtown Builders Performance Bon	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
201 MillPond Park Bond Redemption Fu	18,833.24	18,833.00	(0.24)	100.0%	18,833.24	18,833.00	0.24	100.0%
210 Rainier Avenue Bond Redemption F	6,655.77	26,623.00	19,967.23	400.0%	26,623.08	26,623.00	0.08	100.0%
401 Electric Fund	2,102,232.95	2,161,563.00	59,330.05	102.8%	2,095,577.18	2,161,563.00	(65,985.82)	103.1%
402 Utilities Deposit Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Water Fund	1,232,302.85	1,345,144.00	112,841.15	109.2%	1,232,302.85	1,345,144.00	(112,841.15)	109.2%
411 Sewer Fund	902,198.38	1,089,609.00	187,410.62	120.8%	895,542.61	1,089,609.00	(194,066.39)	121.7%
412 USDA Sewer Bond Redemption Fur	117,038.00	117,038.00	0.00	100.0%	117,038.00	117,038.00	0.00	100.0%
413 USDA Sewer Bond Reserve Fund	66,135.98	66,135.98	0.00	100.0%	66,135.98	66,135.98	0.00	100.0%
450 Storm Drain Fund	176,238.58	266,850.00	90,611.42	151.4%	176,238.58	266,850.00	(90,611.42)	151.4%
451 Storm Drain Mitigation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
460 Refuse Fund	485,260.00	553,660.00	68,400.00	114.1%	485,260.00	553,660.00	(68,400.00)	114.1%
609 Municipal Court Trust Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	**7,794,042.29**	**8,313,769.98**	**519,727.69**	**106.7%**	**7,821,316.90**	**8,313,769.98**	**492,453.08**	**106.3%**

2015 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	$16,828.08
TOWN ADMINISTRATOR	$103,962.60
TOWN CLERK	$67,182.28
DEPUTY CLERK	$56,509.92
UTILITY CLERK	$47,778.35
BUILDING INSPECTOR	$58,649.76
PLANNING/BUILDING SECRETARY	$54,995.82
POLICE SECRETARY	$44,850.96
RESERVE	$5,000.00
POLICE OFFICER #1	$58,649.76
POLICE OFFICER #2	$58,649.76
POLICE OFFICER #3	$57,521.88
POLICE OFFICER #4	$24,720.00
PARAMEDIC #1	$56,582.92
PARAMEDIC #2	$49,884.00
PARAMEDIC #3	$49,884.00
PARAMEDIC #4	$49,884.00
FIRE /EMS SECRETARY	$48,982.50
LIGHT SUPERINTENDENT	$63,232.08
LINEMAN #1	$64,297.80
LINEMAN #2	$52,926.00
WATER/WASTEWATER/STORM SUPERINTENDENT	$62,971.54
WATER/WASTEWATER/STORM OPERATOR	$50,120.00
WATER/WASTEWATER/STORM OPERATOR	$48,386.00
WATER/WASTEWATER/STORM LABORER/METER READER	$42,246.00
WATER/WASTEWATER/STORM OPERATOR - PART TIME	$30,000.00
COUNCIL	$50/MEETING
TREASURER	$10,277.04

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-90%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-83%	ALL FULL TIME EMPLOYEES