FINAL

EATONVILLE TOWN COUNCIL
REGULAR COUNCIL MEETING AGENDA

THIS MEETING WILL BE HELD AT THE
EATONVILLE COMMUNITY CENTER
305 CENTER ST. WEST, EATONVILLE

AGENDAS ARE SUBJECT TO CHANGE

7:00 PM REGULAR COUNCIL MEETING **DECEMBER 13, 2010**

1. **CALL TO ORDER**

   A. **ROLL CALL**
   BOWMAN_____ALLISON _____ PIERCE_____ SCHAUB ____
   VALENTINE _____

2. **OPENING CEREMONIES**

   A. **PLEDGE OF ALLEGIANCE**

   B. **TOWN OF EATONVILLE- MISSION STATEMENT**

"The Town's mission is to create, provide and administer municipal services while protecting the present and future health, safety and general welfare of the community."

3. **AGENDA REVIEW and APPROVAL/SET TIME RESTRICTIONS**

4. **COMMENTS FROM CITIZENS**

5. **CONSENT AGENDA**

a. Payroll	23239 thru 23262	$ 90,697.38
b. Claims	29156 thru 29211	$ 194,345.41

6. **DEPARTMENT HEAD/COUNCIL COMMITTEE/BOARD/COMMISSION REPORT**

   A. POLICE REPORT
   B. FIRE/EMS REPORT
   C. PUBLIC WORKS REPORT
   D. YOUTH CONNECTION REPORT
   E. COMMITTEE REPORTS
   F. MAYOR'S REPORT
   G. STAFF REPORTS

7. **UNFINISHED BUSINESS**

   A. ORDINANCE 2010-18 (PUBLIC HEARING) SECOND READING

   AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2011

8. **NEW BUSINESS**

   A. RESOLUTION 2010-YY

   EATONVILLE TOWN COUNCIL AUTHORIZING THE MAYOR TO SIGN A LICENSE AGREEMENT WITH EATONVILLE SCHOOL DISTRICT #404

   B. RESOLUTION 2010-QQ

   A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, WASHINGTON, ON THE SUBJECTS OF ESTABLISHING A SMALL PUBLIC WORKS ROSTER PROCESS TO AWARD PUBLIC WORKS CONTRACTS AND A CONSULTING SERVICES ROSTER FOR ARCHITECTIURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES.

   C. EXECUTIVE SESSION TO DISCUSS POTENTIAL LITIGATION

9. **COUNCIL MEMBER COMMENTS**
10. **ADJOURNMENT**

ORDINANCE NO. 2010-18

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2011

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 2011, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2011, 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 2011. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: $ 11,170,932.08

Expenditures by Fund

001	Current Expense Fund	3,514,190.91
101	Street Fund	2,112,468.90
110	Tourism	20,100.00
130	Real Estate Excise Tax Fund	30,000.00
201	Millpond Bond Redemption Fund	18,833.24
301	Visitor Center Bond Redemption Fund	51,741.66
401	Electric Fund	2,249,489.60
410	Water Fund	826,240.48
411	Sewer Fund	1,566,087.05
412	Water/Sewer Bond Redemption Fund	65,726.00
413	Water/Sewer Bond Reserve	65,726.00
450	Storm Drain Fund	172,328.24
460	Garbage Fund	478,000.00
	Grand Total All Funds Combined	**11,170,932.08**

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

PASSED by the Town Council and approved by the Mayor of the Town of Eatonville, Washington at a regular meeting thereof this 13th day of December, 2010.

Raymond Harper, Mayor

ATTEST:

Chrystal McGlone, Town Clerk

APPROVED AS TO FORM:

Carol A Morris, Town Attorney

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 16:32:45 Date: 12/08/2010

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 01 00 Beginning Cash	64,282.95	117,229.42	352,338.86	386,845.18	165,000.00	-53%	No beginning fund donations
308 Beginning Balances	64,282.95	117,229.42	352,338.86	386,845.18	165,000.00	-53%	
311 10 00 00 Real Property Tax	620,000.00	611,311.08	641,135.00	619,114.32	650,000.00	1%	
311 10 00 01 Ems Tax Levy	102,000.00	102,000.00	107,380.00	98,629.54	109,000.00	2%	
312 10 00 00 Private Timber Harvest Tax	200.00	0.00	100.00	0.00	100.00	0%	
313 10 00 00 Sales & Use Taxes	434,000.00	501,788.82	464,100.00	349,976.79	400,000.00	-14%	
313 17 00 00 Park Sales & Use Tax	25,000.00	16,239.95	23,000.00	13,890.38	18,000.00	-22%	
313 71 00 00 Criminal Justice Funding-co	36,500.00	29,362.54	31,000.00	27,739.10	32,000.00	3%	
314 50 00 00 Utility Taxes	0.00	0.00	0.00	0.00	185,000.00	0%	
316 71 00 00 Utility Taxes	180,000.00	176,622.56	182,000.00	162,228.08		-100%	
317 51 00 00 Punch Boards/Pull Tabs	2,500.00	1,671.22	2,500.00	1,373.18	2,000.00	-20%	
319 16 00 00 Interest On Real & Personal Property Taxes	10,000.00	198.69	500.00	83.38	500.00	0%	
310 Taxes	1,410,200.00	1,439,194.86	1,451,715.00	1,273,034.77	1,396,600.00	-4%	
321 90 00 00 Business Licenses	10,000.00	12,892.50	10,000.00	12,049.15	13,000.00	30%	
321 91 00 00 Franchise Fees	27,000.00	22,604.52	25,000.00	24,406.00	27,000.00	8%	
322 10 00 01 Permits-Building	95,000.00	40,560.80	30,000.00	28,463.24	35,000.00	17%	
322 10 00 02 Plan Check Fees	30,000.00	24,038.27	25,000.00	27,340.71	33,000.00	32%	
322 10 00 04 Permits-Plumbing/Mechanical	25,000.00	3,839.96	6,000.00	8,716.58	6,500.00	8%	
322 10 00 05 Permit-Sign, Grading, Etc	6,000.00	945.00	1,000.00	520.00	1,000.00	0%	
322 10 00 06 Bldg Technology	1,500.00	944.50	1,100.00	670.00	1,200.00	9%	
322 10 01 00 Bureau Veritas EHS Remodel	0.00	0.00	0.00	0.00		0%	
322 30 00 00 Animal Licenses	13,000.00	13,411.00	13,500.00	15,897.00	16,000.00	19%	
322 90 00 00 Other Non-Business Licenses & Permits	500.00	0.00	500.00	0.00		-100%	
320 Licenses & Permits	208,000.00	119,236.55	112,100.00	118,062.68	132,700.00	18%	
331 16 70 00 Cops-DOJ, Bullet Proof Vest P	0.00	0.00	0.00	0.00		0%	
331 20 70 00 FEMA Reimbursements From Storm	0.00	2,926.39	25,000.00	0.00	25,000.00	0%	
331 97 00 07 Fire/EMS Department Of Homeland Security	0.00	0.00	80,000.00	0.00	25,764.00	-68%	Fire Department
333 16 80 21 CTED DOJ DRUG FREE POLICE DEPT GRANT	0.00	9,999.00	0.00	0.00		0%	
334 00 30 00 Records Management Grant	1,100.00	1,798.80	0.00	0.00		0%	
334 02 70 58 Recreation And Conservation Habitat Grant	0.00	0.00	800,000.00	61,304.07		-100%	
334 03 10 01 Dept Of Ecology Shoreline Mgmt Grant	0.00	11,712.25	10,000.00	10,640.59		-100%	
334 03 60 01 WTSC Traffic Safety Grant	3,000.00	0.00	3,000.00	0.00	2,000.00	-33%	
334 03 60 02 WASPC Police Department Grant	5,000.00	0.00	5,000.00	0.00	2,000.00	-60%	

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
334 03 60 03 WSDOT Aviation Grant	0.00	0.00	0.00	7,242.00		0%	
334 04 00 00 EMS- Department Of Health Grant	0.00	1,726.00	1,800.00	2,186.00	2,500.00	39%	
334 04 95 00 CTED Planning Grant	12,000.00	6,000.00	0.00	0.00		0%	
334 06 90 01 Nisqually Equip Grant EMS	140,000.00	144,600.71	0.00	0.00	6,000.00	0%	Grant from Nisqually Tribe for heart monitor equipment
334 06 90 02 Nisqually Equip Grant Police	0.00	0.00	0.00	0.00	8,500.00	0%	Nisqually grant for cameras and breathalyzers
334 58 10 00 Comprehensive Plan Update Grant	0.00	0.00	8,800.00	0.00		-100%	
334 76 00 04 Parks Grant Trails/Bridges	0.00	0.00	0.00	0.00	700,000.00	0%	IAC Grant funds
336 06 21 00 MVET- Criminal Justice Low Population	1,200.00	1,000.00	1,200.00	1,000.00	1,200.00	0%	
336 06 22 00 MVET 1,2,3,	0.00	0.00	2,000.00	0.00	2,000.00	0%	
336 06 26 00 Criminal Special Programs	2,500.00	1,969.27	2,200.00	2,027.20	2,300.00	5%	
336 06 51 00 DUI-Other Criminal Justice	800.00	783.11	500.00	445.84	500.00	0%	
336 06 94 00 Liquor Excise Tax	14,000.00	11,687.32	13,000.00	11,917.11	14,000.00	8%	
336 06 95 00 Liquor Control Board Profit	15,000.00	16,457.28	13,000.00	14,631.94	15,000.00	15%	
337 00 00 00 Park Impact Fees	6,000.00	0.00	2,000.00	2,000.00	3,000.00	50%	
337 07 00 00 PC PARKS GRANT	50,000.00	50,000.00	0.00	0.00		0%	
337 14 00 00 AWC Loss Control Grant	1,000.00	1,000.00	1,000.00	350.00	1,500.00	50%	
337 22 00 01 WSP Fire Training	1,800.00	1,800.00	3,000.00	1,872.00	3,000.00	0%	
337 58 00 00 Sub Area Plan Grant	31,100.00	40,000.00	0.00	0.00		0%	
337 58 40 00 Shoreline Master Program Grant	0.00	0.00	31,400.00	9,437.50		-100%	
330 State Generated Revenues	284,500.00	303,460.13	1,002,900.00	125,054.25	814,264.00	-19%	
341 33 02 00 Court Admin Fees-warrants	1,000.00	1,066.43	1,100.00	684.70	1,000.00	-9%	
341 99 00 00 Passport & Naturalization Fees	10,000.00	8,660.00	10,500.00	8,125.00	11,000.00	5%	
342 20 00 00 Fire Protection Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0%	
342 36 00 00 Housing And Monitoring Of Prisoners	1,000.00	2,220.00	1,200.00	1,624.00	2,000.00	67%	
342 60 00 00 Ambulance Transport Fees	80,000.00	98,599.82	110,000.00	112,369.19	178,000.00	62%	
343 60 00 01 Cemetery Lots	1,000.00	0.00	1,000.00	3,008.90	1,000.00	0%	
343 60 00 02 Cemetery Open/close Fees	6,000.00	7,364.60	7,000.00	6,044.90	6,000.00	-14%	
343 60 00 03 Cemetery-liners, Etc.	2,600.00	2,728.80	2,600.00	1,617.00	1,500.00	-42%	
343 60 00 04 Cemetery Endowment Fees	1,000.00	2,715.40	2,500.00	2,850.60	2,500.00	0%	
343 93 00 00 Animal Control/shelter Fees	1,500.00	740.00	1,200.00	25.00	500.00	-58%	
345 80 00 00 Zoning Map/Publication Sales	500.00	0.00	500.00	0.00	500.00	0%	
345 81 00 00 Zoning/subdivision/varnc Fe	12,000.00	0.00	5,000.00	0.00	3,000.00	-40%	
345 83 00 01 Plan Checking - Electrical	0.00	0.00	0.00	3,888.56		0%	
345 83 00 02 Plan Checking - Engineering	0.00	0.00	0.00	2,641.25		0%	
345 83 00 03 Plan Checking - Stormwater	0.00	0.00	0.00	-738.75		0%	
345 85 00 00 School Impact Fees	500.00	0.00	0.00	0.00	2,000.00	0%	
345 86 00 00 SEPA Mitigation Review Fees	0.00	0.00	0.00	3,610.00		0%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
345 89 00 00 Lot Line Adj-sepa Review, E	1,000.00	0.00	1,000.00	0.00	1,000.00	0%	
345 89 00 01 Review And Engineering Fees	25,000.00	6,254.24	10,000.00	3,365.63	8,000.00	-20%	
340 Charges For Services	146,100.00	130,349.29	156,600.00	149,115.98	221,000.00	41%	
353 10 00 00 Civil Traffic-non Parking	26,250.00	16,353.43	20,000.00	8,987.35	12,000.00	-40%	
353 70 00 00 Civil Non-Traffic Infractions	1,000.00	376.77	500.00	763.60	500.00	0%	
354 00 00 00 Civil Parking Infraction Penalty	600.00	240.00	500.00	240.00	500.00	0%	
354 00 01 00 Parking Infraction-handicap	0.00	0.00	100.00	0.00	100.00	0%	
355 20 00 00 Criminal Traffic-DWI	10,000.00	4,634.86	4,000.00	3,624.43	4,000.00	0%	
355 80 00 00 Other Criminal Traffic	10,000.00	5,753.38	7,000.00	4,493.68	3,000.00	-57%	
356 50 00 00 Judgement Settlmnt/Restitution	500.00	2.75	500.00	167.61	500.00	0%	
356 90 00 00 Criminal Non-Traffic	4,000.00	5,839.65	6,000.00	5,151.20	4,000.00	-33%	
357 30 00 00 District/Municipal Court Cost Recoupments	0.00	370.56	500.00	370.55	500.00	0%	
359 00 90 01 False Alarm Fees	0.00	0.00	100.00	75.00	100.00	0%	
350 Fines & Forfeitures	52,350.00	33,571.40	39,200.00	23,873.42	25,200.00	-36%	
361 11 00 01 Investment Interest	2,000.00	1,247.74	1,500.00	264.63	600.00	-60%	
361 40 00 01 Sales Interest	1,600.00	1,411.01	1,700.00	559.87	1,000.00	-41%	
362 40 00 00 Rents-Short Term (Parks,Community Center)	4,000.00	3,378.50	5,000.00	4,839.00	5,000.00	0%	
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	10,000.00	15,115.00	11,000.00	10,483.00	11,500.00	5%	
367 00 00 02 Contributions- Aid Van	2,000.00	885.00	500.00	550.00	500.00	0%	
367 11 00 02 Funds From Vanhoof Trust	0.00	0.00	0.00	7,364.66		0%	
367 12 00 01 Mashell River Bridge Donation From KOCHS	0.00	230,000.00	0.00	0.00		0%	
367 12 00 02 Koch/Blanchard Trails/Bridge Donations	0.00	0.00	50,000.00	50,000.00	241,598.91	383%	Koch Trails Donation leftover and additional 82,000 donations coming from Kochs
367 12 00 03 RTC/Blanchard Donation	0.00	0.00	221,607.00	221,607.00		-100%	
367 76 00 01 PARKS DONATION	0.00	0.00	0.00	100.00		0%	
369 10 00 00 Mis Sale Of Surplus	5,000.00	83.90	5,000.00	2,870.00	5,000.00	0%	
369 30 00 00 Confiscated And Forfeited Property	1,000.00	0.00	2,000.00	23.00	1,000.00	-50%	
369 81 00 00 Cash Over/shortages	0.00	10.00	0.00	0.00		0%	
369 90 00 01 Miscellaneous Income	10,000.00	4,256.52	3,000.00	3,212.28	4,000.00	33%	
369 90 00 02 Police Miscellaneous Income	1,000.00	3,033.10	4,000.00	5,832.85	5,000.00	25%	
360 Misc Revenues	36,600.00	259,420.77	305,307.00	307,706.29	275,198.91	-10%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 16:32:45 Date: 12/08/2010

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
386 83 00 00 Trauma Care & Services	0.00	2,946.39	0.00	1,986.22		0%	
386 97 00 05 Judicial Information Systems	0.00	117.68	0.00	326.01		0%	
389 00 00 00 Nonrevenue-Refundable Deposit	0.00	4,115.05	0.00	1,800.00		0%	
389 00 00 01 Plan Review Deposits	0.00	0.00	0.00	0.00		0%	
389 00 00 04 Transfers For Municipal Court	0.00	255.00	0.00	0.00		0%	
389 76 00 00 Parks Deposit Refund	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	7,434.12	0.00	4,112.23		0%	
397 14 00 00 Admin Fees Transfers In	446,000.00	441,000.00	545,000.00	460,000.00	449,000.00	-18%	
397 Interfund Transfers	446,000.00	441,000.00	545,000.00	460,000.00	449,000.00	-18%	
334 02 70 58 Recreation And Conservation Habitat Grant	0.00	0.00	0.00	0.00		0%	no carryover for 2011
334 58 10 00 Comprehensive Plan Update Grant	0.00	0.00	0.00	0.00	10,000.00	0%	
337 58 40 00 Shoreline Master Program Grant	0.00	0.00	0.00	0.00	25,228.00	0%	
558 Planning & Community Devel	0.00	0.00	0.00	0.00	35,228.00	0%	
TOTAL REVENUES:	**2,648,032.95**	**2,850,896.54**	**3,965,160.86**	**2,847,804.80**	**3,514,190.91**	**-11%**	
511 10 31 00 Council Supplies	800.00	123.39	500.00	396.56	500.00	0%	
511 10 46 00 Council Insurance	250.00	250.00	300.00	500.00	700.00	133%	
511 10 49 00 Council Miscellaneous	150.00	95.10	100.00	945.40	500.00	400%	
511 30 44 00 Council Advertising	100.00	119.93	100.00	118.75	100.00	0%	
511 40 43 00 Council Training	3,000.00	1,293.64	2,000.00	3,338.65	2,000.00	0%	
511 60 10 00 Council Salaries & Wages	3,400.00	2,475.00	4,800.00	2,921.02	5,880.00	23%	
511 60 20 00 Council Personnel Benefits	675.00	191.35	1,000.00	201.17	1,000.00	0%	
511 80 50 00 Election Costs	4,000.00	3,962.18	500.00	4,030.43	1,000.00	100%	
511 Legislative	12,375.00	8,510.59	9,300.00	12,451.98	11,680.00	26%	
512 50 10 00 Court Salaries & Wages	10,000.00	13,657.70	14,000.00	14,896.95	15,680.00	12%	
512 50 20 00 Court Personnel Benefits	2,000.00	2,176.70	2,500.00	1,249.96	2,600.00	4%	
512 50 31 00 Court Operating Supplies	800.00	434.31	800.00	1,196.85	1,000.00	25%	
512 50 40 00 Indigent Legal Service	10,000.00	0.00	5,000.00	7,180.00	6,500.00	30%	
512 50 40 01 Jury Trial Expenses	300.00	299.06	1,171.00	0.00	600.00	-49%	
512 50 41 00 Court Professional Services	9,000.00	12,066.29	10,000.00	6,994.50	10,000.00	0%	
512 50 42 00 Court Communications	650.00	369.19	500.00	480.26	800.00	60%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
512 50 43 00 Court Training	200.00	50.00	200.00	0.00	200.00	0%	
512 50 46 00 Court Insurance	425.00	425.00	425.00	425.00	600.00	41%	
512 50 48 00 Court Repairs/Maintenance	100.00	269.50	300.00	0.00	300.00	0%	
512 50 49 00 Court Miscellaneous	100.00	0.00	100.00	0.00	100.00	0%	
512 50 51 00 Care/custody Of Prisoners (523 60 51)	0.00	0.00	0.00	0.00		0%	
512 Judical	33,575.00	29,747.75	34,996.00	32,423.52	38,380.00	10%	
513 10 10 00 Mayor Salaries & Wages	17,000.00	16,292.17	17,000.00	17,005.06	17,150.00	1%	
513 10 20 00 Mayor Personnel Benefits	1,600.00	1,331.52	1,800.00	1,381.17	1,650.00	-8%	
513 10 31 00 Mayor Operating Supplies	150.00	18.49	150.00	169.63	200.00	33%	
513 10 42 00 Mayor Communications	150.00	0.00	150.00	1,523.24	1,500.00	900%	
513 10 46 00 Mayor Insurance	1,250.00	1,250.00	1,300.00	1,300.00	1,600.00	23%	
513 10 49 00 Mayor Miscellaneous	700.00	752.07	700.00	18.00	500.00	-29%	
513 40 43 00 Mayor Training	2,200.00	2,184.21	1,800.00	2,041.99	1,300.00	-28%	
513 Executive	23,050.00	21,828.46	22,900.00	23,439.09	23,900.00	4%	
514 23 10 00 Finance Salaries & Wages	276,969.00	280,437.33	310,000.00	291,227.88	230,560.00	-26%	1/5 of PW Director Salary
514 23 20 00 Finance Personnel Benefits	99,245.00	113,900.85	118,884.00	111,690.94	92,224.00	-22%	
514 23 31 00 Finance Operating Supplies	6,000.00	3,630.34	5,000.00	6,803.51	8,000.00	60%	
514 23 41 00 Finance Professional Servic	5,000.00	6,239.59	3,000.00	3,183.34	2,500.00	-17%	
514 23 42 00 Finance Communications	8,000.00	8,101.37	8,000.00	7,901.87	8,000.00	0%	
514 23 44 00 Finance Advertising	100.00	0.00	100.00	62.75	100.00	0%	
514 23 45 00 Finance Leases/Rentals	9,500.00	6,403.50	8,000.00	7,584.40	7,000.00	-13%	Clerk's office copier and Town Hall Postage Meter Rental
514 23 46 00 Finance Insurance	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	0%	
514 23 49 00 Finance Miscellaneous	3,000.00	1,483.71	2,000.00	1,666.24	1,000.00	-50%	
514 23 53 00 Finance Excise Taxes	500.00	416.74	600.00	976.36	500.00	-17%	
514 40 43 00 Finance Training	6,000.00	6,305.81	6,000.00	5,071.74	4,500.00	-25%	
594 14 64 00 Finance- Capital Mach/Equipment	1,000.00	0.00	0.00	0.00		0%	
594 18 00 00 Records Management Grant	0.00	3,173.33	0.00	0.00		0%	
514 50 48 00 Finance Repairs & Maintenance	1,000.00	0.00	1,000.00	353.52	500.00	-50%	
030 Records Services	1,000.00	0.00	1,000.00	353.52	500.00	-50%	
514 Finance	417,814.00	431,592.57	464,184.00	438,122.55	356,484.00	-23%	
515 21 41 00 Legal Service- Prosecuting	19,000.00	17,792.40	19,000.00	17,472.00	17,450.00	-8%	
515 22 41 00 Legal Service- Town Attorney	50,000.00	33,475.04	35,000.00	25,987.28	20,000.00	-43%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
515 Legal Services	69,000.00	51,267.44	54,000.00	43,459.28	37,450.00	-31%	
518 78 31 00 Town Hall Operating Supplies	5,000.00	3,392.95	3,000.00	3,558.52	4,000.00	33%	
518 78 41 00 Town Hall Professional Services	10,000.00	15,412.11	11,000.00	10,036.18	10,500.00	-5%	
518 78 44 00 Town Hall-Advertising	300.00	0.00	300.00	0.00	100.00	-67%	
518 78 47 00 Town Hall Utility Services	8,000.00	10,260.99	11,000.00	11,555.86	11,500.00	5%	
518 78 48 00 Town Hall Repairs & Maintenance	5,000.00	1,818.48	3,000.00	3,574.34	3,000.00	0%	
518 78 49 00 Town Hall Miscellaneous	100.00	2,012.52	100.00	196.10	100.00	0%	
594 18 63 00 Town Hall- Cap Improvements	6,000.00	0.00	0.00	0.00		0%	
518 Central Services	34,400.00	32,897.05	28,400.00	28,921.00	29,200.00	3%	
519 90 40 00 Audit Costs	1,000.00	0.00	4,000.00	14,830.85	1,000.00	-75%	
519 90 41 00 EMC Codification	1,000.00	4,774.19	1,000.00	0.00	1,000.00	0%	
519 90 49 00 Misc Dues	1,800.00	1,567.84	1,500.00	1,202.94	1,000.00	-33%	
519 90 51 00 Air Pollution Control	800.00	1,064.00	800.00	1,047.00	1,100.00	38%	
519 General Government Services	4,600.00	7,406.03	7,300.00	17,080.79	4,100.00	-44%	
521 20 10 00 Law Enforce Wages & Salaries	361,675.00	342,896.54	411,900.00	367,971.50	406,736.00	-1%	
521 20 20 00 Law Enforce Personnel Benefits	152,056.00	127,854.27	187,674.00	140,507.87	162,694.40	-13%	
521 20 21 00 Law Enforcement Uniforms	6,500.00	4,267.29	6,200.00	5,949.05	6,000.00	-3%	
521 20 31 00 Law Enforcement Operating Supplies	5,500.00	5,240.03	6,000.00	5,523.53	6,000.00	0%	
521 20 32 00 Law Enforcement Fuel	23,000.00	16,267.31	18,000.00	17,514.16	20,400.00	13%	
521 20 41 00 Law Enforcement Pro Services	15,000.00	6,332.28	15,000.00	21,820.77	15,000.00	0%	
521 20 42 00 Law Enforcement Communications	23,000.00	19,204.56	20,000.00	19,973.56	18,000.00	-10%	
521 20 44 00 Law Enforcement Advertising	500.00	129.42	500.00	0.00	600.00	20%	
521 20 45 00 Law Enforcement Lease/Rentals	2,460.00	2,596.44	2,400.00	1,241.27	1,622.00	-32%	
521 20 46 00 Law Enforcement Insurance	10,000.00	10,000.00	12,000.00	12,000.00	13,100.00	9%	
521 20 48 00 Law Enforce Repairs & Maint	13,000.00	10,441.33	13,000.00	7,852.82	13,000.00	0%	
521 20 49 00 Law Enforcement Miscellaneous	650.00	733.10	650.00	655.03	500.00	-23%	
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	34,000.00	30,475.53	34,000.00	28,270.89	34,000.00	0%	
521 20 53 00 Law Enforcement Excise Tax	50.00	168.03	50.00	12.48	50.00	0%	
521 22 10 10 Reserve Officer Wages	0.00	0.00	0.00	0.00	7,000.00	0%	Per Mayor
521 30 00 00 Law Enforcement MVET 1,2,3	0.00	750.00	800.00	0.00	500.00	-38%	
521 40 43 00 Law Enforcement Training	7,500.00	5,299.99	6,000.00	5,990.35	7,000.00	17%	
594 21 64 00 Law Enforcement Cap Mach/Equip	37,000.00	73,463.95	0.00	0.00		0%	
594 21 64 01 Law Enforcement Equipment Grant	0.00	9,996.81	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
521 Law Enforcement	691,891.00	666,116.88	734,174.00	635,283.28	712,202.40	-3%	
522 10 41 00 Fire Control Professional Svcs	3,000.00	7,540.28	8,500.00	6,462.87	8,500.00	0%	
522 20 10 00 Fire Control Salaries & Wages	227,110.00	161,443.05	194,000.00	195,210.50	201,002.50	4%	
522 20 10 10 Fire Fighters Call Outs	0.00	0.00	0.00	0.00		0%	
522 20 20 00 Fire Control Personnel Benefits	140,949.00	61,768.07	118,344.00	82,145.59	78,500.86	-34%	
522 20 21 00 Fire Control Uniforms	8,000.00	4,575.47	8,000.00	4,859.58	6,000.00	-25%	
522 20 31 00 Fire Control Operating Supplies	2,000.00	4,874.94	6,000.00	6,620.95	6,000.00	0%	
522 20 32 00 Fire Control Fuel	3,500.00	4,043.56	5,500.00	4,137.20	5,000.00	-9%	
522 20 35 00 Fire Control Minor Tools/Equipment	15,000.00	14,360.00	15,000.00	12,967.74	13,000.00	-13%	
522 20 41 00 Fire Fighters Call Outs	0.00	67.98	0.00	0.00		0%	
522 20 42 00 Fire Control Communications	2,000.00	2,219.11	4,000.00	3,942.50	7,000.00	75%	
522 20 44 00 Fire Control Advertising	300.00	0.00	100.00	49.95	100.00	0%	
522 20 46 00 Fire Control Insurance	2,000.00	2,000.00	2,500.00	4,000.00	4,500.00	80%	
522 20 49 00 Fire Control Miscellaneous	534.00	457.80	1,000.00	826.44	500.00	-50%	
522 20 53 00 Fire Excise Tax	500.00	26.97	500.00	167.40	500.00	0%	
522 30 44 00 Fire Control-Public Education	0.00	0.00	2,500.00	710.31	1,500.00	-40%	
522 40 43 00 Fire Control Training	4,800.00	4,275.68	4,800.00	1,316.24	3,000.00	-38%	
522 50 48 00 Fire Control Repairs & Main	5,000.00	7,187.79	6,000.00	6,348.38	6,000.00	0%	
594 22 64 00 Fire Control Machinery & Equipment Grant	5,000.00	5,645.65	0.00	0.00		0%	
594 22 64 01 Fire Control Addition/Remodel	45,000.00	71,284.33	0.00	0.00		0%	
522 Fire Control	464,693.00	351,770.68	376,744.00	329,765.65	341,103.36	-9%	
523 60 51 00 Care/Custody Of Prisoners	20,000.00	27,452.00	22,000.00	21,777.59	22,000.00	0%	
523 Jail Costs	20,000.00	27,452.00	22,000.00	21,777.59	22,000.00	0%	
526 10 10 00 EMS Personnel Salaries/Wages	0.00	0.00	146,500.00	140,512.26	129,658.50	-11%	
526 10 20 00 EMS Personnel Benefits	0.00	0.00	79,779.62	55,526.39	49,863.40	-37%	
526 20 10 00 Volunteer Salaries & Wages	24,000.00	38,228.82	0.00	0.00	30,000.00	0%	
526 20 20 00 Volunteer Personnel Benefits	8,000.00	16,029.62	0.00	0.00	5,000.00	0%	
526 20 21 00 Ems Uniforms	200.00	178.31	200.00	0.00	100.00	-50%	
526 20 31 00 Ems Operating Supplies	20,000.00	15,525.06	20,000.00	18,052.98	25,000.00	25%	
526 20 32 00 Ems Fuel	7,000.00	3,001.05	5,000.00	5,959.94	7,500.00	50%	
526 20 41 00 Ems Professional Services	14,000.00	12,188.54	15,000.00	17,999.26	18,000.00	20%	
526 20 42 00 Ems Communications	19,000.00	16,203.47	20,000.00	20,367.33	20,000.00	0%	
526 20 45 00 EMS Leases/ Rentals	0.00	0.00	0.00	0.00	2,300.00	0%	copier lease

BUDGET COMPARISON FUND TOTALS

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
526 20 46 00 Ems Insurance	4,000.00	4,000.00	4,500.00	6,000.00	6,100.00	36%	
526 20 49 00 Ems Miscellaneous	1,000.00	396.64	500.00	418.66	500.00	0%	
526 20 53 00 Ems Excise Tax	1,000.00	572.02	600.00	336.72	600.00	0%	
526 40 30 00 EMS DOH Grant	0.00	1,598.57	0.00	0.00	2,500.00	0%	
526 40 43 00 Ems Training	6,000.00	2,479.37	8,000.00	1,386.42	7,000.00	-13%	
526 50 48 00 Ems Repairs & Maintenance	4,500.00	4,679.78	5,000.00	4,919.78	6,000.00	20%	
526 80 10 10 Ems Call Outs	0.00	0.00	0.00	12,510.93	42,400.00	0%	
526 80 41 00 Ems Call Outs	24,000.00	0.86	30,000.00	5,376.99		-100%	
594 25 64 00 EMS Capital Machinery	12,000.00	12,168.09	0.00	0.00		0%	
594 26 30 00 EMS DOH Grant	0.00	0.00	1,800.00	944.84		-100%	
526 Ambulance/Rescue/Emerg Aid	144,700.00	127,250.20	336,879.62	290,312.50	352,521.90	5%	
536 10 10 00 Cemetery - Salaries & Wages	13,080.00	11,161.90	12,325.00	11,843.28	12,375.00	0%	
536 10 20 00 Cemetery - Personnel Benefits	5,909.00	4,835.14	5,455.00	5,081.12	4,950.00	-9%	
536 20 31 00 Cemetery Operating Supplies	1,500.00	1,644.87	1,000.00	3.22	1,000.00	0%	
536 20 34 00 Cemetery Inventory Purchase	1,000.00	0.00	100.00	0.00	200.00	100%	
536 20 35 00 Cemetery Tools/Minor Equipment	500.00	0.00	500.00	0.00	500.00	0%	
536 20 49 00 Cemetery Miscellaneous	100.00	0.00	100.00	0.00	100.00	0%	
536 20 53 00 Taxes- Cemetery Lots & Line	100.00	59.77	100.00	28.14	100.00	0%	
536 20 53 01 Cemetery Excise Taxes	200.00	127.15	100.00	268.88	150.00	50%	
536 50 41 00 Cemetery Professional Services	200.00	0.00	100.00	0.00	100.00	0%	
536 50 46 00 Cemetery Insurance	425.00	425.00	500.00	500.00	500.00	0%	
536 50 47 00 Cemetery Utiltiy Services	1,000.00	918.64	1,000.00	1,036.60	1,000.00	0%	
536 50 48 00 Cemetery Repairs & Maintenance	1,000.00	0.00	1,000.00	125.48	1,000.00	0%	
536 50 61 00 Repurchase Cemetery Plots	100.00	800.00	200.00	0.00	200.00	0%	
594 36 61 00 Cemetery Capital Improvements	2,000.00	0.00	0.00	0.00		0%	
536 Cemetary	27,114.00	19,972.47	22,480.00	18,886.72	22,175.00	-1%	
539 30 10 00 Animal Control Salaries & Wages	13,853.00	8,928.96	0.00	0.00		0%	
539 30 20 00 Animal Control Personnel Benefits	6,241.71	5,978.63	0.00	0.00		0%	
539 30 21 00 Animal Control Uniforms	300.00	300.00	0.00	0.00		0%	
539 30 31 00 Animal Control Operating Supplies	1,000.00	1,027.45	0.00	0.00	1,000.00	0%	
539 30 32 00 Animal Control Fuel	0.00	0.00	0.00	0.00	1,000.00	0%	
539 30 41 00 Animal Control Professional Svcs	5,000.00	3,123.20	10,000.00	9,147.04	13,000.00	30%	2 trips to humane society a week avg $100/trip
539 30 43 00 Animal Control Education/Training	0.00	0.00	0.00	0.00	1,000.00	0%	
539 30 46 00 Animal Control Insurance	100.00	100.00	500.00	500.00	100.00	-80%	
539 30 48 00 Animal Control Repairs & Maint	3,000.00	667.64	0.00	0.00	1,000.00	0%	$15000 for vehicle
539 30 49 00 Animal Control Miscellaneous	100.00	39.78	0.00	0.00	100.00	0%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
539 30 53 00 Animal Control Excise Tax	50.00	12.01	0.00	0.00		0%	
539 40 43 00 Animal Control Training	500.00	0.00	0.00	0.00		0%	
594 39 64 00 Animal Control Cap Mach/Equip	13,000.00	0.00	0.00	0.00		0%	
539 Other Environment Services	43,144.71	20,177.67	10,500.00	9,647.04	17,200.00	64%	
546 10 46 00 Airport Insurance	4,600.00	2,030.00	2,500.00	2,030.00	2,500.00	0%	
546 50 31 00 Airport Operating Supplies	500.00	192.21	300.00	109.49	300.00	0%	
546 50 47 00 Airport Utility Services	100.00	0.00	100.00	0.00		-100%	
546 50 49 00 Airport Miscellaneous	100.00	0.00	100.00	20.00	100.00	0%	
546 Airports, Port, Terminal	5,300.00	2,222.21	3,000.00	2,159.49	2,900.00	-3%	
558 20 49 00 Planning Rural Health Coll	0.00	0.00	0.00	0.00		0%	
558 40 43 00 Planning Training	3,500.00	1,116.14	2,000.00	1,360.97	2,000.00	0%	
558 60 10 00 Planning Salaries & Wages	86,213.00	80,809.41	62,000.00	60,928.78	89,920.00	45%	$27,250 (50%) Kerri
558 60 20 00 Planning Personnel Benefits	24,605.00	29,789.55	26,608.00	22,632.12	30,000.00	13%	
558 60 21 00 Planning Uniforms	600.00	0.00	300.00	0.00	500.00	67%	
558 60 31 00 Planning Operating Supplies	4,000.00	1,397.35	4,000.00	1,807.87	4,000.00	0%	
558 60 41 00 Planning Professional Service	5,000.00	29,813.20	5,000.00	7,097.27	6,000.00	20%	
558 60 42 00 Planning Communications	3,500.00	4,998.57	4,000.00	2,989.56	3,000.00	-25%	
558 60 44 00 Planning Advertising	2,500.00	2,318.42	1,000.00	2,782.25	3,500.00	250%	
558 60 45 00 Planning Leases/Rentals	4,000.00	4,987.15	4,100.00	2,817.72	3,000.00	-27%	
558 60 46 00 Planning Insurance	1,637.00	1,637.00	2,000.00	2,000.00	2,500.00	25%	
558 60 48 00 Planning Repairs & Maintena	500.00	0.00	500.00	0.00	500.00	0%	
558 60 49 00 Planning Miscellaneous	500.00	895.06	500.00	2,050.14	800.00	60%	
594 58 00 00 CTED P.C. Planning Grant	12,000.00	6,000.00	0.00	0.00		0%	
594 58 40 01 Shoreline Master Program Grant	0.00	0.00	0.00	0.00	25,228.00	0%	
594 58 41 00 CTED Sub Area Planning Grant	31,100.00	40,000.00	0.00	0.00		0%	
594 58 41 01 RCO Habitat Grant	0.00	0.00	0.00	0.00		0%	money will be spent at the end of 2010 no carry over
594 58 64 00 Planning Grant Match	3,000.00	0.00	0.00	0.00		0%	
558 Planning & Community Devel	182,655.00	203,761.85	112,008.00	106,466.68	170,948.00	53%	
559 40 43 00 Building Code Enforce-Training	4,000.00	2,091.71	3,000.00	2,244.15	3,000.00	0%	
559 60 10 00 Building Code Salaries & Wages	77,188.00	81,229.02	83,500.00	83,366.78	85,216.00	2%	27250.00 (50%) Kerri
559 60 20 00 Building Code Personnel Benefits	29,205.00	29,797.29	33,034.00	32,997.61	34,086.40	3%	
559 60 21 00 Building Code Enforce-uniforms	350.00	330.00	350.00	330.00	350.00	0%	
559 60 31 00 Building Code Operating Supplies	5,000.00	5,123.01	5,000.00	1,299.59	2,000.00	-60%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
559 60 32 00 Building Code Enforcement Fuel	2,500.00	732.47	1,250.00	834.96	800.00	-36%	
559 60 41 00 Building Code Professional	17,000.00	1,286.50	4,000.00	5,717.27	4,000.00	0%	
559 60 42 00 Building Code Communication	2,500.00	1,984.01	2,500.00	1,827.71	2,500.00	0%	
559 60 46 00 Building Code Enforc Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,500.00	11%	
559 60 48 00 Building Code Repairs & Maintenance	1,000.00	568.09	1,500.00	71.76	1,500.00	0%	
559 60 49 00 Building Code Miscellaneous	500.00	129.90	500.00	4,339.31	1,000.00	100%	
559 Housing & Community Develop	140,593.00	124,622.00	135,984.00	134,379.14	135,952.40	-0%	
566 00 00 00 2% Alcoholism	500.00	730.69	500.00	447.91	500.00	0%	
566 Substance Abuse	500.00	730.69	500.00	447.91	500.00	0%	
575 50 10 00 Comm Center Salaries & Wages	9,563.00	9,629.10	10,500.00	10,159.38	10,635.50	1%	Miranda (25%)
575 50 20 00 Comm Center Personnel Benefits	7,257.00	6,125.42	6,800.00	6,257.04	4,254.20	-37%	
575 50 31 00 Comm Center Operating Supplies	2,000.00	2,605.54	2,500.00	2,363.32	2,500.00	0%	
575 50 35 00 Comm Center Minor Tools/Equip	700.00	0.00	500.00	0.00	500.00	0%	
575 50 41 00 Comm Professional Service	8,000.00	10,973.11	10,000.00	10,451.39	10,500.00	5%	
575 50 42 00 Comm Center Communications	100.00	0.00	100.00	0.00	100.00	0%	
575 50 46 00 Comm Center Insurance	550.00	550.00	650.00	650.00	700.00	8%	
575 50 47 00 Comm Center Utility Service	9,500.00	12,679.45	11,000.00	12,552.91	12,800.00	16%	
575 50 48 00 Comm Center Repairs & Maint	5,000.00	1,416.65	4,000.00	7,685.41	1,000.00	-75%	
575 50 49 00 Comm Center Misc	100.00	0.00	200.00	0.00	100.00	-50%	
575 Cultural & Recreational Fac	42,770.00	43,979.27	46,250.00	50,119.45	43,089.70	-7%	
576 10 10 00 Parks Salaries & Wages	27,706.00	11,936.72	22,750.00	29,789.71		-100%	
576 10 20 00 Parks Personnel Benefits	12,483.42	7,073.27	10,471.00	12,612.12		-100%	
576 80 21 00 Parks Uniforms	200.00	165.00	200.00	165.00		-100%	
576 80 31 00 Parks Operating Supplies	4,000.00	4,961.88	4,000.00	8,009.11	4,000.00	0%	
576 80 32 00 Parks Fuel	2,500.00	2,117.59	2,500.00	4,060.45	1,000.00	-60%	
576 80 35 00 Parks Tools & Minor Equipment	2,000.00	7,863.41	1,000.00	1,905.60	2,000.00	100%	
576 80 41 00 Parks Professional Services	500.00	3,294.91	500.00	4,476.46	20,000.00	3900%	Landscape Construction
576 80 44 00 Parks Advertising	100.00	0.00	100.00	0.00	100.00	0%	
576 80 46 00 Parks Insurance	500.00	500.00	600.00	1,000.00	500.00	-17%	
576 80 47 00 Parks Utility Services	9,000.00	10,337.44	9,000.00	11,481.73	10,000.00	11%	
576 80 48 00 Parks Repairs & Maintenance	5,000.00	7,523.42	4,000.00	8,422.52	5,000.00	25%	
576 80 49 00 Parks Miscellaneous	100.00	501.25	100.00	586.78	100.00	0%	
594 76 62 00 Glacier Park Cap Improvements	1,000.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
594 76 63 00 Eatonville Family Parks Improvements Grant	140,000.00	147,969.20	0.00	0.00		0%	
576 Park Facilities	205,089.42	204,244.09	55,221.00	82,509.48	42,700.00	-23%	
580 00 00 01 Bank Charges	0.00	3,096.37	0.00	0.00		0%	
581 20 70 00 Interfund Loan From Electric	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0%	
589 00 00 01 Community Center Deposit Refund	0.00	1,850.00	0.00	0.00		0%	
589 00 00 04 Park Deposit Refund	0.00	1,300.00	0.00	200.00		0%	
589 00 57 00 Key Bank Transfers To First Citizens	0.00	0.00	0.00	0.00		0%	
589 58 00 01 Multicare Dev Project Deposit	0.00	0.00	0.00	1,704.10		0%	
580 Non Expeditures	9,500.00	15,746.37	9,500.00	11,404.10	9,500.00	0%	
594 14 64 00 Finance- Capital Mach/Equipment	0.00	0.00	1,000.00	0.00		-100%	
594 18 63 00 Town Hall- Cap Improvements	0.00	0.00	1,000.00	0.00	10,000.00	900%	Handicap Door/Plumbing
594 19 60 00 Capital Reserves	0.00	0.00	0.00	0.00		0%	
594 21 64 00 Law Enforcement Cap Mach/Equip	0.00	0.00	5,000.00	1,895.08	7,000.00	40%	computers
594 21 64 01 Law Enforcement Equipment Grant	0.00	0.00	0.00	1,293.39	8,500.00	0%	Nisqually Grant for cameras and breathalyzers
594 22 63 00 Homeland Security Asst FF Grant	0.00	0.00	80,000.00	0.00	25,764.00	-68%	Radio headsets for engines/medics
594 22 64 00 Fire Control Machinery & Equipment Grant	0.00	0.00	10,000.00	4,827.34	27,355.00	174%	used vehicle
594 22 64 01 Fire Department Addition/Remodel	0.00	0.00	0.00	194.80		0%	
594 25 64 00 EMS Capital Machinery	0.00	0.00	6,800.00	3,100.59	10,000.00	47%	reserve ambulance
594 25 66 01 EMS Capital Leases	0.00	0.00	7,200.00	5,327.28	7,200.00	0%	
594 36 61 00 Cemetery Capital Improvements	0.00	0.00	6,000.00	0.00	7,000.00	17%	lowering device/water
594 39 64 01 Animal Control Cap Mach/Equip	0.00	0.00	0.00	0.00		0%	removed due to professional services contract
594 58 40 01 Shoreline Master Program Grant	0.00	0.00	31,400.00	17,429.52		-100%	
594 58 41 01 RCO Habitat Grant	0.00	11,712.25	800,000.00	88,471.22		-100%	
594 58 64 01 Planning GIS Equipment	0.00	0.00	0.00	0.00	2,500.00	0%	GIS Computer
594 73 62 01 Community Center Cap Improvnt	0.00	0.00	0.00	0.00	25,000.00	0%	Roof and Storage shed for Community Center
594 76 62 01 P.C. Grant Bathrooms For Plaza	0.00	50,000.00	0.00	0.00		0%	
594 76 63 00 Nevitt Reconstruction	0.00	0.00	0.00	4,492.10		0%	
594 76 63 01 Glacier Park Improvements	0.00	0.00	0.00	0.00	6,100.00	0%	Reduced due to cuts in revenues
594 79 62 01 Koch/Blanchard Trails Donation	0.00	0.00	280,000.00	22,523.92	241,598.91	-14%	Includes money from Kochs and Blanchard
594 79 63 01 Parks Grant For Trails And Bridges	0.00	0.00	221,607.00	155,601.52	700,000.00	216%	expected IACC Grant funds
594 79 63 02 Eatonville Town Square Imprvmts	0.00	0.00	0.00	0.00	21,100.00	0%	furniture and signage
594 Capital Expenditures	0.00	61,712.25	1,450,007.00	305,156.76	1,099,117.91	-24%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
597 73 71 02 Visitor Center Repayment Transfer Out	0.00	0.00	10,000.00	12,270.83	10,000.00	0%	
597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
597 Interfund Transfers	18,833.24	18,833.24	28,833.24	31,104.07	28,833.24	0%	
508 00 01 00 End Balance	0.00	0.00	0.00	0.00		0%	
508 10 00 00 Ending Balance- Reserves	0.00	0.00	0.00	0.00	12,253.00	0%	.5% of operating expenses- reserves
508 10 00 01 Cash Reserves	56,435.58	0.00	0.00	0.00		0%	
999 Ending Balance	56,435.58	0.00	0.00	0.00	12,253.00	0%	
TOTAL EXPENDITURES:	**2,648,032.95**	**2,471,841.76**	**3,965,160.86**	**2,625,318.07**	**3,514,190.91**	**-11%**	
FUND GAIN/LOSS:	0.00	379,054.78	0.00	222,486.73			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

101 Streets

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 01 01 00 Beginning Cash	19,259.00	35.20	21,222.00	579.78	14,940.00	-30%	
308 Beginning Balances	19,259.00	35.20	21,222.00	579.78	14,940.00	-30%	
319 10 00 00 Penalties & Interest On Delinquent Taxes	0.00	0.00	0.00	0.00		0%	
310 Taxes	0.00	0.00	0.00	0.00		0%	
331 03 60 01 ARRA Downtown Plaza	0.00	0.00	600,845.82	521,273.08		-100%	
331 42 00 02 Washington Ave Sidewalk/landscape	0.00	0.00	0.00	0.00	400,000.00	0%	RTCC Wash Ave Grant funds for sidewalks and landscaping
333 03 60 01 ARRA Rural Town Centr & Corridor	0.00	144,068.27	0.00	0.00		0%	
333 09 99 00 PCRC Street Tree Match	0.00	0.00	0.00	0.00		0%	
333 14 21 00 CDBG Street Reimbursement	0.00	110,000.20	0.00	0.00		0%	
333 42 00 01 Rainier TIB Reimbursement	0.00	0.00	0.00	61,509.56		0%	
333 42 00 02 Mashell Ave TIB Grant	0.00	0.00	0.00	0.00	1,637,528.90	0%	Mashell Ave TIB Reconstruction Grant
334 03 60 09 Downtown Corridor Grant	160,000.00	223,067.71	0.00	0.00		0%	
334 03 61 00 Department Of Transportation (Patching) Grant	0.00	0.00	0.00	0.00		0%	
334 03 80 00 TIB Carter Street Grant	0.00	0.00	0.00	0.00		0%	
334 03 81 00 TIB Rainier (Center-Carter) Grant	0.00	0.00	0.00	0.00		0%	
334 03 82 00 TIB Rainier (Carter Street-School) Grant	146,059.00	61,542.81	0.00	0.00		0%	
334 04 21 00 CDBG For Sidewalks	0.00	0.00	0.00	0.00		0%	
336 00 81 00 Motor Vehicle License	0.00	0.00	0.00	0.00		0%	
336 00 87 00 Motor Vehicle Fuel Tax - Streets	70,000.00	52,036.58	60,000.00	47,561.46	55,000.00	-8%	
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00	0.00	0.00	0.00		0%	
330 State Generated Revenues	376,059.00	590,715.57	660,845.82	630,344.10	2,092,528.90	217%	
344 10 00 00 Road/Street Maintenance And Repair Charges	0.00	1,493.50	0.00	0.00		0%	
344 10 00 01 Utility Match For Rainier	44,000.00	0.00	0.00	0.00		0%	
344 90 00 00 Developer Contributions For Rainier Ave	35,000.00	0.00	0.00	0.00		0%	
340 Charges For Services	79,000.00	1,493.50	0.00	0.00		0%	
361 11 01 01 Investment Interest	0.00	211.47	0.00	0.23		0%	
367 12 00 00 Sidewalk Construction- (In Lieu Of)	0.00	5,000.00	0.00	10,494.86		0%	
369 10 00 01 Misc Sale Of Surplus	5,000.00	0.00	5,000.00	0.00	5,000.00	0%	
369 40 00 00 Judgments And Settlements	0.00	0.00	0.00	160.00		0%	
360 Misc Revenues	5,000.00	5,211.47	5,000.00	10,655.09	5,000.00	0%	
391 10 00 01 Downtown Plaza Bond Proceeds	0.00	133,500.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

101 Streets

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
390 Other Revenues	0.00	133,500.00	0.00	0.00		0%	
397 00 42 00 TRANSFER IN FROM REET	25,200.00	15,000.00	0.00	0.00		0%	
397 Interfund Transfers	25,200.00	15,000.00	0.00	0.00		0%	
TOTAL REVENUES:	**504,518.00**	**745,955.74**	**687,067.82**	**641,578.97**	**2,112,468.90**	**207%**	
595 30 63 00 Street Preservation	16,000.00	20,000.00	0.00	0.00		0%	
541 Road & Street Preservation	16,000.00	20,000.00	0.00	0.00		0%	
542 30 10 00 Roadway Maint Salaries & Wages	18,888.00	20,938.41	31,600.00	26,835.36	19,829.00	-37%	
542 30 20 00 Roadway Maint Personnel Benefits	9,071.00	8,152.60	12,011.00	10,056.02	7,800.00	-35%	
542 30 21 00 Streets Uniforms	100.00	100.00	100.00	100.00	100.00	0%	
542 30 31 00 Streets Operating Supplies	5,000.00	2,526.11	4,000.00	1,462.76	4,000.00	0%	
542 30 32 00 Streets Fuel	500.00	0.00	875.00	0.00	1,000.00	14%	
542 30 35 00 Streets Tools/minor Equip	1,000.00	336.22	500.00	0.00	500.00	0%	
542 30 41 00 Streets Professional Svcs	1,000.00	201.61	500.00	10,784.91	500.00	0%	
542 30 42 00 Streets Communications	200.00	32.67	100.00	48.75	100.00	0%	
542 30 47 00 Streets Utility Services	3,000.00	4,102.71	3,600.00	4,241.64	4,000.00	11%	
542 30 48 00 Roadway Maintenance	18,000.00	18,867.03	14,136.00	8,101.60	15,000.00	6%	added 5000 from dump truck
542 30 53 00 Street Excise Tax	0.00	0.00	0.00	0.40		0%	
542 30 67 00 Street Cleaning	0.00	0.00	0.00	0.00		0%	
542 40 43 00 Street Training	100.00	0.00	200.00	58.00	200.00	0%	
542 61 48 00 Sidewalk Repairs And Maintenance	4,000.00	368.31	4,000.00	2,237.21	5,000.00	25%	
542 63 00 00 Street Light Maintenance	1,000.00	1,129.64	1,000.00	0.00	1,000.00	0%	
542 64 48 00 Traffic Control Maintenance/Parking Marking	7,000.00	623.18	7,000.00	3,989.42	7,000.00	0%	
542 66 48 00 Snow/ice Control	500.00	475.66	1,000.00	0.00	3,000.00	200%	
595 30 63 01 TIB Carter St	0.00	0.00	0.00	0.00		0%	
595 30 63 02 TIB Rainier St	0.00	0.00	0.00	0.00		0%	
595 30 63 03 TIB Carter To School	225,059.00	91,606.79	0.00	0.00		0%	
595 30 63 04 Madison/Washington CDBG	0.00	0.00	0.00	0.00		0%	
542 Streets - Maintenance	294,418.00	149,460.94	80,622.00	67,916.07	69,029.00	-14%	
543 30 44 00 Street - Advertising	100.00	0.00	100.00	295.00	100.00	0%	
543 30 46 00 Streets Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,311.00	6%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

101 Streets

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
543 50 48 00 Streets Admin Repairs & Maint	0.00	528.50	500.00	501.10	500.00	0%	
543 70 49 00 Street Gen Admin Miscellane	0.00	75.00	0.00	75.00		0%	
543 Streets Admin & Overhead	5,100.00	5,603.50	5,600.00	5,871.10	5,911.00	6%	
595 70 62 00 Downtown Corridor Grant	189,000.00	290,471.08	0.00	0.00		0%	
545 Road & Street Extra Operations	189,000.00	290,471.08	0.00	0.00		0%	
595 30 64 01 Dump Truck	0.00	0.00	0.00	0.00		0%	removed
595 42 00 02 Mashell Ave TIB Grant	0.00	0.00	0.00	0.00	1,637,528.90	0%	Mashell Ave Reconstruction Project
595 42 62 01 ARRA Downtown Plaza	0.00	144,068.27	600,845.82	480,091.45		-100%	
595 42 62 02 Reed Trucking Retainage For Rainier Av	0.00	0.00	0.00	4,570.90		0%	
595 42 62 03 Washington Ave Project	0.00	0.00	0.00	0.00	400,000.00	0%	PCRC Grant
595 50 62 00 Downtown Plaza Construction Bond	0.00	133,500.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	277,568.27	600,845.82	484,662.35	2,037,528.90	239%	
508 01 01 00 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	**504,518.00**	**743,103.79**	**687,067.82**	**558,449.52**	**2,112,468.90**	**207%**	
FUND GAIN/LOSS:	0.00	2,851.95	0.00	83,129.45			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 16:32:45 Date: 12/08/2010

110 Hotel Motel

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 01 10 00 Beginning Balance	25,000.00	26,460.65	500.00	11,925.43	10,000.00	1900%	
308 Beginning Balances	25,000.00	26,460.65	500.00	11,925.43	10,000.00	1900%	
313 30 00 00 Hotel/Motel Lodging	5,000.00	6,887.60	5,500.00	6,091.33	5,000.00	-9%	
313 30 00 01 Hotel/Motel Stadium	5,000.00	6,887.60	5,500.00	5,348.55	5,000.00	-9%	
310 Taxes	10,000.00	13,775.20	11,000.00	11,439.88	10,000.00	-9%	
338 73 00 00 Centennial Coins	0.00	6,590.00	0.00	0.00		0%	
330 State Generated Revenues	0.00	6,590.00	0.00	0.00		0%	
361 11 01 10 Hotel/motel Interest Earned	200.00	49.52	100.00	1.08	100.00	0%	
360 Misc Revenues	200.00	49.52	100.00	1.08	100.00	0%	
TOTAL REVENUES:	**35,200.00**	**46,875.37**	**11,600.00**	**23,366.39**	**20,100.00**	**73%**	
573 90 31 00 Events-float/4th July/Rodknockers	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0%	
573 90 31 02 Historical Society	1,500.00	31.74	1,500.00	1,455.30	1,000.00	-33%	
573 90 41 00 Chamber Of Commerce	4,500.00	7,543.53	0.00	0.00		0%	
573 90 41 02 Centennial Celebration	5,000.00	11,722.40	0.00	0.00		0%	
573 90 41 03 Trails Coalition	500.00	180.46	500.00	0.00		-100%	
573 90 41 04 Tourism	19,200.00	10,971.81	1,100.00	850.40	1,200.00	9%	
573 Spectator & Community Events	35,200.00	34,949.94	7,600.00	6,805.70	6,700.00	-12%	
597 73 71 01 Visitor Center Repayment Transfer Out	0.00	0.00	4,000.00	6,000.00	13,400.00	235%	
597 Interfund Transfers	0.00	0.00	4,000.00	6,000.00	13,400.00	235%	
508 01 10 00 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	**35,200.00**	**34,949.94**	**11,600.00**	**12,805.70**	**20,100.00**	**73%**	
FUND GAIN/LOSS:	0.00	11,925.43	0.00	10,560.69			

BUDGET COMPARISON FUND TOTALS

116 Sidewalk Mitigation

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 01 16 00 Beginning Cash	0.00	13,108.02	0.00	13,160.33		0%	
308 Beginning Balances	0.00	13,108.02	0.00	13,160.33		0%	
361 11 01 16 Investment Interest	0.00	52.31	0.00	2.78		0%	
369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction	0.00	0.00	0.00	-294.86		0%	
360 Misc Revenues	0.00	52.31	0.00	-292.08		0%	
389 00 00 02 Litzenburger Sidewalk Const	0.00	0.00	0.00	0.00		0%	
389 00 00 03 Westerfield Sidewalk Const	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	**0.00**	**13,160.33**	**0.00**	**12,868.25**		**0%**	
589 00 00 02 Litzenburger Sidewalk Const	0.00	0.00	0.00	0.00		0%	
589 00 00 03 Westerfield Sidewalk Const	0.00	0.00	0.00	0.00		0%	
589 00 63 01 Westerfield Trust Account Payout	0.00	0.00	0.00	12,868.25		0%	
580 Non Expeditures	0.00	0.00	0.00	12,868.25		0%	
595 30 63 06 Rainier/Carter Project Sidewalk Portions	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 00 00 00 Transfer Out To Sidewalks	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**12,868.25**		**0%**	
FUND GAIN/LOSS:	0.00	13,160.33	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

130 Real Estate Excise Tax

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 00 00 Estimated Beginning Balance	0.00	0.00	2,000.00	0.00	10,000.00	400%	
308 01 30 00 Beginning Cash	0.00	3,570.68	0.00	0.00		0%	
308 Beginning Balances	0.00	3,570.68	2,000.00	0.00	10,000.00	400%	
317 34 00 00 Real Estate Excise Taxes	25,000.00	17,298.06	20,000.00	15,731.04	20,000.00	0%	
319 16 00 01 Interest On Delinquent Real & Personal Property	0.00	0.00	0.00	0.00		0%	
310 Taxes	25,000.00	17,298.06	20,000.00	15,731.04	20,000.00	0%	
361 11 00 00 Real Estate Excise Tax Interest Earned	200.00	114.40	0.00	0.00		0%	
360 Misc Revenues	200.00	114.40	0.00	0.00		0%	
TOTAL REVENUES:	**25,200.00**	**20,983.14**	**22,000.00**	**15,731.04**	**30,000.00**	**36%**	
595 30 63 05 Rainier/Carter Street Reconstruction	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00		0%	
597 42 48 00 REET (transfer Out To Streets)	25,200.00	20,983.14	0.00	0.00		0%	
597 79 71 01 Visitor Center Repayment Transfer Out Payment	0.00	0.00	22,000.00	7,600.00	28,341.66	29%	
597 Interfund Transfers	25,200.00	20,983.14	22,000.00	7,600.00	28,341.66	29%	
508 01 30 00 Ending Balance	0.00	0.00	0.00	0.00	1,658.34	0%	beg bal for 2012
999 Ending Balance	0.00	0.00	0.00	0.00	1,658.34	0%	
TOTAL EXPENDITURES:	**25,200.00**	**20,983.14**	**22,000.00**	**7,600.00**	**30,000.00**	**36%**	
FUND GAIN/LOSS:	0.00	0.00	0.00	8,131.04			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

201 Bond Redemption Fund

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
397 00 00 00 MillPond Bond Debt Transfers In	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
397 Interfund Transfers	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
TOTAL REVENUES:	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	**0%**	
591 76 71 00 MillPond Park Bond Debt -Principal	11,721.92	11,721.01	12,226.60	12,244.74	12,226.60	0%	
592 76 83 00 MillPond Park Bond Debt -Interest	7,111.32	7,112.23	6,606.64	6,588.50	6,606.64	0%	
591 Debt Service	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
TOTAL EXPENDITURES:	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	**0%**	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

301 Visitor Center Bond Repayment

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
397 73 00 00 Transfers In For Repayment Of Visitor Ctr Bond	0.00	0.00	36,000.00	25,870.83	51,741.66	44%	
397 Interfund Transfers	0.00	0.00	36,000.00	25,870.83	51,741.66	44%	
TOTAL REVENUES:	**0.00**	**0.00**	**36,000.00**	**25,870.83**	**51,741.66**	**44%**	
591 73 71 01 Visitor Center Loan Payment-Principal	0.00	0.00	36,000.00	23,333.33	46,666.66	30%	
592 73 72 01 Visitor Center Loan Payment-Interest Only	0.00	0.00	0.00	2,537.50	5,075.00	0%	
591 Debt Service	0.00	0.00	36,000.00	25,870.83	51,741.66	44%	
TOTAL EXPENDITURES:	**0.00**	**0.00**	**36,000.00**	**25,870.83**	**51,741.66**	**44%**	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

401 Electric

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 04 01 00 Beginning Cash	273,650.00	378,108.48	222,737.11	385,719.01	168,989.60	-24%	
308 Beginning Balances	273,650.00	378,108.48	222,737.11	385,719.01	168,989.60	-24%	
331 20 70 03 FEMA Reimbursement For Storm	0.00	2,721.89	0.00	0.00		0%	
331 20 70 33 FEMA Mitigation Grant	0.00	0.00	339,375.00	218,796.90		-100%	zero amount budgeted for 2011
333 20 70 03 CDBG Electric Reimbursement	0.00	20,000.00	0.00	0.00		0%	
330 State Generated Revenues	0.00	22,721.89	339,375.00	218,796.90		-100%	
343 30 00 00 Electric Charges	2,000,100.00	1,765,364.37	2,000,000.00	1,654,293.34	2,000,000.00	0%	
343 30 00 01 Electric Permits	15,000.00	10,167.17	9,000.00	1,226.35	7,000.00	-22%	
343 30 00 02 Electric Hook-up Charges	35,000.00	22,319.18	25,000.00	7,847.59	15,000.00	-40%	
343 30 10 00 Electric Late Penalties	36,000.00	22,788.35	18,500.00	26,883.86	29,000.00	57%	
343 90 00 03 Reconnect Fees	3,500.00	2,600.00	2,500.00	3,825.00	4,000.00	60%	
340 Charges For Services	2,089,600.00	1,823,239.07	2,055,000.00	1,694,076.14	2,055,000.00	0%	
361 11 04 01 Investment Interest	2,000.00	1,715.60	2,000.00	67.49	1,000.00	-50%	
362 40 00 01 Annual Pole Rental Fees	10,000.00	2,800.00	3,000.00	2,800.00	3,000.00	0%	
369 10 00 02 Misc Sale Of Surplus	3,000.00	0.00	1,000.00	0.00	1,000.00	0%	
369 90 00 03 Miscellaneous Income (NSF Fees, ETC)	500.00	2,183.86	800.00	32,602.06	11,000.00	1275%	
360 Misc Revenues	15,500.00	6,699.46	6,800.00	35,469.55	16,000.00	135%	
381 20 00 02 Interfund Loan Payment From Current Expense	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0%	
380 Non Revenues	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0%	
TOTAL REVENUES:	**2,388,250.00**	**2,240,268.90**	**2,633,412.11**	**2,343,561.60**	**2,249,489.60**	**-15%**	
533 10 21 00 Electric Uniforms	2,000.00	2,003.11	3,000.00	1,349.48	3,000.00	0%	
533 10 31 00 Electric Operating Supplies	10,000.00	8,112.30	10,000.00	9,666.18	9,000.00	-10%	
533 10 32 00 Electric Fuel	6,000.00	3,572.70	4,000.00	2,837.73	3,000.00	-25%	
533 10 42 00 Electric Communication	6,500.00	6,375.48	6,200.00	5,540.83	6,400.00	3%	
533 10 44 00 Electric Advertising	500.00	0.00	500.00	0.00	500.00	0%	
533 10 49 00 Electric Dues & Subscription	2,200.00	2,999.16	3,000.00	5,701.83	5,000.00	67%	
533 10 49 01 Electric Miscellaneous	1,000.00	6,840.86	2,600.00	827.69	1,000.00	-62%	
533 10 53 00 Electric Utility Tax	65,000.00	57,883.18	74,000.00	71,762.49	80,000.00	8%	
533 10 53 01 Electric Excise Tax	36,000.00	10,593.66	1,000.00	0.00	500.00	-50%	
533 40 43 00 Electric Training	3,500.00	4,626.24	4,000.00	6,531.64	5,000.00	25%	
533 60 33 00 Power Purchased To Resale	1,100,000.00	909,329.00	950,000.00	878,382.00	950,000.00	0%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

401 Electric

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
533 80 10 00 Electric Salaries & Wages	206,585.00	202,926.08	238,750.00	218,349.05	263,764.00	10%	added new lineman and 1/5 of PW Director
533 80 20 00 Electric Personnel Benefits	76,489.71	84,988.11	94,987.11	90,029.41	105,505.60	11%	
533 80 34 00 Electric Inventory Purchase	70,000.00	100,650.16	70,000.00	26,615.21	60,000.00	-14%	
533 80 35 00 Electric Tools & Minor Equi	10,000.00	623.27	5,000.00	1,942.34	5,000.00	0%	Termination Tools/Climbing
533 80 41 00 Electric Profesional Services	8,000.00	29,015.33	10,000.00	15,143.21	25,000.00	150%	
533 80 46 00 Electric Insurance	30,000.00	32,000.00	34,000.00	45,387.55	47,000.00	38%	
533 80 47 00 Electric Utility Services	15,000.00	15,862.44	13,000.00	17,327.84	18,000.00	38%	
533 80 48 00 Electric Repairs & Maintenance	50,000.00	51,023.06	55,000.00	24,042.44	45,000.00	-18%	
594 33 61 00 2nd Feeder & Capital Projects	384,475.29	135,646.53	0.00	0.00		0%	
594 33 61 02 Rainier (Center To Carter)	0.00	0.00	0.00	0.00		0%	
594 33 61 03 Carter Street Underground	50,000.00	65,550.22	0.00	0.00		0%	
594 33 61 04 Washington/Madison Ave	0.00	0.00	0.00	0.00		0%	
594 33 63 00 Pole Change Out	10,000.00	0.00	0.00	0.00		0%	
594 33 63 01 Electric Other Improvements	0.00	0.00	0.00	0.00		0%	
594 33 63 02 Rainier (Carter To High School)	20,000.00	13,500.00	0.00	0.00		0%	
594 33 64 01 Boom Truck	0.00	0.00	0.00	0.00		0%	
594 33 64 02 Remote Read Meters	50,000.00	0.00	0.00	0.00		0%	
594 33 64 03 Cable Trailer	0.00	0.00	0.00	0.00		0%	
594 33 64 04 Fault Locator	0.00	0.00	0.00	0.00		0%	
533 Electric & Gas Utilities	2,213,250.00	1,744,120.89	1,579,037.11	1,421,436.92	1,632,669.60	3%	
594 33 60 00 Electric Capital Reserves	0.00	0.00	0.00	0.00		0%	
594 33 61 00 2nd Feeder Project	0.00	0.00	552,500.00	498,506.85	250,550.00	-55%	
594 33 61 03 Carter Street Underground	0.00	0.00	30,000.00	0.00	28,900.00	-4%	
594 33 61 04 Washington Avenue Match	0.00	0.00	0.00	0.00	50,000.00	0%	
594 33 63 00 Pole Change Out	0.00	0.00	10,000.00	0.00	10,000.00	0%	
594 33 63 01 Electric Other Improvements	0.00	0.00	176,875.00	36,034.62	43,370.00	-75%	
594 33 63 02 Decor Lighting Mashell To Orchard Ave Project	0.00	0.00	60,000.00	1,390.90		-100%	
594 33 64 02 Remote Read Meters	0.00	0.00	50,000.00	0.00	50,000.00	0%	
594 33 64 03 Scissor Lift	0.00	0.00	0.00	0.00	12,000.00	0%	
594 33 64 04 Dump Truck	0.00	0.00	0.00	0.00		0%	removed
594 Capital Expenditures	0.00	0.00	879,375.00	535,932.37	444,820.00	-49%	
597 33 41 00 Admin Fees	110,000.00	110,000.00	175,000.00	175,000.00	152,000.00	-13%	reduced due to PW Dir salary
597 Interfund Transfers	110,000.00	110,000.00	175,000.00	175,000.00	152,000.00	-13%	

BUDGET COMPARISON FUND TOTALS

401 Electric

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
508 04 01 00 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	0%	
508 10 00 02 Cash Reserves	65,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	65,000.00	0.00	0.00	0.00	20,000.00	0%	
TOTAL EXPENDITURES:	**2,388,250.00**	**1,854,120.89**	**2,633,412.11**	**2,132,369.29**	**2,249,489.60**	**-15%**	
FUND GAIN/LOSS:	0.00	386,148.01	0.00	211,192.31			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

402 Utilities Deposit Fund

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 04 02 Estimated Beginning Balance	0.00	88,431.81	0.00	95,349.72		0%	
308 Beginning Balances	0.00	88,431.81	0.00	95,349.72		0%	
361 11 33 00 Interest Earned	0.00	394.75	0.00	21.24		0%	
360 Misc Revenues	0.00	394.75	0.00	21.24		0%	
389 04 02 00 Utility Deposits	0.00	36,850.00	0.00	28,314.98		0%	
380 Non Revenues	0.00	36,850.00	0.00	28,314.98		0%	
TOTAL REVENUES:	**0.00**	**125,676.56**	**0.00**	**123,685.94**		**0%**	
538 11 00 00 Bank Charges	0.00	0.00	0.00	0.00		0%	
538 90 49 00 Bank Charges	0.00	0.00	0.00	0.00		0%	
538 Other Utilities/Activities	0.00	0.00	0.00	0.00		0%	
589 00 00 00 Utility Deposit Refund	0.00	30,326.84	0.00	28,463.47		0%	
580 Non Expeditures	0.00	30,326.84	0.00	28,463.47		0%	
TOTAL EXPENDITURES:	**0.00**	**30,326.84**	**0.00**	**28,463.47**		**0%**	
FUND GAIN/LOSS:	0.00	95,349.72	0.00	95,222.47			

BUDGET COMPARISON FUND TOTALS

410 Water

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 04 10 00 Beginning Cash	50,000.00	19,327.44	23,547.00	19,380.44	54,240.48	130%	
308 Beginning Balances	50,000.00	19,327.44	23,547.00	19,380.44	54,240.48	130%	
331 20 70 02 FEMA Reimbursement For Storm	0.00	4,191.87	0.00	10,974.44		0%	
337 34 01 00 Ecology Aquafir Storage Grant	360,000.00	0.00	300,000.00	42,319.15		-100%	
330 State Generated Revenues	360,000.00	4,191.87	300,000.00	53,293.59		-100%	
343 40 00 00 Water Charges	620,800.00	736,045.29	655,500.00	744,010.88	700,000.00	7%	
343 40 00 01 System Buy-in Fees	100,000.00	7,100.00	70,000.00	37,250.00	50,000.00	-29%	
343 40 00 02 Meter Installation Charge	8,000.00	0.00	5,000.00	600.00	5,000.00	0%	
343 40 10 00 Late Penalties	4,000.00	7,588.27	8,000.00	6,101.11	7,000.00	-13%	
343 90 10 00 Miscellaneous Revenues	1,000.00	622.40	500.00	15.00	500.00	0%	
340 Charges For Services	733,800.00	751,355.96	739,000.00	787,976.99	762,500.00	3%	
361 11 04 10 Investment Interest	1,000.00	257.80	500.00	0.00	500.00	0%	
362 40 00 02 Rent (Verizon Tower)	16,000.00	6,003.80	8,000.00	5,453.08	8,000.00	0%	
369 90 00 00 Construction Fees/Miscellanceous Fees	10,000.00	1,672.95	5,000.00	286.14	1,000.00	-80%	
360 Misc Revenues	27,000.00	7,934.55	13,500.00	5,739.22	9,500.00	-30%	
382 20 34 01 Water Comp Plan Final Proceeds	0.00	0.00	0.00	0.00		0%	
389 00 00 04 Water Meter Rental Deposits	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	**1,170,800.00**	**782,809.82**	**1,076,047.00**	**866,390.24**	**826,240.48**	**-23%**	
594 34 61 00 Capital Construction	66,545.00	21,967.21	0.00	0.00		0%	
594 34 62 00 Aquifer Recharge	360,000.00	28,830.78	0.00	0.00		0%	
594 34 62 01 Water Clear Well	10,000.00	0.00	0.00	0.00		0%	
594 34 63 00 Water Filtration Plant	0.00	0.00	0.00	0.00		0%	
594 34 64 00 Remote Read Meters	20,000.00	2,694.42	0.00	0.00		0%	
534 10 31 00 Water Operating Supplies	15,000.00	40,077.43	15,000.00	43,874.06	25,000.00	67%	
534 10 32 00 Water Fuel	6,000.00	1,914.49	3,000.00	2,468.45	2,500.00	-17%	
534 10 41 00 Water Professional Services	3,000.00	9,239.36	3,000.00	10,083.11	15,000.00	400%	
534 10 42 00 Water Communications	6,000.00	6,617.20	5,500.00	7,015.35	7,000.00	27%	
534 10 44 00 Water Advertising	500.00	0.00	100.00	0.00	100.00	0%	
534 10 46 00 Water Insurance	14,000.00	15,000.00	14,000.00	15,000.00	16,000.00	14%	
534 10 49 00 Water Dues & Subscriptions	2,500.00	3,206.85	3,000.00	3,127.57	3,000.00	0%	
534 80 21 00 Water Uniforms	700.00	330.00	500.00	439.22	500.00	0%	

BUDGET COMPARISON FUND TOTALS

410 Water

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
534 80 34 00 Water Inventory Purchases	20,000.00	1,687.18	24,016.00	1,751.43	15,000.00	-38%	
534 80 35 00 Water Tools & Minor Equip	3,000.00	4,110.41	3,000.00	1,405.63	3,000.00	0%	
534 80 47 01 Water Utility Services	30,000.00	29,077.99	25,000.00	32,469.68	33,000.00	32%	
534 80 49 01 Water Miscellaneous	500.00	1,126.91	500.00	454.78	500.00	0%	
534 80 53 00 Water Utility Taxes	28,000.00	30,940.77	30,000.00	36,512.46	33,000.00	10%	
534 80 53 01 Water Excise Tax	7,000.00	2,903.88	100.00	0.00	100.00	0%	
010 Administration - General	136,200.00	146,232.47	126,716.00	154,601.74	153,700.00	21%	
534 40 43 00 Water Training	3,000.00	2,978.70	1,500.00	5,024.51	3,000.00	100%	
534 80 10 00 Water Operations Salary	40,965.00	55,031.96	65,800.00	68,555.49	77,938.60	18%	1/5 of PW Dir salary added
534 80 20 00 Water Operations Benefits	15,922.00	19,104.10	28,041.00	24,499.16	31,175.44	11%	
534 80 47 00 Pump Electricity	0.00	0.00	0.00	0.00		0%	
534 80 48 00 Water Repairs & Maintenance	25,000.00	37,557.28	20,000.00	12,085.22	20,000.00	0%	
080 Operations - General	84,887.00	114,672.04	115,341.00	110,164.38	132,114.04	15%	
534 Water Utilities	677,632.00	314,396.92	242,057.00	264,766.12	285,814.04	18%	
581 34 90 00 Interfund Loan From Sewer	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0%	
580 Non Expeditures	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0%	
591 34 70 00 PW 5-95-791-007 Principal	7,900.00	7,989.09	7,989.00	7,989.09	7,989.09	0%	
591 34 70 01 PW 98-791-020 Principal	14,000.00	14,078.94	14,079.00	14,078.95	14,078.95	-0%	
591 34 70 02 PW 91-280-021 Principal	21,189.00	6,924.81	13,989.00	6,924.81		-100%	
591 34 70 03 PW 02-691-018 Principal	24,400.00	24,515.16	24,515.00	24,515.17	24,515.17	0%	
591 34 70 04 PW 01-691-023 Principal	66,000.00	62,992.65	62,322.00	62,322.28	62,322.29	0%	
591 34 70 05 PW 03-691-211 Principal	25,833.00	25,833.33	0.00	0.00		0%	
591 34 70 06 PW 05-691-014 Principal	42,500.00	40,375.00	40,375.00	40,375.00	40,375.00	0%	
591 34 70 07 SDRF 02-651-02-015 Principal	90,517.00	90,516.86	90,517.00	90,516.86	90,516.86	-0%	
592 34 80 00 PW 98-791-020 Interest	5,100.00	2,815.79	2,534.00	2,534.21	2,252.63	-11%	
592 34 80 01 PW 5-95-791-007 Interest	1,275.00	1,118.47	959.00	958.69	798.90	-17%	
592 34 80 02 PW 91-280-021 Interest	0.00	207.74	139.00	138.50		-100%	
592 34 80 03 PW 02-691-018 Interest	1,800.00	1,716.06	1,594.00	5,332.83	1,470.91	-8%	
592 34 80 04 PW 01-691-023 Interest	9,154.00	4,050.95	3,739.00	0.00	3,427.73	-8%	
592 34 80 06 PW 05-691-014 Interest	3,800.00	3,431.88	3,230.00	3,230.00	3,028.12	-6%	
592 34 80 07 SDRF 02-651-02-015 Interest	21,700.00	20,366.29	19,009.00	19,008.54	17,650.79	-7%	

BUDGET COMPARISON FUND TOTALS

410 Water

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
591 Debt Service	335,168.00	306,933.02	284,990.00	277,924.93	268,426.44	-6%	
594 34 60 00 Water Capital Reserve	0.00	0.00	0.00	0.00		0%	
594 34 61 00 Main Replacement	0.00	0.00	50,000.00	5,303.09	43,000.00	-14%	
594 34 62 00 Aquifer Recharge	0.00	0.00	300,000.00	13,488.37		-100%	
594 34 62 01 Water Filtration Plant Improvements	0.00	0.00	0.00	0.00	6,000.00	0%	Scada (computer software) and a tank heater
594 34 63 02 Rainier (Carter To School) Match	5,000.00	3,099.44	0.00	0.00		0%	
594 34 64 00 Remote Read Meters	0.00	0.00	50,000.00	10,477.17	50,000.00	0%	
594 34 64 01 Booster Station	0.00	0.00	0.00	0.00	20,000.00	0%	
594 34 64 02 Dump Truck	0.00	0.00	0.00	0.00		0%	removed
594 Capital Expenditures	5,000.00	3,099.44	400,000.00	29,268.63	119,000.00	-70%	
597 34 90 00 Admin Fees	75,000.00	75,000.00	85,000.00	85,000.00	69,000.00	-19%	reduced due to PW dir Salary
597 Interfund Transfers	75,000.00	75,000.00	85,000.00	85,000.00	69,000.00	-19%	
508 00 00 00 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	0%	Reserves for future 3rd skid and membranes
508 10 00 03 Cash Reserves	14,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	14,000.00	0.00	0.00	0.00	20,000.00	0%	
TOTAL EXPENDITURES:	**1,170,800.00**	**763,429.38**	**1,076,047.00**	**720,959.68**	**826,240.48**	**-23%**	
FUND GAIN/LOSS:	0.00	19,380.44	0.00	145,430.56			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

411 Sewer

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 00 01 Estimated Beginning Balance	150,363.00	61,917.12	61,897.04	38,931.20	81,987.05	32%	
308 Beginning Balances	150,363.00	61,917.12	61,897.04	38,931.20	81,987.05	32%	
331 02 10 01 USDA Loan Proceeds	0.00	0.00	700,000.00	0.00	900,000.00	29%	
331 20 70 01 FEMA Reimbursement For Storm	0.00	0.00	0.00	0.00		0%	
330 State Generated Revenues	0.00	0.00	700,000.00	0.00	900,000.00	29%	
343 50 00 00 Regular Customer Charges	460,000.00	478,224.03	475,000.00	450,339.77	478,000.00	1%	
343 50 00 01 System Buy-in Fees	80,000.00	15,912.14	25,000.00	37,770.04	35,000.00	40%	
343 50 00 02 Sewer Lift Station Buy In Fees	5,000.00	500.00	5,000.00	0.00	1,000.00	-80%	
343 50 10 00 Late Penalties	4,000.00	7,588.27	8,900.00	6,101.11	5,500.00	-38%	
340 Charges For Services	549,000.00	502,224.44	513,900.00	494,210.92	519,500.00	1%	
361 11 04 11 Investment Interest	1,000.00	86.75	150.00	0.00	100.00	-33%	
369 90 00 04 Other Miscellaneous Revenues	1,000.00	1,675.40	200.00	516.26	500.00	150%	
360 Misc Revenues	2,000.00	1,762.15	350.00	516.26	600.00	71%	
381 20 00 01 Payments From Water Loan	65,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0%	
380 Non Revenues	65,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0%	
TOTAL REVENUES:	**766,363.00**	**629,903.71**	**1,340,147.04**	**597,658.38**	**1,566,087.05**	**17%**	
535 10 31 00 Sewer Office/operatng Supplies	10,000.00	9,151.13	9,000.00	8,928.36	10,000.00	11%	
535 10 32 00 Sewer Fuel	8,000.00	5,617.41	5,900.00	4,646.68	4,000.00	-32%	
535 10 46 00 Sewer Insurance	13,363.00	22,490.00	15,000.00	16,000.00	16,000.00	7%	
535 10 49 00 Sewer Miscellaneous	1,500.00	5,850.79	4,000.00	6,358.31	4,000.00	0%	
535 40 43 00 Sewer Training	5,000.00	4,552.56	4,000.00	5,729.11	6,500.00	63%	
535 80 10 00 Sewer Salaries & Wages	109,843.00	123,095.68	74,575.00	82,069.21	77,938.60	5%	1/5 of PW Dir salary
535 80 20 00 Sewer Personnel Benefits	43,191.00	50,139.55	27,203.00	29,558.16	28,837.28	6%	
535 80 21 00 Sewer Uniforms	2,000.00	1,000.55	1,500.00	951.09	900.00	-40%	
535 80 34 00 Sewer Inventory Purchases	10,000.00	3,084.06	25,000.00	1,545.55	20,000.00	-20%	
535 80 35 00 Sewer Tools & Minor Equip	4,000.00	1,064.36	10,000.00	12,307.27	10,000.00	0%	
535 80 41 00 Sewer Professional Services	0.00	12,546.29	2,000.00	15,124.38	15,000.00	650%	
535 80 42 00 Sewer Communications	8,500.00	7,093.67	7,000.00	6,242.31	6,500.00	-7%	
535 80 44 00 Sewer Advertising	300.00	212.37	300.00	0.00	500.00	67%	
535 80 47 00 Sewer Utility Services	20,000.00	51,755.60	48,000.00	45,061.36	45,000.00	-6%	
535 80 48 00 Sewer Repairs & Maintenance	18,000.00	31,570.12	25,000.00	20,134.70	25,000.00	0%	
535 80 53 00 Sewer Utility Taxes	30,000.00	868.40	1,000.00	13,923.23	14,000.00	1300%	

BUDGET COMPARISON FUND TOTALS

411 Sewer

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
535 80 53 01 Sewer Excise Tax	1,500.00	0.00	500.00	256.81	500.00	0%	
594 35 61 00 Ridge Road Main	45,000.00	0.00	0.00	0.00		0%	
594 35 62 01 Storage Building	0.00	0.00	0.00	0.00		0%	
594 35 63 01 Lagoon Improvements/Sludge	151,540.00	1,500.00	0.00	0.00		0%	
594 35 63 02 Manhole Installation	0.00	0.00	0.00	0.00		0%	
594 35 63 03 Sewer Other Improvements	10,000.00	12,776.90	0.00	0.00		0%	
594 35 63 04 Laboratory Repair	0.00	0.00	0.00	0.00		0%	
594 35 63 05 Pipe Storage Rack	0.00	0.00	0.00	0.00		0%	
594 35 64 00 Remote Meter Reads	20,000.00	2,694.41	0.00	0.00		0%	
535 Sewer	511,737.00	347,063.85	259,978.00	268,836.53	284,675.88	9%	
591 35 70 00 DOE L97 Principal	0.00	0.00	0.00	0.00		0%	
591 35 70 02 DOE L9900029 Principal	27,400.00	26,372.10	26,372.00	26,372.02		-100%	paid off
591 35 70 03 PW 001-691-020 Principal	39,500.00	39,473.68	39,474.00	39,473.69	39,473.68	-0%	
592 35 80 03 PW 00-691-020 Interest	5,000.00	4,736.84	4,342.00	4,342.11	3,947.37	-9%	
591 Debt Service	71,900.00	70,582.62	70,188.00	70,187.82	43,421.05	-38%	
594 35 60 00 Sewer Capital Reserves	0.00	0.00	0.00	0.00		0%	
594 35 61 00 Ridge Road Main	0.00	0.00	57,605.00	0.00	60,000.00	4%	
594 35 63 01 Lagoon Improvements/Sludge	0.00	0.00	700,000.00	16,409.58	900,000.00	29%	
594 35 63 03 Sewer Other Improvements	0.00	0.00	40,000.00	55,471.85	70,433.68	76%	manholes,pumps
594 35 64 00 Remote Meter Reads	0.00	0.00	30,000.00	0.00	50,000.00	67%	
594 35 64 01 Dump Truck	0.00	0.00	0.00	0.00		0%	removed
594 Capital Expenditures	0.00	0.00	827,605.00	71,881.43	1,080,433.68	31%	
597 35 00 02 Bond Debt Trans Out-USDA	65,726.00	72,326.04	67,376.04	34,191.71	65,726.00	-2%	
597 35 90 00 Admin Fees	101,000.00	101,000.00	115,000.00	105,000.00	84,000.00	-27%	reduced due to PW Dir salary
597 Interfund Transfers	166,726.00	173,326.04	182,376.04	139,191.71	149,726.00	-18%	
508 04 11 00 Ending Balance	0.00	0.00	0.00	0.00	7,830.44	0%	Reserves
508 10 00 04 Cash Reserves	16,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	16,000.00	0.00	0.00	0.00	7,830.44	0%	
TOTAL EXPENDITURES:	**766,363.00**	**590,972.51**	**1,340,147.04**	**550,097.49**	**1,566,087.05**	**17%**	

BUDGET COMPARISON FUND TOTALS

411 Sewer

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
FUND GAIN/LOSS:	0.00	38,931.20	0.00	47,560.89			

BUDGET COMPARISON FUND TOTALS

412 Water/sewer Bond Redemption

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 04 12 00 Beginning Balance	407.52	1,336.42	0.00	1,372.15		0%	
308 Beginning Balances	407.52	1,336.42	0.00	1,372.15		0%	
361 11 04 12 Investment Interest	150.00	35.69	0.00	0.30		0%	
360 Misc Revenues	150.00	35.69	0.00	0.30		0%	
397 00 40 00 Bond Debt Transfer-in From Sewer (USDA)	65,726.00	65,726.04	65,726.00	32,863.00	65,726.00	0%	
397 Interfund Transfers	65,726.00	65,726.04	65,726.00	32,863.00	65,726.00	0%	
TOTAL REVENUES:	**66,283.52**	**67,098.15**	**65,726.00**	**34,235.45**	**65,726.00**	**0%**	
582 35 72 01 USDA Bond -Principal	55,726.00	55,726.00	55,726.00	27,863.00	55,726.00	0%	
580 Non Expeditures	55,726.00	55,726.00	55,726.00	27,863.00	55,726.00	0%	
592 35 81 00 USDA Bond - Interest	10,557.52	10,000.00	10,000.00	5,000.00	10,000.00	0%	
591 Debt Service	10,557.52	10,000.00	10,000.00	5,000.00	10,000.00	0%	
508 04 12 00 Ending Balance	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	**66,283.52**	**65,726.00**	**65,726.00**	**32,863.00**	**65,726.00**	**0%**	
FUND GAIN/LOSS:	0.00	1,372.15	0.00	1,372.45			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

413 Water/sewer Bond Reserve

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 04 13 00 Beginning Cash	0.00	57,529.36	64,275.34	64,383.66	65,726.00	2%	
308 Beginning Balances	0.00	57,529.36	64,275.34	64,383.66	65,726.00	2%	
361 11 04 13 Investment Interest	0.00	254.30	1,000.00	13.63		-100%	none
360 Misc Revenues	0.00	254.30	1,000.00	13.63		-100%	
397 00 04 13 USDA Bond Reserve-Trans In	0.00	6,600.00	1,650.00	1,328.71		-100%	no transfers in
397 Interfund Transfers	0.00	6,600.00	1,650.00	1,328.71		-100%	
TOTAL REVENUES:	**0.00**	**64,383.66**	**66,925.34**	**65,726.00**	**65,726.00**	**-2%**	
597 35 55 00 USDA Bond Reserve-Trans Out	0.00	0.00	0.00	0.00		0%	
597 35 55 01 USDA Bond Reserve Int -Trans Out	0.00	0.00	0.00	0.00		0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
508 04 13 00 Ending Balance	0.00	0.00	0.00	0.00	65,726.00	0%	USDA RESERVES
999 Ending Balance	0.00	0.00	0.00	0.00	65,726.00	0%	
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**65,726.00**	**0%**	
FUND GAIN/LOSS:	0.00	64,383.66	66,925.34	65,726.00			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

450 Storm Drain

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 04 50 00 Beginning Balance	5,000.00	7,469.55	20,000.00	7,787.65	54,528.24	173%	
308 Beginning Balances	5,000.00	7,469.55	20,000.00	7,787.65	54,528.24	173%	
333 04 20 00 CDBG Storm Reimbursement	0.00	5,687.00	0.00	0.00		0%	
334 04 20 00 Grant -Storm Drainage	10,000.00	0.00	0.00	0.00		0%	
330 State Generated Revenues	10,000.00	5,687.00	0.00	0.00		0%	
343 83 00 00 Storm Drainage Charges	95,000.00	98,596.41	100,000.00	129,103.37	110,000.00	10%	
343 83 00 01 Permits	10,000.00	0.00	5,000.00	0.00		-100%	
343 83 00 02 Storm Drain Buy In Fees	15,000.00	0.00	1,000.00	400.00	1,000.00	0%	
343 83 10 00 Late Penalties	5,000.00	7,588.27	9,000.00	6,101.11	6,200.00	-31%	
340 Charges For Services	125,000.00	106,184.68	115,000.00	135,604.48	117,200.00	2%	
361 11 04 50 Investment Interest	500.00	47.45	500.00	1.63	100.00	-80%	
369 10 00 03 Misc Sale Of Surplus	0.00	0.00	0.00	0.00		0%	
369 90 00 05 Miscellaneous Revenues	2,000.00	3,105.40	1,200.00	290.00	500.00	-58%	
360 Misc Revenues	2,500.00	3,152.85	1,700.00	291.63	600.00	-65%	
TOTAL REVENUES:	**142,500.00**	**122,494.08**	**136,700.00**	**143,683.76**	**172,328.24**	**26%**	
538 30 10 00 Storm Drain Salaries & Wage	15,755.00	16,047.94	16,975.00	13,071.96	24,091.60	42%	added 1/5 of PW Dir Salary
538 30 20 00 Storm Drain Personnel Benefits	7,015.00	7,641.34	5,956.00	4,016.74	9,636.64	62%	
538 30 31 00 Storm Drain Operating Supplies	2,000.00	10.77	1,000.00	211.12	1,000.00	0%	
538 30 35 00 Storm Drain Tools/minor Equipment	1,000.00	0.00	500.00	166.49	500.00	0%	
538 30 41 00 Storm Drain Professional Services	3,000.00	626.42	500.00	1,636.68	1,000.00	100%	
538 30 42 00 Storm Drain Communications	2,300.00	385.98	1,000.00	53.90	1,000.00	0%	
538 30 46 00 Storm Drain Insurance	5,000.00	6,500.00	6,500.00	6,500.00	7,000.00	8%	
538 30 48 00 Storm Drain Repairs & Maint	8,000.00	4,068.99	7,000.00	3,136.35	7,000.00	0%	
538 30 49 00 Storm Drain Miscellaneous	200.00	499.90	500.00	200.00	500.00	0%	
538 30 53 00 Storm Utility Tax	1,800.00	1,914.17	1,600.00	3,187.79	2,000.00	25%	
538 30 53 01 Storm Excise Tax	100.00	0.00	100.00	0.00	100.00	0%	
538 40 43 00 Storm Training	500.00	0.00	500.00	491.07	500.00	0%	
594 30 63 00 Storm Drain Improvements	15,830.00	11,010.92	0.00	0.00		0%	
594 30 63 01 Carter Street Storm	0.00	0.00	0.00	0.00		0%	
594 30 63 02 Rainier (Center-Carter) Storm	0.00	0.00	0.00	0.00		0%	
594 30 63 03 Rainier (Carter-School) Storm	15,000.00	6,000.00	0.00	0.00		0%	
594 30 63 04 Madison/Washington Ave Storm	0.00	0.00	0.00	0.00		0%	
594 30 63 05 WRIA Storm Grant	0.00	0.00	0.00	0.00		0%	

BUDGET COMPARISON FUND TOTALS

450 Storm Drain

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
594 30 64 01 Storm Machinery/Equipment	0.00	0.00	0.00	0.00		0%	
538 Other Utilities/Activities	77,500.00	54,706.43	42,131.00	32,672.10	54,328.24	29%	
594 30 63 00 Storm Drain Improvements	0.00	0.00	39,569.00	0.00	50,000.00	26%	
594 38 61 01 Washington Avenue Storm	0.00	0.00	0.00	0.00	15,000.00	0%	
594 38 63 00 Storm Capital Reserves	0.00	0.00	0.00	0.00		0%	
594 Capital Expenditures	0.00	0.00	39,569.00	0.00	65,000.00	64%	
597 38 90 00 Storm Drain Admin Fees	60,000.00	60,000.00	55,000.00	55,000.00	51,000.00	-7%	reduce due to PW Dir salary
597 Interfund Transfers	60,000.00	60,000.00	55,000.00	55,000.00	51,000.00	-7%	
508 04 50 00 Ending Balance	0.00	0.00	0.00	0.00	2,000.00	0%	
508 10 00 05 Cash Reserves	5,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	5,000.00	0.00	0.00	0.00	2,000.00	0%	
TOTAL EXPENDITURES:	**142,500.00**	**114,706.43**	**136,700.00**	**87,672.10**	**172,328.24**	**26%**	
FUND GAIN/LOSS:	0.00	7,787.65	0.00	56,011.66			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

460 Refuse Fund

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 60 00 Beginning Balance	74,659.00	42,068.48	75,000.00	4,392.53	7,400.00	-90%	reduced
308 Beginning Balances	74,659.00	42,068.48	75,000.00	4,392.53	7,400.00	-90%	
343 70 00 00 Refuse Charges	378,000.00	400,981.47	405,000.00	383,597.75	470,000.00	16%	
343 90 00 00 Refuse Bags & Tags	0.00	415.90	500.00	150.65	500.00	0%	
340 Charges For Services	378,000.00	401,397.37	405,500.00	383,748.40	470,500.00	16%	
361 11 00 02 Refuse Interest Earned	1,000.00	1.21	500.00	1.62	100.00	-80%	
360 Misc Revenues	1,000.00	1.21	500.00	1.62	100.00	-80%	
TOTAL REVENUES:	**453,659.00**	**443,467.06**	**481,000.00**	**388,142.55**	**478,000.00**	**-1%**	
537 10 10 00 Refuse Salary And Wages	0.00	0.00	5,690.00	3,257.68		-100%	
537 10 20 00 Refuse Personnel Benefits	0.00	0.00	2,625.00	1,620.28		-100%	
537 60 41 00 Refuse Contract	299,559.00	295,580.94	284,685.00	335,792.00	360,000.00	26%	
537 80 31 00 Refuse Operating Supplies	2,500.00	832.45	2,000.00	584.06	500.00	-75%	
537 80 40 00 Refuse Education/Recycling	100.00	0.00	0.00	0.00		0%	
537 80 40 43 Refuse Training	500.00	0.00	0.00	0.00		0%	
537 80 41 00 Refuse Professional Services	1,000.00	626.44	1,000.00	571.02	500.00	-50%	
537 80 42 00 Refuse Communications	3,000.00	3,457.79	3,300.00	2,754.42	3,000.00	-9%	
537 80 44 00 Refuse Advertising	100.00	0.00	100.00	0.00		-100%	removed
537 80 46 00 Refuse Insurance	4,500.00	5,500.00	5,600.00	5,600.00	3,000.00	-46%	
537 80 48 00 Refuse Repairs/Maintenance	500.00	0.00	500.00	0.00		-100%	removed
537 80 49 00 Refuse Misc.	100.00	499.86	500.00	0.00		-100%	
537 80 53 00 Refuse Utility Tax	12,300.00	16,550.55	17,500.00	17,106.11	18,000.00	3%	
537 80 53 01 Refuse Excise Tax	4,500.00	0.00	500.00	0.00		-100%	removed
594 37 60 00 Refuse Capital Reserves	0.00	0.00	0.00	0.00		0%	
594 37 63 00 Recycle Center	3,000.00	5,000.00	0.00	0.00		0%	
594 37 63 01 Refuse Capital Expenditures	12,000.00	12,200.00	0.00	0.00		0%	
594 37 64 00 Refuse Machinery & Equipment	5,000.00	3,826.50	0.00	0.00		0%	
537 Garbage & Solid Waste Utilitys	348,659.00	344,074.53	324,000.00	367,285.57	385,000.00	19%	
594 37 63 01 Refuse Capital Expenditures	0.00	0.00	37,000.00	0.00		-100%	removed
594 37 64 00 Refuse Capital BIAS	0.00	0.00	5,000.00	4,717.50		-100%	removed
594 Capital Expenditures	0.00	0.00	42,000.00	4,717.50		-100%	
597 37 90 00 Admin Fees	95,000.00	95,000.00	115,000.00	40,000.00	93,000.00	-19%	

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

460 Refuse Fund

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
597 Interfund Transfers	95,000.00	95,000.00	115,000.00	40,000.00	93,000.00	-19%	
508 00 60 01 Cash Reserves	0.00	0.00	0.00	0.00		0%	
508 04 60 00 Ending Balance	0.00	0.00	0.00	0.00		0%	moved to reserves
508 10 00 06 Cash Reserves	10,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	10,000.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	**453,659.00**	**439,074.53**	**481,000.00**	**412,003.07**	**478,000.00**	**-1%**	
FUND GAIN/LOSS:	0.00	4,392.53	0.00	-23,860.52			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

640 Fiscal Agency Remittance Fund

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
308 00 00 02 Estimated Beginning Balance	0.00	8,374.48	0.00	4,670.66		0%	
308 Beginning Balances	0.00	8,374.48	0.00	4,670.66		0%	
386 83 00 01 State Remittance Trauma Brain Injury	0.00	57.16	0.00	0.00		0%	
386 88 00 00 County/crime Victims Comp	0.00	663.50	0.00	467.51		0%	
386 89 00 00 State Bldg Permit Surcharge	0.00	108.00	0.00	154.50		0%	
386 89 00 01 Auto Theft Prevention	0.00	1,436.63	0.00	1,121.53		0%	
386 90 00 00 Trauma Care & EMS	0.00	799.22	0.00	541.42		0%	
386 90 00 01 Trauma Brain Injury	0.00	228.08	0.00	219.86		0%	
386 91 00 00 State/regular Psea- 60% Pse	0.00	18,728.72	0.00	13,114.47		0%	
386 92 00 00 Additional Psea- 30% Psea	0.00	9,761.82	0.00	7,416.82		0%	
386 93 00 00 Lab Blood/Breath	0.00	0.00	0.00	0.00		0%	
386 94 00 00 Judicial Information System	0.00	3,197.63	0.00	2,606.43		0%	
386 95 00 00 School Zone Safety	0.00	0.00	0.00	62.95		0%	
380 Non Revenues	0.00	34,980.76	0.00	25,705.49		0%	
TOTAL REVENUES:	**0.00**	**43,355.24**	**0.00**	**30,376.15**		**0%**	
586 00 89 01 Auto Theft Prevention	0.00	1,618.57	0.00	337.09		0%	
586 83 00 00 Brain Injuries-Trauma	0.00	2,295.06	0.00	8.86		0%	
586 88 00 00 County/Crime Victims	0.00	725.71	0.00	125.21		0%	
586 89 00 00 State Bldg Permit Surcharge	0.00	139.50	0.00	13.50		0%	
586 90 00 00 Trauma Care & Ems	0.00	1,035.83	0.00	252.48		0%	
586 91 00 00 State/Regular PSEA- 60%	0.00	18,522.84	0.00	3,610.54		0%	
586 92 00 00 Additional PSEA-30%	0.00	10,745.97	0.00	1,900.56		0%	
586 93 00 00 Lab-Blood/Breath	0.00	0.00	0.00	0.00		0%	
586 94 00 00 Judicial Information System	0.00	3,571.82	0.00	820.34		0%	
586 95 00 00 School Zone Safety	0.00	0.00	0.00	0.00		0%	
580 Non Expeditures	0.00	38,655.30	0.00	7,068.58		0%	
TOTAL EXPENDITURES:	**0.00**	**38,655.30**	**0.00**	**7,068.58**		**0%**	
FUND GAIN/LOSS:	0.00	4,699.94	0.00	23,307.57			

BUDGET COMPARISON FUND TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 16:32:45 Date: 12/08/2010

Account	2009 Appropriated	2009 Actual	2010 Appropriated	2010 Actual	2011 Appropriated	% Chg	Comment
001 Current Expense	2,648,032.95	2,850,896.54	3,965,160.86	2,847,804.80	3,514,190.91	-11%	
101 Streets	504,518.00	745,955.74	687,067.82	641,578.97	2,112,468.90	207%	
110 Hotel Motel	35,200.00	46,875.37	11,600.00	23,366.39	20,100.00	73%	
116 Sidewalk Mitigation		13,160.33		12,868.25		-100%	
130 Real Estate Excise Tax	25,200.00	20,983.14	22,000.00	15,731.04	30,000.00	36%	
201 Bond Redemption Fund	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
301 Visitor Center Bond Repayment			36,000.00	25,870.83	51,741.66	44%	
401 Electric	2,388,250.00	2,240,268.90	2,633,412.11	2,343,561.60	2,249,489.60	-15%	
402 Utilities Deposit Fund		125,676.56		123,685.94		-100%	
410 Water	1,170,800.00	782,809.82	1,076,047.00	866,390.24	826,240.48	-23%	
411 Sewer	766,363.00	629,903.71	1,340,147.04	597,658.38	1,566,087.05	17%	
412 Water/sewer Bond Redemption	66,283.52	67,098.15	65,726.00	34,235.45	65,726.00	0%	
413 Water/sewer Bond Reserve		64,383.66	66,925.34	65,726.00	65,726.00	-2%	
450 Storm Drain	142,500.00	122,494.08	136,700.00	143,683.76	172,328.24	26%	
460 Refuse Fund	453,659.00	443,467.06	481,000.00	388,142.55	478,000.00	-1%	
640 Fiscal Agency Remittance Fund		43,355.24		30,376.15		-100%	
Total Revenues:	8,219,639.71	8,216,161.54	10,540,619.41	8,179,513.59	11,170,932.08	6%	
001 Current Expense	2,648,032.95	2,471,841.76	3,965,160.86	2,625,318.07	3,514,190.91	-11%	
101 Streets	504,518.00	743,103.79	687,067.82	558,449.52	2,112,468.90	207%	
110 Hotel Motel	35,200.00	34,949.94	11,600.00	12,805.70	20,100.00	73%	
116 Sidewalk Mitigation				12,868.25		-100%	
130 Real Estate Excise Tax	25,200.00	20,983.14	22,000.00	7,600.00	30,000.00	36%	
201 Bond Redemption Fund	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	0%	
301 Visitor Center Bond Repayment			36,000.00	25,870.83	51,741.66	44%	
401 Electric	2,388,250.00	1,854,120.89	2,633,412.11	2,132,369.29	2,249,489.60	-15%	
402 Utilities Deposit Fund		30,326.84		28,463.47		-100%	
410 Water	1,170,800.00	763,429.38	1,076,047.00	720,959.68	826,240.48	-23%	
411 Sewer	766,363.00	590,972.51	1,340,147.04	550,097.49	1,566,087.05	17%	
412 Water/sewer Bond Redemption	66,283.52	65,726.00	65,726.00	32,863.00	65,726.00	0%	
413 Water/sewer Bond Reserve					65,726.00	-100%	
450 Storm Drain	142,500.00	114,706.43	136,700.00	87,672.10	172,328.24	26%	
460 Refuse Fund	453,659.00	439,074.53	481,000.00	412,003.07	478,000.00	-1%	
640 Fiscal Agency Remittance Fund		38,655.30		7,068.58		-100%	
Total Expenditures:	8,219,639.71	7,186,723.75	10,473,694.07	7,233,242.29	11,170,932.08	7%	
FUNDS GAIN/LOSS:		1,029,437.79	66,925.34	946,271.30			

RESOLUTION 2010-YY

A RESOLUTION OF THE EATONVILLE TOWN COUNCIL AUTHORIZING THE MAYOR TO SIGN A LICENSE AGREEMENT WITH EATONVILLE SCHOOL DISTRICT #404

WHEREAS, the Town of Eatonville desires to place a directional way-finding sign on Eatonville School District property and;

WHEREAS, the Town of Eatonville agrees to the terms of maintenance of the said sign and foliage surrounding said sign and;

WHEREAS, the Agreement will be effective immediately upon its passage.

NOW, THEREFORE, BE IT RESOLVED, that the Town Council authorizes the Mayor to sign the lease Agreement between the Town of Eatonville and Eatonville School District which is attached hereto.

PASSED by the Council of the Town of Eatonville at a regular meeting this 13th day of December, 2010.

_____
Raymond Harper, Mayor

ATTEST:

_____
Chrystal McGlone, Town Clerk

_____
Carol A Morris, Town Attorney

LICENSE AGREEMENT
BETWEEN EATONVILLE SCHOOL DISTRICT #404
AND THE TOWN OF EATONVILLE

This **LICENSE AGREEMENT** ("Agreement") is effective as of the 23rd day of November, by and between Eatonville School District #404, a Washington municipal corporation, known as (the "District"), and The Town of Eatonville, a Washington municipal corporation, known as (the "Town").

I. RECITALS

A. The District is the owner of certain real property located on Highway 161, described as Parcel Number 0416142105. (Exhibit A),

B. The Town wishes to locate a sign, (Exhibit B attached hereto), along the east boundary of the District boundary, boardering 161..

II. AGREEMENT

1. Grant of Access and Use. Under the terms and conditions set forth hereinbelow, the District hereby grants and conveys to the Town to install the said sing along the easter boundary, bordering Highway 161.

2. Use of Use Area.

2.1 The Town will landscape the foliage around said sign as well as maintain said sign.

2.2 Any improvements permitted under this agreement, not removed by the Town on or before the date of termination shall consititue the property of the District.

3. Term of License Agreement.

3.1 The rights granted to the Town under this Agreement shall continue uninterrupted unless changed by written agreement, by either the Town or District

4. Indemnification.

4.1 The Town shall indemnify, defend and hold the District harmless from any claims, demands, losses, damages, expenses, and costs, including, attorney's fees and costs, arising from the Town's installation of said sign.

5. Miscellaneous.

5.1 All notices provided for herein may be sent by facsimile transmittal (with machine verification of receipt), sent by Federal Express or other overnight courier service or delivered or mailed registered or certified mail, return receipt requested. If a notice is mailed, it shall be considered delivered three (3) days after deposit in such mail. If a notice is sent via facsimile, it shall be deemed received upon receipt of verification of transmission. If a notice is sent via overnight courier, it shall be deemed received upon the next business day. The addresses to be used in connection with such correspondence and notices are the following, or such other address as a party shall from time to time direct:

The District: Eatonville School District #404
PO Box 698, 200 Lynch Street
Eatonville, WA 98328
Telephone: 360-879-1000
Facsimile: 360-879-1086
Attention: Rich Stewart, Superintendent
Of Eatonville School District

The Town: The Town of Eatonville
PO Box 309, 201 Center Street W.
Eatonville, WA 98328
Telephone: 360-832-3361 Ext. 106
Facsimile: 360-832-3977
Attention: Mayor Ray Harper
Of The Town of Eatonville

5.2 This Agreement shall not be assignable or transferable by either the District or the Town;

5.3 This Agreement constitutes the entire agreement between the parties and no modification, amendment, addition to or changes to this Agreement shall be valid or enforceable unless in writing and signed by all parties.

5.4 This Agreement shall be construed and enforced in accordance with the laws of the State of Washington. Venue for any action shall be in Pierce County, Washington.

5.5 This Agreement shall not be construed more favorably to one party over another, not withstanding the fact one party, or its attorney, may have been more responsible for the preparation of the document.

5.6 If any lawsuit or proceeding arises in connection with or performance under this Agreement, the substantially prevailing party therein shall be entitled to recover from the losing party the substantially prevailing party's costs and expenses, including reasonable attorneys' fees, incurred in connection therewith, in preparation therefor and on appeal therefrom, including those in any bankruptcy proceeding, which amounts shall be included in any judgment entered therein.

5.7 Sections 4 and 5 of this Agreement shall survive termination of this Agreement.

5.8 Time is of the essence under this Agreement.

IN WITNESS WHEREOF, this Agreement is executed on the date and year set forth below.

THE TOWN
The Town of Eatonville

By: _____
Ray Harper
Its; Mayor

Date: _____

THE DISTRICT
Eatonville School District No. 404

By: Rich Stewart
Rich Stewart
Its; Superintendent

Date: 12/8/2010

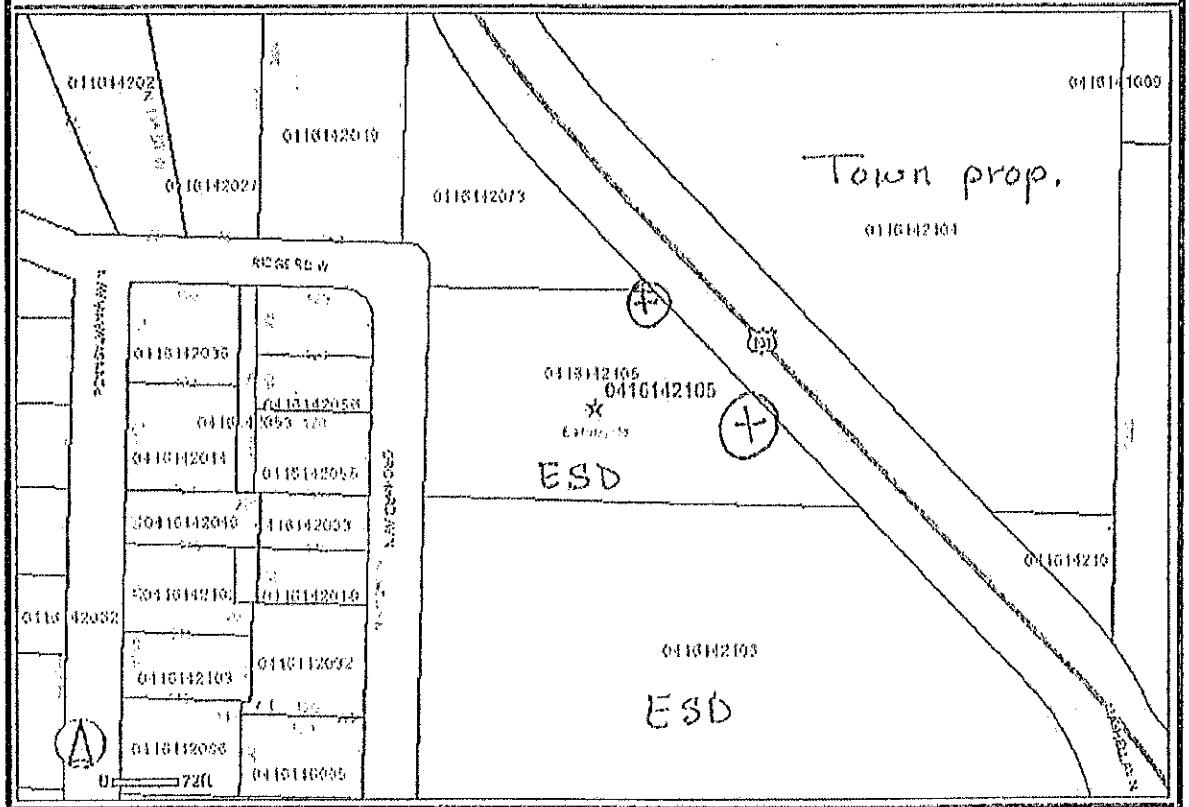
EXHIBIT A

Pierce County Assessor-Treasurer ePIP

Parcel Map for 0416142105

10/28/2010 08:55 AM

Property Details		Taxpayer Details	
Parcel Number:	0416142105	Taxpayer Name:	EATONVILLE SCH DIST 404
Site Address:	375 ORCHARD AV N	Mailing Address:	PO BOX 698 EATONVILLE WA 98328-0698
Account Type:	Real Property		
Category:	Land and Improvements		
Use Code:	9100-VACANT LAND UNDEVELOPED		



RTSQ Maps: Normal (200 Scale) | Detailed (100 Scale)
For additional mapping options, visit Public GIS

I acknowledge and agree to the prohibitions listed in RCW 42.56.070(9) against releasing and/or using lists of individuals for commercial purposes. Neither Pierce County nor the Assessor-Treasurer warrants the accuracy, reliability or timeliness of any information in this system, and shall not be held liable for losses caused by using this information. Portions of this information may not be current or accurate. Any person or entity who relies on any information obtained from this system does so at their own risk. *All critical information should be independently verified.*

"Our office works for you, the taxpayer"

Pierce County Assessor-Treasurer
Dale Washam
2401 South 35th St Room 142
Tacoma, Washington 98409
(253)798-6111 or Fax (253)798-3142
www.piercecountywa.org/atr

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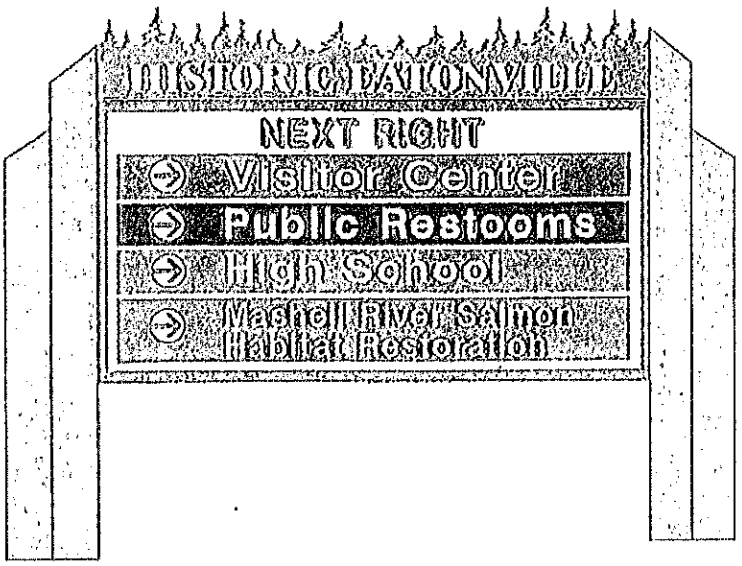
EXHIBIT B


HISTORIC DAYTONVILLE
NEXT RIGHT
Visitor Center
Public Restrooms
High School
Mashell River Salmon
Habitat Restoration

RESOLUTION 2010-QQ

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, WASHINGTON, ON THE SUBJECTS OF ESTABLISHING A SMALL PUBLIC WORKS ROSTER PROCESS TO AWARD PUBLIC WORKS CONTRACTS AND A CONSULTING SERVICES ROSTER FOR ARCHITECTIURAL, ENGINEERING AND OTHER PROFESSIONAL SERVICES.

WHEREAS, RCW 39.04.155 and other laws regarding contracting for public works by municipalities, allow certain contracts to be awarded by a small works roster process; and

WHEREAS, in order to be able to implement small works roster processes, the Town of Eatonville is required by law to adopt a resolution establishing specific procedures;

WHEREAS, RCW 39.80.030 requires that an agency publish in advance that agency's requirement for professional services and that one of the ways to accomplish that notification is to announce generally to the public its projected requirements for any category or type of professional services and request qualification statements to be kept on file with the agency,.

NOW, THEREFORE, the Town Council of the Town of Eatonville , WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Resolution 2010-QQ hereby repeals all and any Resolutions in conflict thereof,

Section 2. **MRSC Rosters.** The Town of Eatonville wishes to contract with the Municipal Research and Services Center of Washington (MRSC) to adopt for Town of Eatonville use those state wide electronic databases for small public works roster and consulting services developed and maintained by MRSC and authorizes the Mayor of Eatonville to sign that contract. In addition, paper and/or electronic rosters may be kept on file by appropriate Town of Eatonville departments.

Section 3. **Small Public Works Roster**
The following small works roster procedures are established for use by the Town of Eatonville pursuant to RCW 39.04.155:

1. **Cost.** The Town of Eatonville need not comply with formal sealed bidding procedures for the construction, building, renovation, remodeling, alteration, repair, or improvement of real property where the estimated cost does not exceed Three Hundred Thousand Dollars ($300,000.00), which includes the costs of labor, material, equipment and sales and/or use taxes as applicable. Instead, the Town of Eatonville may use the Small Public Works Roster procedures for public works projects as set forth herein. The breaking of any project into units or accomplishing any projects by phases is prohibited if it is done for the purpose of avoiding the maximum dollar amount of a contract that may be let using the small works roster process.

2. **Publication.** At least once a year , on behalf of the Town of Eatonville, MRSC shall publish in a newspaper of general circulation within the jurisdiction a notice of the existence of the roster or rosters and solicit the names of contractors for such roster or rosters. Responsible contractors shall be added to appropriate MRSC Roster(s) at any time that they submit a written request and necessary records. The Town of Eatonville may require master contracts to be signed that become effective when a specific award is made using a small works roster.

3. **Telephone or Written Quotations.** The Town of Eatonville shall obtain telephone, written or electronic quotations for public works contracts from contractors on the appropriate small works roster to assure that a competitive price is established and to award contracts to a contractor who meets the mandatory bidder responsibility criteria in RCW 39.04.350(1) and may establish supplementary bidder criteria under RCW 39.04.350 (2)

a) A contract awarded from a small works roster need not be advertised. Invitations for quotations shall include an estimate of the scope and nature of the work to be performed as well as materials and equipment to be furnished. However, detailed plans and specifications need not be included in the invitation.

b) Quotations may be invited from all appropriate contractors on the appropriate small works roster. As an alternative, quotations may be invited from at least five contractors on the appropriate small works roster who have indicated the capability of performing the kind of work being contracted, in a manner that will equitably distribute the opportunity among the contractors on the appropriate roster. "Equitably distribute" means that the Town of Eatonville may not favor certain contractors on the appropriate small works roster over other contractors on the appropriate small works roster who perform similar services.

If the estimated cost of the work is from one hundred and fifty thousand dollars ($150,000) to three hundred thousand dollars ($300,000), the Town of Eatonville may choose to solicit bids from less than all the appropriate contractors on the appropriate small works roster but must notify the remaining contractors on the appropriate small works roster that quotations on the work are being sought. The Town of Eatonville has the sole option of determining whether this notice to the remaining contractors is made by:

(i) publishing notice in a legal newspaper in general circulation in the area where the work is to be done;
(ii) mailing a notice to these contractors; or
(iii) sending a notice to these contractors by facsimile or email.

c) At the time bids are solicited, the Town of Eatonville representative shall not inform a contractor of the terms or amount of any other contractor's bid for the same project;

d) A written record shall be made by the Town of Eatonville representative of each contractor's bid on the project and of any conditions imposed on the bid. Immediately after an award is made, the bid quotations obtained shall be recorded, open to public inspection, and available by telephone inquiry.

4. **Limited Public Works Process.** If a work, construction, alteration, repair, or improvement project is estimated to cost less than thirty-five thousand dollars($35,000), the Town of Eatonville may award such a contract using the limited public works process provided under RCW 39.04.155 (3). For a limited public works project, the Town of Eatonville will solicit electronic or written quotations from a minimum of three contractors from the appropriate small works roster and shall award the contract to the lowest responsible bidder as defined under RCW 39.04.010 After an award is made, the quotations shall be open to public inspection and available by electronic request.

For limited public works projects, the Town of Eatonville may waive the payment and performance bond requirements of chapter 39.08 RCW and the retainage requirements of chapter 60.28 RCW, thereby assuming the liability for the contractor's nonpayment of laborers,

mechanics, subcontractors, materialmen, suppliers, and taxes imposed under Title 82 RCW that may be due from the contractor for the limited public works project. However, the Town of Eatonville shall have the right of recovery against the contractor for any payments made on the contractor's behalf.

The Town of Eatonville shall maintain a list of the contractors contacted and the contracts awarded during the previous 24 months under the limited public works process, including the name of the contractor, the contractor's registration number, the amount of the contract, a brief description of the type of work performed, and the date the contract was awarded.

5 **Determining Lowest Responsible Bidder.** The Town Council shall award the contract for the public works project to the lowest responsible bidder provided that, whenever there is a reason to believe that the lowest acceptable bid is not the best price obtainable, all bids may be rejected and the Town Council may call for new bids. A responsible bidder shall be a registered and/or licensed contractor who meets the mandatory bidder responsibility criteria established by Chapter 133, Laws of 2007 (SHB 2010) and who meets any supplementary bidder responsibly criteria established by the Town of Eatonville.

6. **Award.** The Mayor or his designee shall present all telephone quotations/bids and recommendation for award of the contract to the lowest responsible bidder to the Town Council . However, for public works projects $30,000 and under for a single trade and $45,000 for more than one craft or trade is used; the Mayor shall have the authority to award public works contracts without Town Council approval, provided that the Town Council shall ratify the Mayor's approval at the next scheduled Town Council meeting by means of the consent agenda. For public works projects over $45,000, the Town Council shall award all public works contracts.

7. **Spending Limits**. That all department managers of the Town of Eatonville are hereby authorized to spend sums not to exceed $1,000.00 provided such purchase shall not exceed budgeted amounts for that department. The Mayor may sign for purchases for supplies and materials up to $7,500.00 unless specified in the current budget.

Section 4. Consulting Services Roster

1. **Consulting Services.** Consulting services are professional services that have a primarily intellectual output or product and include architectural and engineering services as defined in RCW 39.80.020.
2. **Publication.** At least once a year, on behalf of the Town of Eatonville, MRSC shall publish in a newspaper of general circulation within the jurisdiction a notice of the existence of the consulting services roster or rosters and solicit statements of qualifications from firms providing consulting services. Such advertisements will include information on how to find the address and telephone number of a representative of the Town of Eatonville who can provide further details as to the Town of Eatonville's projected needs for consulting services. Firms or persons providing consulting services shall be added to appropriate MRSC roster or rosters at any time that they submit a written request and necessary records. The Town of Eatonville may require master contracts to be signed that become effective when a specific award is made using a consulting services roster.

3. **Professional Architectural and Engineering Services** The MRSC Rosters will distinguish between professional architectural and engineering services as defined in RCW 39.80.020 and other consulting services and will announce generally to the public the Town of Eatonville's

projected requirements for any category or type of professional or other consulting services. The Town of Eatonville reserves the right to publish an announcement on each occasion when professional services or other consulting services are required by the agency and to use paper and/or other electronic rosters that may be kept on file by appropriate Town of Eatonville departments.

PASSED this ___ day of _____, 20__ and signed in authentication of its passage this ___ day of _____, 20__.

_____
Raymond Harper, Mayor

ATTEST:

_____
Chrystal McGlone, Town Clerk

APPROVED AS TO FORM:

_____
Carol A. Morris, Town Attorney

MRSC Rosters
www.mrscrosters.org
Shared Small Works / Consultant Rosters

Public Agency Membership Information

What is MRSC Rosters?

MRSC Rosters, www.mrscrosters.org, is an online shared **small public works roster** (construction projects under $300,000) and a **consultant roster** (architecture, engineering, surveying, and other consulting services) for authorized local Washington State governments to efficiently maintain contractor and consultant information, search for bidders by service category and solicit bids from contractors and consultants.

SAVE TIME & MONEY

- **Staff time savings** MRSC processes contractor applications, maintains the rosters, handles annual renewals and provides customer service.
- **Financial savings** MRSC posts the annual legal notice on your behalf, operates the database website, and develops marketing materials.

Who can use the roster system?

Washington local governments that have statutory authorization to use a roster system including counties, cities, fire districts, school districts, ports, water/sewer districts, parks and recreation districts, utility districts, and other special districts. To view all currently participating public agencies see http://www.mrscrosters.org/PartAgencies.aspx.

Who operates MRSC Rosters? MRSC Rosters is operated by the nonprofit *Municipal Research and Services Center of Washington* (MRSC) which has served Washington local governments since 1969. The MRSC Rosters service is funded by the public agency fees and those contractors and consultants choosing the Enhanced Membership.

M·R·S·C
Municipal Research and Services Center of Washington
www.mrsc.org

Public Agency Membership Scale

Based on Total Capital Expenditures

Less than 5 Million	$100
5M – 10M	$200
10M – 15M	$300
15M – 25M	$400
25M – 50M	$500
50M – 250M	$750
250M – 1 Billion	$750
1 Billion+	$750

Does MRSC Rosters meet the roster statutes?

Yes. MRSC Rosters fulfills the statutory requirements to utilize a Small Public Works Roster (RCW 39.04.155) and a Consultant Roster (Chapter 39.80). MRSC will verify contractor and consultant eligibility, advertise annually in your paper of general circulation, and maintain roster information. **Public Agencies are responsible for compliance with bidding laws and local ordinances.*

Shared versus individual roster?

Multiple public agencies share the cost of maintaining the roster and there is a broader pool of contractors and consultants to search. Selection procedures and bidding laws remain the same as an individual roster.

Do contractors have to pay to join? No. It is **FREE** for contractors and consultants to be searchable by you on MRSC Rosters but they can choose an enhanced option for to efficiently sign up with multiple public agencies.

Join MRSC Rosters!

1. Go to www.mrscrosters.org
2. Click "Join MRSC Rosters"
3. Click "Public Agency Registration"
4. Print and Sign Contract
5. Send in contract with payment (see chart)
6. MRSC creates your account
7. Announce to current roster that they must join MRSC Rosters for **free** to be contacted for bids
8. Search for contractors and consultants

Questions? Contact MRSC Rosters Manager, Ellen J. Hutchinson at 206.625.1300 or mrscrosters@mrsc.org

Common Questions

When and where does MRSC post the legal notice? MRSC posts a legal notice, on behalf of all participating public agencies, each January and June, in publications of general circulation. This meets the statutory requirement of posting annually when using a roster system. If you have a local ordinance requiring you to post in a small local newspaper, it is your obligation to fulfill or amend that ordinance.

Can vendors/product suppliers sign up for the small works roster? No, the small works contractor roster is for construction/maintenance oriented services not product sales. If you currently maintain a vendor roster then you will need to continue doing so because MRSC does not offer a vendor roster at this time.

When we join are my current rosters (contractors and consultants) automatically transferred into MRSC Rosters? When you join it is your responsibility to notify your current rosters of contractors and consultants that they must register on MRSC Rosters to continue being listed with your public agency. It is recommended to mail an announcement, indicating that after a few months you will only be utilizing MRSC Rosters, to encourage them to join quickly because during the transition period it is your responsibility to use both MRSC Rosters and your former roster.

How do contractors and consultants register on MRSC Rosters? Contractors and consultants go to www.mrscrosters.org and click "Join MRSC Rosters", they then create a free account, complete the application (indicating your public agency in "Select Public Agency Roster(s)") and then once MRSC verifies their information, their account is activated and you are able to search for them.

What contractor and consultant information does MRSC verify? For contractors, MRSC verifies UBI# and Department of Revenue status for both contractors and consultants. In addition for contractors, MRSC also verifies Workers Comp and Contractors License. Note that due diligence on the part of your public agency is still required at the time of awarding a bid.

Contractors and Consultants have two membership options. What is the difference between registering with the Basic Option or with the Enhanced Option? Since MRSC Rosters is a shared statewide roster system, contractors and consultants have the ability to register with multiple public agencies in one application process. It is free to register with the Basic Option but there is also an Enhanced Option that makes registration with multiple public agencies easier. Regardless of what option a contractor or consultant chooses, the public agency views member accounts the same.

Basic Option	Enhanced Option
• Free Annual Renewable Membership • Sign up to be searchable by one public agency or select multiple agencies individually • Repeat selection process for each additional agency you select and each service	• Fee-based Renewable Membership • Contractors - $50/annual • Consultants - Fee based on firm size • Sign up to be searchable throughout an entire county or statewide • Select multiple public agencies and services without repeating the process • With countywide or statewide selection you are automatically included with any public agencies joining within your membership year

MRSC Rosters
www.mrscrosters.org
Washington State
Shared Small Works / Consultant Rosters

Public Agency Membership Contract

This contract (the "Contract") is made by and between Municipal Research and Services Center of Washington ("MRSC"), a Washington not-for-profit corporation, and _____ (the "Public Agency").

Public Agency Information

Name of Public Agency _____

County _____

Mailing Address _____

_____

_____

Public Agency Website _____

1. Purpose. The purpose of this Contract is to provide the Public Agency with membership in a Contractor Roster - Small Public Works ("Contractor Roster") and a Consultant Roster - Consulting Services ("Consultant Roster" and, collectively, "MRSC Rosters"). MRSC is making membership in the MRSC Rosters available to a number of local government agencies in Washington State to provide them with more efficient and cost effective services.

2. Scope of Services. MRSC shall create and maintain the MRSC Rosters as allowed to the Public Agency and other Public Agency members by RCW 39.04.155 and Chapter 39.80 RCW, respectively. MRSC shall advertise at least annually for the Small Works Roster in accordance with statutory requirements on behalf of all Public Agencies with which MRSC has similarly contracted ("Roster Members"), receive and review contractor applications for compliance with basic statutory eligibility requirements, and maintain lists of Contractor Roster contractors. MRSC shall advertise at least annually the Consultant Roster in accordance with statutory requirements on behalf of all Roster Members, receive and review firms' applications for completeness, and maintain lists of architects, engineers, and other consultants on the Consultant Roster.

3. Use of MRSC Rosters by Public Agency. The Public Agency will use both the MRSC Rosters Small Works and Consultant Rosters as their official roster system. If the Public Agency decides to continue use of another roster system in addition to MRSC Rosters than that Public Agency is responsible to utilize both MRSC Rosters and that other system in their selection process either by contacting contractors/consultants from both systems on every project or through a rotation procedure using both systems.

(a) Contractor Roster - Small Public Works. The Public Agency will use the Contractor Roster to select contractors for public work projects up to $300,000 in value or as otherwise limited by statutes, ordinances, and laws applicable to the Public Agency. The Public Agency shall be independently responsible for its own and the selected contractors' compliance with all additional or varying laws and regulations governing purchases, including all selection laws, retainage and bonds, prevailing wages, and any other appropriate requirements.

The Public Agency shall be independently responsible, consistent with applicable laws and its own policies and practices, for the determination that the selected contractors are responsible contractors. The Public Agency also shall be independently responsible to conduct a quotation or bid process consistent with applicable statutes, ordinances, and the requirements of the Public Agency and to enter into a contract directly with the contractor thus selected.

(b) Consultant Roster - Consulting Services. The Public Agency will use the Consultant Roster to select engineering, architectural, or other consultants for negotiations and contracts, and will do so in accord with all applicable laws and regulations. The Public Agency shall be independently responsible for its own and the selected consultants' compliance with all additional or varying laws and regulations governing services, including all selection laws, and any other requirements as appropriate.

The Public Agency shall be independently responsible, consistent with applicable laws and its own policies and practices, for the determination that the selected consultants or firms are responsible. The Public Agency also shall be independently responsible to conduct a consultant selection process consistent with applicable statutes, ordinances, and the requirements of the Public Agency and to enter into a contract directly with the consultant thus selected.

(c) Access to MRSC Rosters. MRSC shall make the MRSC Rosters and associated applications and qualifications for each available to the Public Agency by providing it with a user name and password for access to MRSC's electronic MRSC Rosters.

4. Compensation of Contractors and Consultants. The Public Agency shall be independently responsible for payments to any contractor that is selected as a result of its use of the Contractor Roster and to any consultant that is selected as a result of its use of the Consultant Roster. The Public Agency shall make all such payments directly to the contractor or consultant selected by the Public Agency.

5. Term. This Contract shall be effective upon its execution by both parties. It shall continue in force until cancelled by either party upon ___ days' notice and as provided in Section 10.

6. Compensation of MRSC. The Public Agency will pay MRSC an annual membership fee in the amount of $_____ based on the Public Agency's total capital expenditures for the most recent complete fiscal year for the services under this Contract. Total capital expenditures for cities are the total of BARS code lines 594 and 595 and similar BARS codes for other public agencies. This amount will be paid in full, within 30 days of the execution date of this Contract (and subsequent anniversary dates of this Contract).

Total Capital Expenditures*	Annual Membership Fee
Less than 5	$100
5 to 10	$200
10 to 15	$300
15 to 25	$400
25 to 50	$500
More than 50	$750

**Total Capital Expenditures in millions*

7. Relationship of Parties. MRSC agrees that it will perform the services under this Contract as an independent contractor and not as an agent, employee, or servant of the Public Agency. Nothing in this Contract shall be construed to render the parties partners or joint venturers.

8. Limitation of MRSC Liability. MRSC shall not be, directly or impliedly, a party to (i) any contract for public works construction into which the Public Agency may enter as a result of the Public Agency's use of the Contractor Roster; or (ii) any contract for engineering, architectural, or other services into which the Public Agency may enter as a result of the Public Agency's use of the Consultant Roster. MRSC does not accept responsibility or liability for the performance of any contractor or consultant used by the Public Agency as a result of its use of the MRSC Rosters.

9. Hold Harmless and Indemnification. Each party shall defend, indemnify, and hold the other party harmless from any and all claims, injuries, damages, losses, or suits, including attorney fees, arising from any negligent act or omission that party's officers, employees, volunteers, and agents in connection with the performance of this Contract.

10. Termination. This Contract may be terminated, with or without cause, by written notice of either party to the other. Termination shall be effective thirty (30) days after written notice.

11. Non-assignment. MRSC shall not subcontract or assign any of the rights, duties, or obligations imposed upon it by this Contract without the prior express written consent of the Public Agency.

12. Governing Law and Venue. This Contract shall be governed by the laws of the State of Washington.

13. Authority. Each signatory to this Contract represents that he or she has full and sufficient authority to execute this Contract on behalf of MRSC or the Public Agency, as the case may be, and that upon execution of this Contract it shall constitute a binding obligation of MRSC or the Public Agency, as the case may be.

14. Severability. Should any clause, phrase, sentence or paragraph of this Contract be declared invalid or void, the remaining provisions of this Contract shall remain in full force and effect.

15. Complete Agreement. This Contract constitutes the entire understanding of the parties. Any written or verbal agreements that are not set forth herein or incorporated herein by reference are expressly excluded.

16. Contacts. For purposes of Contract administration, the Public Agency designates the following contacts:

Primary Contact:	Alternative Contact:
Name: _____	Name: _____
Title: _____	Title: _____
Email: _____	Email: _____
Telephone: _____	Telephone: _____
Facsimile: _____	Facsimile: _____

17. Signatures. By signing this Contract, the signatories below certify that they have the authority to enter into this Contract, that they agree to payment of fees in accordance with the stated Public Agency Fee Structure and that they agree that the Public Agency shall be bound by and adhere to the Terms and Conditions stated.

MRSC	**PUBLIC AGENCY**
_____	_____
[Name]	[Name]
_____	_____
[Title]	[Title]
_____	_____
[Date]	[Date]

Submit signed contract with annual membership fee to:
MRSC Rosters - Municipal Research and Services Center
2601 Fourth Avenue, Suite 800, Seattle, WA 98121-1280