

2013 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

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001 Current Expense Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 01 00 Beginning Cash	135,000.00
308 Beginning Balances	135,000.00

310 Taxes

311 10 00 00 Real Property Tax	478,000.00
311 10 00 01 Ems Tax Levy	77,000.00
312 10 00 00 Private Timber Harvest Tax	50.00
313 10 00 00 Sales & Use Taxes	267,000.00
313 17 00 00 Park Sales & Use Tax	19,000.00
313 71 00 00 Criminal Justice Funding-co	36,000.00
314 50 00 00 Utility Tax	520,094.00
316 46 00 00 Cable/Phone Utility Taxes	45,000.00
316 51 00 00 Punch Boards/Pull Tabs	8,000.00
319 16 00 00 Interest On Real & Personal Property Taxes	50.00
310 Taxes	1,450,194.00

320 Licenses & Permits

321 91 00 00 Franchise Fees	21,000.00
321 99 00 00 Business Licenses	17,000.00
322 10 00 01 Permits-Building	12,000.00
322 10 00 04 Permits-Plumbing/Mechanical	1,500.00
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00
322 10 00 06 Bldg Technology	750.00
322 30 00 00 Animal Licenses	11,000.00
345 83 00 02 Plan Check Fees	2,500.00
320 Licenses & Permits	66,950.00

330 State Generated Revenues

331 20 70 00 FEMA Reimbursements From Storm	0.00
331 97 04 00 FEMA Firefighter Safer Grant	253,555.00
333 06 41 01 Nisqually Town Hall Grant	54,000.00
333 06 90 00 CDBG Food Bank Building	48,454.00
333 34 10 01 Nisqually Project Management Grant	0.00
334 03 60 03 WSDOT Aviation Grant	31,500.00
334 04 00 00 EMS- Department Of Health Grant	1,100.00
334 76 00 04 Parks Grant Trails/Bridges	0.00
336 06 21 00 MVET- Criminal Justice Low Population	1,000.00
336 06 22 00 MVET 1,2,3,	0.00
336 06 26 00 Criminal Special Programs	2,400.00
336 06 51 00 DUI-Other Criminal Justice	500.00
336 06 94 00 Liquor Excise Tax	0.00
336 06 95 00 Liquor Control Board Profit	0.00

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001 Current Expense Fund

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REVENUES

330 State Generated Revenues

337 14 00 00 AWC Loss Control Grant	350.00
337 22 00 01 WSP Fire Training	0.00
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330 State Generated Revenues	392,859.00

340 Charges For Services

341 33 02 00 Court Admin Fees-warrants	3,000.00
341 99 00 00 Passport & Naturalization Fees	4,000.00
342 36 00 00 Housing And Monitoring Of Prisoners	6,000.00
342 60 00 00 Ambulance Transport Fees	185,000.00
343 60 00 01 Cemetery Lots	750.00
343 60 00 02 Cemetery Open/close Fees	4,500.00
343 60 00 03 Cemetery-liners, Etc.	500.00
345 23 00 00 Animal Control/shelter Fees	300.00
345 80 00 00 Zoning Map/Publication Sales	0.00
345 81 00 00 Zoning/subdivision/varnc Fe	0.00
345 85 00 00 School Impact Fees	0.00
345 86 00 00 SEPA Mitigation Review Fees	0.00
345 89 00 00 Lot Line Adj-sepa Review, E	0.00
345 89 00 01 Review And Engineering Fees	6,000.00
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340 Charges For Services	210,050.00

350 Fines & Forfeitures

353 10 00 00 Civil Traffic-non Parking	15,000.00
353 70 00 00 Civil Non-Traffic Infractions	300.00
354 00 00 00 Civil Parking Infraction Penalty	125.00
354 00 01 00 Parking Infraction-handicap	150.00
355 20 00 00 Criminal Traffic-DWI	2,500.00
355 80 00 00 Other Criminal Traffic	4,000.00
356 50 00 00 Judgement Settlmnt/Restitution	100.00
356 90 00 00 Criminal Non-Traffic	5,000.00
357 30 00 00 District/Municipal Court Cost Recoupments	100.00
359 00 90 01 False Alarm Fees	50.00
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350 Fines & Forfeitures	27,325.00

360 Misc Revenues

361 11 00 01 Investment Interest	500.00
361 40 00 01 Sales Interest	100.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	4,000.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	10,000.00
362 60 00 01 Center Street Rental Property	0.00
362 60 00 02 Rainier Ave Rental Property	0.00
367 00 00 02 Contributions- Aid Van	100.00

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REVENUES

360 Misc Revenues

367 11 00 01 AWC Wellness Grant	150.00
367 12 00 02 Koch/Blanchard Trails/Bridge Donations	0.00
369 10 00 00 Mis Sale Of Surplus	100.00
369 30 00 00 Confiscated And Forfeited Property	50.00
369 81 00 00 Cash Over/shortages	50.00
369 90 00 01 Miscellaneous Income	4,000.00
369 90 00 02 Police Miscellaneous Income	5,000.00
	24,050.00
360 Misc Revenues	24,050.00

380 Non Revenues

381 10 00 00 Interfund Loan To Repay Trails	0.00
386 83 00 00 Trauma Care & Services	0.00
386 97 00 05 Judicial Information Systems	0.00
389 00 00 00 Nonrevenue-Refundable Deposit	0.00
389 00 00 01 Plan Review Deposits	0.00
389 00 03 00 UW Student Grant Receipts	0.00
	0.00
380 Non Revenues	0.00

390 Other Revenues

395 10 00 01 Lind Land Sell	0.00
	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 14 00 00 Admin Services Transfer In	361,500.00
	361,500.00
397 Interfund Transfers	361,500.00

558 Planning & Community Development

333 58 10 00 Nisqually Comp Plan Update	0.00
337 58 40 00 Shoreline Master Program Grant	0.00
	0.00
558 Planning & Community Development	0.00

Fund Revenues:

2,667,928.00

EXPENDITURES

511 Legislative

511 30 44 00 Council Advertising	0.00
511 60 10 00 Council Salaries & Wages	8,500.00

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EXPENDITURES

511 Legislative

511 60 20 00 Council Personnel Benefits	675.00
511 60 31 00 Council Supplies	100.00
511 60 43 00 Council Training	500.00
511 60 46 00 Council Insurance	790.00
511 60 49 00 Council Miscellaneous	100.00
514 40 50 00 Election Costs	4,500.00
<hr/>	
511 Legislative	15,165.00

512 Judicial

512 50 10 00 Court Salaries & Wages	0.00
512 50 20 00 Court Personnel Benefits	0.00
512 50 31 00 Court Operating Supplies	0.00
512 50 40 01 Jury Trial Expenses	500.00
512 50 41 00 Court Professional Services	38,500.00
512 50 41 01 Judge Professional Services	1,500.00
512 50 42 00 Court Communications	0.00
512 50 43 00 Court Training/Travel	0.00
512 50 46 00 Court Insurance	0.00
512 50 48 00 Court Repairs/Maintenance	0.00
512 50 49 00 Court Miscellaneous	0.00
515 30 40 00 Indigent Legal Service	4,000.00
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512 Judicial	44,500.00

513 Executive

513 10 10 00 Mayor Salaries & Wages	17,000.00
513 10 10 01 Administrator Salaries & Wages	97,335.00
513 10 20 00 Mayor Personnel Benefits	1,300.00
513 10 20 01 Administrator Personnel Benefits	27,850.00
513 10 31 00 Mayor Operating Supplies	100.00
513 10 42 00 Mayor Communications	1,000.00
513 10 46 00 Mayor Insurance	1,500.00
513 10 49 00 Mayor Miscellaneous	50.00
513 40 43 00 Mayor Training/Travel	100.00
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513 Executive	146,235.00

514 Finance

514 23 10 00 Finance Salaries & Wages	150,500.00
514 23 20 00 Finance Personnel Benefits	80,500.00
514 23 31 00 Finance Operating Supplies	1,700.00
514 23 41 00 Finance Professional Serv	1,500.00
514 23 42 00 Finance Communications	2,000.00
514 23 44 00 Finance Advertising	1,000.00

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EXPENDITURES

514 Finance

514 23 45 00 Finance Leases/Rentals	4,000.00
514 23 46 00 Finance Insurance	1,600.00
514 23 49 00 Finance Miscellaneous	500.00
514 23 53 00 Finance Excise Taxes	500.00
514 40 43 00 Finance Training/Travel	1,000.00

244,800.00

514 50 48 00 Finance Repairs & Maintenance 50.00

50.00

030 Records Services

244,850.00

514 Finance

515 Legal Services

515 21 41 00 Legal Service- Prosecuting	0.00
515 22 41 00 Legal Service- Town Attorney	12,800.00

12,800.00

515 Legal Services

518 Central Services

518 78 31 00 Town Hall Operating Supplies	800.00
518 78 41 00 Town Hall Professional Services	7,500.00
518 78 44 00 Town Hall-Advertising	50.00
518 78 47 00 Town Hall Utility Services	7,840.00
518 78 48 00 Town Hall Repairs & Maintenance	500.00
518 78 49 00 Town Hall Miscellaneous	50.00
594 18 63 00 Town Hall- Cap Improvements	54,000.00

70,740.00

518 Central Services

519 General Government Services

519 90 40 00 Audit Costs	2,500.00
519 90 41 00 EMC Codification	500.00
519 90 49 00 Misc Dues	1,500.00
519 90 51 00 Air Pollution Control	1,100.00

5,600.00

519 General Government Services

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	271,500.00
521 20 10 01 Law Enforce Overtime	10,000.00
521 20 20 00 Law Enforce Personnel Benefits	120,000.00
521 20 20 01 Law Enforcement Overtime Benefits	0.00

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521 Law Enforcement

521 20 21 00 Law Enforcement Uniforms	4,300.00
521 20 31 00 Law Enforcement Operating Supplies	2,500.00
521 20 32 00 Law Enforcement Fuel	24,000.00
521 20 41 00 Law Enforcement Pro Services	6,000.00
521 20 42 00 Law Enforcement Communications	23,000.00
521 20 44 00 Law Enforcement Advertising	300.00
521 20 45 00 Law Enforcement Lease/Rentals	2,500.00
521 20 46 00 Law Enforcement Insurance	10,800.00
521 20 48 00 Law Enforce Repairs & Maint	10,000.00
521 20 49 00 Law Enforcement Miscellaneous	800.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	40,200.00
521 20 53 00 Law Enforcement Excise Tax	100.00
521 22 10 10 Reserve Officer Wages	10,000.00
521 22 20 10 Reserve Officer Benefits	1,000.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	6,000.00
594 21 64 00 Law Enforcement Cap Mach/Equip	2,500.00
594 21 64 01 Law Enforcement Equipment Grant	700.00
521 Law Enforcement	546,200.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	21,950.00
522 20 10 00 Fire/EMS Salaries & Wages	319,000.00
522 20 10 01 Fire/EMS Overtime	15,000.00
522 20 10 10 EMS And Fire Call Stipend Pay	33,000.00
522 20 20 00 Fire/EMS Personnel Benefits	145,000.00
522 20 20 01 Fire Overtime Benefits	0.00
522 20 21 00 Fire Control Uniforms	5,750.00
522 20 31 00 Fire Control Operating Supplies	12,000.00
522 20 32 00 Fire And EMS Fuel	12,000.00
522 20 35 00 Fire Control Minor Tools/Equipment	6,000.00
522 20 42 00 Fire And EMS Communications	30,840.00
522 20 44 00 Fire Control Advertising	100.00
522 20 46 00 Fire Control Insurance	10,800.00
522 20 49 00 Fire And EMS Miscellaneous	1,000.00
522 20 53 00 Fire Excise Tax	600.00
522 30 44 00 Fire Control-Public Education	300.00
522 40 43 00 Fire Control/EMS Training	9,000.00
522 50 48 00 Fire Control/EMS Repairs & Main	15,000.00
522 Fire Control	637,340.00

523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	15,000.00
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EXPENDITURES

523 Jail Costs

523 Jail Costs	15,000.00
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526 Ambulance/Rescue/Emerg Aid

526 20 10 00 Shift Pay Salaries & Wages	20,000.00
526 20 20 00 Volunteer Personnel Benefits	4,000.00
594 25 64 00 EMS Capital Machinery	0.00
594 25 64 01 EMS Match For Ambulance	0.00
594 25 64 02 EMS Capital Grant	0.00
594 25 66 01 EMS Capital Leases	2,000.00
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526 Ambulance/Rescue/Emerg Aid	26,000.00

536 Cemetery

536 10 10 00 Cemetery - Salaries & Wages	8,100.00
536 10 20 00 Cemetery - Personnel Benefits	4,050.00
536 20 31 00 Cemetery Operating Supplies	1,200.00
536 20 34 00 Cemetery Inventory Purchase	0.00
536 20 35 00 Cemetery Tools/Minor Equipment	0.00
536 20 49 00 Cemetery Miscellaneous	50.00
536 20 53 00 Taxes- Cemetery Lots & Line	100.00
536 20 53 01 Cemetery Excise Taxes	150.00
536 50 41 00 Cemetery Professional Services	0.00
536 50 46 00 Cemetery Insurance	550.00
536 50 47 00 Cemetery Utilitiy Services	100.00
536 50 48 00 Cemetery Repairs & Maintenance	500.00
536 50 61 00 Repurchase Cemetery Plots	500.00
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536 Cemetery	15,300.00

539 Other Environment Services

554 30 31 00 Animal Control Operating Supplies	150.00
554 30 32 00 Animal Control Fuel	0.00
554 30 41 00 Animal Control Professional Svcs	4,500.00
554 30 43 00 Animal Control Education/Training	0.00
554 30 46 00 Animal Control Insurance	295.00
554 30 47 00 Animal Control Utility Services	800.00
554 30 48 00 Animal Control Repairs & Maint	100.00
554 30 49 00 Animal Control Miscellaneous	100.00
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539 Other Environment Services	5,945.00

546 Airports, Port, Terminal

546 10 46 00 Airport Insurance	1,600.00
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EXPENDITURES

546 Airports, Port, Terminal

546 50 31 00 Airport Operating Supplies	1,000.00
546 50 49 00 Airport Miscellaneous	50.00
546 Airports, Port, Terminal	<hr/> 2,650.00

558 Planning & Community Development

558 40 43 00 Planning Training	0.00
558 60 10 00 Planning Salaries & Wages	32,440.00
558 60 20 00 Planning Personnel Benefits	19,600.00
558 60 21 00 Planning Uniforms	0.00
558 60 31 00 Planning Operating Supplies	800.00
558 60 41 00 Planning Professional Service	3,000.00
558 60 42 00 Planning Communications	1,500.00
558 60 44 00 Planning Advertising	1,000.00
558 60 45 00 Planning Leases/Rentals	2,500.00
558 60 46 00 Planning Insurance	2,400.00
558 60 48 00 Planning Repairs & Maintena	200.00
558 60 49 00 Planning Miscellaneous	500.00
558 Planning & Community Development	<hr/> 63,940.00

559 Housing & Community Development

559 40 43 00 Building Code Enforce-Training	300.00
559 50 62 01 Town Properties -Vanhoof And Lind	0.00
559 60 10 00 Building Code Salaries & Wages	61,500.00
559 60 20 00 Building Code Personnel Benefits	44,600.00
559 60 21 00 Building Code Enforce-uniforms	350.00
559 60 31 00 Building Code Operating Supplies	600.00
559 60 32 00 Building Code Enforcement Fuel	400.00
559 60 41 00 Building Code Professional	1,500.00
559 60 42 00 Building Code Communication	1,000.00
559 60 46 00 Building Code Enforc Insurance	1,580.00
559 60 48 00 Building Code Repairs & Maintenance	200.00
559 60 49 00 Building Code Miscellaneous	300.00
559 Housing & Community Development	<hr/> 112,330.00

566 Substance Abuse

566 00 00 00 2% Alcoholism	600.00
566 Substance Abuse	<hr/> 600.00

575 Cultural & Recreational Fac

575 50 31 00 Comm Center Operating Supplies	2,000.00
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001 Current Expense Fund

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EXPENDITURES

575 Cultural & Recreational Fac

575 50 35 00 Comm Center Minor Tools/Equip	100.00
575 50 41 00 Comm Professional Service	6,000.00
575 50 42 00 Comm Center Communications	50.00
575 50 46 00 Comm Center Insurance	790.00
575 50 47 00 Comm Center Utility Service	12,400.00
575 50 48 00 Comm Center Repairs & Maint	1,500.00
575 50 49 00 Comm Center Misc	0.00
<hr/>	
575 Cultural & Recreational Fac	22,840.00

576 Park Facilities

576 80 31 00 Parks Operating Supplies	2,000.00
576 80 32 00 Parks Fuel	500.00
576 80 35 00 Parks Tools & Minor Equipment	500.00
576 80 41 00 Parks Professional Services	2,500.00
576 80 44 00 Parks Advertising	0.00
576 80 46 00 Parks Insurance	990.00
576 80 47 00 Parks Utility Services	10,600.00
576 80 48 00 Parks Repairs & Maintenance	3,000.00
576 80 49 00 Parks Miscellaneous	100.00
<hr/>	
576 Park Facilities	20,190.00

580 Non Expenditures

580 00 00 01 Bank Charges	0.00
581 20 70 00 Interfund Loan From Electric	9,500.00
581 20 70 01 Interfund Loan Payment To Water And Sewer	174,451.27
589 00 00 01 Community Center Deposit Refund	0.00
589 00 00 04 Park Deposit Refund	0.00
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580 Non Expenditures	183,951.27

591 Debt Service

591 00 62 01 Rainier Bond Payoff	0.00
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591 Debt Service	0.00

594 Capital Expenditures

594 18 62 00 Town Hall Remodel	20,000.00
594 22 60 00 Fire Capital Equipment	18,900.00
594 22 63 01 Fire/EMS DOH Grant	1,100.00
594 46 63 01 WSDOT Airport Improvement Grant	31,500.00
594 50 62 01 Town Properties -Vanhoof And Lind	0.00
594 58 40 01 Shoreline Master Program Grant	0.00

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001 Current Expense Fund

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EXPENDITURES

594 Capital Expenditures

594 62 00 00 CDBG Food Bank Building	48,454.00
594 73 62 01 Community Center Cap Improvnt	0.00
594 79 62 01 Koch/Blanchard Trails Donation	0.00
594 79 63 01 Parks Grant For Trails And Bridges	0.00
597 79 62 01 Trails Project Transfers Out	221,000.00
	<hr/>
594 Capital Expenditures	340,954.00

597 Interfund Transfers

597 00 00 02 Rainier Ave Bond Transfer	6,650.88
597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24
	<hr/>
597 Interfund Transfers	25,484.12

999 Ending Balance

508 00 01 00 End Balance	109,313.61
508 10 00 00 Ending Balance- Reserves	0.00
	<hr/>
999 Ending Balance	109,313.61

Fund Expenditures:

2,667,928.00

Excess/Deficit:

0.00

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100 Trails Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 10 01 Beginning Fund Balance 118,263.40

 308 Beginning Balances 118,263.40

330 State Generated Revenues

334 76 00 05 WA State Trails Grant 344,000.00

 330 State Generated Revenues 344,000.00

360 Misc Revenues

361 11 10 01 Investment Interest 50.00

 360 Misc Revenues 50.00

397 Interfund Transfers

397 00 10 01 Transfers In From C.E. 221,000.00

 397 Interfund Transfers 221,000.00

Fund Revenues:

683,313.40

EXPENDITURES

594 Capital Expenditures

594 76 62 01 Trail Expenditures 683,313.40

 594 Capital Expenditures 683,313.40

999 Ending Balance

508 00 10 01 Ending Balance 0.00

 999 Ending Balance 0.00

Fund Expenditures:

683,313.40

Excess/Deficit:

0.00

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101 Street Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 01 01 00 Beginning Cash 8,200.00

308 Beginning Balances 8,200.00

330 State Generated Revenues

331 42 00 02 Washington Ave Sidewalk/landscape 130,000.00

334 03 80 02 Mashell Ave TIB Grant 0.00

336 00 81 00 Motor Vehicle License 0.00

336 00 87 00 Motor Vehicle Fuel Tax - Streets 50,000.00

336 00 88 00 Motor Vehicle Fue Tax - Arterial 0.00

330 State Generated Revenues 180,000.00

360 Misc Revenues

361 11 01 01 Investment Interest 0.00

367 12 00 00 Sidewalk Construction- (In Lieu Of) 0.00

369 10 00 01 Misc Sale Of Surplus 0.00

369 40 00 00 Misc Street Revenue 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 42 00 Transfer In From REET 11,500.00

397 Interfund Transfers 11,500.00

Fund Revenues:

199,800.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages 13,500.00

542 30 20 00 Roadway Maint Personnel Benefits 5,100.00

542 30 21 00 Streets Uniforms 100.00

542 30 31 00 Streets Operating Supplies 500.00

542 30 32 00 Streets Fuel 100.00

542 30 35 00 Streets Tools/minor Equip 100.00

542 30 41 00 Streets Professional Svcs 1,000.00

542 30 42 00 Streets Communications 50.00

542 30 47 00 Streets Utility Services 8,500.00

542 30 48 00 Roadway Maintenance 3,000.00

542 30 53 00 Street Excise Tax 0.00

542 30 67 00 Street Cleaning 0.00

542 40 43 00 Street Training 0.00

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101 Street Fund

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EXPENDITURES

542 Streets - Maintenance

542 61 48 00 Sidewalk Repairs And Maintenance	3,500.00
542 63 00 00 Street Light Maintenance	0.00
542 64 48 00 Traffic Control Maintenance/Parking Marking	500.00
542 66 48 00 Snow/ice Control	8,000.00
	<hr/>
542 Streets - Maintenance	43,950.00

543 Streets Admin & Overhead

543 30 44 00 Street - Advertising	0.00
543 30 46 00 Streets Insurance	5,400.00
543 50 48 00 Streets Admin Repairs & Maint	0.00
543 70 49 00 Street Gen Admin Miscellane	0.00
	<hr/>
543 Streets Admin & Overhead	5,400.00

594 Capital Expenditures

595 42 62 03 Washington Sidewalks And Lighting	130,000.00
	<hr/>
594 Capital Expenditures	130,000.00

999 Ending Balance

508 01 01 00 Ending Balance	20,450.00
	<hr/>
999 Ending Balance	20,450.00

Fund Expenditures:

199,800.00

Excess/Deficit:

0.00

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102 Transportation Benefit District

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REVENUES

308 Beginning Balances

308 80 00 03 Beginning Cash

0.00

 308 Beginning Balances

0.00

310 Taxes

313 21 00 00 Transportation Benefit District Tax

35,000.00

 310 Taxes

35,000.00

Fund Revenues:

35,000.00

EXPENDITURES

999 Ending Balance

508 80 00 03 Ending Balance

35,000.00

 999 Ending Balance

35,000.00

Fund Expenditures:

35,000.00

Excess/Deficit:

0.00

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110 Tourism Fund

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REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance 875.00

 308 Beginning Balances 875.00

310 Taxes

313 30 00 00 Hotel/Motel Lodging 4,500.00

313 30 00 01 Hotel/Motel Stadium 4,500.00

 310 Taxes 9,000.00

360 Misc Revenues

361 11 01 10 Hotel/motel Interest Earned 50.00

367 76 00 01 Nisqually Diarama Donation 0.00

 360 Misc Revenues 50.00

Fund Revenues:

9,925.00

EXPENDITURES

573 Spectator & Community Events

573 10 30 00 Visitor Center Operating Supplies 2,000.00

573 10 47 00 Visitor Center Utility Service 2,100.00

573 20 62 00 Diorama From Nisqually Tribe 0.00

573 90 31 00 Events-4th July Events/Rodknockers 4,000.00

573 90 31 02 Historical Society 500.00

573 90 41 04 Tourism 750.00

 573 Spectator & Community Events 9,350.00

999 Ending Balance

508 01 10 00 Ending Balance 575.00

 999 Ending Balance 575.00

Fund Expenditures:

9,925.00

Excess/Deficit:

0.00

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116 Sidewalk Mitigation

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REVENUES

308 Beginning Balances

308 01 16 00 Beginning Cash

0.00

 308 Beginning Balances

0.00

360 Misc Revenues

361 11 01 16 Investment Interest

0.00

369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction

0.00

 360 Misc Revenues

0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

589 00 00 02 Litzenburger Sidewalk Const

0.00

589 00 00 03 Westerfield Sidewalk Const

0.00

589 00 63 01 Westerfield Trust Account Payout

0.00

 580 Non Expenditures

0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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120 Cemetery Endowment Improvement Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 36 00 00 Estimated Beginning Balance

1,911.60

308 Beginning Balances

1,911.60

340 Charges For Services

379 60 00 04 Cemetery Endowment Fees

2,000.00

340 Charges For Services

2,000.00

360 Misc Revenues

361 11 00 05 Investment Interest, Cemetary Endowment

50.00

360 Misc Revenues

50.00

Fund Revenues:

3,961.60

EXPENDITURES

999 Ending Balance

508 36 00 00 Ending Balance

3,961.60

999 Ending Balance

3,961.60

Fund Expenditures:

3,961.60

Excess/Deficit:

0.00

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130 REET Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 00 Estimated Beginning Balance 0.00

 308 Beginning Balances 0.00

310 Taxes

317 34 00 00 Real Estate Excise Taxes 11,500.00

319 16 00 01 Interest On Delinquent Real & Personal Property 0.00

 310 Taxes 11,500.00

360 Misc Revenues

361 11 00 07 Investment Interest 0.00

 360 Misc Revenues 0.00

Fund Revenues:

11,500.00

EXPENDITURES

597 Interfund Transfers

597 42 48 00 Transfer Out To Streets 11,500.00

 597 Interfund Transfers 11,500.00

999 Ending Balance

508 01 30 00 Ending Balance 0.00

 999 Ending Balance 0.00

Fund Expenditures:

11,500.00

Excess/Deficit:

0.00

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201 MillPond Park Bond Redemption Fund

01/01/2013 To: 12/31/2013

REVENUES

397 Interfund Transfers

397 00 00 00 MillPond Bond Debt Transfers In

18,833.24

 397 Interfund Transfers

18,833.24

Fund Revenues:

18,833.24

EXPENDITURES

591 Debt Service

591 76 71 00 MillPond Park Bond Debt -Principal

13,874.75

592 76 83 00 MillPond Park Bond Debt -Interest

4,958.49

 591 Debt Service

18,833.24

Fund Expenditures:

18,833.24

Excess/Deficit:

0.00

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210 Rainier Avenue Bond Redemption Fund

01/01/2013 To: 12/31/2013

REVENUES

397 Interfund Transfers

397 00 00 02 Rainier Ave Bond Transfer IN

26,603.52

 397 Interfund Transfers

26,603.52

Fund Revenues:

26,603.52

EXPENDITURES

580 Non Expeditures

581 20 00 01 Rainier Ave Bond-Principal

20,502.97

 580 Non Expeditures

20,502.97

591 Debt Service

591 80 00 02 Rainier Ave Bond-Interest

6,100.55

 591 Debt Service

6,100.55

Fund Expenditures:

26,603.52

Excess/Deficit:

0.00

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401 Electric Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Cash 198,200.00

 308 Beginning Balances 198,200.00

320 Licenses & Permits

322 10 00 03 Permit-Electrical 0.00

 320 Licenses & Permits 0.00

330 State Generated Revenues

331 20 70 03 FEMA Reimbursement For Storm 0.00

331 20 70 33 FEMA Mitigation Grant 0.00

333 33 00 01 Nisqually Comp Plan Grant 0.00

333 33 00 02 Sustainable Eatonville Solar Grant 0.00

 330 State Generated Revenues 0.00

340 Charges For Services

343 30 00 00 Electric Charges 1,843,913.09

343 30 10 00 Electric Late Penalties 13,000.00

343 90 00 03 Reconnect Fees 3,400.00

379 30 00 02 Electric Hook-up Charges 4,800.00

 340 Charges For Services 1,865,113.09

360 Misc Revenues

361 11 04 01 Investment Interest 100.00

362 40 00 01 Annual Pole Rental Fees 2,800.00

369 10 00 02 Misc Sale Of Surplus 500.00

369 90 00 03 Miscellaneous Income (NSF Fees, ETC) 500.00

 360 Misc Revenues 3,900.00

380 Non Revenues

381 20 00 02 Interfund Loan Payment From Current Expense 9,500.00

 380 Non Revenues 9,500.00

Fund Revenues:

2,076,713.09

EXPENDITURES

515 Legal Services

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401 Electric Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 20 41 00 Electric Legal Fees	11,514.00
515 Legal Services	11,514.00

519 General Government Services

519 90 41 01 Electric Audit Costs	3,030.00
519 General Government Services	3,030.00

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms	2,000.00
533 10 31 00 Electric Operating Supplies	5,000.00
533 10 32 00 Electric Fuel	5,000.00
533 10 42 00 Electric Communication	6,000.00
533 10 44 00 Electric Advertising	0.00
533 10 49 00 Electric Dues & Subscription	5,000.00
533 10 49 01 Electric Miscellaneous	2,500.00
533 10 53 00 Electric Excise Tax	80,000.00
533 40 43 00 Electric Training	500.00
533 60 33 00 Power Purchased To Resale	1,000,000.00
533 80 10 00 Electric Salaries & Wages	216,000.00
533 80 10 01 Electric Overtime	13,600.00
533 80 20 00 Electric Personnel Benefits	97,600.00
533 80 20 01 Electric Overtime Personnel Benefits	0.00
533 80 34 00 Electric Inventory Purchase	14,000.00
533 80 35 00 Electric Tools & Minor Equipment	1,200.00
533 80 41 00 Electric Professional Services	10,000.00
533 80 46 00 Electric Insurance	34,500.00
533 80 47 00 Electric Utility Services	12,500.00
533 80 48 00 Electric Repairs & Maintenance	7,000.00
594 33 41 01 Electric Comp Plan	0.00
594 33 61 00 2nd Feeder Project	106,000.00
594 33 61 03 Carter Street Underground	10,000.00
594 33 61 04 Washington Avenue Lighting	0.00
594 33 63 03 Mashell Ave Lighting	0.00
533 Electric & Gas Utilities	1,628,400.00

594 Capital Expenditures

594 33 63 04 Solar Project For Town Hall	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

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401 Electric Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

597 Interfund Transfers

597 33 00 00 Rainier Ave Bond Transfer-Electric

6,650.88

597 33 41 00 Admin Services

104,000.00

 597 Interfund Transfers

110,650.88

999 Ending Balance

508 80 00 00 Ending Balance

323,118.21

 999 Ending Balance

323,118.21

Fund Expenditures:

2,076,713.09

Excess/Deficit:

0.00

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402 Utilities Deposit Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 04 02 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

360 Misc Revenues

361 11 33 00 Interest Earned 0.00

360 Misc Revenues 0.00

380 Non Revenues

389 04 02 00 Utility Deposits 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

538 Other Utilities/Activities

531 11 00 00 Bank Charges 0.00

538 Other Utilities/Activities 0.00

580 Non Expenditures

589 00 00 00 Utility Deposit Refund 0.00

580 Non Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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410 Water Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 04 10 00 Beginning Cash	230,700.00
308 Beginning Balances	230,700.00

320 Licenses & Permits

322 10 00 07 Permit-Water	0.00
320 Licenses & Permits	0.00

330 State Generated Revenues

331 20 70 02 FEMA Reimbursement For Storm	0.00
330 State Generated Revenues	0.00

340 Charges For Services

343 40 00 00 Water Charges	738,377.34
343 40 10 00 Late Penalties	9,000.00
343 90 10 00 Miscellaneous Revenues	1,000.00
379 40 00 01 System Buy-in Fees	10,500.00
340 Charges For Services	758,877.34

360 Misc Revenues

361 11 04 10 Investment Interest	100.00
362 40 00 02 Rent (Verizon Tower)	19,600.00
363 00 00 00 AWC Insurance Water Tower Re-Roof	11,220.52
369 90 00 00 Construction Fees/Miscellaneous Fees	500.00
360 Misc Revenues	31,420.52

380 Non Revenues

381 20 02 00 Interfund Loan Pmt From Current Expense 2012 Loan	92,993.69
389 00 00 04 Water Meter Rental Deposits	0.00
380 Non Revenues	92,993.69

Fund Revenues:

1,113,991.55

EXPENDITURES

515 Legal Services

515 20 41 01 Water Legal Fees	5,738.00
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410 Water Fund 01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 Legal Services 5,738.00

519 General Government Services

519 90 41 02 Water Audit Costs 1,510.00

519 General Government Services 1,510.00

534 Water Utilities

534 80 10 01 Water Overtime 5,900.00

000 5,900.00

534 10 32 00 Water Fuel 5,000.00

534 10 41 00 Water Professional Services 10,000.00

534 10 42 00 Water Communications 6,500.00

534 10 44 00 Water Advertising 100.00

534 10 46 00 Water Insurance 34,500.00

534 10 49 00 Water Dues & Subscriptions 2,000.00

534 80 21 00 Water Uniforms 1,000.00

534 80 34 00 Water Inventory Purchases 5,000.00

534 80 35 00 Water Tools & Minor Equip 1,000.00

534 80 47 01 Water Utility Services 31,350.00

534 80 49 01 Water Miscellaneous 1,000.00

534 80 53 00 Water Excise Taxes 34,300.00

010 Administration - General 131,750.00

534 40 43 00 Water Training 500.00

534 80 10 00 Water Operations Salary 65,500.00

534 80 20 00 Water Operations Benefits 25,500.00

534 80 31 00 Water Operating Supplies 20,000.00

534 80 48 00 Water Repairs & Maintenance 15,000.00

080 Operations - General 126,500.00

534 Water Utilities 264,150.00

580 Non Expenditures

581 34 90 00 Interfund Loan From Sewer 64,000.00

580 Non Expenditures 64,000.00

591 Debt Service

591 34 70 00 PW 5-95-791-007 Principal 7,989.09

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410 Water Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

591 Debt Service

591 34 70 01 PW 98-791-020 Principal	14,078.94
591 34 70 03 PW 02-691-018 Principal	24,515.17
591 34 70 04 PW 01-691-023 Principal	62,322.28
591 34 70 06 PW 05-691-014 Principal	40,375.00
591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86
592 34 80 00 PW 98-791-020 Interest	1,689.47
592 34 80 01 PW 5-95-791-007 Interest	479.35
592 34 80 03 PW 02-691-018 Interest	1,225.76
592 34 80 04 PW 01-691-023 Interest	2,804.51
592 34 80 06 PW 05-691-014 Interest	2,624.38
592 34 80 07 SDRF 02-651-02-015 Interest	14,935.28
<hr/>	
591 Debt Service	263,556.09

594 Capital Expenditures

594 34 62 01 Water Filtration Plant Improvements	102,000.00
594 34 63 01 Water Comp Plan Update	10,000.00
594 34 63 02 Water Tower Re-Roof	11,220.52
594 34 64 01 Hilltop Booster Station	0.00
<hr/>	
594 Capital Expenditures	123,220.52

597 Interfund Transfers

597 34 00 00 Rainier Ave Bond Transfer-Water	6,650.88
597 34 90 00 Admin Services	101,500.00
<hr/>	
597 Interfund Transfers	108,150.88

999 Ending Balance

508 80 00 02 Ending Balance	283,666.06
<hr/>	
999 Ending Balance	283,666.06

Fund Expenditures:

1,113,991.55

Excess/Deficit:

0.00

2013 BUDGET TOTALS

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411 Sewer Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 01 Beginning Balance 135,700.00

 308 Beginning Balances 135,700.00

320 Licenses & Permits

322 10 00 08 Permit-Sewer 0.00

 320 Licenses & Permits 0.00

330 State Generated Revenues

331 02 10 01 USDA Loan Proceeds 141,000.00

331 20 70 01 FEMA Reimbursement For Storm 0.00

337 35 10 00 Project Management Grant 0.00

 330 State Generated Revenues 141,000.00

340 Charges For Services

343 50 00 00 Regular Customer Charges 469,530.66

343 50 10 00 Late Penalties 9,000.00

379 50 00 01 System Buy In Fees 8,850.00

 340 Charges For Services 487,380.66

360 Misc Revenues

361 11 04 11 Investment Interest 100.00

369 90 00 04 Other Miscellaneous Revenues 1,000.00

 360 Misc Revenues 1,100.00

380 Non Revenues

381 20 00 01 Payments From Water Loan 64,000.00

381 20 03 00 Loan Payment From Current Expense 2012 Loan 92,993.69

 380 Non Revenues 156,993.69

397 Interfund Transfers

397 00 00 01 Transfers In 0.00

 397 Interfund Transfers 0.00

Fund Revenues:

922,174.35

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411 Sewer Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

515 Legal Services

515 35 41 00 Sewer Legal Fees 3,230.00

 515 Legal Services 3,230.00

519 General Government Services

519 35 41 00 Sewer Audit Costs 850.00

 519 General Government Services 850.00

535 Sewer

535 10 32 00 Sewer Fuel 5,000.00

535 10 46 00 Sewer Insurance 34,500.00

535 10 49 00 Sewer Miscellaneous 5,000.00

535 40 43 00 Sewer Training 500.00

535 80 10 00 Sewer Salaries & Wages 60,000.00

535 80 20 00 Sewer Personnel Benefits 23,000.00

535 80 21 00 Sewer Uniforms 1,000.00

535 80 31 00 Sewer Office/operatng Supplies 6,000.00

535 80 34 00 Sewer Inventory Purchases 10,000.00

535 80 35 00 Sewer Tools & Minor Equip 5,000.00

535 80 41 00 Sewer Professional Services 10,000.00

535 80 42 00 Sewer Communications 7,000.00

535 80 44 00 Sewer Advertising 100.00

535 80 47 00 Sewer Utility Services 48,000.00

535 80 48 00 Sewer Repairs & Maintenance 12,000.00

535 80 53 00 Sewer Excise Taxes 18,000.00

 535 Sewer 245,100.00

591 Debt Service

591 35 70 02 DOE L9900029 Principal 0.00

591 35 70 03 PW 001-691-020 Principal 39,473.69

592 35 80 03 PW 00-691-020 Interest 3,157.89

 591 Debt Service 42,631.58

594 Capital Expenditures

594 35 48 00 Sewer Road Repairs 12,000.00

594 35 61 00 Ridge Road Main 0.00

594 35 61 04 Sewer Comp Plan 20,000.00

594 35 63 01 Lagoon Improvements/Sludge 141,000.00

 594 Capital Expenditures 173,000.00

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411 Sewer Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

597 Interfund Transfers

597 35 00 00 Rainier Ave Bond Transfer-Sewer	6,650.88
597 35 00 02 Bond Debt Trans Out-USDA	117,038.00
597 35 90 00 Admin Services	99,000.00
597 Interfund Transfers	222,688.88

999 Ending Balance

508 04 11 00 Ending Balance	234,673.89
999 Ending Balance	234,673.89

Fund Expenditures:

922,174.35

Excess/Deficit:

0.00

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412 USDA Sewer Bond Redemption Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 04 12 00 Beginning Balance 0.00

 308 Beginning Balances 0.00

360 Misc Revenues

361 11 04 12 Investment Interest 0.00

 360 Misc Revenues 0.00

397 Interfund Transfers

397 00 40 00 Bond Debt Transfer-in From Sewer (USDA) 117,038.00

 397 Interfund Transfers 117,038.00

Fund Revenues:

117,038.00

EXPENDITURES

580 Non Expenditures

582 35 72 01 USDA Bond -Principal 17,458.71

582 35 72 02 USDA Bond- Principal Lagoon Liner 17,330.33

 580 Non Expenditures 34,789.04

591 Debt Service

592 35 81 00 USDA Bond - Interest 48,267.29

592 35 81 02 USDA Bond-Interest Lagoon Liner 33,981.67

 591 Debt Service 82,248.96

999 Ending Balance

508 04 12 00 Ending Balance 0.00

 999 Ending Balance 0.00

Fund Expenditures:

117,038.00

Excess/Deficit:

0.00

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413 USDA Sewer Bond Reserve Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 04 13 00 Beginning Cash

65,958.00

308 Beginning Balances

65,958.00

360 Misc Revenues

361 11 04 13 Investment Interest

40.00

360 Misc Revenues

40.00

397 Interfund Transfers

397 00 04 13 USDA Bond Reserve-Trans In

0.00

397 Interfund Transfers

0.00

Fund Revenues:

65,998.00

EXPENDITURES

999 Ending Balance

508 04 13 00 Ending Balance

65,998.00

999 Ending Balance

65,998.00

Fund Expenditures:

65,998.00

Excess/Deficit:

0.00

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450 Storm Drain Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 04 50 00 Beginning Balance 34,000.00

308 Beginning Balances 34,000.00

330 State Generated Revenues

333 66 12 10 Nisqually Comp Plan Grant 82,000.00

337 38 10 01 Nisqually Stormwater Proj Managemnt Grant 0.00

330 State Generated Revenues 82,000.00

340 Charges For Services

343 83 00 00 Storm Drainage Charges 111,200.00

343 83 10 00 Late Penalties 10,000.00

379 83 00 02 Storm Drain Buy In Fees 1,200.00

340 Charges For Services 122,400.00

360 Misc Revenues

361 11 04 50 Investment Interest 50.00

369 10 00 03 Misc Sale Of Surplus 0.00

369 90 00 05 Miscellaneous Revenues 100.00

360 Misc Revenues 150.00

Fund Revenues:

238,550.00

EXPENDITURES

515 Legal Services

515 21 41 01 Storm Legal Fees 1,786.00

515 Legal Services 1,786.00

519 General Government Services

519 90 41 03 Storm Audit Costs 470.00

519 General Government Services 470.00

531 Natural Resources

531 18 47 00 Storm Drain Utility Service 656.00

531 Natural Resources 656.00

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450 Storm Drain Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

538 Other Utilities/Activities

531 30 10 00 Storm Drain Salaries & Wage	18,000.00
531 30 20 00 Storm Drain Personnel Benefits	6,650.00
531 30 31 00 Storm Drain Operating Supplies	1,000.00
531 30 35 00 Storm Drain Tools/minor Equipment	50.00
531 30 41 00 Storm Drain Professional Services	3,000.00
531 30 42 00 Storm Drain Communications	3,000.00
531 30 46 00 Storm Drain Insurance	9,000.00
531 30 48 00 Storm Drain Repairs & Maint	500.00
531 30 49 00 Storm Drain Miscellaneous	500.00
531 30 53 00 Storm Excise Tax	3,200.00
531 40 43 00 Storm Training	0.00
594 30 63 00 Storm Drain Improvements	0.00
	<hr/>
538 Other Utilities/Activities	44,900.00

594 Capital Expenditures

594 38 61 02 Storm Comp Plan	104,000.00
	<hr/>
594 Capital Expenditures	104,000.00

597 Interfund Transfers

597 38 90 00 Storm Drain Service Fees	36,500.00
	<hr/>
597 Interfund Transfers	36,500.00

999 Ending Balance

508 04 50 00 Ending Balance	50,238.00
	<hr/>
999 Ending Balance	50,238.00

Fund Expenditures:

238,550.00

Excess/Deficit:

0.00

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451 Storm Drain Mitigation Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 80 00 02 Beginning Cash 0.00

 308 Beginning Balances 0.00

360 Misc Revenues

369 50 00 00 Storm Drain Mitigation Fees In Lieu 0.00

 360 Misc Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

531 Natural Resources

531 30 60 00 Storm Mitigation Capital Expenditures 0.00

 531 Natural Resources 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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460 Refuse Fund 01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 60 00 Beginning Balance 34,600.00

308 Beginning Balances 34,600.00

340 Charges For Services

343 70 00 00 Refuse Charges 396,161.23

343 70 10 00 Refuse Bags & Tags 100.00

340 Charges For Services 396,261.23

360 Misc Revenues

361 11 00 02 Refuse Interest Earned 0.00

369 90 10 03 Refuse Misc Revenue 100.00

360 Misc Revenues 100.00

Fund Revenues:

430,961.23

EXPENDITURES

515 Legal Services

515 22 41 01 Refuse Legal Fees 2,926.00

515 Legal Services 2,926.00

519 General Government Services

519 90 41 04 Refuse Audit Costs 470.00

519 General Government Services 470.00

537 Garbage & Solid Waste Utilities

537 60 41 00 Refuse Contract 325,000.00

537 80 10 00 Refuse Salaries 32,429.00

537 80 20 00 Refuse Benefits 17,906.26

537 80 31 00 Refuse Operating Supplies 800.00

537 80 41 00 Refuse Professional Services 1,000.00

537 80 42 00 Refuse Communications 3,200.00

537 80 44 00 Refuse Advertising 0.00

537 80 46 00 Refuse Insurance 3,100.00

537 80 47 00 Refuse Utility Service 856.00

537 80 48 00 Refuse Repairs/Maintenance 100.00

537 80 53 00 Refuse Excise Tax 22,000.00

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460 Refuse Fund

01/01/2013 To: 12/31/2013

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 Garbage & Solid Waste Utilities

406,391.26

597 Interfund Transfers

597 37 90 00 Admin Services

20,500.00

597 Interfund Transfers

20,500.00

999 Ending Balance

508 04 60 00 Ending Balance

673.97

999 Ending Balance

673.97

Fund Expenditures:

430,961.23

Excess/Deficit:

0.00

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640 Fiscal Agency Remittance Fund

01/01/2013 To: 12/31/2013

REVENUES

308 Beginning Balances

308 10 00 02 Estimated Beginning Balance	0.00
308 Beginning Balances	0.00

380 Non Revenues

386 00 89 00 State Remit-Miscellaneous	0.00
386 82 00 00 Vehicle Licensing Fraud	0.00
386 83 00 01 State Remittance Trauma Brain Injury	0.00
386 88 00 00 County/crime Victims Comp	0.00
386 89 00 00 State Bldg Permit Surcharge	0.00
386 89 00 01 Auto Theft Prevention	0.00
386 90 00 00 Trauma Care & EMS	0.00
386 90 00 01 Trauma Brain Injury	0.00
386 91 00 00 State/regular Psea- 60% Pse	0.00
386 92 00 00 Additional Psea- 30% Psea	0.00
386 93 00 00 Lab Blood/Breath	0.00
386 94 00 00 Judicial Information System	0.00
386 95 00 00 School Zone Safety	0.00
380 Non Revenues	0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

586 00 49 00 Access Comm/Multi Transit	0.00
586 00 89 01 Auto Theft Prevention	0.00
586 82 00 00 State/Vehicle Licensg Fraud	0.00
586 83 00 00 Brain Injuries-Trauma	0.00
586 88 00 00 County/Crime Victims	0.00
586 89 00 00 State Bldg Permit Surcharge	0.00
586 90 00 00 Trauma Care & Ems	0.00
586 91 00 00 State/Regular PSEA- 60%	0.00
586 92 00 00 Additional PSEA-30%	0.00
586 93 00 00 Lab-Blood/Breath	0.00
586 94 00 00 Judicial Information System	0.00
586 95 00 00 School Zone Safety	0.00
580 Non Expenditures	0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	2,667,928.00	2,667,928.00	0.00
100 Trails Fund	683,313.40	683,313.40	0.00
101 Street Fund	199,800.00	199,800.00	0.00
102 Transportation Benefit District	35,000.00	35,000.00	0.00
110 Tourism Fund	9,925.00	9,925.00	0.00
116 Sidewalk Mitigation	0.00	0.00	0.00
120 Cemetery Endowment Improvement Fund	3,961.60	3,961.60	0.00
130 REET Fund	11,500.00	11,500.00	0.00
201 MillPond Park Bond Redemption Fund	18,833.24	18,833.24	0.00
210 Rainier Avenue Bond Redemption Fund	26,603.52	26,603.52	0.00
401 Electric Fund	2,076,713.09	2,076,713.09	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
410 Water Fund	1,113,991.55	1,113,991.55	0.00
411 Sewer Fund	922,174.35	922,174.35	0.00
412 USDA Sewer Bond Redemption Fund	117,038.00	117,038.00	0.00
413 USDA Sewer Bond Reserve Fund	65,998.00	65,998.00	0.00
450 Storm Drain Fund	238,550.00	238,550.00	0.00
451 Storm Drain Mitigation Fund	0.00	0.00	0.00
460 Refuse Fund	430,961.23	430,961.23	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	8,622,290.98	8,622,290.98	0.00