

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 1

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 01 00 Beginning Cash	35,000.00
308 Beginning Balances	35,000.00

310 Taxes

311 10 00 00 Real Property Tax	615,000.00
311 10 00 01 Ems Tax Levy	90,122.61
312 10 00 00 Private Timber Harvest Tax	50.00
313 10 00 00 Sales & Use Taxes	300,000.00
313 17 00 00 Park Sales & Use Tax	17,500.00
313 71 00 00 Criminal Justice Funding-co	33,000.00
314 50 00 00 Utility Taxes	190,000.00
317 51 00 00 Punch Boards/Pull Tabs	4,000.00
319 16 00 00 Interest On Real & Personal Property Taxes	50.00
310 Taxes	1,249,722.61

320 Licenses & Permits

321 90 00 00 Business Licenses	13,500.00
321 91 00 00 Franchise Fees	24,000.00
322 10 00 01 Permits-Building	20,000.00
322 10 00 02 Plan Check Fees	10,000.00
322 10 00 04 Permits-Plumbing/Mechanical	2,300.00
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00
322 10 00 06 Bldg Technology	2,000.00
322 30 00 00 Animal Licenses	15,000.00
320 Licenses & Permits	88,000.00

330 State Generated Revenues

331 20 70 00 FEMA Reimbursements From Storm	0.00
331 97 00 07 Fire/EMS Department Of Homeland Security	0.00
334 03 60 01 WTSC Traffic Safety Grant	0.00
334 03 60 02 WASPC Police Department Grant	0.00
334 03 60 03 WSDOT Aviation Grant	31,500.00
334 04 00 00 EMS- Department Of Health Grant	1,700.00
334 06 90 01 Nisqually Equip Grant EMS	0.00
334 06 90 02 Nisqually Equip Grant Police	0.00
334 76 00 04 Parks Grant Trails/Bridges	0.00
336 06 21 00 MVET- Criminal Justice Low Population	1,125.00
336 06 22 00 MVET 1,2,3,	0.00
336 06 26 00 Criminal Special Programs	2,300.00
336 06 51 00 DUI-Other Criminal Justice	500.00
336 06 94 00 Liquor Excise Tax	6,500.00
336 06 95 00 Liquor Control Board Profit	7,000.00
337 00 00 00 Park Impact Fees	0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 2

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

330 State Generated Revenues

337 06 41 01 Nisqually Town Hall Grant	54,000.00
337 06 90 02 Nisqually Town Hall Grant	0.00
337 14 00 00 AWC Loss Control Grant	350.00
337 22 00 01 WSP Fire Training	1,500.00
330 State Generated Revenues	106,475.00

340 Charges For Services

341 33 02 00 Court Admin Fees-warrants	1,200.00
341 99 00 00 Passport & Naturalization Fees	4,000.00
342 20 00 00 Fire Protection Services	1,500.00
342 36 00 00 Housing And Monitoring Of Prisoners	2,500.00
342 60 00 00 Ambulance Transport Fees	180,000.00
343 60 00 01 Cemetery Lots	1,000.00
343 60 00 02 Cemetery Open/close Fees	3,500.00
343 60 00 03 Cemetery-liners, Etc.	500.00
343 60 00 04 Cemetery Endowment Fees	2,000.00
343 93 00 00 Animal Control/shelter Fees	300.00
345 80 00 00 Zoning Map/Publication Sales	100.00
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	12,000.00
340 Charges For Services	208,600.00

350 Fines & Forfeitures

353 10 00 00 Civil Traffic-non Parking	12,500.00
353 70 00 00 Civil Non-Traffic Infractions	650.00
354 00 00 00 Civil Parking Infraction Penalty	200.00
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	2,000.00
356 50 00 00 Judgement Settlmnt/Restitution	500.00
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
350 Fines & Forfeitures	23,650.00

360 Misc Revenues

361 11 00 01 Investment Interest	500.00
361 40 00 01 Sales Interest	200.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	3,600.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	11,000.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 3

001 Current Expense Fund

01/01/2012 To: 12/31/2012

REVENUES

360 Misc Revenues

362 60 00 01 Center Street Rental Property	8,400.00
362 60 00 02 Rainier Ave Rental Property	11,880.00
367 00 00 02 Contributions- Aid Van	500.00
367 11 00 01 AWC Wellness Grant	100.00
367 12 00 02 Koch/Blanchard Trails/Bridge Donations	0.00
369 10 00 00 Mis Sale Of Surplus	500.00
369 30 00 00 Confiscated And Forfeited Property	50.00
369 81 00 00 Cash Over/shortages	150.00
369 90 00 01 Miscellaneous Income	4,000.00
369 90 00 02 Police Miscellaneous Income	5,000.00
360 Misc Revenues	45,880.00

380 Non Revenues

382 10 00 01 Proceeds From Property Loan	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
380 Non Revenues	0.00

390 Other Revenues

395 10 00 00 Vanhoof Land Sell	70,000.00
395 10 00 01 Lind Land Sell	160,000.00
390 Other Revenues	230,000.00

397 Interfund Transfers

397 14 00 00 Admin Fees Transfers In	0.00
397 Interfund Transfers	0.00

558 Planning & Community Development

334 02 70 58 Recreation And Conservation Habitat Grant	0.00
334 58 10 00 Comprehensive Plan Update Grant	0.00
337 58 40 00 Shoreline Master Program Grant	8,000.00
558 Planning & Community Development	8,000.00

Fund Revenues:

1,995,327.61

EXPENDITURES

511 Legislative

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 4

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

511 Legislative

511 10 31 00 Council Supplies	100.00
511 10 46 00 Council Insurance	800.00
511 10 49 00 Council Miscellaneous	100.00
511 30 44 00 Council Advertising	0.00
511 40 43 00 Council Training	500.00
511 60 10 00 Council Salaries & Wages	1,750.00
511 60 20 00 Council Personnel Benefits	500.00
511 80 50 00 Election Costs	2,000.00
511 Legislative	5,750.00

512 Judicial

512 50 10 00 Court Salaries & Wages	18,000.00
512 50 20 00 Court Personnel Benefits	4,500.00
512 50 31 00 Court Operating Supplies	900.00
512 50 40 00 Indigent Legal Service	5,500.00
512 50 40 01 Jury Trial Expenses	300.00
512 50 41 00 Court Professional Services	6,500.00
512 50 42 00 Court Communications	800.00
512 50 43 00 Court Training	100.00
512 50 46 00 Court Insurance	650.00
512 50 48 00 Court Repairs/Maintenance	50.00
512 50 49 00 Court Miscellaneous	50.00
512 Judicial	37,350.00

513 Executive

513 10 10 00 Mayor Salaries & Wages	3,825.00
513 10 20 00 Mayor Personnel Benefits	500.00
513 10 31 00 Mayor Operating Supplies	100.00
513 10 42 00 Mayor Communications	1,200.00
513 10 46 00 Mayor Insurance	1,600.00
513 10 49 00 Mayor Miscellaneous	100.00
513 40 43 00 Mayor Training	100.00
513 Executive	7,425.00

514 Finance

514 23 10 00 Finance Salaries & Wages	44,437.00
514 23 20 00 Finance Personnel Benefits	14,505.00
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	5,000.00
514 23 44 00 Finance Advertising	50.00
514 23 45 00 Finance Leases/Rentals	4,500.00
514 23 46 00 Finance Insurance	1,650.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012

Page: 5

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

514 Finance

514 23 49 00 Finance Miscellaneous	800.00
514 23 53 00 Finance Excise Taxes	900.00
514 40 43 00 Finance Training	200.00

000	75,242.00
-----	-----------

514 50 48 00 Finance Repairs & Maintenance	100.00
--	--------

030 Records Services	100.00
----------------------	--------

514 Finance	75,342.00
-------------	-----------

515 Legal Services

515 21 41 00 Legal Service- Prosecuting	18,000.00
515 22 41 00 Legal Service- Town Attorney	4,000.00

515 Legal Services	22,000.00
--------------------	-----------

518 Central Services

518 78 31 00 Town Hall Operating Supplies	800.00
518 78 41 00 Town Hall Professional Services	8,000.00
518 78 44 00 Town Hall-Advertising	50.00
518 78 47 00 Town Hall Utility Services	11,500.00
518 78 48 00 Town Hall Repairs & Maintenance	500.00
518 78 49 00 Town Hall Miscellaneous	50.00

518 Central Services	20,900.00
----------------------	-----------

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	1,600.00
519 90 51 00 Air Pollution Control	1,100.00

519 General Government Services	5,700.00
---------------------------------	----------

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	329,000.00
521 20 10 01 Law Enforce Overtime	19,500.00
521 20 20 00 Law Enforce Personnel Benefits	130,800.00
521 20 21 00 Law Enforcement Uniforms	4,800.00
521 20 31 00 Law Enforcement Operating Supplies	5,000.00
521 20 32 00 Law Enforcement Fuel	21,000.00
521 20 41 00 Law Enforcement Pro Services	9,000.00
521 20 42 00 Law Enforcement Communications	21,000.00
521 20 44 00 Law Enforcement Advertising	100.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 6

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

521 Law Enforcement

521 20 45 00 Law Enforcement Lease/Rentals	1,850.00
521 20 46 00 Law Enforcement Insurance	12,000.00
521 20 48 00 Law Enforce Repairs & Maint	13,000.00
521 20 49 00 Law Enforcement Miscellaneous	650.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	34,600.00
521 20 53 00 Law Enforcement Excise Tax	0.00
521 22 10 10 Reserve Officer Wages	6,500.00
521 22 20 10 Reserve Officer Benefits	1,500.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	5,789.00
<hr/>	
521 Law Enforcement	616,089.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	6,000.00
522 20 10 00 Fire Control Salaries & Wages	180,600.00
522 20 10 01 Fire Overtime	3,000.00
522 20 10 10 Fire Fighters Call Outs	0.00
522 20 20 00 Fire Control Personnel Benefits	78,825.00
522 20 21 00 Fire Control Uniforms	2,750.00
522 20 31 00 Fire Control Operating Supplies	2,000.00
522 20 32 00 Fire Control Fuel	5,500.00
522 20 35 00 Fire Control Minor Tools/Equipment	6,000.00
522 20 42 00 Fire Control Communications	5,000.00
522 20 44 00 Fire Control Advertising	100.00
522 20 46 00 Fire Control Insurance	5,000.00
522 20 49 00 Fire Control Miscellaneous	500.00
522 20 53 00 Fire Excise Tax	0.00
522 30 44 00 Fire Control-Public Education	300.00
522 40 43 00 Fire Control Training	3,000.00
522 50 48 00 Fire Control Repairs & Main	4,500.00
<hr/>	
522 Fire Control	303,075.00

523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	15,000.00
<hr/>	
523 Jail Costs	15,000.00

526 Ambulance/Rescue/Emerg Aid

526 10 10 00 EMS Personnel Salaries/Wages	127,700.00
526 10 10 01 EMS Overtime	3,000.00
526 10 20 00 EMS Personnel Benefits	44,570.00
526 20 10 00 Volunteer Salaries & Wages	20,000.00
526 20 20 00 Volunteer Personnel Benefits	4,500.00
526 20 21 00 Ems Uniforms	0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 7

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

526 Ambulance/Rescue/Emerg Aid

526 20 31 00 Ems Operating Supplies	14,000.00
526 20 32 00 Ems Fuel	7,000.00
526 20 41 00 Ems Professional Services	15,600.00
526 20 42 00 Ems Communications	24,000.00
526 20 45 00 EMS Leases/ Rentals	2,000.00
526 20 46 00 Ems Insurance	6,000.00
526 20 49 00 Ems Miscellaneous	500.00
526 20 53 00 Ems Excise Tax	600.00
526 40 30 00 EMS DOH Grant	1,700.00
526 40 43 00 Ems Training	3,000.00
526 50 48 00 Ems Repairs & Maintenance	6,000.00
526 80 10 10 Ems Call Outs	33,000.00
526 80 20 10 EMS Call Outs Benefits	0.00
526 Ambulance/Rescue/Emerg Aid	313,170.00

536 Cemetery

536 10 10 00 Cemetery - Salaries & Wages	0.00
536 10 20 00 Cemetery - Personnel Benefits	0.00
536 20 31 00 Cemetery Operating Supplies	250.00
536 20 34 00 Cemetery Inventory Purchase	200.00
536 20 35 00 Cemetery Tools/Minor Equipment	250.00
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	100.00
536 50 46 00 Cemetery Insurance	600.00
536 50 47 00 Cemetery Utiltiy Services	2,500.00
536 50 48 00 Cemetery Repairs & Maintenance	500.00
536 50 61 00 Repurchase Cemetery Plots	250.00
536 Cemetery	4,950.00

539 Other Environment Services

539 30 31 00 Animal Control Operating Supplies	100.00
539 30 32 00 Animal Control Fuel	0.00
539 30 41 00 Animal Control Professional Svcs	3,000.00
539 30 43 00 Animal Control Education/Training	0.00
539 30 46 00 Animal Control Insurance	300.00
539 30 48 00 Animal Control Repairs & Maint	100.00
539 30 49 00 Animal Control Miscellaneous	100.00
539 Other Environment Services	3,600.00

546 Airports, Port, Terminal

546 10 46 00 Airport Insurance	1,600.00
--------------------------------	----------

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 8

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

546 Airports, Port, Terminal

546 50 31 00 Airport Operating Supplies	300.00
546 50 49 00 Airport Miscellaneous	50.00
546 Airports, Port, Terminal	1,950.00

558 Planning & Community Development

558 40 43 00 Planning Training	100.00
558 60 10 00 Planning Salaries & Wages	9,567.00
558 60 20 00 Planning Personnel Benefits	3,800.00
558 60 21 00 Planning Uniforms	0.00
558 60 31 00 Planning Operating Supplies	1,500.00
558 60 41 00 Planning Professional Service	3,000.00
558 60 42 00 Planning Communications	2,500.00
558 60 44 00 Planning Advertising	1,200.00
558 60 45 00 Planning Leases/Rentals	4,500.00
558 60 46 00 Planning Insurance	2,500.00
558 60 48 00 Planning Repairs & Maintena	500.00
558 60 49 00 Planning Miscellaneous	300.00
594 58 41 01 RCO Habitat Grant	0.00
558 Planning & Community Development	29,467.00

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	20,600.00
559 60 20 00 Building Code Personnel Benefits	13,600.00
559 60 21 00 Building Code Enforce-uniforms	350.00
559 60 31 00 Building Code Operating Supplies	1,000.00
559 60 32 00 Building Code Enforcement Fuel	500.00
559 60 41 00 Building Code Professional	2,000.00
559 60 42 00 Building Code Communication	1,800.00
559 60 46 00 Building Code Enforc Insurance	1,600.00
559 60 48 00 Building Code Repairs & Maintenance	500.00
559 60 49 00 Building Code Miscellaneous	500.00
559 Housing & Community Development	42,750.00

566 Substance Abuse

566 00 00 00 2% Alcoholism	600.00
566 Substance Abuse	600.00

575 Cultural & Recreational Fac

575 50 10 00 Comm Center Salaries & Wages	6,400.00
575 50 20 00 Comm Center Personnel Benefits	3,500.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 9

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

575 Cultural & Recreational Fac

575 50 31 00 Comm Center Operating Supplies	1,500.00
575 50 35 00 Comm Center Minor Tools/Equip	250.00
575 50 41 00 Comm Professional Service	8,000.00
575 50 42 00 Comm Center Communications	50.00
575 50 46 00 Comm Center Insurance	800.00
575 50 47 00 Comm Center Utility Service	11,900.00
575 50 48 00 Comm Center Repairs & Maint	1,000.00
575 50 49 00 Comm Center Misc	0.00
575 Cultural & Recreational Fac	33,400.00

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	11,700.00
576 80 44 00 Parks Advertising	0.00
576 80 46 00 Parks Insurance	1,000.00
576 80 47 00 Parks Utility Services	10,000.00
576 80 48 00 Parks Repairs & Maintenance	3,000.00
576 80 49 00 Parks Miscellaneous	100.00
576 Park Facilities	28,800.00

580 Non Expenditures

580 00 00 01 Bank Charges	0.00
581 20 70 00 Interfund Loan From Electric	9,500.00
589 00 00 01 Community Center Deposit Refund	0.00
589 00 00 04 Park Deposit Refund	0.00
589 58 00 01 Multicare Dev Project Deposit	0.00
580 Non Expenditures	9,500.00

591 Debt Service

591 00 62 01 Rainier Bond Payoff	140,000.00
591 Debt Service	140,000.00

594 Capital Expenditures

594 18 63 00 Town Hall- Cap Improvements	54,000.00
594 21 64 00 Law Enforcement Cap Mach/Equip	3,500.00
594 21 64 01 Law Enforcement Equipment Grant	0.00
594 22 63 00 Homeland Security Asst FF Grant	0.00
594 22 64 00 Fire Control Machinery & Equipment Grant	0.00
594 22 64 01 Fire Department Addition/Remodel	0.00
594 25 64 00 EMS Capital Machinery	7,200.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 10

001 Current Expense Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

594 Capital Expenditures

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	7,200.00
594 36 61 00 Cemetery Capital Improvements	0.00
594 39 64 01 Animal Control Cap Mach/Equip	0.00
594 46 63 01 WSDOT Airport Improvement Grant	31,500.00
594 50 62 01 Town Properties -Vanhoof And Lind	500.00
594 58 40 01 Shoreline Master Program Grant	8,000.00
594 58 64 01 Planning GIS Equipment	0.00
594 59 62 01 Vanhoof And Lind Properties	0.00
594 73 62 01 Community Center Cap Improvnt	0.00
594 76 63 01 Glacier Park Improvements	0.00
594 79 62 01 Koch/Blanchard Trails Donation	0.00
594 79 63 01 Parks Grant For Trails And Bridges	0.00
594 79 63 02 Eatonville Town Square Imprvmts	0.00
597 79 62 01 Trails Project Transfers Out	87,667.00
594 Capital Expenditures	199,567.00

597 Interfund Transfers

597 00 00 02 Rainier Ave Bond Transfer OT	26,603.52
597 36 00 00 Transfers To Cemetery Impv	2,000.00
597 73 71 02 Visitor Center Repayment Transfer Out	20,579.16
597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24
597 Interfund Transfers	68,015.92

999 Ending Balance

508 00 01 00 End Balance	10,926.69
508 10 00 00 Ending Balance- Reserves	0.00
999 Ending Balance	10,926.69

Fund Expenditures:

1,995,327.61

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 11

100 Trails Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 10 01 Beginning Fund Balance 94,000.00

308 Beginning Balances 94,000.00

330 State Generated Revenues

334 76 00 05 WA State Trails Grant 504,000.00

330 State Generated Revenues 504,000.00

360 Misc Revenues

361 11 10 01 Investment Interest 500.00

360 Misc Revenues 500.00

397 Interfund Transfers

397 00 10 01 Transfers In From C.E. 87,667.00

397 Interfund Transfers 87,667.00

Fund Revenues:

686,167.00

EXPENDITURES

594 Capital Expenditures

594 76 62 01 Trail Expenditures 686,167.00

594 Capital Expenditures 686,167.00

999 Ending Balance

508 00 10 01 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

686,167.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 12

101 Street Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 01 01 00 Beginning Cash	2,500.00
308 Beginning Balances	2,500.00

310 Taxes

319 10 00 00 Penalties & Interest On Delinquent Taxes	0.00
310 Taxes	0.00

330 State Generated Revenues

331 42 00 02 Washington Ave Sidewalk/landscape	400,000.00
333 09 99 00 PCRC Street Tree Match	0.00
333 14 21 00 CDBG Street Reimbursement	0.00
333 42 00 01 Rainier TIB Reimbursement	0.00
333 42 00 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	45,000.00
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues	445,000.00

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	500.00
369 40 00 00 Misc Street Revenue	100.00
360 Misc Revenues	600.00

Fund Revenues:

448,100.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages	14,027.00
542 30 20 00 Roadway Maint Personnel Benefits	4,350.00
542 30 21 00 Streets Uniforms	100.00
542 30 31 00 Streets Operating Supplies	500.00
542 30 32 00 Streets Fuel	500.00
542 30 35 00 Streets Tools/minor Equip	500.00
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	3,000.00
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

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 13

101 Street Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

542 Streets - Maintenance

542 40 43 00 Street Training	0.00
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	39,027.00

543 Streets Admin & Overhead

543 30 44 00 Street - Advertising	0.00
543 30 46 00 Streets Insurance	5,500.00
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	5,500.00

594 Capital Expenditures

595 30 64 01 Dump Truck	0.00
595 42 00 02 Mashell Ave TIB Grant	0.00
595 42 00 03 Mashell Ave Redesign	0.00
595 42 62 02 Reed Trucking Retainage For Rainier Ave	0.00
595 42 62 03 Washington Sidewalks And Lighting	400,000.00
595 42 62 04 Clements Project Tax Pymnt	0.00
	<hr/>
594 Capital Expenditures	400,000.00

999 Ending Balance

508 01 01 00 Ending Balance	3,573.00
	<hr/>
999 Ending Balance	3,573.00

Fund Expenditures:

448,100.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 14

110 Tourism Fund 01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 01 10 00 Beginning Balance	4,000.00
308 Beginning Balances	4,000.00

310 Taxes

313 30 00 00 Hotel/Motel Lodging	5,300.00
313 30 00 01 Hotel/Motel Stadium	5,300.00
310 Taxes	10,600.00

330 State Generated Revenues

338 73 00 00 Centennial Coins	0.00
330 State Generated Revenues	0.00

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:	14,650.00
-----------------------	------------------

EXPENDITURES

573 Spectator & Community Events

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	5,250.00

597 Interfund Transfers

597 73 71 01 Visitor Center Repayment Transfer Out	9,400.00
597 Interfund Transfers	9,400.00

999 Ending Balance

508 01 10 00 Ending Balance	0.00
999 Ending Balance	0.00

Fund Expenditures:	14,650.00
---------------------------	------------------

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 15

110 Tourism Fund

01/01/2012 To: 12/31/2012

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 16

116 Sidewalk Mitigation

01/01/2012 To: 12/31/2012

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

380 Non Revenues

389 00 00 02 Litzenburger Sidewalk Const 0.00

389 00 00 03 Westerfield Sidewalk Const 0.00

380 Non 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

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 17

120 Cemetery Endowment Improvement Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 36 00 00 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

397 Interfund Transfers

397 36 00 01 Transfers In From Cemetery 2,000.00

397 Interfund Transfers 2,000.00

Fund Revenues: **2,000.00**

EXPENDITURES

999 Ending Balance

508 36 00 00 Ending Balance 2,000.00

999 Ending Balance 2,000.00

Fund Expenditures: **2,000.00**

Excess/Deficit: **0.00**

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 18

130 REET Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 00 00 Estimated Beginning Balance 2,500.00

308 Beginning Balances 2,500.00

310 Taxes

317 34 00 00 Real Estate Excise Taxes 16,000.00

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

310 Taxes 16,000.00

360 Misc Revenues

361 11 00 07 Investment Interest 0.00

360 Misc Revenues 0.00

Fund Revenues:

18,500.00

EXPENDITURES

597 Interfund Transfers

597 79 71 01 Visitor Center Repayment Transfer Out Payment 18,000.00

597 Interfund Transfers 18,000.00

999 Ending Balance

508 01 30 00 Ending Balance 500.00

999 Ending Balance 500.00

Fund Expenditures:

18,500.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 19

201 MillPond Park Bond Redemption Fund

01/01/2012 To: 12/31/2012

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

13,302.05

592 76 83 00 MillPond Park Bond Debt -Interest

5,531.19

591 Debt Service

18,833.24

Fund Expenditures:

18,833.24

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 20

210 Rainier Avenue Bond Redemption Fund

01/01/2012 To: 12/31/2012

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

19,398.09

580 Non Expeditures

19,398.09

591 Debt Service

591 80 00 02 Rainier Ave Bond-Interest

7,205.43

591 Debt Service

7,205.43

Fund Expenditures:

26,603.52

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 21

301 Visitor Center Bond Redemption Fund

01/01/2012 To: 12/31/2012

REVENUES

397 Interfund Transfers

397 73 00 00 Transfers In For Repayment Of Visitor Ctr Bond 47,979.16

397 Interfund Transfers 47,979.16

Fund Revenues: **47,979.16**

EXPENDITURES

591 Debt Service

591 73 71 01 Visitor Center Loan Payment-Principal 46,666.66

592 73 72 01 Visitor Center Loan Payment-Interest Only 1,312.50

591 Debt Service 47,979.16

Fund Expenditures: **47,979.16**

Excess/Deficit: **0.00**

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 22

401 Electric Fund 01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 04 01 00 Beginning Cash 275,000.00

308 Beginning Balances 275,000.00

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 20 70 03 CDBG Electric Reimbursement 0.00

330 State Generated Revenues 0.00

340 Charges For Services

343 30 00 00 Electric Charges 2,000,000.00

343 30 00 02 Electric Hook-up Charges 4,800.00

343 30 10 00 Electric Late Penalties 6,000.00

343 90 00 03 Reconnect Fees 4,000.00

340 Charges For Services 2,014,800.00

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: 2,303,200.00

EXPENDITURES

515 Legal Services

515 20 41 00 Electric Legal Fees 4,000.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 23

401 Electric Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

515 Legal Services

515 Legal Services 4,000.00

519 General Government Services

519 90 41 01 Electric Audit Costs 2,500.00

519 General Government Services 2,500.00

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms 1,500.00

533 10 31 00 Electric Operating Supplies 7,000.00

533 10 32 00 Electric Fuel 3,700.00

533 10 42 00 Electric Communication 6,800.00

533 10 44 00 Electric Advertising 0.00

533 10 49 00 Electric Dues & Subscription 5,000.00

533 10 49 01 Electric Miscellaneous 5,000.00

533 10 53 00 Electric Utility Tax 75,600.00

533 10 53 01 Electric Excise Tax 500.00

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 319,057.00

533 80 10 01 Electric Overtime 11,000.00

533 80 20 00 Electric Personnel Benefits 113,900.00

533 80 34 00 Electric Inventory Purchase 20,000.00

533 80 35 00 Electric Tools & Minor Equi 1,200.00

533 80 41 00 Electric Profesional Services 20,000.00

533 80 46 00 Electric Insurance 52,000.00

533 80 47 00 Electric Utility Services 20,500.00

533 80 48 00 Electric Repairs & Maintenance 10,000.00

533 Electric & Gas Utilities 1,673,257.00

594 Capital Expenditures

594 33 41 01 Electric Comp Plan 0.00

594 33 61 00 2nd Feeder Project 350,000.00

594 33 61 03 Carter Street Underground 0.00

594 33 61 04 Washington Avenue Lighting 80,000.00

594 33 63 00 Pole Change Out 0.00

594 33 63 01 Electric Other Improvements 0.00

594 33 63 03 Mashell Ave Lighting 45,000.00

594 33 63 04 Solar Project For Town Hall 25,000.00

594 33 64 02 Remote Read Meters 0.00

594 33 64 03 Scissor Lift 0.00

594 33 64 04 Dump Truck 0.00

594 Capital Expenditures 500,000.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 24

401 Electric Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

597 Interfund Transfers

597 33 41 00 Admin Fees 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 10 60 02 Reserved Ending Fund Bal 50,000.00

508 80 00 00 Ending Balance 73,443.00

999 Ending Balance 123,443.00

Fund Expenditures: **2,303,200.00**

Excess/Deficit: **0.00**

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 25

402 Utilities Deposit Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 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

538 11 00 00 Bank Charges 0.00

538 90 49 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

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 26

410 Water Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 04 10 00 Beginning Cash 200,000.00

308 Beginning Balances 200,000.00

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 720,000.00

343 40 00 01 System Buy-in Fees 22,200.00

343 40 00 02 Meter Installation Charge 0.00

343 40 10 00 Late Penalties 6,000.00

343 90 10 00 Miscellaneous Revenues 5,000.00

340 Charges For Services 753,200.00

360 Misc Revenues

361 11 04 10 Investment Interest 0.00

362 40 00 02 Rent (Verizon Tower) 18,000.00

369 90 00 00 Construction Fees/Miscellaneous Fees 5,000.00

360 Misc Revenues 23,000.00

380 Non Revenues

382 20 34 01 Water Comp Plan Final Proceeds 0.00

389 00 00 04 Water Meter Rental Deposits 0.00

380 Non Revenues 0.00

Fund Revenues:

976,200.00

EXPENDITURES

515 Legal Services

515 20 41 01 Water Legal Fees 4,000.00

515 Legal Services 4,000.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 27

410 Water Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

519 General Government Services

519 90 41 02 Water Audit Costs 2,500.00

519 General Government Services 2,500.00

534 Water Utilities

534 80 10 01 Water Overtime 0.00

000 0.00

534 10 31 00 Water Operating Supplies 0.00

534 10 32 00 Water Fuel 2,500.00

534 10 41 00 Water Professional Services 15,000.00

534 10 42 00 Water Communications 7,500.00

534 10 44 00 Water Advertising 100.00

534 10 46 00 Water Insurance 24,560.00

534 10 49 00 Water Dues & Subscriptions 3,000.00

534 80 21 00 Water Uniforms 400.00

534 80 34 00 Water Inventory Purchases 20,000.00

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

534 80 47 01 Water Utility Services 28,000.00

534 80 49 01 Water Miscellaneous 500.00

534 80 53 00 Water Utility Taxes 34,300.00

534 80 53 01 Water Excise Tax 100.00

010 Administration - General 136,960.00

534 40 43 00 Water Training 500.00

534 80 10 00 Water Operations Salary 159,011.00

534 80 20 00 Water Operations Benefits 50,350.00

534 80 31 00 Water Operating Supplies 20,000.00

534 80 48 00 Water Repairs & Maintenance 25,000.00

080 Operations - General 254,861.00

534 Water Utilities 391,821.00

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

591 34 70 01 PW 98-791-020 Principal 14,078.95

591 34 70 03 PW 02-691-018 Principal 24,515.17

591 34 70 04 PW 01-691-023 Principal 62,322.29

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

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 28

410 Water Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

591 Debt Service

592 34 80 00 PW 98-791-020 Interest	1,971.06
592 34 80 01 PW 5-95-791-007 Interest	639.13
592 34 80 03 PW 02-691-018 Interest	1,348.33
592 34 80 04 PW 01-691-023 Interest	3,116.11
592 34 80 06 PW 05-691-014 Interest	2,826.25
592 34 80 07 SDRF 02-651-02-015 Interest	16,293.03

591 Debt Service 265,991.27

594 Capital Expenditures

594 34 61 00 Main Replacement	0.00
594 34 62 01 Water Filtration Plant Improvements	0.00
594 34 63 01 Water Comp Plan Update	110,000.00
594 34 64 00 Remote Read Meters	0.00
594 34 64 01 Booster Station	0.00
594 34 64 02 Dump Truck	0.00

594 Capital Expenditures 110,000.00

597 Interfund Transfers

597 34 90 00 Admin Fees	0.00
-------------------------	------

597 Interfund Transfers 0.00

999 Ending Balance

508 10 60 00 Ending Fund Bal Reserves	71,970.03
508 80 00 02 Ending Balance	65,917.70

999 Ending Balance 137,887.73

Fund Expenditures: 976,200.00

Excess/Deficit: 0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 29

411 Sewer Fund 01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 00 01 Estimated Beginning Balance	100,000.00
308 Beginning Balances	100,000.00

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	1,240,000.00
331 20 70 01 FEMA Reimbursement For Storm	0.00
330 State Generated Revenues	1,240,000.00

340 Charges For Services

343 50 00 00 Regular Customer Charges	495,000.00
343 50 00 01 System Buy-in Fees	17,700.00
343 50 00 02 Sewer Lift Station Buy In Fees	0.00
343 50 10 00 Late Penalties	6,000.00
340 Charges For Services	518,700.00

360 Misc Revenues

361 11 04 11 Investment Interest	100.00
369 90 00 04 Other Miscellaneous Revenues	500.00
360 Misc Revenues	600.00

380 Non Revenues

381 20 00 01 Payments From Water Loan	64,000.00
380 Non Revenues	64,000.00

Fund Revenues:	1,923,300.00
-----------------------	---------------------

EXPENDITURES

515 Legal Services

515 35 41 00 Sewer Legal Fees	4,000.00
515 Legal Services	4,000.00

519 General Government Services

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 30

411 Sewer Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

519 General Government Services

519 35 41 00 Sewer Audit Costs	2,500.00
519 General Government Services	2,500.00

535 Sewer

535 10 31 00 Sewer Office/operatng Supplies	0.00
535 10 32 00 Sewer Fuel	5,000.00
535 10 46 00 Sewer Insurance	24,560.00
535 10 49 00 Sewer Miscellaneous	3,500.00
535 40 43 00 Sewer Training	500.00
535 80 10 00 Sewer Salaries & Wages	159,645.00
535 80 20 00 Sewer Personnel Benefits	48,400.00
535 80 21 00 Sewer Uniforms	500.00
535 80 31 00 Sewer Office/operatng Supplies	9,000.00
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	7,500.00
535 80 44 00 Sewer Advertising	100.00
535 80 47 00 Sewer Utility Services	40,000.00
535 80 48 00 Sewer Repairs & Maintenance	12,000.00
535 80 53 00 Sewer Utility Taxes	21,600.00
535 80 53 01 Sewer Excise Tax	100.00
535 Sewer	357,405.00

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	3,552.63
591 Debt Service	43,026.32

594 Capital Expenditures

594 35 61 00 Ridge Road Main	0.00
594 35 63 01 Lagoon Improvements/Sludge	1,240,000.00
594 35 63 03 Sewer Other Improvements	0.00
594 35 64 00 Remote Meter Reads	0.00
594 35 64 01 Dump Truck	0.00
594 Capital Expenditures	1,240,000.00

597 Interfund Transfers

597 35 00 02 Bond Debt Trans Out-USDA	65,726.00
597 35 90 00 Admin Fees	0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 31

411 Sewer Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	65,726.00
-------------------------	-----------

999 Ending Balance

508 04 11 00 Ending Balance	98,102.68
-----------------------------	-----------

508 10 60 01 Reserved Ending Balance	112,540.00
--------------------------------------	------------

999 Ending Balance	210,642.68
--------------------	------------

Fund Expenditures:	1,923,300.00
---------------------------	---------------------

Excess/Deficit:	0.00
------------------------	-------------

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 32

412 USDA Sewer Bond Redemption Fund

01/01/2012 To: 12/31/2012

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) 65,726.00

397 Interfund Transfers 65,726.00

Fund Revenues:

65,726.00

EXPENDITURES

580 Non Expenditures

582 35 72 01 USDA Bond -Principal 16,658.05

580 Non Expenditures 16,658.05

591 Debt Service

592 35 81 00 USDA Bond - Interest 49,067.95

591 Debt Service 49,067.95

999 Ending Balance

508 04 12 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures:

65,726.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 33

413 USDA Sewer Bond Reserve Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 04 13 00 Beginning Cash 65,960.00

308 Beginning Balances 65,960.00

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:

66,000.00

EXPENDITURES

999 Ending Balance

508 04 13 00 Ending Balance 66,000.00

999 Ending Balance 66,000.00

Fund Expenditures:

66,000.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 34

450 Storm Drain Fund 01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 04 50 00 Beginning Balance 40,000.00

308 Beginning Balances 40,000.00

330 State Generated Revenues

333 03 10 00 Nisqually Comp Plan Grant 100,000.00

333 04 20 00 CDBG Storm Reimbursement 0.00

330 State Generated Revenues 100,000.00

340 Charges For Services

343 83 00 00 Storm Drainage Charges 142,000.00

343 83 00 02 Storm Drain Buy In Fees 1,200.00

343 83 10 00 Late Penalties 6,000.00

340 Charges For Services 149,200.00

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:

289,350.00

EXPENDITURES

515 Legal Services

515 21 41 01 Storm Legal Fees 4,000.00

515 Legal Services 4,000.00

519 General Government Services

519 90 41 03 Storm Audit Costs 2,500.00

519 General Government Services 2,500.00

538 Other Utilities/Activities

538 30 10 00 Storm Drain Salaries & Wage 75,373.00

538 30 20 00 Storm Drain Personnel Benefits 21,950.00

538 30 31 00 Storm Drain Operating Supplies 1,700.00

538 30 35 00 Storm Drain Tools/minor Equipment 500.00

538 30 41 00 Storm Drain Professional Services 1,000.00

538 30 42 00 Storm Drain Communications 1,600.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 35

450 Storm Drain Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

538 Other Utilities/Activities

538 30 46 00 Storm Drain Insurance	8,500.00
538 30 48 00 Storm Drain Repairs & Maint	1,500.00
538 30 49 00 Storm Drain Miscellaneous	500.00
538 30 53 00 Storm Utility Tax	4,100.00
538 30 53 01 Storm Excise Tax	50.00
538 40 43 00 Storm Training	0.00
538 Other Utilities/Activities	116,773.00

594 Capital Expenditures

594 30 63 00 Storm Drain Improvements	0.00
594 38 61 01 Washington Avenue Storm	0.00
594 38 61 02 Storm Comp Plan	140,000.00
594 Capital Expenditures	140,000.00

597 Interfund Transfers

597 38 90 00 Storm Drain Admin Fees	0.00
597 Interfund Transfers	0.00

999 Ending Balance

508 04 50 00 Ending Balance	14,477.00
508 38 00 01 Reserved Ending Balance	11,600.00
999 Ending Balance	26,077.00

Fund Expenditures: 289,350.00

Excess/Deficit: 0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 36

460 Refuse Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 60 00 Beginning Balance	4,000.00
308 Beginning Balances	4,000.00

340 Charges For Services

343 70 00 00 Refuse Charges	425,000.00
343 90 00 00 Refuse Bags & Tags	100.00
340 Charges For Services	425,100.00

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:

429,200.00

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 60 41 00 Refuse Contract	340,000.00
537 80 10 00 Refuse Salaries	45,297.00
537 80 20 00 Refuse Benefits	18,050.00
537 80 31 00 Refuse Operating Supplies	500.00
537 80 41 00 Refuse Professional Services	1,000.00
537 80 42 00 Refuse Communications	2,047.00
537 80 44 00 Refuse Advertising	0.00
537 80 46 00 Refuse Insurance	3,165.00
537 80 48 00 Refuse Repairs/Maintenance	100.00
537 80 53 00 Refuse Utility Tax	18,000.00
537 80 53 01 Refuse Excise Tax	0.00
537 Garbage & Solid Waste Utilities	428,159.00

594 Capital Expenditures

594 37 63 01 Refuse Capital Expenditures	0.00
594 37 64 00 Refuse Capital BIAS	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 37 90 00 Admin Fees	0.00
597 Interfund Transfers	0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 37

460 Refuse Fund

01/01/2012 To: 12/31/2012

EXPENDITURES

999 Ending Balance

508 00 60 01 Cash Reserves

0.00

508 04 60 00 Ending Balance

1,041.00

999 Ending Balance

1,041.00

Fund Expenditures:

429,200.00

Excess/Deficit:

0.00

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 38

640 Fiscal Agency Remittance Fund

01/01/2012 To: 12/31/2012

REVENUES

308 Beginning Balances

308 00 00 02 Estimated Beginning Balance 0.00

308 Beginning Balances 0.00

380 Non Revenues

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 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

2012 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:29:14 Date: 01/26/2012
Page: 39

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	1,995,327.61	1,995,327.61	0.00
100 Trails Fund	686,167.00	686,167.00	0.00
101 Street Fund	448,100.00	448,100.00	0.00
110 Tourism Fund	14,650.00	14,650.00	0.00
116 Sidewalk Mitigation	0.00	0.00	0.00
120 Cemetery Endowment Improvement Fund	2,000.00	2,000.00	0.00
130 REET Fund	18,500.00	18,500.00	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
301 Visitor Center Bond Redemption Fund	47,979.16	47,979.16	0.00
401 Electric Fund	2,303,200.00	2,303,200.00	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
410 Water Fund	976,200.00	976,200.00	0.00
411 Sewer Fund	1,923,300.00	1,923,300.00	0.00
412 USDA Sewer Bond Redemption Fund	65,726.00	65,726.00	0.00
413 USDA Sewer Bond Reserve Fund	66,000.00	66,000.00	0.00
450 Storm Drain Fund	289,350.00	289,350.00	0.00
460 Refuse Fund	429,200.00	429,200.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	<u>9,311,136.53</u>	<u>9,311,136.53</u>	<u>0.00</u>