5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

Time: 15:51:08 Date: 12/06/2011

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 01 00	Beginning Cash	32,647.23	55,171.19	316,590.14	159,213.70	165,000.00	60,000.00	estimate only
308	Beginning Balances	32,647.23	55,171.19	316,590.14	159,213.70	165,000.00	60,000.00	
311 10 00 00	Real Property Tax	369,394.48	611,311.08	619,114.32	553,713.99	650,000.00	615,000.00	decrease in property values and Eatonville is at their statutory limit 3.10 for the Town and .50 for EMS
311 10 00 01	Ems Tax Levy	69,489.58	102,000.00	98,629.54	87,227.60	109,000.00	90,122.61	decreased property values
312 10 00 00	Private Timber Harvest Tax	0.00	0.00	0.00	30.12	100.00	50.00	
313 10 00 00	Sales & Use Taxes	432,052.70	501,788.82	375,029.60	293,796.72	400,000.00	300,000.00	reduced
313 17 00 00	Park Sales & Use Tax	18,838.28	16,239.95	13,890.38	16,108.19	18,000.00	17,000.00	
313 71 00 00	Criminal Justice Funding-co	33,979.39	29,362.54	30,135.39	31,286.23	32,000.00	33,000.00	
314 50 00 00	Utility Taxes	0.00	0.00	0.00	177,273.43	185,000.00	190,000.00	based on past performance and increases in utility revenues
316 71 00 00	Utility Taxes	160,960.00	176,622.56	171,380.42	0.00	0.00	0.00	
317 51 00 00	Punch Boards/Pull Tabs	1,897.73	1,671.22	1,445.46	2,777.25	2,000.00	3,500.00	picking up two more tax payers
319 16 00 00	Interest On Real & Personal Property Taxes	1,326.83	198.69	83.38	51.93	500.00	50.00	
310	Taxes	1,087,938.99	1,439,194.86	1,309,708.49	1,162,265.46	1,396,600.00	1,248,722.61	
321 90 00 00	Business Licenses	13,550.00	12,892.50	13,713.32	13,618.33	13,000.00	13,500.00	
321 91 00 00	Franchise Fees	22,202.90	22,604.52	24,406.00	23,184.90	27,000.00	24,000.00	
322 10 00 01	Permits-Building	109,369.96	40,560.80	28,579.73	28,169.30	35,000.00	20,000.00	
322 10 00 02	Plan Check Fees	74,177.64	24,038.27	27,382.01	14,239.01	33,000.00	10,000.00	
322 10 00 04	Permits-Plumbing/Mechanical	18,690.33	3,839.96	8,770.84	2,523.46	6,500.00	2,300.00	
322 10 00 05	Permit-Sign, Grading, Etc	2,523.23	945.00	520.00	1,540.00	1,000.00	1,200.00	
322 10 00 06	Bldg Technology	1,919.00	944.50	670.00	590.00	1,200.00	2,000.00	
322 10 01 00	Bureau Veritas EHS Remodel	0.62	0.00	0.00	0.00	0.00	0.00	
322 30 00 00	Animal Licenses	12,493.00	13,411.00	16,045.00	14,354.00	16,000.00	15,000.00	
320	Licenses & Permits	254,926.68	119,236.55	120,086.90	98,219.00	132,700.00	88,000.00	
331 16 70 00	Depart Of Justice - Drug Enforcement Admin.	0.00	0.00	1,580.26	0.00	0.00	0.00	
331 20 70 00	FEMA Reimbursements From Storm	0.00	2,926.39	0.00	0.00	25,000.00	0.00	no projections
331 97 00 07	Fire/EMS Department Of Homeland Security	0.00	0.00	0.00	0.00	25,764.00	0.00	removed until grant is awarded
333 16 80 21	CTED DOJ DRUG FREE POLICE DEPT GRANT	0.00	9,999.00	0.00	0.00	0.00	0.00	
334 00 30 00	Records Management Grant	0.00	1,798.80	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
334 02 70 58	Recreation And Conservation Habitat Grant	0.00	0.00	96,997.45	0.00	0.00	0.00	
334 03 10 01	Dept Of Ecology Shoreline Mgmt Grant	0.00	11,712.25	10,640.59	0.00	0.00	0.00	
334 03 60 01	WTSC Traffic Safety Grant	376.64	0.00	0.00	0.00	2,000.00	0.00	not offered
334 03 60 02	WASPC Police Department Grant	0.00	0.00	0.00	0.00	2,000.00	0.00	not offered
334 03 60 03	WSDOT Aviation Grant	0.00	0.00	7,242.00	0.00	0.00	31,500.00	
334 04 00 00	EMS- Department Of Health Grant	1,644.00	1,726.00	2,186.00	1,738.00	2,500.00	1,700.00	
334 04 95 00	CTED Planning Grant	41,000.00	6,000.00	0.00	0.00	0.00	0.00	
334 06 90 01	Nisqually Equip Grant EMS	52,899.29	144,600.71	35,000.00	0.00	11,500.00	0.00	not budgeted
334 06 90 02	Nisqually Equip Grant Police	0.00	0.00	13,570.00	0.00	8,500.00	0.00	not budgeted
334 76 00 04	Parks Grant Trails/Bridges	0.00	0.00	0.00	0.00	700,000.00	0.00	transferred to Trails Fund 100
336 06 21 00	MVET- Criminal Justice Low Population	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,125.00	
336 06 22 00	MVET 1,2,3,	0.00	0.00	0.00	0.00	2,000.00	0.00	removed
336 06 26 00	Criminal Special Programs	1,893.25	1,969.27	2,027.20	2,236.54	2,300.00	2,300.00	
336 06 51 00	DUI-Other Criminal Justice	430.04	783.11	445.84	565.82	500.00	500.00	
336 06 94 00	Liquor Excise Tax	11,455.52	11,687.32	11,917.11	13,101.60	14,000.00	6,500.00	
336 06 95 00	Liquor Control Board Profit	16,085.74	16,457.28	19,237.81	14,723.30	15,000.00	7,000.00	
337 00 00 00	Park Impact Fees	8,710.00	0.00	2,000.00	800.00	3,000.00	0.00	
337 06 41 01	Nisqually Town Hall Grant	0.00	0.00	0.00	0.00	0.00	54,000.00	
337 07 00 00	PC PARKS GRANT	0.00	50,000.00	0.00	0.00	0.00	0.00	
337 14 00 00	AWC Loss Control Grant	1,212.39	1,000.00	350.00	0.00	1,500.00	350.00	
337 22 00 01	WSP Fire Training	0.00	1,800.00	1,872.00	1,326.00	3,000.00	1,500.00	
337 58 00 00	Sub Area Plan Grant	0.00	40,000.00	0.00	0.00	0.00	0.00	
337 58 40 00	Shoreline Master Program Grant	0.00	0.00	9,437.50	0.00	0.00	0.00	
330	State Generated Revenues	136,706.87	303,460.13	215,503.76	35,491.26	819,764.00	106,475.00	
341 33 02 00	Court Admin Fees-warrants	929.79	1,066.43	714.49	1,033.94	1,000.00	1,200.00	
341 99 00 00	Passport & Naturalization Fees	8,765.00	8,660.00	9,846.97	3,975.00	11,000.00	4,000.00	
342 20 00 00	Fire Protection Services	0.00	0.00	133.25	0.00	3,000.00	1,500.00	
342 36 00 00	Housing And Monitoring Of Prisoners	1,114.60	2,220.00	2,129.00	2,794.50	2,000.00	2,500.00	
342 60 00 00	Ambulance Transport Fees	43,568.17	98,599.82	162,013.66	166,916.29	178,000.00	180,000.00	
343 60 00 01	Cemetery Lots	0.00	0.00	3,008.90	729.40	1,000.00	1,000.00	
343 60 00 02	Cemetery Open/close Fees	2,739.90	7,364.60	6,044.90	3,855.40	6,000.00	3,500.00	
343 60 00 03	Cemetery-liners, Etc.	1,140.20	2,728.80	1,617.00	323.40	1,500.00	500.00	
343 60 00 04	Cemetery Endowment Fees	1,357.60	2,715.40	2,850.60	2,504.90	2,500.00	2,000.00	
343 93 00 00	Animal Control/shelter Fees	970.00	740.00	50.00	295.00	500.00	300.00	
345 80 00 00	Zoning Map/Publication Sales	0.00	0.00	0.00	0.00	500.00	100.00	
345 81 00 00	Zoning/subdivision/varnc Fe	350.00	0.00	0.00	0.00	3,000.00	0.00	
345 83 00 01	Plan Checking - Electrical	0.00	0.00	3,888.56	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
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001 Current Expense

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345 83 00 02	Plan Checking - Engineering	0.00	0.00	2,641.25	0.00	0.00	0.00	
345 83 00 03	Plan Checking - Stormwater	0.00	0.00	-738.75	0.00	0.00	0.00	
345 85 00 00	School Impact Fees	0.00	0.00	0.00	0.00	2,000.00	0.00	removed
345 86 00 00	SEPA Mitigation Review Fees	0.00	0.00	3,610.00	0.00	0.00	0.00	
345 89 00 00	Lot Line Adj-sepa Review, E	1,950.00	0.00	0.00	0.00	1,000.00	0.00	
345 89 00 01	Review And Engineering Fees	6,586.56	6,254.24	3,365.63	3,757.02	8,000.00	12,000.00	
340	Charges For Services	69,471.82	130,349.29	201,175.46	186,184.85	221,000.00	208,600.00	
353 10 00 00	Civil Traffic-non Parking	32,244.77	16,353.43	9,566.80	12,786.03	12,000.00	12,000.00	
353 70 00 00	Civil Non-Traffic Infractions	592.51	376.77	763.60	782.23	500.00	600.00	
354 00 00 00	Civil Parking Infraction Penalty	464.00	240.00	240.00	160.00	500.00	200.00	
354 00 01 00	Parking Infraction-handicap	0.00	0.00	0.00	0.00	100.00	150.00	
355 20 00 00	Criminal Traffic-DWI	6,281.19	4,634.86	4,424.10	2,349.72	4,000.00	2,500.00	
355 80 00 00	Other Criminal Traffic	9,797.93	5,753.38	4,493.68	2,169.00	3,000.00	2,000.00	
356 50 00 00	Judgement Settlmnt/Restitution	48.24	2.75	167.61	336.99	500.00	500.00	
356 90 00 00	Criminal Non-Traffic	4,529.25	5,839.65	5,679.37	5,064.74	4,000.00	5,000.00	
357 30 00 00	District/Municipal Court Cost Recoupments	173.85	370.56	404.23	28.30	500.00	100.00	
359 00 90 01	False Alarm Fees	25.00	0.00	125.00	25.00	100.00	50.00	
350	Fines & Forfeitures	54,156.74	33,571.40	25,864.39	23,702.01	25,200.00	23,100.00	
361 11 00 01	Investment Interest	2,047.40	1,247.74	1,155.12	468.80	600.00	500.00	
361 40 00 01	Sales Interest	1,447.98	1,411.01	604.28	217.29	1,000.00	200.00	
362 40 00 00	Rents-Short Term (Parks,Community Center)	3,635.15	3,378.50	4,986.00	3,605.00	5,000.00	3,600.00	
362 50 00 01	Rent- Long Term Leases (Community Center/Coop)	11,828.00	15,115.00	10,733.00	10,243.00	11,500.00	11,000.00	
362 60 00 01	Center Street Rental Property	0.00	0.00	0.00	3,347.18	0.00	8,400.00	
362 60 00 02	Rainier Ave Rental Property	0.00	0.00	0.00	6,348.02	0.00	11,880.00	
367 00 00 02	Contributions- Aid Van	945.00	885.00	550.00	2,803.00	500.00	500.00	
367 11 00 01	AWC Wellness Grant	0.00	0.00	140.00	0.00	500.00	100.00	
367 11 00 02	Funds From Vanhoof Trust	0.00	0.00	7,364.66	0.00	0.00	0.00	
367 12 00 01	Mashell River Bridge Donation From KOCHS	0.00	230,000.00	0.00	0.00	0.00	0.00	
367 12 00 02	Koch/Blanchard Trails/Bridge Donations	0.00	0.00	50,000.00	3,440.83	241,598.91	0.00	removed
367 12 00 03	RTC/Blanchard Donation	0.00	0.00	221,607.00	0.00	0.00	0.00	
367 76 00 01	PARKS DONATION	0.00	0.00	100.00	0.00	0.00	0.00	
369 10 00 00	Mis Sale Of Surplus	0.00	83.90	2,870.00	400.00	5,000.00	500.00	
369 30 00 00	Confiscated And Forfeited Property	982.35	0.00	23.00	34.00	1,000.00	50.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
369 81 00 00	Cash Over/shortages	8.19	10.00	5.68	312.50	0.00	150.00	
369 90 00 01	Miscellaneous Income	7,981.75	4,256.52	3,408.42	4,499.34	4,000.00	4,000.00	
369 90 00 02	Police Miscellaneous Income	1,651.84	3,033.10	5,902.25	19,140.65	5,000.00	5,000.00	
360	Misc Revenues	30,527.66	259,420.77	309,449.41	54,859.61	275,698.91	45,880.00	
382 10 00 01	Proceeds From Property Loan	0.00	0.00	0.00	155,000.00	0.00	0.00	completed in 2011
386 83 00 00	Trauma Care & Services	7,672.25	2,946.39	2,137.24	1,520.28	0.00	0.00	
386 97 00 05	Judicial Information Systems	283.06	117.68	326.01	154.11	0.00	0.00	
389 00 00 00	Nonrevenue-Refundable Deposit	3,375.00	4,115.05	1,800.00	5,222.20	0.00	0.00	
389 00 00 01	Plan Review Deposits	0.00	0.00	0.00	250.00	0.00	0.00	
389 00 00 04	Transfers For Municipal Court	0.00	255.00	0.00	0.00	0.00	0.00	
380	Non Revenues	11,330.31	7,434.12	4,263.25	162,146.59	0.00	0.00	
395 10 00 00	Vanhoof Land Sell	0.00	0.00	0.00	0.00	0.00	70,000.00	proceeds from land sell
390	Other Revenues	0.00	0.00	0.00	0.00	0.00	70,000.00	
397 14 00 00	Admin Fees Transfers In	384,000.00	441,000.00	455,000.00	502,878.83	502,878.82	0.00	
397	Interfund Transfers	384,000.00	441,000.00	455,000.00	502,878.83	502,878.82	0.00	
334 02 70 58	Recreation And Conservation Habitat Grant	0.00	0.00	0.00	18,180.37	18,180.37	0.00	completed
334 58 10 00	Comprehensive Plan Update Grant	0.00	0.00	0.00	0.00	10,000.00	0.00	
337 58 40 00	Shoreline Master Program Grant	0.00	0.00	0.00	32,931.97	25,228.00	8,000.00	
558	Planning & Community Devel	0.00	0.00	0.00	51,112.34	53,408.37	8,000.00	
TOTAL REVENUES:		**2,061,706.30**	**2,788,838.31**	**2,957,641.80**	**2,436,073.65**	**3,592,250.10**	**1,858,777.61**	
511 10 31 00	Council Supplies	923.67	123.39	396.56	0.00	500.00	100.00	
511 10 46 00	Council Insurance	200.00	250.00	500.00	749.84	700.00	800.00	
511 10 49 00	Council Miscellaneous	125.38	95.10	945.40	46.86	500.00	100.00	
511 30 44 00	Council Advertising	35.00	119.93	214.78	0.00	100.00	0.00	removed
511 40 43 00	Council Training	1,559.68	1,293.64	3,338.65	826.72	2,000.00	500.00	
511 60 10 00	Council Salaries & Wages	2,575.00	2,475.00	4,896.02	2,771.22	5,880.00	1,750.00	
511 60 20 00	Council Personnel Benefits	201.35	191.35	352.26	221.91	1,000.00	500.00	
511 80 50 00	Election Costs	6,656.28	3,962.18	4,030.43	3,353.81	1,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
511	Legislative	12,276.36	8,510.59	14,674.10	7,970.36	11,680.00	5,750.00	
512 50 10 00	Court Salaries & Wages	15,992.43	13,657.70	15,491.21	18,143.72	15,680.00	20,000.00	Katy and 5% of Miranda
512 50 20 00	Court Personnel Benefits	3,050.55	2,176.70	1,295.55	1,824.75	2,600.00	5,000.00	Katy and 5%
512 50 31 00	Court Operating Supplies	724.77	434.31	1,208.70	1,082.02	1,000.00	900.00	
512 50 40 00	Indigent Legal Service	5,585.10	0.00	7,180.00	3,450.00	6,500.00	6,000.00	
512 50 40 01	Jury Trial Expenses	0.00	299.06	0.00	0.00	600.00	300.00	
512 50 41 00	Court Professional Services	14,232.26	12,066.29	7,624.50	6,575.21	10,000.00	7,000.00	
512 50 42 00	Court Communications	650.70	369.19	480.26	854.74	800.00	900.00	
512 50 43 00	Court Training	0.00	50.00	0.00	0.00	200.00	100.00	
512 50 46 00	Court Insurance	400.00	425.00	425.00	642.72	600.00	650.00	
512 50 48 00	Court Repairs/Maintenance	0.00	269.50	0.00	0.00	300.00	50.00	
512 50 49 00	Court Miscellaneous	100.00	0.00	0.00	28.97	100.00	50.00	
512	Judical	40,735.81	29,747.75	33,705.22	32,602.13	38,380.00	40,950.00	
513 10 10 00	Mayor Salaries & Wages	16,995.12	16,292.17	17,712.11	15,049.77	17,150.00	3,825.00	
513 10 20 00	Mayor Personnel Benefits	1,406.68	1,331.52	1,435.35	1,329.42	1,650.00	500.00	
513 10 31 00	Mayor Operating Supplies	23.29	18.49	169.63	0.00	200.00	100.00	
513 10 42 00	Mayor Communications	0.00	0.00	2,133.49	1,365.83	1,500.00	1,200.00	
513 10 46 00	Mayor Insurance	1,200.00	1,250.00	1,300.00	1,713.92	1,600.00	1,600.00	
513 10 49 00	Mayor Miscellaneous	656.67	752.07	18.00	188.00	500.00	100.00	
513 40 43 00	Mayor Training	1,827.98	2,184.21	2,041.99	595.68	1,300.00	100.00	
513	Executive	22,109.74	21,828.46	24,810.57	20,242.62	23,900.00	7,425.00	
514 23 10 00	Finance Salaries & Wages	251,142.42	280,437.33	303,488.76	186,315.87	230,560.00	41,823.00	
514 23 20 00	Finance Personnel Benefits	95,121.47	113,900.85	115,723.03	82,706.51	92,224.00	14,448.00	well city discount
514 23 31 00	Finance Operating Supplies	3,380.12	3,630.34	6,918.11	1,653.95	8,000.00	1,700.00	
514 23 41 00	Finance Professional Servic	3,602.33	6,239.59	3,403.92	1,562.23	2,500.00	1,500.00	
514 23 42 00	Finance Communications	7,219.28	8,101.37	8,004.51	4,717.49	8,000.00	5,000.00	
514 23 44 00	Finance Advertising	81.00	0.00	62.75	0.00	100.00	50.00	
514 23 45 00	Finance Leases/Rentals	9,147.03	6,403.50	8,221.34	4,141.35	7,000.00	4,500.00	
514 23 46 00	Finance Insurance	1,300.00	1,500.00	1,600.00	1,713.92	1,600.00	1,650.00	
514 23 49 00	Finance Miscellaneous	3,249.27	1,483.71	2,750.17	1,123.13	1,000.00	800.00	
514 23 53 00	Finance Excise Taxes	425.96	416.74	2,131.01	852.83	500.00	900.00	
514 40 43 00	Finance Training	6,056.91	6,305.81	5,071.74	452.46	4,500.00	200.00	
594 18 00 00	Records Management Grant	0.00	3,173.33	0.00	0.00	0.00	0.00	
514 50 48 00	Finance Repairs & Maintenance	158.97	0.00	353.52	13.09	500.00	100.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
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001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
030	Records Services	158.97	0.00	353.52	13.09	500.00	100.00	
514	Finance	380,884.76	431,592.57	457,728.86	285,252.83	356,484.00	72,671.00	
515 21 41 00	Legal Service- Prosecuting	12,906.50	17,792.40	19,929.00	17,860.50	17,450.00	18,000.00	
515 22 41 00	Legal Service- Town Attorney	36,050.29	33,475.04	28,041.28	33,180.29	26,044.08	4,000.00	Current Expense's share
515	Legal Services	48,956.79	51,267.44	47,970.28	51,040.79	43,494.08	22,000.00	
518 78 31 00	Town Hall Operating Supplies	2,205.36	3,392.95	3,941.29	600.93	4,000.00	800.00	bathroom supplies
518 78 41 00	Town Hall Professional Services	13,669.36	15,412.11	10,888.46	8,119.11	10,500.00	8,000.00	
518 78 44 00	Town Hall-Advertising	142.94	0.00	0.00	218.47	100.00	50.00	
518 78 47 00	Town Hall Utility Services	8,338.20	10,260.99	12,635.05	10,319.58	11,500.00	11,500.00	
518 78 48 00	Town Hall Repairs & Maintenance	4,675.87	1,818.48	4,245.36	469.62	3,000.00	500.00	
518 78 49 00	Town Hall Miscellaneous	63.30	2,012.52	210.30	42.88	100.00	50.00	
518	Central Services	29,095.03	32,897.05	31,920.46	19,770.59	29,200.00	20,900.00	
519 90 40 00	Audit Costs	15,347.34	0.00	14,987.85	6,020.20	1,000.00	2,500.00	
519 90 41 00	EMC Codification	0.00	4,774.19	0.00	821.71	1,000.00	500.00	
519 90 49 00	Misc Dues	1,607.00	1,567.84	1,202.94	1,572.27	1,000.00	1,600.00	
519 90 51 00	Air Pollution Control	989.00	1,064.00	1,047.00	1,084.00	1,100.00	1,100.00	
519	General Government Services	17,943.34	7,406.03	17,237.79	9,498.18	4,100.00	5,700.00	
521 20 10 00	Law Enforce Wages & Salaries	385,664.37	342,896.54	382,698.65	402,951.41	406,736.00	326,054.67	
521 20 10 01	Law Enforce Overtime	0.00	0.00	0.00	0.00	0.00	19,500.00	estimated overtime
521 20 20 00	Law Enforce Personnel Benefits	136,723.62	127,854.27	146,101.08	159,292.23	162,694.40	135,140.00	includes well city discount
521 20 21 00	Law Enforcement Uniforms	5,243.17	4,267.29	5,949.05	4,814.64	6,000.00	4,800.00	reduced removing 7th officer uniform
521 20 31 00	Law Enforcement Operating Supplies	4,484.70	5,240.03	6,048.61	1,975.42	6,000.00	5,000.00	
521 20 32 00	Law Enforcement Fuel	21,078.69	16,267.31	19,727.94	24,341.37	20,400.00	21,000.00	
521 20 41 00	Law Enforcement Pro Services	16,369.75	6,332.28	22,099.05	45,636.14	15,000.00	9,000.00	
521 20 42 00	Law Enforcement Communications	21,786.27	19,204.56	20,514.49	19,601.12	18,000.00	21,000.00	
521 20 44 00	Law Enforcement Advertising	0.00	129.42	0.00	54.00	600.00	100.00	
521 20 45 00	Law Enforcement Lease/Rentals	2,520.66	2,596.44	2,267.32	1,094.73	1,622.00	1,850.00	
521 20 46 00	Law Enforcement Insurance	10,000.00	10,000.00	12,000.00	14,032.72	13,100.00	12,000.00	
521 20 48 00	Law Enforce Repairs & Maint	14,262.08	10,441.33	9,474.36	5,216.03	13,000.00	13,000.00	
521 20 49 00	Law Enforcement Miscellaneous	508.24	733.10	755.03	695.90	500.00	650.00	
521 20 51 00	Law Enforcement Intergovernmental Pro Svcs	29,477.44	30,475.53	30,655.13	28,270.89	34,000.00	34,600.00	dispatching services
521 20 53 00	Law Enforcement Excise Tax	484.81	168.03	12.48	0.00	50.00	0.00	removed

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
521 22 10 10	Reserve Officer Wages	0.00	0.00	0.00	2,706.00	7,000.00	6,500.00	Rob Smith's shifts
521 22 20 10	Reserve Officer Benefits	0.00	0.00	0.00	233.41	0.00	1,500.00	social security, L&I, medicare etc.
521 30 00 00	Law Enforcement MVET 1,2,3	0.00	750.00	0.00	0.00	500.00	0.00	no longer available
521 40 43 00	Law Enforcement Training	6,831.47	5,299.99	6,494.35	7,132.19	7,000.00	5,789.00	
594 21 64 00	Law Enforcement Cap Mach/Equip	0.00	73,463.95	0.00	0.00	0.00	0.00	
594 21 64 01	Law Enforcement Equipment Grant	0.00	9,996.81	0.00	0.00	0.00	0.00	
521	Law Enforcement	655,435.27	666,116.88	664,797.54	718,048.20	712,202.40	617,483.67	
522 10 41 00	Fire Control Professional Svcs	8,734.88	7,540.28	7,293.21	6,044.96	8,500.00	6,000.00	
522 20 10 00	Fire Control Salaries & Wages	54,167.47	161,443.05	198,404.30	182,686.68	201,002.50	178,926.00	
522 20 10 01	Fire Overtime	0.00	0.00	0.00	0.00	0.00	3,000.00	estimated overtime
522 20 20 00	Fire Control Personnel Benefits	15,970.02	61,768.07	83,115.56	84,867.49	78,500.86	78,825.00	
522 20 21 00	Fire Control Uniforms	1,208.41	4,575.47	7,286.96	773.43	6,000.00	2,750.00	
522 20 31 00	Fire Control Operating Supplies	3,330.97	4,874.94	6,856.46	1,288.45	6,000.00	2,000.00	
522 20 32 00	Fire Control Fuel	4,016.78	4,043.56	4,642.94	5,309.62	5,000.00	5,500.00	
522 20 35 00	Fire Control Minor Tools/Equipment	10,601.61	14,360.00	13,246.28	3,937.26	13,000.00	6,000.00	
522 20 41 00	Fire Fighters Call Outs	1,077.47	67.98	0.00	0.00	0.00	0.00	
522 20 42 00	Fire Control Communications	5,180.54	2,219.11	4,347.65	4,254.58	7,000.00	4,000.00	
522 20 44 00	Fire Control Advertising	611.59	0.00	49.95	19.95	100.00	100.00	
522 20 46 00	Fire Control Insurance	1,200.00	2,000.00	4,000.00	4,820.40	4,500.00	5,000.00	
522 20 49 00	Fire Control Miscellaneous	505.55	457.80	841.74	725.99	500.00	500.00	
522 20 53 00	Fire Excise Tax	462.63	26.97	167.40	0.00	500.00	0.00	removed
522 30 44 00	Fire Control-Public Education	0.00	0.00	710.31	0.00	1,500.00	300.00	
522 40 43 00	Fire Control Training	4,416.67	4,275.68	2,891.04	780.83	3,000.00	3,000.00	
522 50 48 00	Fire Control Repairs & Main	6,054.45	7,187.79	8,006.68	4,158.07	6,000.00	4,500.00	
594 22 64 00	Fire Control Machinery & Equipment Grant	0.00	5,645.65	0.00	0.00	0.00	0.00	
594 22 64 01	Fire Control Addition/Remodel	0.00	71,284.33	0.00	0.00	0.00	0.00	
522	Fire Control	117,539.04	351,770.68	341,860.48	299,667.71	341,103.36	300,401.00	
523 60 51 00	Care/Custody Of Prisoners	17,014.99	27,452.00	23,049.59	15,498.18	22,000.00	15,000.00	
523	Jail Costs	17,014.99	27,452.00	23,049.59	15,498.18	22,000.00	15,000.00	
526 10 10 00	EMS Personnel Salaries/Wages	0.00	0.00	150,830.87	130,876.80	129,658.50	122,458.00	
526 10 10 01	EMS Overtime	0.00	0.00	0.00	0.00	0.00	3,000.00	estimated overtime for paramedics
526 10 20 00	EMS Personnel Benefits	0.00	0.00	59,835.78	50,383.79	49,863.40	44,570.00	well city discount
526 20 10 00	Volunteer Salaries & Wages	63,004.76	38,228.82	0.00	17,459.19	30,000.00	20,000.00	
526 20 20 00	Volunteer Personnel Benefits	16,777.10	16,029.62	0.00	3,938.01	5,000.00	5,000.00	
526 20 21 00	Ems Uniforms	810.32	178.31	0.00	0.00	100.00	100.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
526 20 31 00	Ems Operating Supplies	16,352.46	15,525.06	19,129.49	14,325.54	25,000.00	13,500.00	
526 20 32 00	Ems Fuel	4,359.73	3,001.05	6,320.95	6,924.53	7,500.00	7,000.00	
526 20 41 00	Ems Professional Services	4,393.13	12,188.54	20,202.91	15,508.47	18,000.00	15,000.00	
526 20 42 00	Ems Communications	10,278.82	16,203.47	20,414.12	20,627.03	20,000.00	24,000.00	
526 20 45 00	EMS Leases/ Rentals	0.00	0.00	0.00	1,676.65	2,300.00	2,000.00	copier lease
526 20 46 00	Ems Insurance	1,500.00	4,000.00	6,000.00	6,534.32	6,100.00	6,000.00	
526 20 49 00	Ems Miscellaneous	724.87	396.64	418.66	3,825.75	500.00	500.00	
526 20 53 00	Ems Excise Tax	176.66	572.02	361.19	287.18	600.00	600.00	
526 40 30 00	EMS DOH Grant	0.00	1,598.57	0.00	1,349.14	2,500.00	1,700.00	
526 40 43 00	Ems Training	2,363.07	2,479.37	1,506.42	2,800.33	7,000.00	3,000.00	
526 50 48 00	Ems Repairs & Maintenance	4,031.09	4,679.78	5,109.90	7,892.60	6,000.00	6,000.00	
526 80 10 10	Ems Call Outs	0.00	0.00	13,882.71	39,869.67	42,400.00	33,000.00	
526 80 20 10	EMS Call Outs Benefits	0.00	0.00	0.00	2,336.03	0.00	0.00	
526 80 41 00	Ems Call Outs	4,465.63	0.86	5,376.99	0.00	0.00	0.00	
594 25 64 00	EMS Capital Machinery	0.00	12,168.09	0.00	0.00	0.00	0.00	
594 26 30 00	EMS DOH Grant	0.00	0.00	944.84	0.00	0.00	0.00	
526	Ambulance/Rescue/Emerg Aid	129,237.64	127,250.20	310,334.83	326,615.03	352,521.90	307,428.00	
536 10 10 00	Cemetery - Salaries & Wages	10,653.81	11,161.90	12,357.51	11,997.72	12,375.00	11,816.00	
536 10 20 00	Cemetery - Personnel Benefits	4,564.97	4,835.14	5,297.02	5,462.60	4,950.00	3,950.00	well city discount
536 20 31 00	Cemetery Operating Supplies	1,556.47	1,644.87	3.22	194.82	1,000.00	250.00	
536 20 34 00	Cemetery Inventory Purchase	0.00	0.00	0.00	0.00	200.00	200.00	
536 20 35 00	Cemetery Tools/Minor Equipment	0.00	0.00	0.00	0.00	500.00	250.00	
536 20 49 00	Cemetery Miscellaneous	0.00	0.00	0.00	309.58	100.00	50.00	
536 20 53 00	Taxes- Cemetery Lots & Line	0.00	59.77	28.14	0.00	100.00	100.00	
536 20 53 01	Cemetery Excise Taxes	85.77	127.15	300.71	130.01	150.00	150.00	
536 50 41 00	Cemetery Professional Services	0.00	0.00	0.00	22.20	100.00	100.00	
536 50 46 00	Cemetery Insurance	400.00	425.00	500.00	535.60	500.00	600.00	
536 50 47 00	Cemetery Utiltiy Services	90.70	918.64	1,125.75	2,213.93	1,000.00	2,500.00	
536 50 48 00	Cemetery Repairs & Maintenance	104.71	0.00	125.48	0.00	1,000.00	500.00	
536 50 61 00	Repurchase Cemetery Plots	0.00	800.00	0.00	500.00	200.00	250.00	
536	Cemetary	17,456.43	19,972.47	19,737.83	21,366.46	22,175.00	20,716.00	
539 30 10 00	Animal Control Salaries & Wages	11,959.46	8,928.96	0.00	0.00	0.00	0.00	
539 30 20 00	Animal Control Personnel Benefits	5,831.38	5,978.63	0.00	0.00	0.00	0.00	
539 30 21 00	Animal Control Uniforms	300.00	300.00	0.00	0.00	0.00	0.00	
539 30 31 00	Animal Control Operating Supplies	365.08	1,027.45	0.00	293.78	1,000.00	100.00	
539 30 32 00	Animal Control Fuel	0.00	0.00	0.00	0.00	1,000.00	0.00	no longer needed
539 30 41 00	Animal Control Professional Svcs	4,978.01	3,123.20	9,356.12	2,628.36	13,000.00	3,000.00	Bob Walters Contract and Humane Society

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
539 30 43 00	Animal Control Education/Training	0.00	0.00	0.00	0.00	1,000.00	0.00	removed
539 30 46 00	Animal Control Insurance	100.00	100.00	500.00	107.12	100.00	300.00	
539 30 48 00	Animal Control Repairs & Maint	338.02	667.64	0.00	0.00	1,000.00	100.00	
539 30 49 00	Animal Control Miscellaneous	30.00	39.78	0.00	91.03	100.00	100.00	
539 30 53 00	Animal Control Excise Tax	12.43	12.01	0.00	0.00	0.00	0.00	
539 40 43 00	Animal Control Training	417.57	0.00	0.00	0.00	0.00	0.00	
539	Other Environment Services	24,331.95	20,177.67	9,856.12	3,120.29	17,200.00	3,600.00	
546 10 46 00	Airport Insurance	4,552.14	2,030.00	2,030.00	2,570.63	2,500.00	1,600.00	
546 50 31 00	Airport Operating Supplies	79.45	192.21	109.49	311.81	300.00	300.00	
546 50 49 00	Airport Miscellaneous	0.00	0.00	20.00	1.91	100.00	50.00	
546	Airports, Port, Terminal	4,631.59	2,222.21	2,159.49	2,884.35	2,900.00	1,950.00	
558 20 49 00	Planning Rural Health Coll	120.86	0.00	0.00	0.00	0.00	0.00	
558 40 43 00	Planning Training	2,940.35	1,116.14	1,382.97	155.38	2,000.00	100.00	
558 60 10 00	Planning Salaries & Wages	75,160.48	80,809.41	63,572.84	81,091.29	89,920.00	8,783.77	
558 60 20 00	Planning Personnel Benefits	27,193.71	29,789.55	23,634.25	24,866.17	30,000.00	3,800.00	well city
558 60 21 00	Planning Uniforms	176.95	0.00	0.00	0.00	500.00	0.00	removed
558 60 31 00	Planning Operating Supplies	2,083.83	1,397.35	4,368.56	1,193.88	4,000.00	1,500.00	
558 60 41 00	Planning Professional Service	17,210.77	29,813.20	9,858.25	3,392.26	6,000.00	3,000.00	
558 60 42 00	Planning Communications	4,240.65	4,998.57	11,599.28	2,409.95	3,000.00	2,500.00	
558 60 44 00	Planning Advertising	954.25	2,318.42	2,782.25	1,086.25	3,500.00	1,200.00	
558 60 45 00	Planning Leases/Rentals	3,237.24	4,987.15	2,817.72	3,427.76	3,000.00	4,500.00	
558 60 46 00	Planning Insurance	3,700.00	1,637.00	2,000.00	2,678.00	2,500.00	2,500.00	
558 60 48 00	Planning Repairs & Maintena	158.98	0.00	0.00	0.00	500.00	500.00	
558 60 49 00	Planning Miscellaneous	920.30	895.06	2,195.64	932.46	800.00	300.00	
594 58 00 00	CTED P.C. Planning Grant	0.00	6,000.00	0.00	0.00	0.00	0.00	
594 58 40 01	Shoreline Master Program Grant	0.00	0.00	0.00	25,616.75	25,228.00	8,000.00	not budgeted
594 58 41 00	CTED Sub Area Planning Grant	0.00	40,000.00	0.00	0.00	0.00	0.00	
594 58 41 01	RCO Habitat Grant	0.00	0.00	0.00	13,253.96	18,180.37	0.00	completed
558	Planning & Community Devel	138,098.37	203,761.85	124,211.76	160,104.11	189,128.37	36,683.77	
559 40 43 00	Building Code Enforce-Training	2,169.70	2,091.71	2,244.15	652.36	3,000.00	300.00	
559 60 10 00	Building Code Salaries & Wages	75,845.65	81,229.02	86,913.55	75,256.34	85,216.00	20,202.46	47% of Tim, 15% of Kerri, 4% of Nick
559 60 20 00	Building Code Personnel Benefits	27,252.34	29,797.29	34,353.77	32,150.36	34,086.40	13,600.00	well city discount
559 60 21 00	Building Code Enforce-uniforms	330.00	330.00	330.00	330.00	350.00	350.00	
559 60 31 00	Building Code Operating Supplies	2,073.00	5,123.01	1,705.16	912.09	2,000.00	1,000.00	
559 60 32 00	Building Code Enforcement Fuel	1,872.04	732.47	894.47	379.58	800.00	500.00	
559 60 41 00	Building Code Professional	9,490.04	1,286.50	5,800.61	1,939.77	4,000.00	2,000.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
559 60 42 00	Building Code Communication	2,158.98	1,984.01	1,888.18	1,700.15	2,500.00	1,800.00	
559 60 46 00	Building Code Enforc Insurance	1,300.00	1,350.00	1,350.00	1,606.80	1,500.00	1,600.00	
559 60 48 00	Building Code Repairs & Maintenance	394.73	568.09	71.76	117.71	1,500.00	500.00	
559 60 49 00	Building Code Miscellaneous	447.55	129.90	4,339.31	715.89	1,000.00	500.00	
559	Housing & Community Develop	123,334.03	124,622.00	139,890.96	115,761.05	135,952.40	42,352.46	
566 00 00 00	2% Alcoholism	552.20	730.69	600.77	648.63	500.00	600.00	
566	Substance Abuse	552.20	730.69	600.77	648.63	500.00	600.00	
575 50 10 00	Comm Center Salaries & Wages	8,493.20	9,629.10	10,625.33	9,583.68	10,635.50	6,189.00	15% of Miranda
575 50 20 00	Comm Center Personnel Benefits	5,526.79	6,125.42	6,526.69	7,040.74	4,254.20	3,500.00	15% of miranda
575 50 31 00	Comm Center Operating Supplies	2,771.84	2,605.54	2,703.57	1,983.24	2,500.00	1,500.00	
575 50 35 00	Comm Center Minor Tools/Equip	661.49	0.00	0.00	0.00	500.00	250.00	
575 50 41 00	Comm Professional Service	11,234.79	10,973.11	11,188.89	7,370.00	10,500.00	8,000.00	janitorial svcs
575 50 42 00	Comm Center Communications	93.94	0.00	0.00	0.00	100.00	50.00	
575 50 46 00	Comm Center Insurance	550.00	550.00	650.00	749.84	700.00	800.00	
575 50 47 00	Comm Center Utility Service	9,441.65	12,679.45	13,724.49	10,869.16	12,800.00	11,900.00	
575 50 48 00	Comm Center Repairs & Maint	6,317.84	1,416.65	7,685.41	2,268.48	1,000.00	1,000.00	
575 50 49 00	Comm Center Misc	425.00	0.00	0.00	58.79	100.00	0.00	removed from budget
575	Cultural & Recreational Fac	45,516.54	43,979.27	53,104.38	39,923.93	43,089.70	33,189.00	
576 10 10 00	Parks Salaries & Wages	24.35	11,936.72	29,789.71	0.00	0.00	0.00	
576 10 20 00	Parks Personnel Benefits	328.61	7,073.27	12,612.12	0.00	0.00	0.00	
576 80 21 00	Parks Uniforms	27.48	165.00	165.00	0.00	0.00	0.00	
576 80 31 00	Parks Operating Supplies	5,706.36	4,961.88	8,077.92	2,405.99	4,000.00	2,000.00	
576 80 32 00	Parks Fuel	2,514.71	2,117.59	4,060.45	1,703.58	1,000.00	500.00	
576 80 35 00	Parks Tools & Minor Equipment	1,147.56	7,863.41	1,905.60	174.60	2,000.00	500.00	
576 80 41 00	Parks Professional Services	2,815.12	3,294.91	4,626.46	4,980.41	20,000.00	11,700.00	
576 80 44 00	Parks Advertising	0.00	0.00	0.00	0.00	100.00	0.00	removed
576 80 46 00	Parks Insurance	294.05	500.00	1,000.00	535.60	500.00	1,000.00	
576 80 47 00	Parks Utility Services	10,941.83	10,337.44	12,556.93	10,726.07	10,000.00	10,000.00	
576 80 48 00	Parks Repairs & Maintenance	4,737.39	7,929.83	8,422.52	3,041.25	5,000.00	3,000.00	
576 80 49 00	Parks Miscellaneous	196.16	501.25	586.78	93.26	100.00	100.00	
594 76 63 00	Eatonville Family Parks Improvements Grant	0.00	147,969.20	0.00	0.00	0.00	0.00	
576	Park Facilities	28,733.62	204,650.50	83,803.49	23,660.76	42,700.00	28,800.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
580 00 00 01	Bank Charges	1,440.68	3,096.37	0.00	0.00	0.00	0.00	
581 20 70 00	Interfund Loan From Electric	9,407.65	9,500.00	9,500.00	0.00	9,500.00	9,500.00	
589 00 00 01	Community Center Deposit Refund	2,250.00	1,850.00	1,550.00	750.00	0.00	0.00	
589 00 00 04	Park Deposit Refund	1,070.00	1,300.00	985.00	1,135.00	0.00	0.00	
589 58 00 01	Multicare Dev Project Deposit	0.00	0.00	1,704.10	0.00	0.00	0.00	
580	Non Expeditures	14,168.33	15,746.37	13,739.10	1,885.00	9,500.00	9,500.00	
591 76 70 00	Mill Pond Park Bond	11,228.99	0.00	0.00	0.00	0.00	0.00	
591 76 80 00	Millpond Park Bond Interest Only	7,604.25	0.00	0.00	0.00	0.00	0.00	
591	Debt Service	18,833.24	0.00	0.00	0.00	0.00	0.00	
594 18 00 00	Records Management Grant	4,222.60	0.00	0.00	0.00	0.00	0.00	
594 18 63 00	Town Hall- Cap Improvements	862.39	0.00	0.00	0.00	0.00	54,000.00	Grant from Nisqually Tribe to finish parking lot and road improvements in front of Fire Department
594 21 64 00	Law Enforcement Cap Mach/Equip	22,436.96	0.00	1,895.08	1,025.88	7,000.00	3,500.00	computer and light bar for vehicle
594 21 64 01	Law Enforcement Equipment Grant	749.67	0.00	11,915.06	2,312.60	8,500.00	0.00	no grants being offered at this time
594 22 63 00	Homeland Security Asst FF Grant	0.00	0.00	0.00	0.00	25,764.00	0.00	removed until grant comes through
594 22 64 00	Fire Control Machinery & Equipment Grant	0.00	0.00	5,563.04	6,889.74	27,355.00	0.00	none available
594 22 64 01	Fire Department Addition/Remodel	1,750.00	0.00	194.80	0.00	0.00	0.00	removed
594 25 64 00	EMS Capital Machinery	12,217.80	0.00	3,100.59	12,706.67	13,000.00	7,200.00	thermal imaging camera, 12 pagers, station alerting update
594 25 64 02	EMS Capital Grant	0.00	0.00	0.00	31,470.76	32,000.00	0.00	none at this time
594 25 66 01	EMS Capital Leases	0.00	0.00	5,919.20	6,511.12	7,200.00	7,200.00	heart monitor lease
594 26 64 01	EMS DOH Grant	1,644.00	0.00	0.00	0.00	0.00	0.00	
594 36 61 00	Cemetery Capital Improvements	0.00	0.00	0.00	0.00	7,000.00	4,500.00	cemetery kiosk
594 39 64 00	Animal Control Capital Mach/Equip	319.48	0.00	0.00	0.00	0.00	0.00	
594 46 63 01	WSDOT Airport Improvement Grant	0.00	0.00	0.00	0.00	0.00	31,500.00	projects listed in outlay plan
594 50 62 01	Town Properties -Vanhoof And Lind	0.00	0.00	0.00	0.00	0.00	500.00	repairs and maintenance
594 58 40 01	Shoreline Master Program Grant	0.00	0.00	17,429.52	0.00	0.00	0.00	
594 58 41 00	CTED Planning Grant	22,425.00	0.00	0.00	0.00	0.00	0.00	
594 58 41 01	RCO Habitat Grant	0.00	11,712.25	106,270.81	0.00	0.00	0.00	
594 58 64 01	Planning GIS Equipment	0.00	0.00	0.00	4,037.11	4,100.00	0.00	not budgeted
594 59 62 01	Vanhoof And Lind Properties	0.00	0.00	0.00	175,794.71	0.00	0.00	
594 73 62 01	Community Center Cap Improvnt	0.00	0.00	0.00	28,829.76	29,000.00	0.00	none
594 76 62 01	P.C. Grant Bathrooms For Plaza	0.00	50,000.00	0.00	0.00	0.00	0.00	
594 76 63 00	Nevitt Reconstruction	53,022.14	0.00	4,492.10	0.00	0.00	0.00	
594 76 63 01	Glacier Park Improvements	0.00	0.00	0.00	1,261.26	6,100.00	0.00	none
594 79 62 01	Koch/Blanchard Trails Donation	0.00	0.00	22,523.92	17,694.52	241,598.91	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

001 Current Expense Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
594 79 63 01	Parks Grant For Trails And Bridges	0.00	0.00	155,601.52	0.00	700,000.00	0.00	
594 79 63 02	Eatonville Town Square Imprvmts	0.00	0.00	0.00	14,534.39	3,730.74	0.00	removed
597 79 62 01	Trails Project Transfers Out	0.00	0.00	0.00	0.00	0.00	84,950.00	transferred to Trails Fund 100
594	Capital Expenditures	119,650.04	61,712.25	334,905.64	303,068.52	1,112,348.65	193,350.00	
597 00 00 02	Rainier Ave Bond Transfer OT	0.00	0.00	0.00	13,301.76	26,604.00	26,603.52	
597 36 00 00	Transfers To Cemetery Impv	0.00	0.00	0.00	0.00	0.00	2,000.00	transfer to Cemetery impv fund
597 73 71 02	Visitor Center Repayment Transfer Out	0.00	0.00	29,645.60	12,131.94	24,000.00	20,979.16	
597 76 71 00	Operating Transfers-Out - MillPond Bond Debt Payment	0.00	18,833.24	18,833.24	9,416.62	18,833.24	18,833.24	
597	Interfund Transfers	0.00	18,833.24	48,478.84	34,850.32	69,437.24	68,415.92	
508 00 01 00	End Balance	0.00	0.00	0.00	0.00	0.00	3,911.79	
508 10 00 00	Ending Balance- Reserves	0.00	0.00	0.00	0.00	12,253.00	0.00	removed
999	Ending Balance	0.00	0.00	0.00	0.00	12,253.00	3,911.79	
TOTAL EXPENDITURES:		**2,006,535.11**	**2,472,248.17**	**2,798,578.10**	**2,493,480.04**	**3,592,250.10**	**1,858,777.61**	
	FUND GAIN/LOSS:	55,171.19	316,590.14	159,063.70	-57,406.39	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

100 Trails Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 10 01	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	115,000.00	Grant reimbursement funds
308	Beginning Balances	0.00	0.00	0.00	0.00	0.00	115,000.00	
334 76 00 05	WA State Trails Grant	0.00	0.00	0.00	0.00	0.00	485,000.00	Grant Funds
330	State Generated Revenues	0.00	0.00	0.00	0.00	0.00	485,000.00	
361 11 10 01	Investment Interest	0.00	0.00	0.00	0.00	0.00	50.00	
360	Misc Revenues	0.00	0.00	0.00	0.00	0.00	50.00	
397 00 10 01	Transfers In From C.E.	0.00	0.00	0.00	0.00	0.00	84,950.00	Transfers from current expense
397	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	84,950.00	
TOTAL REVENUES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685,000.00**	
594 76 62 01	Trail Expenditures	0.00	0.00	0.00	0.00	0.00	685,000.00	$50,000 will be paid out of employees salary for in kind match
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	685,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685,000.00**	
	FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

101 Streets

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 01 01 00	Beginning Cash	35,290.69	35.20	501.20	4,690.18	14,940.00	2,500.00	estimate only
308	**Beginning Balances**	**35,290.69**	**35.20**	**501.20**	**4,690.18**	**14,940.00**	**2,500.00**	
331 42 00 02	Washington Ave Sidewalk/landscape	0.00	0.00	0.00	43,835.45	400,000.00	400,000.00	Washington Ave Sidewalk/Landscape
333 03 60 01	ARRA Downtown Plaza	0.00	144,068.27	215,514.04	0.00	0.00	0.00	
333 14 21 00	CDBG Street Reimbursement	34,312.80	110,000.20	0.00	0.00	0.00	0.00	
333 20 20 09	Downtown Corridor Grant	85,979.54	0.00	0.00	0.00	0.00	0.00	
333 42 00 01	Rainier TIB Reimbursement	0.00	0.00	61,509.56	0.00	0.00	0.00	
333 42 00 02	Mashell Ave TIB Grant	0.00	0.00	0.00	1,199,621.78	1,637,528.90	0.00	completed in 2011
334 03 60 09	Downtown Corridor Grant	0.00	223,067.71	0.00	0.00	0.00	0.00	
334 03 80 00	TIB Carter Street Grant	94,323.57	0.00	0.00	0.00	0.00	0.00	
334 03 82 00	TIB Rainier (Carter Street-School) Grant	7,281.43	61,542.81	0.00	0.00	0.00	0.00	
336 00 87 00	Motor Vehicle Fuel Tax - Streets	54,492.94	52,036.58	52,091.72	46,861.43	55,000.00	45,000.00	
330	**State Generated Revenues**	**276,390.28**	**590,715.57**	**329,115.32**	**1,290,318.66**	**2,092,528.90**	**445,000.00**	
344 10 00 00	Road/Street Maintenance And Repair Charges	565.07	1,493.50	0.00	0.00	0.00	0.00	
340	**Charges For Services**	**565.07**	**1,493.50**	**0.00**	**0.00**	**0.00**	**0.00**	
361 11 01 01	Investment Interest	87.18	211.47	0.23	0.00	0.00	0.00	
367 12 00 00	Sidewalk Construction- (In Lieu Of)	0.00	5,000.00	10,494.86	8,802.00	0.00	0.00	
369 10 00 01	Misc Sale Of Surplus	0.00	0.00	0.00	4,358.40	5,000.00	500.00	
369 40 00 00	Misc Street Revenue	0.00	0.00	160.00	607.64	0.00	100.00	
360	**Misc Revenues**	**87.18**	**5,211.47**	**10,655.09**	**13,768.04**	**5,000.00**	**600.00**	
391 10 00 01	Downtown Plaza Bond Proceeds	0.00	133,500.00	0.00	0.00	0.00	0.00	
390	**Other Revenues**	**0.00**	**133,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	
397 00 42 00	TRANSFER IN FROM REET	42,670.00	10,500.00	0.00	0.00	0.00	0.00	
397 00 42 01	Transfer In From Mitigation	15,000.00	0.00	0.00	0.00	0.00	0.00	
397	**Interfund Transfers**	**57,670.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL REVENUES:		**370,003.22**	**741,455.74**	**340,271.61**	**1,308,776.88**	**2,112,468.90**	**448,100.00**	
595 30 63 00	Street Preservation	0.00	20,000.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

101 Streets

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
541	Road & Street Preservation	0.00	20,000.00	0.00	0.00	0.00	0.00	
542 30 10 00	Roadway Maint Salaries & Wages	20,444.36	20,938.41	27,946.35	24,334.91	19,829.00	14,027.00	Gary's street cleaning
542 30 20 00	Roadway Maint Personnel Benefits	7,649.94	8,152.60	10,439.38	8,381.14	7,800.00	4,350.00	well city discount
542 30 21 00	Streets Uniforms	0.00	0.00	100.00	100.00	100.00	100.00	
542 30 31 00	Streets Operating Supplies	4,614.30	2,526.11	1,462.76	1,188.23	4,000.00	500.00	
542 30 32 00	Streets Fuel	377.85	0.00	0.00	0.00	1,000.00	500.00	
542 30 35 00	Streets Tools/minor Equip	1,767.12	336.22	0.00	226.17	500.00	500.00	
542 30 41 00	Streets Professional Svcs	1,116.00	201.61	10,784.91	2,427.34	500.00	1,000.00	
542 30 42 00	Streets Communications	169.33	32.67	48.75	5.25	100.00	50.00	
542 30 47 00	Streets Utility Services	4,182.84	4,102.71	4,590.21	3,179.88	4,000.00	3,000.00	
542 30 48 00	Roadway Maintenance	15,335.42	18,460.62	18,747.93	26,382.10	15,000.00	3,000.00	
542 30 53 00	Street Excise Tax	0.00	0.00	0.40	0.54	0.00	0.00	
542 30 67 00	Street Cleaning	367.06	0.00	0.00	0.00	0.00	0.00	
542 40 43 00	Street Training	0.00	0.00	58.00	0.00	200.00	0.00	removed
542 61 48 00	Sidewalk Repairs And Maintenance	9,097.01	368.31	2,615.45	5,972.91	5,000.00	3,500.00	
542 63 00 00	Street Light Maintenance	1,455.41	494.63	0.00	0.00	1,000.00	0.00	
542 64 48 00	Traffic Control Maintenance/Parking Marking	643.10	623.18	3,989.42	715.75	7,000.00	500.00	
542 66 48 00	Snow/ice Control	963.74	475.66	145.00	8,503.92	3,000.00	8,000.00	
595 30 63 03	TIB Carter To School	0.00	91,606.79	0.00	0.00	0.00	0.00	
542	Streets - Maintenance	68,183.48	148,319.52	80,928.56	81,418.14	69,029.00	39,027.00	
543 30 44 00	Street - Advertising	0.00	0.00	295.00	0.00	100.00	0.00	removed
543 30 46 00	Streets Insurance	5,000.00	5,000.00	5,000.00	5,689.14	5,311.00	5,500.00	
543 50 48 00	Streets Admin Repairs & Maint	0.00	528.50	501.10	0.00	500.00	0.00	not necessary
543 70 49 00	Street Gen Admin Miscellane	75.00	75.00	75.00	108.61	0.00	0.00	removed
543	Streets Admin & Overhead	5,075.00	5,603.50	5,871.10	5,797.75	5,911.00	5,500.00	
595 70 62 00	Downtown Corridor Grant	0.00	290,471.08	0.00	0.00	0.00	0.00	
545	Road & Street Extra Operations	0.00	290,471.08	0.00	0.00	0.00	0.00	
595 30 63 00	Street Preservation	12,971.40	0.00	0.00	0.00	0.00	0.00	
595 30 63 01	TIB Carter St	110,035.90	0.00	0.00	0.00	0.00	0.00	
595 30 63 02	TIB Rainier St	10,688.73	0.00	0.00	0.00	0.00	0.00	
595 30 63 03	TIB Carter To School	7,673.37	0.00	0.00	0.00	0.00	0.00	
595 30 63 04	Madison/Washington CDBG	50,633.38	0.00	0.00	0.00	0.00	0.00	
595 42 00 02	Mashell Ave TIB Grant	0.00	0.00	0.00	1,251,225.35	1,637,528.90	0.00	completed in 2011

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

101 Streets

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
595 42 00 03	Mashell Ave Redesign	0.00	0.00	0.00	23,619.91	0.00	0.00	completed in 2011
595 42 62 00	Downtown Plaza Match	0.00	0.00	179,918.62	0.00	0.00	0.00	
595 42 62 01	ARRA Downtown Plaza	0.00	144,068.27	306,760.25	0.00	0.00	0.00	
595 42 62 02	Reed Trucking Retainage For Rainier Ave	0.00	0.00	4,570.90	0.00	0.00	0.00	project over
595 42 62 03	Washington Sidewalks And Lighting	0.00	0.00	0.00	62,714.90	400,000.00	400,000.00	
595 50 62 00	Downtown Plaza Construction Bond	0.00	132,492.17	0.00	0.00	0.00	0.00	
595 70 62 00	Downtown Corridor Grant	104,706.76	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenditures	296,709.54	276,560.44	491,249.77	1,337,560.16	2,037,528.90	400,000.00	
508 01 01 00	Ending Balance	0.00	0.00	0.00	0.00	0.00	3,573.00	
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	3,573.00	
TOTAL EXPENDITURES:		**369,968.02**	**740,954.54**	**578,049.43**	**1,424,776.05**	**2,112,468.90**	**448,100.00**	
	FUND GAIN/LOSS:	35.20	501.20	-237,777.82	-115,999.17	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

110 Hotel Motel

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 01 10 00	Beginning Balance	23,473.70	26,460.65	11,925.43	11,120.39	10,000.00	3,600.00	estimate
308	Beginning Balances	23,473.70	26,460.65	11,925.43	11,120.39	10,000.00	3,600.00	
313 30 00 00	Hotel/Motel Lodging	6,693.94	6,887.60	6,368.84	4,653.64	5,000.00	5,300.00	
313 30 00 01	Hotel/Motel Stadium	6,693.94	6,887.60	5,626.06	4,653.64	5,000.00	5,300.00	
310	Taxes	13,387.88	13,775.20	11,994.90	9,307.28	10,000.00	10,600.00	
338 73 00 00	Centennial Coins	0.00	6,590.00	0.00	0.00	0.00	0.00	
330	State Generated Revenues	0.00	6,590.00	0.00	0.00	0.00	0.00	
361 11 01 10	Hotel/motel Interest Earned	430.43	49.52	5.76	1.93	100.00	50.00	
367 76 00 01	Nisqually Diarama Donation	0.00	0.00	0.00	28,000.00	0.00	0.00	
360	Misc Revenues	430.43	49.52	5.76	28,001.93	100.00	50.00	
TOTAL REVENUES:		**37,292.01**	**46,875.37**	**23,926.09**	**48,429.60**	**20,100.00**	**14,250.00**	
573 20 62 00	Diorama From Nisqually Tribe	0.00	0.00	0.00	8,372.46	0.00	0.00	
573 90 31 00	Events-4th July Events/Rodknockers	4,208.48	4,500.00	4,500.00	4,479.58	4,500.00	4,000.00	
573 90 31 02	Historical Society	1,742.77	31.74	1,455.30	841.13	1,000.00	500.00	
573 90 41 00	Chamber Of Commerce	4,380.11	7,543.53	0.00	0.00	0.00	0.00	
573 90 41 02	Centennial Celebration	0.00	11,722.40	0.00	0.00	0.00	0.00	
573 90 41 03	Trails Coalition	500.00	180.46	0.00	0.00	0.00	0.00	
573 90 41 04	Tourism	0.00	10,971.81	850.40	825.45	1,200.00	750.00	
573	Spectator & Community Events	10,831.36	34,949.94	6,805.70	14,518.62	6,700.00	5,250.00	
597 73 71 01	Visitor Center Repayment Transfer Out	0.00	0.00	6,000.00	6,000.00	13,400.00	9,000.00	
597	Interfund Transfers	0.00	0.00	6,000.00	6,000.00	13,400.00	9,000.00	
TOTAL EXPENDITURES:		**10,831.36**	**34,949.94**	**12,805.70**	**20,518.62**	**20,100.00**	**14,250.00**	
	FUND GAIN/LOSS:	26,460.65	11,925.43	11,120.39	27,910.98	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

116 Sidewalk Mitigation

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 01 16 00	Beginning Cash	28,095.17	13,106.93	13,159.24	0.00	0.00	0.00	
308	Beginning Balances	28,095.17	13,106.93	13,159.24	0.00	0.00	0.00	
361 11 01 16	Investment Interest	11.76	52.31	18.89	0.00	0.00	0.00	
369 70 00 01	Sidewalk Mitigation/fees In Lieu Of Construction	0.00	0.00	-294.86	0.00	0.00	0.00	
360	Misc Revenues	11.76	52.31	-275.97	0.00	0.00	0.00	
TOTAL REVENUES:		**28,106.93**	**13,159.24**	**12,883.27**	**0.00**	**0.00**	**0.00**	
589 00 63 01	Westerfield Trust Account Payout	0.00	0.00	12,868.25	0.00	0.00	0.00	
580	Non Expeditures	0.00	0.00	12,868.25	0.00	0.00	0.00	
597 00 00 00	Transfer Out To Sidewalks	0.00	0.00	15.02	0.00	0.00	0.00	
597 42 00 00	Transfer Out To Street Projects	15,000.00	0.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	15,000.00	0.00	15.02	0.00	0.00	0.00	
TOTAL EXPENDITURES:		**15,000.00**	**0.00**	**12,883.27**	**0.00**	**0.00**	**0.00**	
	FUND GAIN/LOSS:	13,106.93	13,159.24	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

120 Cemetery Endowment Improveme

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
397 36 00 01	Transfers In From Cemetery	0.00	0.00	0.00	0.00	0.00	2,000.00	not budgeted yet
397	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	2,000.00	
TOTAL REVENUES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	
508 36 00 00	Ending Balance	0.00	0.00	0.00	0.00	0.00	2,000.00	transfers in from endowment fund
999	Ending Balance	0.00	0.00	0.00	0.00	0.00	2,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	
	FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

130 Real Estate Excise Tax

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 00	Estimated Beginning Balance	0.00	0.00	0.00	0.00	10,000.00	2,500.00	estimate only
308 01 30 00	Beginning Cash	10,117.38	78.51	0.00	0.00	0.00	0.00	
308	Beginning Balances	10,117.38	78.51	0.00	0.00	10,000.00	2,500.00	
317 34 00 00	Real Estate Excise Taxes	32,496.60	17,298.06	15,731.04	16,138.21	20,000.00	16,000.00	
310	Taxes	32,496.60	17,298.06	15,731.04	16,138.21	20,000.00	16,000.00	
361 11 00 00	Real Estate Excise Tax Interest Earned	134.53	114.40	0.00	0.00	0.00	0.00	
361 11 00 07	Investment Interest	0.00	0.00	0.00	0.47	0.00	0.00	
360	Misc Revenues	134.53	114.40	0.00	0.47	0.00	0.00	
TOTAL REVENUES:		**42,748.51**	**17,490.97**	**15,731.04**	**16,138.68**	**30,000.00**	**18,500.00**	
597 42 48 00	REET (transfer Out To Streets)	42,670.00	17,490.97	0.00	0.00	0.00	0.00	
597 79 71 01	Visitor Center Repayment Transfer Out Payment	0.00	0.00	15,731.04	7,000.00	28,341.66	18,000.00	
597	Interfund Transfers	42,670.00	17,490.97	15,731.04	7,000.00	28,341.66	18,000.00	
508 01 30 00	Ending Balance	0.00	0.00	0.00	0.00	1,658.34	500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	1,658.34	500.00	
TOTAL EXPENDITURES:		**42,670.00**	**17,490.97**	**15,731.04**	**7,000.00**	**30,000.00**	**18,500.00**	
	FUND GAIN/LOSS:	78.51	0.00	0.00	9,138.68	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

201 Bond Redemption Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
397 00 00 00	MillPond Bond Debt Transfers In	0.00	18,833.24	18,833.24	9,416.62	18,833.24	18,833.24	
397	Interfund Transfers	0.00	18,833.24	18,833.24	9,416.62	18,833.24	18,833.24	
TOTAL REVENUES:		**0.00**	**18,833.24**	**18,833.24**	**9,416.62**	**18,833.24**	**18,833.24**	
591 76 71 00	MillPond Park Bond Debt -Principal	0.00	11,721.01	12,244.74	12,769.91	12,226.60	13,302.05	
592 76 83 00	MillPond Park Bond Debt -Interest	0.00	7,112.23	6,588.50	6,063.33	6,606.64	5,531.19	
591	Debt Service	0.00	18,833.24	18,833.24	18,833.24	18,833.24	18,833.24	
TOTAL EXPENDITURES:		**0.00**	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	**18,833.24**	
	FUND GAIN/LOSS:	0.00	0.00	0.00	-9,416.62	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

210 Rainier Avenue Bond Redemptior

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
397 00 00 02	Rainier Ave Bond Transfer IN	0.00	0.00	0.00	13,301.76	0.00	26,603.52	
397	Interfund Transfers	0.00	0.00	0.00	13,301.76	0.00	26,603.52	
TOTAL REVENUES:		**0.00**	**0.00**	**0.00**	**13,301.76**	**0.00**	**26,603.52**	
581 20 00 01	Rainier Ave Bond-Principal	0.00	0.00	0.00	10,912.20	0.00	19,398.09	
580	Non Expeditures	0.00	0.00	0.00	10,912.20	0.00	19,398.09	
591 80 00 02	Rainier Ave Bond-Interest	0.00	0.00	0.00	4,606.52	0.00	7,205.43	
591	Debt Service	0.00	0.00	0.00	4,606.52	0.00	7,205.43	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**15,518.72**	**0.00**	**26,603.52**	
	FUND GAIN/LOSS:	0.00	0.00	0.00	-2,216.96	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

301 Visitor Center Bond Repayment

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
397 73 00 00	Transfers In For Repayment Of Visitor Ctr Bond	0.00	0.00	51,391.66	25,131.94	51,741.66	47,979.16	
397	Interfund Transfers	0.00	0.00	51,391.66	25,131.94	51,741.66	47,979.16	
TOTAL REVENUES:		**0.00**	**0.00**	**51,391.66**	**25,131.94**	**51,741.66**	**47,979.16**	
591 73 71 01	Visitor Center Loan Payment-Principal	0.00	0.00	46,666.66	46,666.66	46,666.66	46,666.66	
592 73 72 01	Visitor Center Loan Payment-Interest Only	0.00	0.00	4,725.00	3,111.11	5,075.00	1,312.50	
591	Debt Service	0.00	0.00	51,391.66	49,777.77	51,741.66	47,979.16	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**51,391.66**	**49,777.77**	**51,741.66**	**47,979.16**	
	FUND GAIN/LOSS:	0.00	0.00	0.00	-24,645.83	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

401 Electric

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 04 01 00	Beginning Cash	258,429.04	378,232.85	386,093.72	128,242.33	168,989.60	275,000.00	estimate
308	Beginning Balances	258,429.04	378,232.85	386,093.72	128,242.33	168,989.60	275,000.00	
322 10 00 03	Permit-Electrical	0.00	0.00	3,711.29	16,465.20	7,000.00	0.00	not budgeting
320	Licenses & Permits	0.00	0.00	3,711.29	16,465.20	7,000.00	0.00	
331 20 70 03	FEMA Reimbursement For Storm	0.00	2,721.89	0.00	0.00	0.00	0.00	not budgeting
331 20 70 33	FEMA Mitigation Grant	0.00	0.00	0.00	81,935.48	0.00	0.00	not budgeting
333 20 70 03	CDBG Electric Reimbursement	0.00	20,000.00	0.00	0.00	0.00	0.00	completed
333 20 70 33	FEMA Mitigation Grant	0.00	0.00	218,796.90	0.00	0.00	0.00	
330	State Generated Revenues	0.00	22,721.89	218,796.90	81,935.48	0.00	0.00	
343 30 00 00	Electric Charges	1,856,495.52	1,765,364.37	1,745,549.13	1,760,333.92	2,000,000.00	2,000,000.00	
343 30 00 01	Electric Permits	5,246.07	10,167.17	1,226.35	0.00	0.00	0.00	
343 30 00 02	Electric Hook-up Charges	39,592.65	22,319.18	7,847.59	2,176.75	15,000.00	4,800.00	
343 30 10 00	Electric Late Penalties	35,225.38	22,788.35	22,523.70	25,893.41	29,000.00	6,000.00	
343 90 00 03	Reconnect Fees	3,125.00	2,600.00	4,025.00	3,300.00	4,000.00	4,000.00	
340	Charges For Services	1,939,684.62	1,823,239.07	1,781,171.77	1,791,704.08	2,048,000.00	2,014,800.00	
361 11 04 01	Investment Interest	2,590.24	1,715.60	630.85	147.16	1,000.00	100.00	
362 40 00 01	Annual Pole Rental Fees	2,800.00	2,800.00	2,800.00	2,800.00	3,000.00	2,800.00	revised
369 10 00 02	Misc Sale Of Surplus	0.00	0.00	0.00	8,872.80	1,000.00	500.00	surplus of wire
369 90 00 03	Miscellaneous Income (NSF Fees, ETC)	694.25	2,183.86	32,982.24	429.43	11,000.00	500.00	
360	Misc Revenues	6,084.49	6,699.46	36,413.09	12,249.39	16,000.00	3,900.00	
381 20 00 02	Interfund Loan Payment From Current Expense	9,407.65	9,500.00	9,500.00	0.00	9,500.00	9,500.00	
380	Non Revenues	9,407.65	9,500.00	9,500.00	0.00	9,500.00	9,500.00	
TOTAL REVENUES:		**2,213,605.80**	**2,240,393.27**	**2,435,686.77**	**2,030,596.48**	**2,249,489.60**	**2,303,200.00**	
515 20 41 00	Electric Legal Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	
515	Legal Services	0.00	0.00	0.00	0.00	0.00	4,000.00	
519 90 41 01	Electric Audit Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

402 Utilities Deposit Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 04 02	Estimated Beginning Balance	78,581.75	88,431.81	95,349.72	93,741.11	0.00	0.00	
308	Beginning Balances	78,581.75	88,431.81	95,349.72	93,741.11	0.00	0.00	
361 11 33 00	Interest Earned	183.33	394.75	162.79	36.09	0.00	0.00	
360	Misc Revenues	183.33	394.75	162.79	36.09	0.00	0.00	
389 04 02 00	Utility Deposits	35,393.44	36,850.00	29,514.98	38,570.00	0.00	0.00	
380	Non Revenues	35,393.44	36,850.00	29,514.98	38,570.00	0.00	0.00	
TOTAL REVENUES:		**114,158.52**	**125,676.56**	**125,027.49**	**132,347.20**	**0.00**	**0.00**	
538 11 00 00	Bank Charges	1.80	0.00	0.00	0.00	0.00	0.00	
538	Other Utilities/Activities	1.80	0.00	0.00	0.00	0.00	0.00	
589 00 00 00	Utility Deposit Refund	25,724.91	30,326.84	31,286.38	35,878.80	0.00	0.00	
580	Non Expeditures	25,724.91	30,326.84	31,286.38	35,878.80	0.00	0.00	
TOTAL EXPENDITURES:		**25,726.71**	**30,326.84**	**31,286.38**	**35,878.80**	**0.00**	**0.00**	
	FUND GAIN/LOSS:	88,431.81	95,349.72	93,741.11	96,468.40	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

410 Water

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 04 10 00	Beginning Cash	43,330.49	19,539.15	19,592.15	175,950.05	175,950.05	200,000.00	estimate
308	Beginning Balances	43,330.49	19,539.15	19,592.15	175,950.05	175,950.05	200,000.00	
322 10 00 07	Permit-Water	0.00	0.00	21,571.60	37,130.17	0.00	0.00	not budgeted
320	Licenses & Permits	0.00	0.00	21,571.60	37,130.17	0.00	0.00	
331 20 70 02	FEMA Reimbursement For Storm	0.00	4,191.87	10,974.44	0.00	0.00	0.00	not budgeted
337 34 01 00	Ecology Aquafir Storage Grant	0.00	0.00	42,319.15	0.00	0.00	0.00	
330	State Generated Revenues	0.00	4,191.87	53,293.59	0.00	0.00	0.00	
343 40 00 00	Water Charges	627,575.26	736,045.29	781,772.66	806,576.38	700,000.00	720,000.00	
343 40 00 01	System Buy-in Fees	56,369.40	7,100.00	37,250.00	0.00	50,000.00	22,200.00	
343 40 00 02	Meter Installation Charge	4,575.65	0.00	600.00	0.00	5,000.00	0.00	not budgeted
343 40 10 00	Late Penalties	2,171.59	7,588.27	8,075.10	5,435.21	7,000.00	6,000.00	
343 90 10 00	Miscellaneous Revenues	1,540.00	622.40	15.00	4,393.50	500.00	5,000.00	
340	Charges For Services	692,231.90	751,355.96	827,712.76	816,405.09	762,500.00	753,200.00	
361 11 04 10	Investment Interest	1,579.50	257.80	61.80	114.73	500.00	0.00	not budgeted
362 40 00 02	Rent (Verizon Tower)	5,831.16	6,003.80	5,953.52	5,558.75	8,000.00	18,000.00	new verizon contract
369 90 00 00	Construction Fees/Miscellanceous Fees	4,582.59	1,672.95	286.14	4,368.18	1,000.00	5,000.00	not budgeted
360	Misc Revenues	11,993.25	7,934.55	6,301.46	10,041.66	9,500.00	23,000.00	
TOTAL REVENUES:		**747,555.64**	**783,021.53**	**928,471.56**	**1,039,526.97**	**947,950.05**	**976,200.00**	
515 20 41 01	Water Legal Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	
515	Legal Services	0.00	0.00	0.00	0.00	0.00	4,000.00	
519 90 41 02	Water Audit Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	
519	General Government Services	0.00	0.00	0.00	0.00	0.00	2,500.00	
594 34 61 00	Capital Construction	0.00	21,967.21	0.00	0.00	0.00	0.00	
594 34 62 00	Aquifer Recharge	0.00	28,830.78	0.00	0.00	0.00	0.00	
594 34 64 00	Remote Read Meters	0.00	2,694.42	0.00	0.00	0.00	0.00	
534 10 31 00	Water Operating Supplies	40,862.33	40,077.43	49,036.44	33,697.37	25,000.00	0.00	
534 10 32 00	Water Fuel	5,614.48	1,914.49	2,642.39	2,984.75	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

410 Water

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
534 10 41 00	Water Professional Services	21,204.77	9,239.36	10,166.45	15,590.42	15,000.00	15,000.00	
534 10 42 00	Water Communications	7,083.24	6,617.20	7,350.07	7,240.84	7,000.00	7,500.00	
534 10 44 00	Water Advertising	11.67	0.00	0.00	0.00	100.00	100.00	
534 10 46 00	Water Insurance	13,050.00	15,000.00	15,000.00	17,139.20	16,000.00	24,560.00	
534 10 49 00	Water Dues & Subscriptions	2,574.30	3,206.85	3,127.57	3,123.10	3,000.00	3,000.00	
534 80 21 00	Water Uniforms	783.74	330.00	439.22	400.00	500.00	400.00	
534 80 34 00	Water Inventory Purchases	8,344.15	1,687.18	1,751.43	3,692.37	15,000.00	20,000.00	hydrants and storts
534 80 35 00	Water Tools & Minor Equip	8,585.97	4,110.41	1,405.63	94.78	3,000.00	1,000.00	
534 80 47 01	Water Utility Services	29,275.33	29,077.99	35,480.08	25,283.66	33,000.00	28,000.00	
534 80 49 01	Water Miscellaneous	362.54	1,126.91	654.42	552.20	500.00	500.00	
534 80 53 00	Water Utility Taxes	31,183.38	30,940.77	43,702.07	38,858.49	33,000.00	34,300.00	
534 80 53 01	Water Excise Tax	6,721.87	2,903.88	0.00	0.00	100.00	100.00	
010	Administration - General	175,657.77	146,232.47	170,755.77	148,657.18	153,700.00	136,960.00	
534 40 43 00	Water Training	4,613.23	2,978.70	5,024.51	2,971.00	3,000.00	500.00	
534 80 10 00	Water Operations Salary	50,356.26	55,031.96	71,952.73	103,039.38	77,938.60	158,111.00	
534 80 20 00	Water Operations Benefits	15,366.13	19,104.10	25,498.22	33,627.78	31,175.44	50,350.00	well city discount
534 80 31 00	Water Operating Supplies	0.00	0.00	0.00	0.00	0.00	20,000.00	
534 80 48 00	Water Repairs & Maintenance	22,227.69	37,557.28	16,171.91	23,147.96	20,000.00	25,000.00	
080	Operations - General	92,563.31	114,672.04	118,647.37	162,786.12	132,114.04	253,961.00	
534	Water Utilities	268,221.08	314,396.92	289,403.14	311,443.30	285,814.04	390,921.00	
581 34 90 00	Interfund Loan From Sewer	64,138.59	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
580	Non Expeditures	64,138.59	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
591 34 70 00	PW 5-95-791-007 Principal	7,989.04	7,989.09	7,989.09	7,989.08	7,989.09	7,989.09	
591 34 70 01	PW 98-791-020 Principal	14,079.01	14,078.94	14,078.95	14,078.95	14,078.95	14,078.95	
591 34 70 02	PW 91-280-021 Principal	6,924.81	6,924.81	13,849.62	0.00	0.00	0.00	
591 34 70 03	PW 02-691-018 Principal	24,515.20	24,515.16	24,515.17	24,515.17	24,515.17	24,515.17	
591 34 70 04	PW 01-691-023 Principal	62,322.30	62,992.65	62,322.28	62,322.28	62,322.29	62,322.28	
591 34 70 05	PW 03-691-211 Principal	25,833.34	25,833.33	0.00	0.00	0.00	0.00	
591 34 70 06	PW 05-691-014 Principal	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	
591 34 70 07	SDRF 02-651-02-015 Principal	90,516.86	90,516.86	90,516.86	90,516.86	90,516.86	90,516.86	
592 34 80 00	PW 98-791-020 Interest	3,097.37	2,815.79	2,534.21	2,252.63	2,252.63	1,971.06	
592 34 80 01	PW 5-95-791-007 Interest	1,278.25	1,118.47	958.69	798.91	798.90	639.13	
592 34 80 02	PW 91-280-021 Interest	276.99	207.74	138.50	0.00	0.00	0.00	
592 34 80 03	PW 02-691-018 Interest	1,838.64	1,716.06	1,593.49	1,470.91	1,470.91	1,348.33	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

410 Water

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
592 34 80 04	PW 01-691-023 Interest	4,362.56	4,050.95	3,739.34	3,427.73	3,427.73	3,116.11	
592 34 80 06	PW 05-691-014 Interest	3,633.75	3,431.88	3,230.00	3,066.22	3,028.12	2,826.25	
592 34 80 07	SDRF 02-651-02-015 Interest	21,724.05	20,366.29	19,008.54	17,650.79	17,650.79	16,293.03	
591	Debt Service	308,767.17	306,933.02	284,849.74	268,464.53	268,426.44	265,991.26	
594 34 61 00	Main Replacement	0.00	0.00	5,303.09	0.00	43,000.00	0.00	not budgeted
594 34 62 00	Aquifer Recharge	1,545.00	0.00	13,488.37	0.00	0.00	0.00	
594 34 62 01	Water Filtration Plant Improvements	0.00	0.00	0.00	0.00	6,000.00	0.00	not budgeted
594 34 63 01	Water Comp Plan Update	0.00	0.00	0.00	3,293.03	30,000.00	110,000.00	
594 34 63 02	Rainier (Carter To School) Match	0.00	3,099.44	0.00	0.00	0.00	0.00	
594 34 64 00	Remote Read Meters	10,594.65	0.00	10,477.17	0.00	0.00	0.00	removed
594 34 64 01	Booster Station	0.00	0.00	0.00	0.00	20,000.00	0.00	removed
594	Capital Expenditures	12,139.65	3,099.44	29,268.63	3,293.03	99,000.00	110,000.00	
597 34 90 00	Admin Fees	74,750.00	75,000.00	85,000.00	109,515.53	109,515.53	0.00	removed because of direct cost allocation
597	Interfund Transfers	74,750.00	75,000.00	85,000.00	109,515.53	109,515.53	0.00	
508 10 60 00	Ending Fund Bal Reserves	0.00	0.00	0.00	0.00	101,194.04	72,870.04	estimate
508 80 00 02	Ending Balance	0.00	0.00	0.00	0.00	20,000.00	65,917.70	
999	Ending Balance	0.00	0.00	0.00	0.00	121,194.04	138,787.74	
TOTAL EXPENDITURES:		**728,016.49**	**763,429.38**	**752,521.51**	**756,716.39**	**947,950.05**	**976,200.00**	
	FUND GAIN/LOSS:	19,539.15	19,592.15	175,950.05	282,810.58	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

411 Sewer

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 01	Estimated Beginning Balance	123,455.64	76,953.12	53,867.20	59,872.88	81,987.05	100,000.00	estimate
308	Beginning Balances	123,455.64	76,953.12	53,867.20	59,872.88	81,987.05	100,000.00	
322 10 00 08	Permit-Sewer	0.00	0.00	18,521.18	17,850.00	0.00	0.00	
320	Licenses & Permits	0.00	0.00	18,521.18	17,850.00	0.00	0.00	
331 02 10 01	USDA Loan Proceeds	0.00	0.00	0.00	0.00	900,000.00	1,240,000.00	Sewer Lagoon Liner Project
330	State Generated Revenues	0.00	0.00	0.00	0.00	900,000.00	1,240,000.00	
343 50 00 00	Regular Customer Charges	456,156.81	478,224.03	478,664.46	461,462.68	478,000.00	495,000.00	
343 50 00 01	System Buy-in Fees	58,841.38	15,912.14	37,770.04	19,482.28	35,000.00	17,700.00	
343 50 00 02	Sewer Lift Station Buy In Fees	0.00	500.00	0.00	0.00	1,000.00	0.00	
343 50 10 00	Late Penalties	2,171.59	7,588.27	8,075.10	5,435.21	5,500.00	6,000.00	
340	Charges For Services	517,169.78	502,224.44	524,509.60	486,380.17	519,500.00	518,700.00	
361 11 04 11	Investment Interest	945.46	86.75	0.00	30.05	100.00	100.00	
369 90 00 04	Other Miscellaneous Revenues	600.00	1,675.40	2,216.26	6,817.46	500.00	500.00	
360	Misc Revenues	1,545.46	1,762.15	2,216.26	6,847.51	600.00	600.00	
381 20 00 01	Payments From Water Loan	64,138.59	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
380	Non Revenues	64,138.59	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
TOTAL REVENUES:		**706,309.47**	**644,939.71**	**663,114.24**	**634,950.56**	**1,566,087.05**	**1,923,300.00**	
515 35 41 00	Sewer Legal Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	
515	Legal Services	0.00	0.00	0.00	0.00	0.00	4,000.00	
519 35 41 00	Sewer Audit Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	
519	General Government Services	0.00	0.00	0.00	0.00	0.00	2,500.00	
535 10 31 00	Sewer Office/operatng Supplies	11,848.23	9,151.13	9,423.81	8,116.21	10,000.00	0.00	
535 10 32 00	Sewer Fuel	8,172.83	5,617.41	5,108.37	4,803.71	4,000.00	5,000.00	
535 10 46 00	Sewer Insurance	12,952.98	22,490.00	16,000.00	17,139.20	16,000.00	24,560.00	
535 10 49 00	Sewer Miscellaneous	3,800.24	5,850.79	7,118.27	5,192.35	4,000.00	3,500.00	
535 40 43 00	Sewer Training	5,648.68	4,552.56	5,729.11	4,125.18	6,500.00	500.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

411 Sewer

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
535 80 10 00	Sewer Salaries & Wages	130,171.71	123,095.68	85,346.88	96,110.38	77,938.60	158,745.00	
535 80 20 00	Sewer Personnel Benefits	50,856.71	50,139.55	30,525.14	31,496.97	28,837.28	48,400.00	well city discount
535 80 21 00	Sewer Uniforms	1,397.80	1,100.55	951.09	390.00	900.00	500.00	
535 80 31 00	Sewer Office/operatng Supplies	0.00	0.00	0.00	0.00	0.00	9,000.00	
535 80 34 00	Sewer Inventory Purchases	8,487.19	3,084.06	2,602.14	176.27	20,000.00	10,000.00	
535 80 35 00	Sewer Tools & Minor Equip	2,711.84	1,064.36	12,307.27	5,429.91	10,000.00	5,000.00	
535 80 41 00	Sewer Professional Services	14,260.16	12,546.29	15,549.72	13,759.99	15,000.00	10,000.00	
535 80 42 00	Sewer Communications	8,612.12	7,093.67	6,577.03	7,277.95	6,500.00	7,500.00	
535 80 44 00	Sewer Advertising	11.66	212.37	0.00	0.00	500.00	100.00	
535 80 47 00	Sewer Utility Services	56,191.83	51,755.60	50,623.22	39,750.61	45,000.00	40,000.00	
535 80 48 00	Sewer Repairs & Maintenance	16,423.58	31,570.12	22,519.97	9,042.65	25,000.00	12,000.00	
535 80 53 00	Sewer Utility Taxes	827.04	868.40	18,478.57	21,513.78	14,000.00	21,600.00	
535 80 53 01	Sewer Excise Tax	883.03	0.00	256.81	0.00	500.00	100.00	
594 35 63 01	Lagoon Improvements/Sludge	0.00	1,500.00	0.00	0.00	0.00	0.00	
594 35 63 03	Sewer Other Improvements	0.00	12,776.90	0.00	0.00	0.00	0.00	
594 35 64 00	Remote Meter Reads	0.00	2,694.41	0.00	0.00	0.00	0.00	
535	Sewer	333,257.63	347,163.85	289,117.40	264,325.16	284,675.88	356,505.00	
591 35 70 02	DOE L9900029 Principal	26,372.10	26,372.10	26,372.02	0.00	0.00	0.00	paid off
591 35 70 03	PW 001-691-020 Principal	39,473.71	39,473.68	39,473.69	39,473.68	39,473.68	39,473.69	
592 35 80 03	PW 00-691-020 Interest	5,131.58	4,736.84	4,342.11	3,947.37	3,947.37	3,552.63	
591	Debt Service	70,977.39	70,582.62	70,187.82	43,421.05	43,421.05	43,026.32	
594 35 61 00	Ridge Road Main	0.00	0.00	0.00	0.00	60,000.00	0.00	not budgeted
594 35 63 01	Lagoon Improvements/Sludge	10,041.26	0.00	16,409.58	42,556.06	900,000.00	1,240,000.00	
594 35 63 03	Sewer Other Improvements	39,504.03	0.00	55,471.85	0.00	64,196.91	0.00	none
594	Capital Expenditures	49,545.29	0.00	71,881.43	42,556.06	1,024,196.91	1,240,000.00	
597 35 00 02	Bond Debt Trans Out-USDA	72,326.04	72,326.04	67,054.71	32,863.00	65,726.00	65,726.00	to USDA Bond Redemption fund
597 35 90 00	Admin Fees	103,250.00	101,000.00	105,000.00	123,954.60	123,954.60	0.00	doing direct cost allocation billing
597	Interfund Transfers	175,576.04	173,326.04	172,054.71	156,817.60	189,680.60	65,726.00	
508 04 11 00	Ending Balance	0.00	0.00	0.00	0.00	24,112.61	98,102.68	
508 10 60 01	Reserved Ending Balance	0.00	0.00	0.00	0.00	0.00	113,440.00	
999	Ending Balance	0.00	0.00	0.00	0.00	24,112.61	211,542.68	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

411 Sewer

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
TOTAL EXPENDITURES:	**629,356.35**	**591,072.51**	**603,241.36**	**507,119.87**	**1,566,087.05**	**1,923,300.00**	
FUND GAIN/LOSS:	76,953.12	53,867.20	59,872.88	127,830.69	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

412 Water/sewer Bond Redemption

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 04 12 00	Beginning Balance	616.09	1,336.42	1,372.15	1,375.86	0.00	0.00	
308	Beginning Balances	616.09	1,336.42	1,372.15	1,375.86	0.00	0.00	
361 11 04 12	Investment Interest	720.29	35.69	3.71	0.72	0.00	0.00	
360	Misc Revenues	720.29	35.69	3.71	0.72	0.00	0.00	
397 00 40 00	Bond Debt Transfer-in From Sewer (USDA)	65,726.04	65,726.04	65,726.00	32,863.00	65,726.00	65,726.00	
397	Interfund Transfers	65,726.04	65,726.04	65,726.00	32,863.00	65,726.00	65,726.00	
TOTAL REVENUES:		**67,062.42**	**67,098.15**	**67,101.86**	**34,239.58**	**65,726.00**	**65,726.00**	
582 35 72 01	USDA Bond -Principal	51,777.62	55,726.00	15,292.26	7,863.00	55,726.00	16,658.05	
580	Non Expeditures	51,777.62	55,726.00	15,292.26	7,863.00	55,726.00	16,658.05	
592 35 81 00	USDA Bond - Interest	13,948.38	10,000.00	50,433.74	25,000.00	10,000.00	49,067.95	
591	Debt Service	13,948.38	10,000.00	50,433.74	25,000.00	10,000.00	49,067.95	
TOTAL EXPENDITURES:		**65,726.00**	**65,726.00**	**65,726.00**	**32,863.00**	**65,726.00**	**65,726.00**	
	FUND GAIN/LOSS:	1,336.42	1,372.15	1,375.86	1,376.58	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

413 Water/sewer Bond Reserve

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 04 13 00	Beginning Cash	49,927.24	57,529.36	64,383.66	65,919.13	65,726.00	65,960.00	
308	Beginning Balances	49,927.24	57,529.36	64,383.66	65,919.13	65,726.00	65,960.00	
361 11 04 13	Investment Interest	1,002.12	254.30	206.76	39.05	0.00	40.00	
360	Misc Revenues	1,002.12	254.30	206.76	39.05	0.00	40.00	
397 00 04 13	USDA Bond Reserve-Trans In	6,600.00	6,600.00	1,328.71	0.00	0.00	0.00	transfers complete
397	Interfund Transfers	6,600.00	6,600.00	1,328.71	0.00	0.00	0.00	
TOTAL REVENUES:		**57,529.36**	**64,383.66**	**65,919.13**	**65,958.18**	**65,726.00**	**66,000.00**	
508 04 13 00	Ending Balance	0.00	0.00	0.00	0.00	65,726.00	66,000.00	
999	Ending Balance	0.00	0.00	0.00	0.00	65,726.00	66,000.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**65,726.00**	**66,000.00**	
	FUND GAIN/LOSS:	57,529.36	64,383.66	65,919.13	65,958.18	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

450 Storm Drain

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 04 50 00	Beginning Balance	1,707.91	7,476.95	7,795.05	60,488.63	60,488.63	40,000.00	estimate
308	Beginning Balances	1,707.91	7,476.95	7,795.05	60,488.63	60,488.63	40,000.00	
333 03 10 00	Nisqually Comp Plan Grant	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
333 04 20 00	CDBG Storm Reimbursement	0.00	5,687.00	0.00	0.00	0.00	0.00	none
330	State Generated Revenues	0.00	5,687.00	0.00	0.00	100,000.00	100,000.00	
343 83 00 00	Storm Drainage Charges	94,699.86	98,596.41	134,897.20	87,929.01	110,000.00	142,000.00	
343 83 00 02	Storm Drain Buy In Fees	0.00	0.00	400.00	970.00	1,000.00	1,200.00	
343 83 10 00	Late Penalties	2,171.59	7,588.27	8,075.10	5,435.21	6,200.00	6,000.00	
340	Charges For Services	96,871.45	106,184.68	143,372.30	94,334.22	117,200.00	149,200.00	
361 11 04 50	Investment Interest	11.62	47.45	15.67	24.04	100.00	50.00	
369 10 00 03	Misc Sale Of Surplus	0.00	0.00	0.00	23,971.20	0.00	0.00	none
369 90 00 05	Miscellaneous Revenues	5,260.00	3,105.40	290.00	0.00	500.00	100.00	
360	Misc Revenues	5,271.62	3,152.85	305.67	23,995.24	600.00	150.00	
TOTAL REVENUES:		**103,850.98**	**122,501.48**	**151,473.02**	**178,818.09**	**278,288.63**	**289,350.00**	
515 21 41 01	Storm Legal Fees	0.00	0.00	0.00	0.00	0.00	4,000.00	
515	Legal Services	0.00	0.00	0.00	0.00	0.00	4,000.00	
519 90 41 03	Storm Audit Costs	0.00	0.00	0.00	0.00	0.00	2,500.00	
519	General Government Services	0.00	0.00	0.00	0.00	0.00	2,500.00	
538 30 10 00	Storm Drain Salaries & Wage	36,733.57	16,047.94	14,463.75	40,603.74	24,091.60	74,473.00	
538 30 20 00	Storm Drain Personnel Benefits	15,229.09	7,641.34	4,400.53	12,525.58	9,636.64	21,950.00	
538 30 31 00	Storm Drain Operating Supplies	117.28	10.77	211.12	1,545.19	1,000.00	1,700.00	
538 30 35 00	Storm Drain Tools/minor Equipment	0.00	0.00	166.49	447.12	500.00	500.00	
538 30 41 00	Storm Drain Professional Services	525.79	626.42	1,636.68	7,194.79	1,000.00	1,000.00	
538 30 42 00	Storm Drain Communications	1,612.24	385.98	53.90	2,120.89	1,000.00	1,600.00	
538 30 46 00	Storm Drain Insurance	8,500.00	6,500.00	6,500.00	7,498.40	7,000.00	8,500.00	
538 30 48 00	Storm Drain Repairs & Maint	164.11	4,068.99	3,136.35	644.88	7,000.00	1,500.00	
538 30 49 00	Storm Drain Miscellaneous	134.00	499.90	615.60	641.10	500.00	500.00	
538 30 53 00	Storm Utility Tax	2,269.21	1,914.17	4,308.90	3,999.08	2,000.00	4,100.00	
538 30 53 01	Storm Excise Tax	12.16	0.00	0.00	0.00	100.00	50.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

450 Storm Drain

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
538 40 43 00	Storm Training	76.58	0.00	491.07	499.29	500.00	0.00	none
538	Other Utilities/Activities	65,374.03	37,695.51	35,984.39	77,720.06	54,328.24	115,873.00	
594 30 63 00	Storm Drain Improvements	10,000.00	11,010.92	0.00	2,500.00	50,000.00	0.00	none budgeted
594 30 63 03	Rainier (Carter-School) Storm	0.00	6,000.00	0.00	0.00	0.00	0.00	
594 38 61 02	Storm Comp Plan	0.00	0.00	0.00	0.00	100,000.00	140,000.00	
594	Capital Expenditures	10,000.00	17,010.92	0.00	2,500.00	150,000.00	140,000.00	
597 38 90 00	Storm Drain Admin Fees	21,000.00	60,000.00	55,000.00	51,000.00	51,000.00	0.00	doing direct cost allocations
597	Interfund Transfers	21,000.00	60,000.00	55,000.00	51,000.00	51,000.00	0.00	
508 04 50 00	Ending Balance	0.00	0.00	0.00	0.00	2,000.00	14,477.00	
508 38 00 01	Reserved Ending Balance	0.00	0.00	0.00	0.00	20,960.39	12,500.00	
999	Ending Balance	0.00	0.00	0.00	0.00	22,960.39	26,977.00	
TOTAL EXPENDITURES:		**96,374.03**	**114,706.43**	**90,984.39**	**131,220.06**	**278,288.63**	**289,350.00**	
	FUND GAIN/LOSS:	7,476.95	7,795.05	60,488.63	47,598.03	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

460 Refuse Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 60 00	Beginning Balance	94,971.43	42,099.48	4,423.53	3,249.23	7,400.00	4,000.00	estimate
308	Beginning Balances	94,971.43	42,099.48	4,423.53	3,249.23	7,400.00	4,000.00	
343 70 00 00	Refuse Charges	379,371.45	400,981.47	409,066.18	400,771.58	470,000.00	425,000.00	
343 90 00 00	Refuse Bags & Tags	482.25	415.90	150.65	195.00	500.00	100.00	
340	Charges For Services	379,853.70	401,397.37	409,216.83	400,966.58	470,500.00	425,100.00	
361 11 00 02	Refuse Interest Earned	118.58	1.21	14.08	5.35	100.00	0.00	none budgeted
369 90 10 03	Refuse Misc Revenue	0.00	0.00	0.00	0.00	0.00	100.00	
360	Misc Revenues	118.58	1.21	14.08	5.35	100.00	100.00	
TOTAL REVENUES:		**474,943.71**	**443,498.06**	**413,654.44**	**404,221.16**	**478,000.00**	**429,200.00**	
537 10 10 00	Refuse Salary And Wages	0.00	0.00	3,257.68	0.00	0.00	0.00	
537 10 20 00	Refuse Personnel Benefits	0.00	0.00	1,620.28	0.00	0.00	0.00	
537 60 41 00	Refuse Contract	294,894.04	295,580.94	335,138.61	301,981.74	360,000.00	340,000.00	Lemay/Waste Connections
537 80 10 00	Refuse Salaries	0.00	0.00	0.00	0.00	0.00	44,397.00	
537 80 20 00	Refuse Benefits	0.00	0.00	0.00	0.00	0.00	18,050.00	well city discount
537 80 31 00	Refuse Operating Supplies	1,742.92	832.45	584.06	1,568.19	500.00	500.00	
537 80 41 00	Refuse Professional Services	1,129.26	626.44	571.02	4,447.11	500.00	1,000.00	
537 80 42 00	Refuse Communications	3,556.14	3,457.79	2,990.68	3,653.57	3,000.00	2,047.00	
537 80 46 00	Refuse Insurance	3,595.00	5,500.00	5,600.00	3,213.60	3,000.00	3,165.00	
537 80 48 00	Refuse Repairs/Maintenance	0.00	0.00	0.00	0.00	0.00	100.00	
537 80 49 00	Refuse Misc.	0.00	499.86	69.75	0.00	0.00	0.00	
537 80 53 00	Refuse Utility Tax	14,683.97	16,550.55	20,855.63	18,810.97	18,000.00	18,000.00	
537 80 53 01	Refuse Excise Tax	3,278.10	0.00	0.00	0.00	0.00	0.00	not budgeted
594 37 63 00	Recycle Center	0.00	5,000.00	0.00	0.00	0.00	0.00	
594 37 63 01	Refuse Capital Expenditures	0.00	12,200.00	0.00	0.00	0.00	0.00	
594 37 64 00	Refuse Machinery & Equipment	0.00	3,826.50	0.00	0.00	0.00	0.00	
537	Garbage & Solid Waste Utilitys	322,879.43	344,074.53	370,687.71	333,675.18	385,000.00	427,259.00	
594 37 63 01	Refuse Capital Expenditures	24,964.80	0.00	0.00	0.00	0.00	0.00	none budgeted
594 37 64 00	Refuse Capital BIAS	0.00	0.00	4,717.50	463.05	500.00	0.00	none budgeted
594	Capital Expenditures	24,964.80	0.00	4,717.50	463.05	500.00	0.00	
597 37 90 00	Admin Fees	85,000.00	95,000.00	35,000.00	80,584.58	80,584.58	0.00	direct cost allocation billing

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

460 Refuse Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
597	Interfund Transfers	85,000.00	95,000.00	35,000.00	80,584.58	80,584.58	0.00	
508 00 60 01	Cash Reserves	0.00	0.00	0.00	0.00	4,780.00	0.00	
508 04 60 00	Ending Balance	0.00	0.00	0.00	0.00	7,135.42	1,941.00	
999	Ending Balance	0.00	0.00	0.00	0.00	11,915.42	1,941.00	
TOTAL EXPENDITURES:		**432,844.23**	**439,074.53**	**410,405.21**	**414,722.81**	**478,000.00**	**429,200.00**	
	FUND GAIN/LOSS:	42,099.48	4,423.53	3,249.23	-10,501.65	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

640 Fiscal Agency Remittance Fund

Account		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed	Comment
308 00 00 02	Estimated Beginning Balance	8,340.32	8,374.48	4,699.94	5,301.75	0.00	0.00	
308	Beginning Balances	8,340.32	8,374.48	4,699.94	5,301.75	0.00	0.00	
386 82 00 00	Vehicle Licensing Fraud	0.00	0.00	0.00	67.05	0.00	0.00	
386 83 00 01	State Remittance Trauma Brain Injury	40.77	57.16	0.00	127.99	0.00	0.00	
386 88 00 00	County/crime Victims Comp	1,111.36	663.50	505.20	459.21	0.00	0.00	
386 89 00 00	State Bldg Permit Surcharge	213.50	108.00	154.72	180.51	0.00	0.00	
386 89 00 01	Auto Theft Prevention	4,453.19	1,436.63	1,205.10	1,360.97	0.00	0.00	
386 90 00 00	Trauma Care & EMS	2,485.74	799.22	583.96	750.13	0.00	0.00	
386 90 00 01	Trauma Brain Injury	846.11	228.08	236.54	137.57	0.00	0.00	
386 91 00 00	State/regular Psea- 60% Pse	33,610.39	18,728.72	14,171.34	13,127.40	0.00	0.00	
386 92 00 00	Additional Psea- 30% Psea	17,830.59	9,761.82	8,016.74	7,303.85	0.00	0.00	
386 94 00 00	Judicial Information System	8,675.96	3,197.63	2,788.73	2,810.43	0.00	0.00	
386 95 00 00	School Zone Safety	62.95	0.00	62.95	0.00	0.00	0.00	
380	Non Revenues	69,330.56	34,980.76	27,725.28	26,325.11	0.00	0.00	
TOTAL REVENUES:		**77,670.88**	**43,355.24**	**32,425.22**	**31,626.86**	**0.00**	**0.00**	
586 00 89 01	Auto Theft Prevention	4,265.77	1,618.57	1,165.91	1,216.15	0.00	0.00	
586 82 00 00	State/Vehicle Licensg Fraud	0.00	0.00	0.00	33.54	0.00	0.00	
586 83 00 00	Brain Injuries-Trauma	841.63	2,295.06	172.25	253.41	0.00	0.00	
586 88 00 00	County/Crime Victims	1,124.47	725.71	496.79	420.79	0.00	0.00	
586 89 00 00	State Bldg Permit Surcharge	186.50	139.50	116.00	132.00	0.00	0.00	
586 90 00 00	Trauma Care & Ems	2,517.27	1,035.83	713.17	666.35	0.00	0.00	
586 91 00 00	State/Regular PSEA- 60%	33,936.90	18,522.84	13,931.09	12,028.22	0.00	0.00	
586 92 00 00	Additional PSEA-30%	17,820.77	10,745.97	7,742.54	6,713.78	0.00	0.00	
586 94 00 00	Judicial Information System	8,540.14	3,571.82	2,722.77	2,495.46	0.00	0.00	
586 95 00 00	School Zone Safety	62.95	0.00	62.95	0.00	0.00	0.00	
580	Non Expeditures	69,296.40	38,655.30	27,123.47	23,959.70	0.00	0.00	
TOTAL EXPENDITURES:		**69,296.40**	**38,655.30**	**27,123.47**	**23,959.70**	**0.00**	**0.00**	
	FUND GAIN/LOSS:	8,374.48	4,699.94	5,301.75	7,667.16	0.00	0.00	

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

Time: 15:51:08 Date: 12/06/2011

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
001 Current Expense	2,061,706.30	2,788,838.31	2,957,641.80	2,436,073.65	3,592,250.10	1,858,777.61
100 Trails Fund						685,000.00
101 Streets	370,003.22	741,455.74	340,271.61	1,308,776.88	2,112,468.90	448,100.00
110 Hotel Motel	37,292.01	46,875.37	23,926.09	48,429.60	20,100.00	14,250.00
116 Sidewalk Mitigation	28,106.93	13,159.24	12,883.27			
120 Cemetery Endowment Improvement Fund						2,000.00
130 Real Estate Excise Tax	42,748.51	17,490.97	15,731.04	16,138.68	30,000.00	18,500.00
201 MillPond Park Bond Repayment		18,833.24	18,833.24	9,416.62	18,833.24	18,833.24
210 Rainier Avenue Bond Repayment				13,301.76		26,603.52
301 Visitor Center Bond Repayment			51,391.66	25,131.94	51,741.66	47,979.16
401 Electric	2,213,605.80	2,240,393.27	2,435,686.77	2,030,596.48	2,249,489.60	2,303,200.00
402 Utilities Deposit Fund	114,158.52	125,676.56	125,027.49	132,347.20		
410 Water	747,555.64	783,021.53	928,471.56	1,039,526.97	947,950.05	976,200.00
411 Sewer	706,309.47	644,939.71	663,114.24	634,950.56	1,566,087.05	1,923,300.00
412 Water/sewer Bond Redemption	67,062.42	67,098.15	67,101.86	34,239.58	65,726.00	65,726.00
413 Water/sewer Bond Reserve	57,529.36	64,383.66	65,919.13	65,958.18	65,726.00	66,000.00
450 Storm Drain	103,850.98	122,501.48	151,473.02	178,818.09	278,288.63	289,350.00
460 Refuse Fund	474,943.71	443,498.06	413,654.44	404,221.16	478,000.00	429,200.00
640 Fiscal Agency Remittance Fund	77,670.88	43,355.24	32,425.22	31,626.86		
	7,102,543.75	8,161,520.53	8,303,552.44	8,409,554.21	11,476,661.23	9,173,019.53
001 Current Expense	2,006,535.11	2,472,248.17	2,798,578.10	2,493,480.04	3,592,250.10	1,858,777.61
100 Trails Fund						685,000.00
101 Streets	369,968.02	740,954.54	578,049.43	1,424,776.05	2,112,468.90	448,100.00
110 Hotel Motel	10,831.36	34,949.94	12,805.70	20,518.62	20,100.00	14,250.00
116 Sidewalk Mitigation	15,000.00		12,883.27			
120 Cemetery Endowment Improvement Fund						2,000.00
130 Real Estate Excise Tax	42,670.00	17,490.97	15,731.04	7,000.00	30,000.00	18,500.00
201 MillPond Park Bond Repayment		18,833.24	18,833.24	18,833.24	18,833.24	18,833.24
210 Rainier Avenue Bond Repayment				15,518.72		26,603.52
301 Visitor Center Bond Repayment			51,391.66	49,777.77	51,741.66	47,979.16
401 Electric	1,835,372.95	1,854,299.55	2,307,444.44	1,701,406.28	2,249,489.60	2,303,200.00
402 Utilities Deposit Fund	25,726.71	30,326.84	31,286.38	35,878.80		
410 Water	728,016.49	763,429.38	752,521.51	756,716.39	947,950.05	976,200.00
411 Sewer	629,356.35	591,072.51	603,241.36	507,119.87	1,566,087.05	1,923,300.00
412 Water/sewer Bond Redemption	65,726.00	65,726.00	65,726.00	32,863.00	65,726.00	65,726.00
413 Water/sewer Bond Reserve					65,726.00	66,000.00
450 Storm Drain	96,374.03	114,706.43	90,984.39	131,220.06	278,288.63	289,350.00
460 Refuse Fund	432,844.23	439,074.53	410,405.21	414,722.81	478,000.00	429,200.00
640 Fiscal Agency Remittance Fund	69,296.40	38,655.30	27,123.47	23,959.70		

5 YEAR BUDGET COMPARISON

Town Of Eatonville
MCAG #: 0578

Account	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2011 Appropriated	2012 Proposed
	6,327,717.65	7,181,767.40	7,777,005.20	7,633,791.35	11,476,661.23	9,173,019.53
FUNDS GAIN/LOSS:	774,826.10	979,753.13	526,547.24	775,762.86	0.00	0.00