ORDINANCE NO. 2012-19

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2013

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

The annual budget of the Town of Eatonville for the year 2013, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2013, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2013. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: $ 8,297,735.98

Expenditures by Fund

001	Current Expense Fund	$ 2,414,373.00
100	Trails Fund	$ 612,313.40
101	Street Fund	$ 199,800.00
102	Transportation Benefit District	$ 35,000.00
110	Tourism Fund	$ 9,925.00
120	Cemetery Endowment Improvement Fund	$ 3,961.60
130	Real Estate Excise Tax Fund	$ 11,500.00
201	Millpond Bond Redemption Fund	$ 18,833.24
210	Rainier Avenue Bond Redemption Fund	$ 26,603.52
401	Electric Fund	$ 2,076,713.09
410	Water Fund	$ 1,113,991.55
411	Sewer Fund	$ 922,174.35
412	USDA Sewer Bond Redemption Fund	$ 117,038.00
413	USDA Sewer Bond Reserve Fund	$ 65,998.00
450	Storm Drain Fund	$ 238,550.00
460	Refuse Fund	$ 430,961.23
	Grand Total All Funds Combined	**$ 8,297,735.98**

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

PASSED by the Town Council and approved by the Mayor of the Town of Eatonville, Washington at a special meeting thereof this ___ day of December, 2013.

_____
Raymond Harper, Mayor

ATTEST:

_____
Kathy Linnemeyer, Town Clerk

APPROVED AS TO FORM:

_____
Town Attorney

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:14:25 Date: 12/13/2012

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 01 00 - Beginning Cash	35,000.00	135,000.00	100,000.00	385.7%	Increased from $65,000
308 Beginning Balances	35,000.00	135,000.00	100,000.00	385.7%	
310 Taxes					
311 10 00 00 - Real Property Tax	615,000.00	478,000.00	(137,000.00)	77.7%	
311 10 00 01 - Ems Tax Levy	90,122.61	77,000.00	(13,122.61)	85.4%	
312 10 00 00 - Private Timber Harvest Tax	0.00	50.00	50.00	0.0%	
313 10 00 00 - Sales & Use Taxes	300,000.00	267,000.00	(33,000.00)	89.0%	A 4% decrease from 2012 projected year end of 278,000.
313 17 00 00 - Park Sales & Use Tax	17,500.00	19,000.00	1,500.00	108.6%	increased from $17,000 due to year end projections for 2012.
313 71 00 00 - Criminal Justice Funding-co	33,000.00	36,000.00	3,000.00	109.1%	
314 50 00 00 - Utility Tax	0.00	520,094.00	520,094.00	0.0%	Increased from 232,000 to 520,094 11/15/2012, increased utility tax
316 46 00 00 - Cable/Phone Utility Taxes	0.00	45,000.00	45,000.00	0.0%	reduced from $65,000 due to current projections
316 51 00 00 - Punch Boards/Pull Tabs	4,000.00	8,000.00	4,000.00	200.0%	
319 16 00 00 - Interest On Real & Personal Prop	50.00	50.00	0.00	100.0%	
310 Taxes	1,059,672.61	1,450,194.00	390,521.39	136.9%	
320 Licenses & Permits					
321 91 00 00 - Franchise Fees	24,000.00	21,000.00	(3,000.00)	87.5%	
321 99 00 00 - Business Licenses	13,500.00	17,000.00	3,500.00	125.9%	
322 10 00 01 - Permits-Building	20,000.00	12,000.00	(8,000.00)	60.0%	Increased from 10,000 to 12,000 11/27/12
322 10 00 04 - Permits-Plumbing/Mechanical	2,300.00	1,500.00	(800.00)	65.2%	Increase from 1,000 to 1,500 11/27/12
322 10 00 05 - Permit-Sign, Grading, Etc	1,200.00	1,200.00	0.00	100.0%	increased from 1,000 to 1,200 11/27/12
322 10 00 06 - Bldg Technology	2,000.00	750.00	(1,250.00)	37.5%	
322 30 00 00 - Animal Licenses	15,000.00	11,000.00	(4,000.00)	73.3%	increased from $10,000 due to current projections
345 83 00 02 - Plan Check Fees	10,000.00	2,500.00	(7,500.00)	25.0%	
320 Licenses & Permits	88,000.00	66,950.00	(21,050.00)	76.1%	
330 State Generated Revenues					
331 20 70 00 - FEMA Reimbursements From Stc	0.00	0.00	0.00	0.0%	
333 06 41 01 - Nisqually Town Hall Grant	54,000.00	54,000.00	0.00	100.0%	
333 06 90 00 - CDBG Food Bank Building	0.00	48,454.00	48,454.00	0.0%	
333 34 10 01 - Nisqually Project Management G	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
334 03 60 03 - WSDOT Aviation Grant	31,500.00	31,500.00	0.00	100.0%	
334 04 00 00 - EMS- Department Of Health Grai	1,700.00	1,100.00	(600.00)	64.7%	
334 76 00 04 - Parks Grant Trails/Bridges	0.00	0.00	0.00	0.0%	
336 06 21 00 - MVET- Criminal Justice Low Poı	1,125.00	1,000.00	(125.00)	88.9%	
336 06 22 00 - MVET 1,2,3,	0.00	0.00	0.00	0.0%	
336 06 26 00 - Criminal Special Programs	2,300.00	2,400.00	100.00	104.3%	
336 06 51 00 - DUI-Other Criminal Justice	500.00	500.00	0.00	100.0%	
336 06 94 00 - Liquor Excise Tax	6,500.00	0.00	(6,500.00)	0.0%	Not expecting
336 06 95 00 - Liquor Control Board Profit	7,000.00	0.00	(7,000.00)	0.0%	not used 2013
337 14 00 00 - AWC Loss Control Grant	350.00	350.00	0.00	100.0%	
337 22 00 01 - WSP Fire Training	1,500.00	0.00	(1,500.00)	0.0%	Not expecting this year
330 State Generated Revenues	106,475.00	139,304.00	32,829.00	130.8%	
340 Charges For Services					
341 33 02 00 - Court Admin Fees-warrants	1,200.00	3,000.00	1,800.00	250.0%	
341 99 00 00 - Passport & Naturalization Fees	4,000.00	4,000.00	0.00	100.0%	
342 36 00 00 - Housing And Monitoring Of Prisc	2,500.00	6,000.00	3,500.00	240.0%	
342 60 00 00 - Ambulance Transport Fees	180,000.00	185,000.00	5,000.00	102.8%	Increased from $180,000
343 60 00 01 - Cemetery Lots	1,000.00	750.00	(250.00)	75.0%	
343 60 00 02 - Cemetery Open/close Fees	3,500.00	4,500.00	1,000.00	128.6%	
343 60 00 03 - Cemetery-liners, Etc.	500.00	500.00	0.00	100.0%	
345 23 00 00 - Animal Control/shelter Fees	300.00	300.00	0.00	100.0%	
345 80 00 00 - Zoning Map/Publication Sales	100.00	0.00	(100.00)	0.0%	Not expecting in 2013
345 81 00 00 - Zoning/subdivision/varnc Fe	0.00	0.00	0.00	0.0%	
345 85 00 00 - School Impact Fees	0.00	0.00	0.00	0.0%	
345 86 00 00 - SEPA Mitigation Review Fees	0.00	0.00	0.00	0.0%	
345 89 00 00 - Lot Line Adj-sepa Review, E	0.00	0.00	0.00	0.0%	
345 89 00 01 - Review And Engineering Fees	12,000.00	6,000.00	(6,000.00)	50.0%	Reduced back to original amount.
340 Charges For Services	205,100.00	210,050.00	4,950.00	102.4%	
350 Fines & Forfeitures					
353 10 00 00 - Civil Traffic-non Parking	12,500.00	15,000.00	2,500.00	120.0%	
353 70 00 00 - Civil Non-Traffic Infractions	650.00	300.00	(350.00)	46.2%	
354 00 00 00 - Civil Parking Infraction Penalty	200.00	125.00	(75.00)	62.5%	
354 00 01 00 - Parking Infraction-handicap	150.00	150.00	0.00	100.0%	

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
350 Fines & Forfeitures					
355 20 00 00 - Criminal Traffic-DWI	2,500.00	2,500.00	0.00	100.0%	
355 80 00 00 - Other Criminal Traffic	2,000.00	4,000.00	2,000.00	200.0%	
356 50 00 00 - Judgement Settlmnt/Restitution	500.00	100.00	(400.00)	20.0%	
356 90 00 00 - Criminal Non-Traffic	5,000.00	5,000.00	0.00	100.0%	
357 30 00 00 - District/Municipal Court Cost Re	100.00	100.00	0.00	100.0%	
359 00 90 01 - False Alarm Fees	50.00	50.00	0.00	100.0%	
350 Fines & Forfeitures	23,650.00	27,325.00	3,675.00	115.5%	
360 Misc Revenues					
361 11 00 01 - Investment Interest	500.00	500.00	0.00	100.0%	
361 40 00 01 - Sales Interest	200.00	100.00	(100.00)	50.0%	
362 40 00 00 - Rents-Short Term (Parks,Commu	3,600.00	4,000.00	400.00	111.1%	
362 50 00 01 - Rent- Long Term Leases (Commu	11,000.00	10,000.00	(1,000.00)	90.9%	
362 60 00 01 - Center Street Rental Property	8,400.00	0.00	(8,400.00)	0.0%	Not used this year.
362 60 00 02 - Rainier Ave Rental Property	11,880.00	0.00	(11,880.00)	0.0%	Not used this year
367 00 00 02 - Contributions- Aid Van	500.00	100.00	(400.00)	20.0%	
367 11 00 01 - AWC Wellness Grant	100.00	150.00	50.00	150.0%	
367 12 00 02 - Koch/Blanchard Trails/Bridge Do	0.00	0.00	0.00	0.0%	
369 10 00 00 - Mis Sale Of Surplus	500.00	100.00	(400.00)	20.0%	
369 30 00 00 - Confiscated And Forfeited Proper	50.00	50.00	0.00	100.0%	
369 81 00 00 - Cash Over/shortages	150.00	50.00	(100.00)	33.3%	
369 90 00 01 - Miscellaneous Income	4,000.00	4,000.00	0.00	100.0%	
369 90 00 02 - Police Miscellaneous Income	5,000.00	5,000.00	0.00	100.0%	CPL, Fingerprinting, Records Request, Towing Fees
360 Misc Revenues	45,880.00	24,050.00	(21,830.00)	52.4%	
380 Non Revenues					
381 10 00 00 - Interfund Loan To Repay Trails	0.00	0.00	0.00	0.0%	removed 11/15/12
386 83 00 00 - Trauma Care & Services	0.00	0.00	0.00	0.0%	
386 97 00 05 - Judicial Information Systems	0.00	0.00	0.00	0.0%	
389 00 00 00 - Nonrevenue-Refundable Deposit	0.00	0.00	0.00	0.0%	
389 00 00 01 - Plan Review Deposits	0.00	0.00	0.00	0.0%	
389 00 03 00 - UW Student Grant Receipts	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
390 Other Revenues					
395 10 00 01 - Lind Land Sell	160,000.00	0.00	(160,000.00)	0.0%	Not expecting in 2013
390 Other Revenues	160,000.00	0.00	(160,000.00)	0.0%	
397 Interfund Transfers					
397 14 00 00 - Admin Services Transfer In	0.00	361,500.00	361,500.00	0.0%	was $368,800, reducedue to new cost allocations
397 Interfund Transfers	0.00	361,500.00	361,500.00	0.0%	
558 Planning & Community Development					
333 58 10 00 - Nisqually Comp Plan Update	0.00	0.00	0.00	0.0%	
337 58 40 00 - Shoreline Master Program Grant	8,000.00	0.00	(8,000.00)	0.0%	Not expecting this year.
558 Planning & Community Development	8,000.00	0.00	(8,000.00)	0.0%	
Fund Revenues:	**1,731,777.61**	**2,414,373.00**	**682,595.39**	**139.4%**	

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 30 44 00 - Council Advertising	0.00	0.00	0.00	0.0%	
511 60 10 00 - Council Salaries & Wages	1,750.00	8,500.00	6,750.00	485.7%	2400.00 added for extra meetings.
511 60 20 00 - Council Personnel Benefits	500.00	675.00	175.00	135.0%	
511 60 31 00 - Council Supplies	100.00	100.00	0.00	100.0%	
511 60 43 00 - Council Training	500.00	500.00	0.00	100.0%	
511 60 46 00 - Council Insurance	800.00	790.00	(10.00)	98.8%	
511 60 49 00 - Council Miscellaneous	100.00	100.00	0.00	100.0%	
514 40 50 00 - Election Costs	2,000.00	4,500.00	2,500.00	225.0%	
511 Legislative	5,750.00	15,165.00	9,415.00	263.7%	
512 Judical					
512 50 10 00 - Court Salaries & Wages	18,000.00	0.00	(18,000.00)	0.0%	Not used this year
512 50 20 00 - Court Personnel Benefits	4,500.00	0.00	(4,500.00)	0.0%	Not used this year
512 50 31 00 - Court Operating Supplies	900.00	0.00	(900.00)	0.0%	Not used this year
512 50 40 01 - Jury Trial Expenses	300.00	500.00	200.00	166.7%	

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
512 Judical					
512 50 41 00 - Court Professional Services	6,500.00	38,500.00	32,000.00	592.3%	reduced from 40,000
512 50 41 01 - Judge Professional Services	0.00	1,500.00	1,500.00	0.0%	Judge Contract
512 50 42 00 - Court Communications	800.00	0.00	(800.00)	0.0%	Not uesd this year.
512 50 43 00 - Court Training/Travel	100.00	0.00	(100.00)	0.0%	Not used this year.
512 50 46 00 - Court Insurance	650.00	0.00	(650.00)	0.0%	No Court this year.
512 50 48 00 - Court Repairs/Maintenance	50.00	0.00	(50.00)	0.0%	Not used this year.
512 50 49 00 - Court Miscellaneous	50.00	0.00	(50.00)	0.0%	Not uesd this year.
515 30 40 00 - Indigent Legal Service	5,500.00	4,000.00	(1,500.00)	72.7%	
512 Judical	37,350.00	44,500.00	7,150.00	119.1%	
513 Executive					
513 10 10 00 - Mayor Salaries & Wages	3,825.00	17,000.00	13,175.00	444.4%	
513 10 10 01 - Administrator Salaries & Wages	0.00	97,335.00	97,335.00	0.0%	
513 10 20 00 - Mayor Personnel Benefits	500.00	1,300.00	800.00	260.0%	
513 10 20 01 - Administrator Personnel Benefits	0.00	27,850.00	27,850.00	0.0%	
513 10 31 00 - Mayor Operating Supplies	100.00	100.00	0.00	100.0%	
513 10 42 00 - Mayor Communications	1,200.00	1,000.00	(200.00)	83.3%	
513 10 46 00 - Mayor Insurance	1,600.00	1,500.00	(100.00)	93.8%	
513 10 49 00 - Mayor Miscellaneous	100.00	50.00	(50.00)	50.0%	
513 40 43 00 - Mayor Training/Travel	100.00	100.00	0.00	100.0%	
513 Executive	7,425.00	146,235.00	138,810.00	*****%	
514 Finance					
514 23 10 00 - Finance Salaries & Wages	44,437.00	150,500.00	106,063.00	338.7%	
514 23 20 00 - Finance Personnel Benefits	14,505.00	80,500.00	65,995.00	555.0%	
514 23 31 00 - Finance Operating Supplies	1,700.00	1,700.00	0.00	100.0%	
514 23 41 00 - Finance Professional Servic	1,500.00	1,500.00	0.00	100.0%	
514 23 42 00 - Finance Communications	5,000.00	2,000.00	(3,000.00)	40.0%	
514 23 44 00 - Finance Advertising	50.00	1,000.00	950.00	*****%	
514 23 45 00 - Finance Leases/Rentals	4,500.00	4,000.00	(500.00)	88.9%	
514 23 46 00 - Finance Insurance	1,650.00	1,600.00	(50.00)	97.0%	
514 23 49 00 - Finance Miscellaneous	800.00	500.00	(300.00)	62.5%	
514 23 53 00 - Finance Excise Taxes	900.00	500.00	(400.00)	55.6%	
514 40 43 00 - Finance Training/Travel	200.00	1,000.00	800.00	500.0%	
514 50 48 00 - Finance Repairs & Maintenance	100.00	50.00	(50.00)	50.0%	

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
030 Records Services	100.00	50.00	(50.00)	50.0%	
514 Finance	75,342.00	244,850.00	169,508.00	325.0%	
515 Legal Services					
515 21 41 00 - Legal Service- Prosecuting	18,000.00	0.00	(18,000.00)	0.0%	Not used this year.
515 22 41 00 - Legal Service- Town Attorney	4,000.00	12,800.00	8,800.00	320.0%	
515 Legal Services	22,000.00	12,800.00	(9,200.00)	58.2%	
518 Central Services					
518 78 31 00 - Town Hall Operating Supplies	800.00	800.00	0.00	100.0%	
518 78 41 00 - Town Hall Professional Services	8,000.00	7,500.00	(500.00)	93.8%	
518 78 44 00 - Town Hall-Advertising	50.00	50.00	0.00	100.0%	
518 78 47 00 - Town Hall Utility Services	11,500.00	7,840.00	(3,660.00)	68.2%	decrease from 11,500 to 7,840
518 78 48 00 - Town Hall Repairs & Maintenanc	500.00	500.00	0.00	100.0%	
518 78 49 00 - Town Hall Miscellaneous	50.00	50.00	0.00	100.0%	
594 18 63 00 - Town Hall- Cap Improvements	54,000.00	54,000.00	0.00	100.0%	Town Hall grant, Only spend if grant is received.
518 Central Services	74,900.00	70,740.00	(4,160.00)	94.4%	
519 General Government Services					
519 90 40 00 - Audit Costs	2,500.00	2,500.00	0.00	100.0%	
519 90 41 00 - EMC Codification	500.00	500.00	0.00	100.0%	
519 90 49 00 - Misc Dues	1,600.00	1,500.00	(100.00)	93.8%	
519 90 51 00 - Air Pollution Control	1,100.00	1,100.00	0.00	100.0%	
519 General Government Services	5,700.00	5,600.00	(100.00)	98.2%	
521 Law Enforcement					
521 20 10 00 - Law Enforce Wages & Salaries	329,000.00	271,500.00	(57,500.00)	82.5%	
521 20 10 01 - Law Enforce Overtime	19,500.00	10,000.00	(9,500.00)	51.3%	Callouts, Vacation and Training
521 20 20 00 - Law Enforce Personnel Benefits	130,800.00	120,000.00	(10,800.00)	91.7%	
521 20 20 01 - Law Enforcement Overtime Bene	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:14:25 Date: 12/13/2012

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 20 21 00 - Law Enforcement Uniforms	4,800.00	4,300.00	(500.00)	89.6%	Uniform Allowance for 4 full time officers, 2 reserve officers. Replace stock of shoulder patches, replace 4 old badges that have broken.
521 20 31 00 - Law Enforcement Operating Supp	5,000.00	2,500.00	(2,500.00)	50.0%	
521 20 32 00 - Law Enforcement Fuel	21,000.00	24,000.00	3,000.00	114.3%	6 Vehicles
521 20 41 00 - Law Enforcement Pro Services	9,000.00	6,000.00	(3,000.00)	66.7%	Pubic Safety Training, Blacksheep, BIAS, Civil Service, fingerprints, legal fees, Polygrahp, Pysch, misc.
521 20 42 00 - Law Enforcement Communicatio	21,000.00	23,000.00	2,000.00	109.5%	Sprint MDT AirCards, Verizon Cell Phones, Phone/Fax/Cable, Quest T-1 line, Repeater Circuit Rainier, Program Radios, Communication Software upgrades
521 20 44 00 - Law Enforcement Advertising	100.00	300.00	200.00	300.0%	Legal Notices, Emergency Preparedness, Civil Service Advertisements (Split with EFD?)
521 20 45 00 - Law Enforcement Lease/Rentals	1,850.00	2,500.00	650.00	135.1%	Canon Copier Lease & Service Plan
521 20 46 00 - Law Enforcement Insurance	12,000.00	10,800.00	(1,200.00)	90.0%	
521 20 48 00 - Law Enforce Repairs & Maint	13,000.00	10,000.00	(3,000.00)	76.9%	Rep/Maint 6 vehicles, computer maint, Radar Units calibration, repeater and radio maint.
521 20 49 00 - Law Enforcement Miscellaneous	650.00	800.00	150.00	123.1%	Dues & Membership: LEIRA, WASPC, Evidence, Pierce County Sherrifs and Police Chiefs
521 20 51 00 - Law Enforcement Intergovernmer	34,600.00	40,200.00	5,600.00	116.2%	Fife Dispatch, PC Emergency Mgt, Small Agency Cooperative, SS 911 per radio charge
521 20 53 00 - Law Enforcement Excise Tax	0.00	100.00	100.00	0.0%	
521 22 10 10 - Reserve Officer Wages	6,500.00	10,000.00	3,500.00	153.8%	Wage for 2 reserve officers
521 22 20 10 - Reserve Officer Benefits	1,500.00	1,000.00	(500.00)	66.7%	
521 30 00 00 - Law Enforcement MVET 1,2,3	0.00	0.00	0.00	0.0%	
521 40 43 00 - Law Enforcement Training	5,789.00	6,000.00	211.00	103.6%	5 full time staff, 2 reserve, range fees, Civil Service conference (3), to include parking, lodging, meals ect.
594 21 64 00 - Law Enforcement Cap Mach/Equ	3,500.00	2,500.00	(1,000.00)	71.4%	Replace one desktop computer (operating system is old and will not be supported) One desktop for Chief's office who does not have one, matching grant for 2 bullet proof vests
594 21 64 01 - Law Enforcement Equipment Gra	0.00	700.00	700.00	0.0%	Grant for 2 bullet proof vests
521 Law Enforcement	619,589.00	546,200.00	(73,389.00)	88.2%	
522 Fire Control					
522 10 41 00 - Fire Control Professional Svcs	6,000.00	19,750.00	13,750.00	329.2%	Increased by $750.00 Physican change fee to DEA
522 20 10 00 - Fire/EMS Salaries & Wages	180,600.00	277,500.00	96,900.00	153.7%	Increased from $277,012.88-Rounding

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 10 01 - Fire/EMS Overtime	3,000.00	41,000.00	38,000.00	*****%	
522 20 10 10 - EMS And Fire Call Stipend Pay	0.00	33,000.00	33,000.00	0.0%	Quarterly Points
522 20 20 00 - Fire/EMS Personnel Benefits	78,825.00	117,000.00	38,175.00	148.4%	Rounded from $116,888.18
522 20 20 01 - Fire Overtime Benefits	0.00	0.00	0.00	0.0%	
522 20 21 00 - Fire Control Uniforms	2,750.00	2,750.00	0.00	100.0%	
522 20 31 00 - Fire Control Operating Supplies	2,000.00	12,000.00	10,000.00	600.0%	
522 20 32 00 - Fire And EMS Fuel	5,500.00	12,000.00	6,500.00	218.2%	
522 20 35 00 - Fire Control Minor Tools/Equipm	6,000.00	6,000.00	0.00	100.0%	Tools, Fire Hose and other equipment
522 20 42 00 - Fire And EMS Communications	5,000.00	30,840.00	25,840.00	616.8%	$3840.00 for South Sound 911 per radio charge
522 20 44 00 - Fire Control Advertising	100.00	100.00	0.00	100.0%	
522 20 46 00 - Fire Control Insurance	5,000.00	10,800.00	5,800.00	216.0%	
522 20 49 00 - Fire And EMS Miscellaneous	500.00	1,000.00	500.00	200.0%	
522 20 53 00 - Fire Excise Tax	0.00	600.00	600.00	0.0%	
522 30 44 00 - Fire Control-Public Education	300.00	300.00	0.00	100.0%	
522 40 43 00 - Fire Control/EMS Training	3,000.00	5,000.00	2,000.00	166.7%	
522 50 48 00 - Fire Control/EMS Repairs & Mai	4,500.00	10,500.00	6,000.00	233.3%	
522 Fire Control	303,075.00	580,140.00	277,065.00	191.4%	
523 Jail Costs					
523 60 51 00 - Care/Custody Of Prisoners	15,000.00	15,000.00	0.00	100.0%	
523 Jail Costs	15,000.00	15,000.00	0.00	100.0%	
526 Ambulance/Rescue/Emerg Aid					
526 20 10 00 - Shift Pay Salaries & Wages	20,000.00	20,000.00	0.00	100.0%	
526 20 20 00 - Volunteer Personnel Benefits	4,500.00	4,000.00	(500.00)	88.9%	
594 25 64 00 - EMS Capital Machinery	7,200.00	0.00	(7,200.00)	0.0%	not using this year
594 25 64 01 - EMS Match For Ambulance	0.00	0.00	0.00	0.0%	
594 25 64 02 - EMS Capital Grant	0.00	0.00	0.00	0.0%	
594 25 66 01 - EMS Capital Leases	7,200.00	2,000.00	(5,200.00)	27.8%	Reduced from 7,200 to 2,000 11/27/12
526 Ambulance/Rescue/Emerg Aid	38,900.00	26,000.00	(12,900.00)	66.8%	
536 Cemetery					
536 10 10 00 - Cemetery - Salaries & Wages	0.00	8,100.00	8,100.00	0.0%	Was $8,500, recalculated

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
536 Cemetery					
536 10 20 00 - Cemetery - Personnel Benefits	0.00	4,050.00	4,050.00	0.0%	
536 20 31 00 - Cemetery Operating Supplies	250.00	1,200.00	950.00	480.0%	
536 20 34 00 - Cemetery Inventory Purchase	200.00	0.00	(200.00)	0.0%	Not used this year
536 20 35 00 - Cemetery Tools/Minor Equipmen	250.00	0.00	(250.00)	0.0%	Not uesd this year
536 20 49 00 - Cemetery Miscellaneous	50.00	50.00	0.00	100.0%	
536 20 53 00 - Taxes- Cemetery Lots & Line	100.00	100.00	0.00	100.0%	
536 20 53 01 - Cemetery Excise Taxes	150.00	150.00	0.00	100.0%	
536 50 41 00 - Cemetery Professional Services	100.00	0.00	(100.00)	0.0%	Not used this year
536 50 46 00 - Cemetery Insurance	600.00	550.00	(50.00)	91.7%	
536 50 47 00 - Cemetery Utiltiy Services	2,500.00	100.00	(2,400.00)	4.0%	reduced from 2500.00 to 100.
536 50 48 00 - Cemetery Repairs & Maintenance	500.00	500.00	0.00	100.0%	
536 50 61 00 - Repurchase Cemetery Plots	250.00	500.00	250.00	200.0%	
536 Cemetery	4,950.00	15,300.00	10,350.00	309.1%	
539 Other Environment Services					
554 30 31 00 - Animal Control Operating Suppli	100.00	150.00	50.00	150.0%	Reduced from 850.00 to 150.00. Amount originally included utility charges.
554 30 32 00 - Animal Control Fuel	0.00	0.00	0.00	0.0%	Not used this year.
554 30 41 00 - Animal Control Professional Svcs	3,000.00	4,500.00	1,500.00	150.0%	Bob Walter, Human Society-Increased from 3,000 to 4,500 11/27/12
554 30 43 00 - Animal Control Education/Trainir	0.00	0.00	0.00	0.0%	Not used this year
554 30 46 00 - Animal Control Insurance	300.00	295.00	(5.00)	98.3%	
554 30 47 00 - Animal Control Utility Services	0.00	800.00	800.00	0.0%	Animal Shelter
554 30 48 00 - Animal Control Repairs & Maint	100.00	100.00	0.00	100.0%	
554 30 49 00 - Animal Control Miscellaneous	100.00	100.00	0.00	100.0%	
539 Other Environment Services	3,600.00	5,945.00	2,345.00	165.1%	
546 Airports, Port, Terminal					
546 10 46 00 - Airport Insurance	1,600.00	1,600.00	0.00	100.0%	
546 50 31 00 - Airport Operating Supplies	300.00	1,000.00	700.00	333.3%	Increased from 200 to 1,000
546 50 49 00 - Airport Miscellaneous	50.00	50.00	0.00	100.0%	
546 Airports, Port, Terminal	1,950.00	2,650.00	700.00	135.9%	

2013 PROPOSED BUDGET CHANGES

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Development					
558 40 43 00 - Planning Training	100.00	0.00	(100.00)	0.0%	removed
558 60 10 00 - Planning Salaries & Wages	9,567.00	32,440.00	22,873.00	339.1%	
558 60 20 00 - Planning Personnel Benefits	3,800.00	19,600.00	15,800.00	515.8%	
558 60 21 00 - Planning Uniforms	0.00	0.00	0.00	0.0%	Not used this year
558 60 31 00 - Planning Operating Supplies	1,500.00	800.00	(700.00)	53.3%	
558 60 41 00 - Planning Professional Service	3,000.00	3,000.00	0.00	100.0%	
558 60 42 00 - Planning Communications	2,500.00	1,500.00	(1,000.00)	60.0%	
558 60 44 00 - Planning Advertising	1,200.00	1,000.00	(200.00)	83.3%	
558 60 45 00 - Planning Leases/Rentals	4,500.00	2,500.00	(2,000.00)	55.6%	
558 60 46 00 - Planning Insurance	2,500.00	2,400.00	(100.00)	96.0%	
558 60 48 00 - Planning Repairs & Maintena	500.00	200.00	(300.00)	40.0%	
558 60 49 00 - Planning Miscellaneous	300.00	500.00	200.00	166.7%	
558 Planning & Community Development	29,467.00	63,940.00	34,473.00	217.0%	
559 Housing & Community Development					
559 40 43 00 - Building Code Enforce-Training	300.00	300.00	0.00	100.0%	
559 50 62 01 - Town Properties -Vanhoof And Li	0.00	0.00	0.00	0.0%	Not uesd this year.
559 60 10 00 - Building Code Salaries & Wages	20,600.00	61,500.00	40,900.00	298.5%	
559 60 20 00 - Building Code Personnel Benefits	13,600.00	44,600.00	31,000.00	327.9%	
559 60 21 00 - Building Code Enforce-uniforms	350.00	350.00	0.00	100.0%	
559 60 31 00 - Building Code Operating Supplie:	1,000.00	600.00	(400.00)	60.0%	
559 60 32 00 - Building Code Enforcement Fuel	500.00	400.00	(100.00)	80.0%	
559 60 41 00 - Building Code Professional	2,000.00	1,500.00	(500.00)	75.0%	
559 60 42 00 - Building Code Communication	1,800.00	1,000.00	(800.00)	55.6%	
559 60 46 00 - Building Code Enforc Insurance	1,600.00	1,580.00	(20.00)	98.8%	
559 60 48 00 - Building Code Repairs & Mainter	500.00	200.00	(300.00)	40.0%	
559 60 49 00 - Building Code Miscellaneous	500.00	300.00	(200.00)	60.0%	
559 Housing & Community Development	42,750.00	112,330.00	69,580.00	262.8%	
566 Substance Abuse					
566 00 00 00 - 2% Alcoholism	600.00	600.00	0.00	100.0%	
566 Substance Abuse	600.00	600.00	0.00	100.0%	

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
575 Cultural & Recreational Fac					
575 50 31 00 - Comm Center Operating Supplies	1,500.00	2,000.00	500.00	133.3%	
575 50 35 00 - Comm Center Minor Tools/Equip	250.00	100.00	(150.00)	40.0%	
575 50 41 00 - Comm Professional Service	8,000.00	6,000.00	(2,000.00)	75.0%	
575 50 42 00 - Comm Center Communications	50.00	50.00	0.00	100.0%	
575 50 46 00 - Comm Center Insurance	800.00	790.00	(10.00)	98.8%	
575 50 47 00 - Comm Center Utility Service	11,900.00	12,400.00	500.00	104.2%	Increased from 11,900 to 12,800. Changed from 12,800 to 12,400 per Nick's new projections
575 50 48 00 - Comm Center Repairs & Maint	1,000.00	1,500.00	500.00	150.0%	
575 50 49 00 - Comm Center Misc	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational Fac	23,500.00	22,840.00	(660.00)	97.2%	
576 Park Facilities					
576 80 31 00 - Parks Operating Supplies	2,000.00	2,000.00	0.00	100.0%	
576 80 32 00 - Parks Fuel	500.00	500.00	0.00	100.0%	
576 80 35 00 - Parks Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
576 80 41 00 - Parks Professional Services	11,700.00	2,500.00	(9,200.00)	21.4%	
576 80 44 00 - Parks Advertising	0.00	0.00	0.00	0.0%	
576 80 46 00 - Parks Insurance	1,000.00	990.00	(10.00)	99.0%	
576 80 47 00 - Parks Utility Services	10,000.00	10,600.00	600.00	106.0%	reduced from 10,900 to 10,600 12/3/12 per Nick's new calculations.
576 80 48 00 - Parks Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%	
576 80 49 00 - Parks Miscellaneous	100.00	100.00	0.00	100.0%	
576 Park Facilities	28,800.00	20,190.00	(8,610.00)	70.1%	
580 Non Expeditures					
580 00 00 01 - Bank Charges	0.00	0.00	0.00	0.0%	
581 20 70 00 - Interfund Loan From Electric	9,500.00	9,500.00	0.00	100.0%	
581 20 70 01 - Interfund Loan Payment To Water	0.00	174,451.27	174,451.27	0.0%	1/2 Water and 1/2 Sewer, 11 Payments, last payment will be made in January 2014
589 00 00 01 - Community Center Deposit Refur	0.00	0.00	0.00	0.0%	
589 00 00 04 - Park Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expeditures	9,500.00	183,951.27	174,451.27	*****%	

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 00 62 01 - Rainier Bond Payoff	140,000.00	0.00	(140,000.00)	0.0%	Paid off in 2012
591 Debt Service	140,000.00	0.00	(140,000.00)	0.0%	
594 Capital Expenditures					
594 22 63 01 - Fire/EMS DOH Grant	0.00	1,100.00	1,100.00	0.0%	
594 46 63 01 - WSDOT Airport Improvement Gr	31,500.00	31,500.00	0.00	100.0%	
594 50 62 01 - Town Properties -Vanhoof And Li	500.00	0.00	(500.00)	0.0%	No longer needed
594 58 40 01 - Shoreline Master Program Grant	8,000.00	0.00	(8,000.00)	0.0%	Not expecting this year
594 62 00 00 - CDBG Food Bank Building	0.00	48,454.00	48,454.00	0.0%	
594 73 62 01 - Community Center Cap Improvnt	0.00	0.00	0.00	0.0%	
594 79 62 01 - Koch/Blanchard Trails Donation	0.00	0.00	0.00	0.0%	
594 79 63 01 - Parks Grant For Trails And Bridg	0.00	0.00	0.00	0.0%	
597 79 62 01 - Trails Project Transfers Out	87,667.00	150,000.00	62,333.00	171.1%	
594 Capital Expenditures	127,667.00	231,054.00	103,387.00	181.0%	
597 Interfund Transfers					
597 00 00 02 - Rainier Ave Bond Transfer	26,603.52	6,650.88	(19,952.64)	25.0%	Reduce from 26,603.52 to 6,650.88. Split with Electric, Water, and Sewer. 11/27/12
597 76 71 00 - Operating Transfers-Out - MillPo	18,833.24	18,833.24	0.00	100.0%	
597 Interfund Transfers	45,436.76	25,484.12	(19,952.64)	56.1%	
999 Ending Balance					
508 00 01 00 - End Balance	10,926.69	22,858.61	11,931.92	209.2%	
508 10 00 00 - Ending Balance- Reserves	0.00	0.00	0.00	0.0%	
999 Ending Balance	10,926.69	22,858.61	11,931.92	209.2%	
Fund Expenditures:	**1,674,178.45**	**2,414,373.00**	**740,194.55**	**144.2%**	
Fund Excess/(Deficit):	**57,599.16**	**0.00**			

2013 PROPOSED BUDGET CHANGES

100 Trails Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 10 01 - Beginning Fund Balance	94,000.00	118,263.40	24,263.40	125.8%	
308 Beginning Balances	94,000.00	118,263.40	24,263.40	125.8%	
330 State Generated Revenues					
334 76 00 05 - WA State Trails Grant	504,000.00	344,000.00	(160,000.00)	68.3%	
330 State Generated Revenues	504,000.00	344,000.00	(160,000.00)	68.3%	
360 Misc Revenues					
361 11 10 01 - Investment Interest	500.00	50.00	(450.00)	10.0%	
360 Misc Revenues	500.00	50.00	(450.00)	10.0%	
397 Interfund Transfers					
397 00 10 01 - Transfers In From C.E.	87,667.00	150,000.00	62,333.00	171.1%	Increased from $100,000.
397 Interfund Transfers	87,667.00	150,000.00	62,333.00	171.1%	
Fund Revenues:	**686,167.00**	**612,313.40**	**(73,853.60)**	**89.2%**	

Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 76 62 01 - Trail Expenditures	686,167.00	612,313.40	(73,853.60)	89.2%	Increased by $50,000
594 Capital Expenditures	686,167.00	612,313.40	(73,853.60)	89.2%	
999 Ending Balance					
508 00 10 01 - Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**686,167.00**	**612,313.40**	**(73,853.60)**	**89.2%**	

2013 PROPOSED BUDGET CHANGES

100 Trails Fund

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

2013 PROPOSED BUDGET CHANGES

101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 01 01 00 - Beginning Cash	2,500.00	8,200.00	5,700.00	328.0%	
308 Beginning Balances	2,500.00	8,200.00	5,700.00	328.0%	
330 State Generated Revenues					
331 42 00 02 - Washington Ave Sidewalk/landsc:	400,000.00	130,000.00	(270,000.00)	32.5%	
334 03 80 02 - Mashell Ave TIB Grant	0.00	0.00	0.00	0.0%	not expecting this year.
336 00 81 00 - Motor Vehicle License	0.00	0.00	0.00	0.0%	
336 00 87 00 - Motor Vehicle Fuel Tax - Streets	45,000.00	50,000.00	5,000.00	111.1%	
336 00 88 00 - Motor Vehicle Fue Tax - Arterial	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	445,000.00	180,000.00	(265,000.00)	40.4%	
360 Misc Revenues					
361 11 01 01 - Investment Interest	0.00	0.00	0.00	0.0%	
367 12 00 00 - Sidewalk Construction- (In Lieu (	0.00	0.00	0.00	0.0%	
369 10 00 01 - Misc Sale Of Surplus	500.00	0.00	(500.00)	0.0%	Not expecting for 2013
369 40 00 00 - Misc Street Revenue	100.00	100.00	0.00	100.0%	
360 Misc Revenues	600.00	100.00	(500.00)	16.7%	
397 Interfund Transfers					
397 00 42 00 - Transfer In From REET	18,000.00	11,500.00	(6,500.00)	63.9%	
397 Interfund Transfers	18,000.00	11,500.00	(6,500.00)	63.9%	
Fund Revenues:	**466,100.00**	**199,800.00**	**(266,300.00)**	**42.9%**	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 00 - Roadway Maint Salaries & Wage:	14,027.00	13,500.00	(527.00)	96.2%	was $15,000
542 30 20 00 - Roadway Maint Personnel Benefi	4,350.00	5,100.00	750.00	117.2%	
542 30 21 00 - Streets Uniforms	100.00	100.00	0.00	100.0%	
542 30 31 00 - Streets Operating Supplies	500.00	500.00	0.00	100.0%	
542 30 32 00 - Streets Fuel	500.00	100.00	(400.00)	20.0%	

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

101 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 35 00 - Streets Tools/minor Equip	500.00	100.00	(400.00)	20.0%	
542 30 41 00 - Streets Professional Svcs	1,000.00	1,000.00	0.00	100.0%	
542 30 42 00 - Streets Communications	50.00	50.00	0.00	100.0%	
542 30 47 00 - Streets Utility Services	3,000.00	8,500.00	5,500.00	283.3%	Increased from 7,000 to 8,500
542 30 48 00 - Roadway Maintenance	3,000.00	3,000.00	0.00	100.0%	
542 30 53 00 - Street Excise Tax	0.00	0.00	0.00	0.0%	
542 30 67 00 - Street Cleaning	0.00	0.00	0.00	0.0%	
542 40 43 00 - Street Training	0.00	0.00	0.00	0.0%	
542 61 48 00 - Sidewalk Repairs And Maintenan	3,500.00	3,500.00	0.00	100.0%	
542 63 00 00 - Street Light Maintenance	0.00	0.00	0.00	0.0%	
542 64 48 00 - Traffic Control Maintenance/Park	500.00	500.00	0.00	100.0%	
542 66 48 00 - Snow/ice Control	8,000.00	8,000.00	0.00	100.0%	
542 Streets - Maintenance	39,027.00	43,950.00	4,923.00	112.6%	
543 Streets Admin & Overhead					
543 30 44 00 - Street - Advertising	0.00	0.00	0.00	0.0%	
543 30 46 00 - Streets Insurance	5,500.00	5,400.00	(100.00)	98.2%	
543 50 48 00 - Streets Admin Repairs & Maint	0.00	0.00	0.00	0.0%	
543 70 49 00 - Street Gen Admin Miscellane	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	5,500.00	5,400.00	(100.00)	98.2%	
594 Capital Expenditures					
595 42 62 03 - Washington Sidewalks And Light	400,000.00	130,000.00	(270,000.00)	32.5%	
594 Capital Expenditures	400,000.00	130,000.00	(270,000.00)	32.5%	
999 Ending Balance					
508 01 01 00 - Ending Balance	3,573.00	20,450.00	16,877.00	572.3%	
999 Ending Balance	3,573.00	20,450.00	16,877.00	572.3%	
Fund Expenditures:	**448,100.00**	**199,800.00**	**(248,300.00)**	**44.6%**	
Fund Excess/(Deficit):	**18,000.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

102 Transportation Benefit District

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 03 - Beginning Cash	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
313 21 00 00 - Transportation Benefit District Ta	0.00	35,000.00	35,000.00	0.0%	Estimated Tax
310 Taxes	0.00	35,000.00	35,000.00	0.0%	
Fund Revenues:	**0.00**	**35,000.00**	**35,000.00**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 80 00 03 - Ending Balance	0.00	35,000.00	35,000.00	0.0%	
999 Ending Balance	0.00	35,000.00	35,000.00	0.0%	
Fund Expenditures:	**0.00**	**35,000.00**	**35,000.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

110 Tourism Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 01 10 00 - Beginning Balance	4,000.00	875.00	(3,125.00)	21.9%	
308 Beginning Balances	4,000.00	875.00	(3,125.00)	21.9%	
310 Taxes					
313 30 00 00 - Hotel/Motel Lodging	5,300.00	4,500.00	(800.00)	84.9%	
313 30 00 01 - Hotel/Motel Stadium	5,300.00	4,500.00	(800.00)	84.9%	
310 Taxes	10,600.00	9,000.00	(1,600.00)	84.9%	
360 Misc Revenues					
361 11 01 10 - Hotel/motel Interest Earned	50.00	50.00	0.00	100.0%	
367 76 00 01 - Nisqually Diarama Donation	0.00	0.00	0.00	0.0%	
360 Misc Revenues	50.00	50.00	0.00	100.0%	
Fund Revenues:	**14,650.00**	**9,925.00**	**(4,725.00)**	**67.7%**	

Expenditures	Original	Proposed	Difference		Remarks
573 Spectator & Community Events					
573 10 30 00 - Visitor Center Operating Supplies	0.00	2,000.00	2,000.00	0.0%	Sign for Visitor Center
573 10 47 00 - Visitor Center Utility Service	0.00	2,100.00	2,100.00	0.0%	
573 20 62 00 - Diorama From Nisqually Tribe	0.00	0.00	0.00	0.0%	
573 90 31 00 - Events-4th July Events/Rodknock	4,000.00	4,000.00	0.00	100.0%	2,500 July 4th Celebration, 500 Daffodil Float, 1,000 Rodknockers
573 90 31 02 - Historical Society	500.00	500.00	0.00	100.0%	
573 90 41 04 - Tourism	750.00	750.00	0.00	100.0%	
573 Spectator & Community Events	5,250.00	9,350.00	4,100.00	178.1%	
999 Ending Balance					
508 01 10 00 - Ending Balance	0.00	575.00	575.00	0.0%	
999 Ending Balance	0.00	575.00	575.00	0.0%	

2013 PROPOSED BUDGET CHANGES

110 Tourism Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**5,250.00**	**9,925.00**	**4,675.00**	**189.0%**	
Fund Excess/(Deficit):	**9,400.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

116 Sidewalk Mitigation

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

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

2013 PROPOSED BUDGET CHANGES

120 Cemetery Endowment Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 36 00 00 - Estimated Beginning Balance	0.00	1,911.60	1,911.60	0.0%	
308 Beginning Balances	0.00	1,911.60	1,911.60	0.0%	
340 Charges For Services					
379 60 00 04 - Cemetery Endowment Fees	2,000.00	2,000.00	0.00	100.0%	
340 Charges For Services	2,000.00	2,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 05 - Investment Interest, Cemetary En	0.00	50.00	50.00	0.0%	
360 Misc Revenues	0.00	50.00	50.00	0.0%	
Fund Revenues:	**2,000.00**	**3,961.60**	**1,961.60**	**198.1%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 36 00 00 - Ending Balance	2,000.00	3,961.60	1,961.60	198.1%	
999 Ending Balance	2,000.00	3,961.60	1,961.60	198.1%	
Fund Expenditures:	**2,000.00**	**3,961.60**	**1,961.60**	**198.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

130 REET Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 00 - Estimated Beginning Balance	2,500.00	0.00	(2,500.00)	0.0%	Expecting amount to be 0.
308 Beginning Balances	2,500.00	0.00	(2,500.00)	0.0%	
310 Taxes					
317 34 00 00 - Real Estate Excise Taxes	16,000.00	11,500.00	(4,500.00)	71.9%	
319 16 00 01 - Interest On Delinquent Real & Pe	0.00	0.00	0.00	0.0%	
310 Taxes	16,000.00	11,500.00	(4,500.00)	71.9%	
360 Misc Revenues					
361 11 00 07 - Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**18,500.00**	**11,500.00**	**(7,000.00)**	**62.2%**	

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 42 48 00 - Transfer Out To Streets	18,000.00	11,500.00	(6,500.00)	63.9%	
597 Interfund Transfers	18,000.00	11,500.00	(6,500.00)	63.9%	
999 Ending Balance					
508 01 30 00 - Ending Balance	500.00	0.00	(500.00)	0.0%	Expecting amount to be 0
999 Ending Balance	500.00	0.00	(500.00)	0.0%	
Fund Expenditures:	**18,500.00**	**11,500.00**	**(7,000.00)**	**62.2%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

201 MillPond Park Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 00 - MillPond Bond Debt Transfers In	18,833.24	18,833.24	0.00	100.0%	
397 Interfund Transfers	18,833.24	18,833.24	0.00	100.0%	
Fund Revenues:	**18,833.24**	**18,833.24**	**0.00**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 76 71 00 - MillPond Park Bond Debt -Princi	13,302.05	13,874.75	572.70	104.3%	
592 76 83 00 - MillPond Park Bond Debt -Intere	5,531.19	4,958.49	(572.70)	89.6%	
591 Debt Service	18,833.24	18,833.24	0.00	100.0%	
Fund Expenditures:	**18,833.24**	**18,833.24**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

210 Rainier Avenue Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 02 - Rainier Ave Bond Transfer IN	0.00	26,603.52	26,603.52	0.0%	
397 Interfund Transfers	0.00	26,603.52	26,603.52	0.0%	
Fund Revenues:	**0.00**	**26,603.52**	**26,603.52**	**0.0%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
581 20 00 01 - Rainier Ave Bond-Principal	19,398.09	20,502.97	1,104.88	105.7%	
580 Non Expeditures	19,398.09	20,502.97	1,104.88	105.7%	
591 Debt Service					
591 80 00 02 - Rainier Ave Bond-Interest	7,205.43	6,100.55	(1,104.88)	84.7%	
591 Debt Service	7,205.43	6,100.55	(1,104.88)	84.7%	
Fund Expenditures:	**26,603.52**	**26,603.52**	**0.00**	**100.0%**	
Fund Excess/(Deficit):	**(26,603.52)**	**0.00**			

2013 PROPOSED BUDGET CHANGES

401 Electric Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 04 01 00 - Beginning Cash	275,000.00	198,200.00	(76,800.00)	72.1%	recalculated was $200,000
308 Beginning Balances	275,000.00	198,200.00	(76,800.00)	72.1%	
320 Licenses & Permits					
322 10 00 03 - Permit-Electrical	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
330 State Generated Revenues					
331 20 70 03 - FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%	
331 20 70 33 - FEMA Mitigation Grant	0.00	0.00	0.00	0.0%	
333 33 00 01 - Nisqually Comp Plan Grant	0.00	0.00	0.00	0.0%	
333 33 00 02 - Sustainable Eatonville Solar Gran	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 30 00 00 - Electric Charges	2,000,000.00	1,843,913.09	(156,086.91)	92.2%	reduced from 2,000,000.00 to 1,843,913.09 11/15/12, utility tax increase
343 30 10 00 - Electric Late Penalties	6,000.00	13,000.00	7,000.00	216.7%	
343 90 00 03 - Reconnect Fees	4,000.00	3,400.00	(600.00)	85.0%	
379 30 00 02 - Electric Hook-up Charges	4,800.00	4,800.00	0.00	100.0%	Increased from 1,500 to 4,800 11/27/12
340 Charges For Services	2,014,800.00	1,865,113.09	(149,686.91)	92.6%	
360 Misc Revenues					
361 11 04 01 - Investment Interest	100.00	100.00	0.00	100.0%	
362 40 00 01 - Annual Pole Rental Fees	2,800.00	2,800.00	0.00	100.0%	
369 10 00 02 - Misc Sale Of Surplus	500.00	500.00	0.00	100.0%	
369 90 00 03 - Miscellaneous Income (NSF Fees	500.00	500.00	0.00	100.0%	
360 Misc Revenues	3,900.00	3,900.00	0.00	100.0%	
380 Non Revenues					

2013 PROPOSED BUDGET CHANGES

401 Electric Fund

Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
381 20 00 02 - Interfund Loan Payment From Cu	9,500.00	9,500.00	0.00	100.0%	
380 Non Revenues	9,500.00	9,500.00	0.00	100.0%	
Fund Revenues:	**2,303,200.00**	**2,076,713.09**	**(226,486.91)**	**90.2%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 20 41 00 - Electric Legal Fees	4,000.00	11,514.00	7,514.00	287.9%	
515 Legal Services	4,000.00	11,514.00	7,514.00	287.9%	
519 General Government Services					
519 90 41 01 - Electric Audit Costs	2,500.00	3,030.00	530.00	121.2%	
519 General Government Services	2,500.00	3,030.00	530.00	121.2%	
533 Electric & Gas Utilities					
533 10 21 00 - Electric Uniforms	1,500.00	2,000.00	500.00	133.3%	
533 10 31 00 - Electric Operating Supplies	7,000.00	5,000.00	(2,000.00)	71.4%	
533 10 32 00 - Electric Fuel	3,700.00	5,000.00	1,300.00	135.1%	
533 10 42 00 - Electric Communication	6,800.00	6,000.00	(800.00)	88.2%	
533 10 44 00 - Electric Advertising	0.00	0.00	0.00	0.0%	
533 10 49 00 - Electric Dues & Subscription	5,000.00	5,000.00	0.00	100.0%	
533 10 49 01 - Electric Miscellaneous	5,000.00	2,500.00	(2,500.00)	50.0%	
533 10 53 00 - Electric Excise Tax	75,600.00	80,000.00	4,400.00	105.8%	
533 40 43 00 - Electric Training	500.00	500.00	0.00	100.0%	
533 60 33 00 - Power Purchased To Resale	1,000,000.00	1,000,000.00	0.00	100.0%	
533 80 10 00 - Electric Salaries & Wages	319,057.00	216,000.00	(103,057.00)	67.7%	
533 80 10 01 - Electric Overtime	11,000.00	13,600.00	2,600.00	123.6%	
533 80 20 00 - Electric Personnel Benefits	113,900.00	97,600.00	(16,300.00)	85.7%	
533 80 20 01 - Electric Overtime Personnel Bene	0.00	0.00	0.00	0.0%	
533 80 34 00 - Electric Inventory Purchase	20,000.00	14,000.00	(6,000.00)	70.0%	
533 80 35 00 - Electric Tools & Minor Equipmer	1,200.00	1,200.00	0.00	100.0%	
533 80 41 00 - Electric Professional Services	20,000.00	10,000.00	(10,000.00)	50.0%	

2013 PROPOSED BUDGET CHANGES

401 Electric Fund

Expenditures	Original	Proposed	Difference		Remarks
533 Electric & Gas Utilities					
533 80 46 00 - Electric Insurance	52,000.00	34,500.00	(17,500.00)	66.3%	
533 80 47 00 - Electric Utility Services	20,500.00	12,500.00	(8,000.00)	61.0%	reduced from 16,500 to 12,500
533 80 48 00 - Electric Repairs & Maintenance	10,000.00	7,000.00	(3,000.00)	70.0%	
594 33 41 01 - Electric Comp Plan	0.00	0.00	0.00	0.0%	
594 33 61 00 - 2nd Feeder Project	350,000.00	106,000.00	(244,000.00)	30.3%	
594 33 61 03 - Carter Street Underground	0.00	10,000.00	10,000.00	0.0%	
594 33 61 04 - Washington Avenue Lighting	80,000.00	0.00	(80,000.00)	0.0%	Not using this year
594 33 63 03 - Mashell Ave Lighting	45,000.00	0.00	(45,000.00)	0.0%	Not using this year.
533 Electric & Gas Utilities	2,147,757.00	1,628,400.00	(519,357.00)	75.8%	
594 Capital Expenditures					
594 33 63 04 - Solar Project For Town Hall	25,000.00	0.00	(25,000.00)	0.0%	Not using this year.
594 Capital Expenditures	25,000.00	0.00	(25,000.00)	0.0%	
597 Interfund Transfers					
597 33 00 00 - Rainier Ave Bond Transfer-Electr	0.00	6,650.88	6,650.88	0.0%	
597 33 41 00 - Admin Services	0.00	104,000.00	104,000.00	0.0%	
597 Interfund Transfers	0.00	110,650.88	110,650.88	0.0%	
999 Ending Balance					
508 80 00 00 - Ending Balance	73,443.00	323,118.21	249,675.21	440.0%	
999 Ending Balance	73,443.00	323,118.21	249,675.21	440.0%	
Fund Expenditures:	**2,252,700.00**	**2,076,713.09**	**(175,986.91)**	**92.2%**	
Fund Excess/(Deficit):	**50,500.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

402 Utilities Deposit Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 04 02 - Estimated Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 33 00 - Interest Earned	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues					
389 04 02 00 - Utility Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

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

2013 PROPOSED BUDGET CHANGES

410 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 04 10 00 - Beginning Cash	200,000.00	230,700.00	30,700.00	115.4%	Recalculated, was $232,500.
308 Beginning Balances	200,000.00	230,700.00	30,700.00	115.4%	
320 Licenses & Permits					
322 10 00 07 - Permit-Water	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
330 State Generated Revenues					
331 20 70 02 - FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 40 00 00 - Water Charges	720,000.00	738,377.34	18,377.34	102.6%	changed from 825,000 to 738,377 11/15/12 for utility tax increase
343 40 10 00 - Late Penalties	6,000.00	9,000.00	3,000.00	150.0%	
343 90 10 00 - Miscellaneous Revenues	5,000.00	1,000.00	(4,000.00)	20.0%	
379 40 00 01 - System Buy-in Fees	22,200.00	10,500.00	(11,700.00)	47.3%	
340 Charges For Services	753,200.00	758,877.34	5,677.34	100.8%	
360 Misc Revenues					
361 11 04 10 - Investment Interest	0.00	100.00	100.00	0.0%	
362 40 00 02 - Rent (Verizon Tower)	18,000.00	19,600.00	1,600.00	108.9%	Increased from $18,000, due to contract amount
363 00 00 00 - AWC Insurance Water Tower Re-	0.00	11,220.52	11,220.52	0.0%	New Line
369 90 00 00 - Construction Fees/Miscellanceou	5,000.00	500.00	(4,500.00)	10.0%	
360 Misc Revenues	23,000.00	31,420.52	8,420.52	136.6%	
380 Non Revenues					
381 20 02 00 - Interfund Loan Pmt From Current	0.00	92,993.69	92,993.69	0.0%	
389 00 00 04 - Water Meter Rental Deposits	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

410 Water Fund

Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
380 Non Revenues	0.00	92,993.69	92,993.69	0.0%	
Fund Revenues:	**976,200.00**	**1,113,991.55**	**137,791.55**	**114.1%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 20 41 01 - Water Legal Fees	4,000.00	5,738.00	1,738.00	143.5%	
515 Legal Services	4,000.00	5,738.00	1,738.00	143.5%	
519 General Government Services					
519 90 41 02 - Water Audit Costs	2,500.00	1,510.00	(990.00)	60.4%	
519 General Government Services	2,500.00	1,510.00	(990.00)	60.4%	
534 Water Utilities					
534 80 10 01 - Water Overtime	0.00	5,900.00	5,900.00	0.0%	
534 10 32 00 - Water Fuel	2,500.00	5,000.00	2,500.00	200.0%	
534 10 41 00 - Water Professional Services	15,000.00	10,000.00	(5,000.00)	66.7%	
534 10 42 00 - Water Communications	7,500.00	6,500.00	(1,000.00)	86.7%	
534 10 44 00 - Water Advertising	100.00	100.00	0.00	100.0%	
534 10 46 00 - Water Insurance	24,560.00	34,500.00	9,940.00	140.5%	
534 10 49 00 - Water Dues & Subscriptions	3,000.00	2,000.00	(1,000.00)	66.7%	
534 80 21 00 - Water Uniforms	400.00	1,000.00	600.00	250.0%	
534 80 34 00 - Water Inventory Purchases	20,000.00	5,000.00	(15,000.00)	25.0%	
534 80 35 00 - Water Tools & Minor Equip	1,000.00	1,000.00	0.00	100.0%	
534 80 47 01 - Water Utility Services	28,000.00	31,350.00	3,350.00	112.0%	increased from 28,000 to 31,350
534 80 49 01 - Water Miscellaneous	500.00	1,000.00	500.00	200.0%	
534 80 53 00 - Water Excise Taxes	34,300.00	34,300.00	0.00	100.0%	
010 Administration - General	136,860.00	131,750.00	(5,110.00)	96.3%	
534 40 43 00 - Water Training	500.00	500.00	0.00	100.0%	
534 80 10 00 - Water Operations Salary	159,011.00	65,500.00	(93,511.00)	41.2%	was, $138,100.00. Recalculated
534 80 20 00 - Water Operations Benefits	50,350.00	25,500.00	(24,850.00)	50.6%	was $56,800 recalculated

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

410 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 31 00 - Water Operating Supplies	20,000.00	20,000.00	0.00	100.0%	
534 80 48 00 - Water Repairs & Maintenance	25,000.00	15,000.00	(10,000.00)	60.0%	
080 Operations - General	254,861.00	126,500.00	(128,361.00)	49.6%	
534 Water Utilities	391,721.00	264,150.00	(127,571.00)	67.4%	
580 Non Expeditures					
581 34 90 00 - Interfund Loan From Sewer	64,000.00	64,000.00	0.00	100.0%	
580 Non Expeditures	64,000.00	64,000.00	0.00	100.0%	
591 Debt Service					
591 34 70 00 - PW 5-95-791-007 Principal	7,989.09	7,989.09	0.00	100.0%	
591 34 70 01 - PW 98-791-020 Principal	14,078.95	14,078.94	(0.01)	100.0%	
591 34 70 03 - PW 02-691-018 Principal	24,515.17	24,515.17	0.00	100.0%	
591 34 70 04 - PW 01-691-023 Principal	62,322.29	62,322.28	(0.01)	100.0%	
591 34 70 06 - PW 05-691-014 Principal	40,375.00	40,375.00	0.00	100.0%	
591 34 70 07 - SDRF 02-651-02-015 Principal	90,516.86	90,516.86	0.00	100.0%	
592 34 80 00 - PW 98-791-020 Interest	1,971.06	1,689.47	(281.59)	85.7%	
592 34 80 01 - PW 5-95-791-007 Interest	639.13	479.35	(159.78)	75.0%	
592 34 80 03 - PW 02-691-018 Interest	1,348.33	1,225.76	(122.57)	90.9%	
592 34 80 04 - PW 01-691-023 Interest	3,116.11	2,804.51	(311.60)	90.0%	
592 34 80 06 - PW 05-691-014 Interest	2,826.25	2,624.38	(201.87)	92.9%	
592 34 80 07 - SDRF 02-651-02-015 Interest	16,293.03	14,935.28	(1,357.75)	91.7%	
591 Debt Service	265,991.27	263,556.09	(2,435.18)	99.1%	
594 Capital Expenditures					
594 34 62 01 - Water Filtration Plant Improveme	0.00	102,000.00	102,000.00	0.0%	
594 34 63 01 - Water Comp Plan Update	110,000.00	10,000.00	(100,000.00)	9.1%	
594 34 63 02 - Water Tower Re-Roof	0.00	11,220.52	11,220.52	0.0%	New Line added, Contract approved by council, AWC paying for project.
594 34 64 01 - Hilltop Booster Station	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	110,000.00	123,220.52	13,220.52	112.0%	

2013 PROPOSED BUDGET CHANGES

410 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 34 00 00 - Rainier Ave Bond Transfer-Water	0.00	6,650.88	6,650.88	0.0%	
597 34 90 00 - Admin Services	0.00	101,500.00	101,500.00	0.0%	rounded, was $101,382.26
597 Interfund Transfers	0.00	108,150.88	108,150.88	0.0%	
999 Ending Balance					
508 80 00 02 - Ending Balance	65,917.70	283,666.06	217,748.36	430.3%	
999 Ending Balance	65,917.70	283,666.06	217,748.36	430.3%	
Fund Expenditures:	**904,129.97**	**1,113,991.55**	**209,861.58**	**123.2%**	
Fund Excess/(Deficit):	**72,070.03**	**0.00**			

2013 PROPOSED BUDGET CHANGES

411 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 01 - Beginning Balance	100,000.00	135,700.00	35,700.00	135.7%	reduced by 91,500 for interfund loan
308 Beginning Balances	100,000.00	135,700.00	35,700.00	135.7%	
320 Licenses & Permits					
322 10 00 08 - Permit-Sewer	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
330 State Generated Revenues					
331 02 10 01 - USDA Loan Proceeds	1,240,000.00	141,000.00	(1,099,000.00)	11.4%	
331 20 70 01 - FEMA Reimbursement For Storm	0.00	0.00	0.00	0.0%	
337 35 10 00 - Project Management Grant	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	1,240,000.00	141,000.00	(1,099,000.00)	11.4%	
340 Charges For Services					
343 50 00 00 - Regular Customer Charges	495,000.00	469,530.66	(25,469.34)	94.9%	changed from 500,000 to 469,530 11/15/12, utility tax increase
343 50 10 00 - Late Penalties	6,000.00	9,000.00	3,000.00	150.0%	
379 50 00 01 - System Buy In Fees	17,700.00	8,850.00	(8,850.00)	50.0%	
340 Charges For Services	518,700.00	487,380.66	(31,319.34)	94.0%	
360 Misc Revenues					
361 11 04 11 - Investment Interest	100.00	100.00	0.00	100.0%	
369 90 00 04 - Other Miscellaneous Revenues	500.00	1,000.00	500.00	200.0%	
360 Misc Revenues	600.00	1,100.00	500.00	183.3%	
380 Non Revenues					
381 20 00 01 - Payments From Water Loan	64,000.00	64,000.00	0.00	100.0%	
381 20 03 00 - Loan Payment From Current Exp	0.00	92,993.69	92,993.69	0.0%	
380 Non Revenues	64,000.00	156,993.69	92,993.69	245.3%	

2013 PROPOSED BUDGET CHANGES

411 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
397 Interfund Transfers					
397 00 00 01 - Transfers In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**1,923,300.00**	**922,174.35**	**(1,001,125.65)**	**47.9%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 35 41 00 - Sewer Legal Fees	4,000.00	3,230.00	(770.00)	80.8%	
515 Legal Services	4,000.00	3,230.00	(770.00)	80.8%	
519 General Government Services					
519 35 41 00 - Sewer Audit Costs	2,500.00	850.00	(1,650.00)	34.0%	
519 General Government Services	2,500.00	850.00	(1,650.00)	34.0%	
535 Sewer					
535 10 32 00 - Sewer Fuel	5,000.00	5,000.00	0.00	100.0%	
535 10 46 00 - Sewer Insurance	24,560.00	34,500.00	9,940.00	140.5%	
535 10 49 00 - Sewer Miscellaneous	3,500.00	5,000.00	1,500.00	142.9%	
535 40 43 00 - Sewer Training	500.00	500.00	0.00	100.0%	
535 80 10 00 - Sewer Salaries & Wages	159,645.00	60,000.00	(99,645.00)	37.6%	was $130,500
535 80 20 00 - Sewer Personnel Benefits	48,400.00	23,000.00	(25,400.00)	47.5%	was $53,000
535 80 21 00 - Sewer Uniforms	500.00	1,000.00	500.00	200.0%	
535 80 31 00 - Sewer Office/operatng Supplies	9,000.00	6,000.00	(3,000.00)	66.7%	
535 80 34 00 - Sewer Inventory Purchases	10,000.00	10,000.00	0.00	100.0%	
535 80 35 00 - Sewer Tools & Minor Equip	5,000.00	5,000.00	0.00	100.0%	
535 80 41 00 - Sewer Professional Services	10,000.00	10,000.00	0.00	100.0%	
535 80 42 00 - Sewer Communications	7,500.00	7,000.00	(500.00)	93.3%	
535 80 44 00 - Sewer Advertising	100.00	100.00	0.00	100.0%	
535 80 47 00 - Sewer Utility Services	40,000.00	48,000.00	8,000.00	120.0%	increased from 40,000 to 48,000
535 80 48 00 - Sewer Repairs & Maintenance	12,000.00	12,000.00	0.00	100.0%	
535 80 53 00 - Sewer Excise Taxes	21,600.00	18,000.00	(3,600.00)	83.3%	

2013 PROPOSED BUDGET CHANGES

411 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 Sewer	357,305.00	245,100.00	(112,205.00)	68.6%	
591 Debt Service					
591 35 70 02 - DOE L9900029 Principal	0.00	0.00	0.00	0.0%	
591 35 70 03 - PW 001-691-020 Principal	39,473.69	39,473.69	0.00	100.0%	
592 35 80 03 - PW 00-691-020 Interest	3,552.63	3,157.89	(394.74)	88.9%	
591 Debt Service	43,026.32	42,631.58	(394.74)	99.1%	
594 Capital Expenditures					
594 35 48 00 - Sewer Road Repairs	0.00	12,000.00	12,000.00	0.0%	
594 35 61 00 - Ridge Road Main	0.00	0.00	0.00	0.0%	
594 35 61 04 - Sewer Comp Plan	0.00	20,000.00	20,000.00	0.0%	reduced from $40,000.00 to $20,000.00 Per Nick
594 35 63 01 - Lagoon Improvements/Sludge	1,240,000.00	141,000.00	(1,099,000.00)	11.4%	
594 Capital Expenditures	1,240,000.00	173,000.00	(1,067,000.00)	14.0%	
597 Interfund Transfers					
597 35 00 00 - Rainier Ave Bond Transfer-Sewer	0.00	6,650.88	6,650.88	0.0%	
597 35 00 02 - Bond Debt Trans Out-USDA	65,726.00	117,038.00	51,312.00	178.1%	51,312.00 Lagoon Liner Project
597 35 90 00 - Admin Services	0.00	99,000.00	99,000.00	0.0%	was $98,678.42, rounded
597 Interfund Transfers	65,726.00	222,688.88	156,962.88	338.8%	
999 Ending Balance					
508 04 11 00 - Ending Balance	98,102.68	234,673.89	136,571.21	239.2%	
999 Ending Balance	98,102.68	234,673.89	136,571.21	239.2%	
Fund Expenditures:	**1,810,660.00**	**922,174.35**	**(888,485.65)**	**50.9%**	
Fund Excess/(Deficit):	**112,640.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

412 USDA Sewer Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 04 12 00 - Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
361 11 04 12 - Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 40 00 - Bond Debt Transfer-in From Sew	65,726.00	117,038.00	51,312.00	178.1%	$51,312.00 Lagoon Liner Project
397 Interfund Transfers	65,726.00	117,038.00	51,312.00	178.1%	
Fund Revenues:	**65,726.00**	**117,038.00**	**51,312.00**	**178.1%**	

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
582 35 72 01 - USDA Bond -Principal	16,658.05	17,458.71	800.66	104.8%	
582 35 72 02 - USDA Bond- Principal Lagoon I	0.00	17,330.33	17,330.33	0.0%	
580 Non Expeditures	16,658.05	34,789.04	18,130.99	208.8%	
591 Debt Service					
592 35 81 00 - USDA Bond - Interest	49,067.95	48,267.29	(800.66)	98.4%	
592 35 81 02 - USDA Bond-Interest Lagoon Lin	0.00	33,981.67	33,981.67	0.0%	
591 Debt Service	49,067.95	82,248.96	33,181.01	167.6%	
999 Ending Balance					
508 04 12 00 - Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

412 USDA Sewer Bond Redemption Fund

Expenditures	Original	Proposed	Difference		Remarks
Fund Expenditures:	**65,726.00**	**117,038.00**	**51,312.00**	**178.1%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

413 USDA Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 04 13 00 - Beginning Cash	65,960.00	65,958.00	(2.00)	100.0%	
308 Beginning Balances	65,960.00	65,958.00	(2.00)	100.0%	
360 Misc Revenues					
361 11 04 13 - Investment Interest	40.00	40.00	0.00	100.0%	
360 Misc Revenues	40.00	40.00	0.00	100.0%	
397 Interfund Transfers					
397 00 04 13 - USDA Bond Reserve-Trans In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	**66,000.00**	**65,998.00**	**(2.00)**	**100.0%**	

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 04 13 00 - Ending Balance	66,000.00	65,998.00	(2.00)	100.0%	
999 Ending Balance	66,000.00	65,998.00	(2.00)	100.0%	
Fund Expenditures:	**66,000.00**	**65,998.00**	**(2.00)**	**100.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 04 50 00 - Beginning Balance	40,000.00	34,000.00	(6,000.00)	85.0%	
308 Beginning Balances	40,000.00	34,000.00	(6,000.00)	85.0%	
330 State Generated Revenues					
333 66 12 10 - Nisqually Comp Plan Grant	100,000.00	82,000.00	(18,000.00)	82.0%	Was 80,000
337 38 10 01 - Nisqually Stormwater Proj Manag	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	100,000.00	82,000.00	(18,000.00)	82.0%	
340 Charges For Services					
343 83 00 00 - Storm Drainage Charges	142,000.00	111,200.00	(30,800.00)	78.3%	changed from 95,000 to 93,100 11/15/12, utility tax increase. Increased from 93,100 to 100,000 12/3/12. Added additional $11,200 due to new rates.
343 83 10 00 - Late Penalties	6,000.00	10,000.00	4,000.00	166.7%	increased from 9,000 to 10,000 12/3/12 due to current year projection update.
379 83 00 02 - Storm Drain Buy In Fees	1,200.00	1,200.00	0.00	100.0%	
340 Charges For Services	149,200.00	122,400.00	(26,800.00)	82.0%	
360 Misc Revenues					
361 11 04 50 - Investment Interest	50.00	50.00	0.00	100.0%	
369 10 00 03 - Misc Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 90 00 05 - Miscellaneous Revenues	100.00	100.00	0.00	100.0%	
360 Misc Revenues	150.00	150.00	0.00	100.0%	
Fund Revenues:	**289,350.00**	**238,550.00**	**(50,800.00)**	**82.4%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 21 41 01 - Storm Legal Fees	4,000.00	1,786.00	(2,214.00)	44.7%	
515 Legal Services	4,000.00	1,786.00	(2,214.00)	44.7%	

2013 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference		Remarks
519 General Government Services					
519 90 41 03 - Storm Audit Costs	2,500.00	470.00	(2,030.00)	18.8%	
519 General Government Services	2,500.00	470.00	(2,030.00)	18.8%	
531 Natural Resources					
531 18 47 00 - Storm Drain Utility Service	0.00	656.00	656.00	0.0%	New Line added, A portion of Town Hall bill.
531 Natural Resources	0.00	656.00	656.00	0.0%	
538 Other Utilities/Activities					
531 30 10 00 - Storm Drain Salaries & Wage	75,373.00	18,000.00	(57,373.00)	23.9%	recalculated
531 30 20 00 - Storm Drain Personnel Benefits	21,950.00	6,650.00	(15,300.00)	30.3%	recalculated
531 30 31 00 - Storm Drain Operating Supplies	1,700.00	1,000.00	(700.00)	58.8%	
531 30 35 00 - Storm Drain Tools/minor Equipm	500.00	50.00	(450.00)	10.0%	
531 30 41 00 - Storm Drain Professional Service	1,000.00	3,000.00	2,000.00	300.0%	
531 30 42 00 - Storm Drain Communications	1,600.00	3,000.00	1,400.00	187.5%	
531 30 46 00 - Storm Drain Insurance	8,500.00	9,000.00	500.00	105.9%	2012 budgeted amount was 8500.00. Actual cost was 9150.00.
531 30 48 00 - Storm Drain Repairs & Maint	1,500.00	500.00	(1,000.00)	33.3%	
531 30 49 00 - Storm Drain Miscellaneous	500.00	500.00	0.00	100.0%	
531 30 53 00 - Storm Excise Tax	4,100.00	3,200.00	(900.00)	78.0%	
531 40 43 00 - Storm Training	0.00	0.00	0.00	0.0%	
594 30 63 00 - Storm Drain Improvements	0.00	0.00	0.00	0.0%	
538 Other Utilities/Activities	116,723.00	44,900.00	(71,823.00)	38.5%	
594 Capital Expenditures					
594 38 61 02 - Storm Comp Plan	140,000.00	104,000.00	(36,000.00)	74.3%	was $102,000
594 Capital Expenditures	140,000.00	104,000.00	(36,000.00)	74.3%	
597 Interfund Transfers					
597 38 90 00 - Storm Drain Service Fees	0.00	36,500.00	36,500.00	0.0%	
597 Interfund Transfers	0.00	36,500.00	36,500.00	0.0%	
999 Ending Balance					

2013 PROPOSED BUDGET CHANGES

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 04 50 00 - Ending Balance	14,477.00	50,238.00	35,761.00	347.0%	Increased $11,200 due to new rates.
999 Ending Balance	14,477.00	50,238.00	35,761.00	347.0%	
Fund Expenditures:	**277,700.00**	**238,550.00**	**(39,150.00)**	**85.9%**	
Fund Excess/(Deficit):	**11,650.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

451 Storm Drain Mitigation Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 80 00 02 - Beginning Cash	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Misc Revenues					
369 50 00 00 - Storm Drain Mitigation Fees In L	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	**0.00**	**0.00**	**0.00**	**0.0%**	

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

2013 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

460 Refuse Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 10 60 00 - Beginning Balance	4,000.00	34,600.00	30,600.00	865.0%	recalculated, was $29,000
308 Beginning Balances	4,000.00	34,600.00	30,600.00	865.0%	
340 Charges For Services					
343 70 00 00 - Refuse Charges	425,000.00	396,161.23	(28,838.77)	93.2%	changed from 450,000 to 396,191.23 11/15/12, utility tax increase
343 70 10 00 - Refuse Bags & Tags	100.00	100.00	0.00	100.0%	
340 Charges For Services	425,100.00	396,261.23	(28,838.77)	93.2%	
360 Misc Revenues					
361 11 00 02 - Refuse Interest Earned	0.00	0.00	0.00	0.0%	
369 90 10 03 - Refuse Misc Revenue	100.00	100.00	0.00	100.0%	
360 Misc Revenues	100.00	100.00	0.00	100.0%	
Fund Revenues:	**429,200.00**	**430,961.23**	**1,761.23**	**100.4%**	

Expenditures	Original	Proposed	Difference		Remarks
515 Legal Services					
515 22 41 01 - Refuse Legal Fees	0.00	2,926.00	2,926.00	0.0%	
515 Legal Services	0.00	2,926.00	2,926.00	0.0%	
519 General Government Services					
519 90 41 04 - Refuse Audit Costs	0.00	470.00	470.00	0.0%	
519 General Government Services	0.00	470.00	470.00	0.0%	
537 Garbage & Solid Waste Utilities					
537 60 41 00 - Refuse Contract	340,000.00	325,000.00	(15,000.00)	95.6%	Increased from $310,000 12/4/12
537 80 10 00 - Refuse Salaries	45,297.00	32,429.00	(12,868.00)	71.6%	
537 80 20 00 - Refuse Benefits	18,050.00	17,906.26	(143.74)	99.2%	

2013 PROPOSED BUDGET CHANGES

460 Refuse Fund

Expenditures	Original	Proposed	Difference		Remarks
537 Garbage & Solid Waste Utilities					
537 80 31 00 - Refuse Operating Supplies	500.00	800.00	300.00	160.0%	
537 80 41 00 - Refuse Professional Services	1,000.00	1,000.00	0.00	100.0%	
537 80 42 00 - Refuse Communications	2,047.00	3,200.00	1,153.00	156.3%	
537 80 44 00 - Refuse Advertising	0.00	0.00	0.00	0.0%	
537 80 46 00 - Refuse Insurance	3,165.00	3,100.00	(65.00)	97.9%	
537 80 47 00 - Refuse Utility Service	0.00	856.00	856.00	0.0%	Recycle Center Utilities. Reduced from 1,756 to 856 12/3/12.
537 80 48 00 - Refuse Repairs/Maintenance	100.00	100.00	0.00	100.0%	
537 80 53 00 - Refuse Excise Tax	18,000.00	22,000.00	4,000.00	122.2%	
537 Garbage & Solid Waste Utilities	428,159.00	406,391.26	(21,767.74)	94.9%	
597 Interfund Transfers					
597 37 90 00 - Admin Services	0.00	20,500.00	20,500.00	0.0%	
597 Interfund Transfers	0.00	20,500.00	20,500.00	0.0%	
999 Ending Balance					
508 04 60 00 - Ending Balance	1,041.00	673.97	(367.03)	64.7%	
999 Ending Balance	1,041.00	673.97	(367.03)	64.7%	
Fund Expenditures:	**429,200.00**	**430,961.23**	**1,761.23**	**100.4%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

640 Fiscal Agency Remittance Fund

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

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
586 00 49 00 - Access Comm/Multi Transit	0.00	0.00	0.00	0.0%	
586 00 89 01 - Auto Theft Prevention	0.00	0.00	0.00	0.0%	
586 82 00 00 - State/Vehicle Licensg Fraud	0.00	0.00	0.00	0.0%	
586 83 00 00 - Brain Injuries-Trauma	0.00	0.00	0.00	0.0%	
586 88 00 00 - County/Crime Victims	0.00	0.00	0.00	0.0%	
586 89 00 00 - State Bldg Permit Surcharge	0.00	0.00	0.00	0.0%	
586 90 00 00 - Trauma Care & Ems	0.00	0.00	0.00	0.0%	
586 91 00 00 - State/Regular PSEA- 60%	0.00	0.00	0.00	0.0%	
586 92 00 00 - Additional PSEA-30%	0.00	0.00	0.00	0.0%	
586 93 00 00 - Lab-Blood/Breath	0.00	0.00	0.00	0.0%	

2013 PROPOSED BUDGET CHANGES

640 Fiscal Agency Remittance Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expeditures					
586 94 00 00 - Judicial Information System	0.00	0.00	0.00	0.0%	
586 95 00 00 - School Zone Safety	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	**0.00**	**0.00**	**0.00**	**0.0%**	
Fund Excess/(Deficit):	**0.00**	**0.00**			

2013 PROPOSED BUDGET CHANGES

Fund Totals

Town Of Eatonville
MCAG #: 0578

Fund	Revenues Original	Revenues Proposed	Revenues Difference		Expenditures Original	Expenditures Proposed	Expenditures Difference	
001 Current Expense Fund	1,731,777.61	2,414,373.00	682,595.39	139.4%	1,674,178.45	2,414,373.00	(740,194.55)	144.2%
100 Trails Fund	686,167.00	612,313.40	(73,853.60)	89.2%	686,167.00	612,313.40	73,853.60	89.2%
101 Street Fund	466,100.00	199,800.00	(266,300.00)	42.9%	448,100.00	199,800.00	248,300.00	44.6%
102 Transportation Benefit District	0.00	35,000.00	35,000.00	0.0%	0.00	35,000.00	(35,000.00)	0.0%
110 Tourism Fund	14,650.00	9,925.00	(4,725.00)	67.7%	5,250.00	9,925.00	(4,675.00)	189.0%
116 Sidewalk Mitigation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 Cemetery Endowment Improvement	2,000.00	3,961.60	1,961.60	198.1%	2,000.00	3,961.60	(1,961.60)	198.1%
130 REET Fund	18,500.00	11,500.00	(7,000.00)	62.2%	18,500.00	11,500.00	7,000.00	62.2%
201 MillPond Park Bond Redemption Fu	18,833.24	18,833.24	0.00	100.0%	18,833.24	18,833.24	0.00	100.0%
210 Rainier Avenue Bond Redemption F	0.00	26,603.52	26,603.52	0.0%	26,603.52	26,603.52	0.00	100.0%
401 Electric Fund	2,303,200.00	2,076,713.09	(226,486.91)	90.2%	2,252,700.00	2,076,713.09	175,986.91	92.2%
402 Utilities Deposit Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Water Fund	976,200.00	1,113,991.55	137,791.55	114.1%	904,129.97	1,113,991.55	(209,861.58)	123.2%
411 Sewer Fund	1,923,300.00	922,174.35	(1,001,125.65)	47.9%	1,810,660.00	922,174.35	888,485.65	50.9%
412 USDA Sewer Bond Redemption Fur	65,726.00	117,038.00	51,312.00	178.1%	65,726.00	117,038.00	(51,312.00)	178.1%
413 USDA Sewer Bond Reserve Fund	66,000.00	65,998.00	(2.00)	100.0%	66,000.00	65,998.00	2.00	100.0%
450 Storm Drain Fund	289,350.00	238,550.00	(50,800.00)	82.4%	277,700.00	238,550.00	39,150.00	85.9%
451 Storm Drain Mitigation Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
460 Refuse Fund	429,200.00	430,961.23	1,761.23	100.4%	429,200.00	430,961.23	(1,761.23)	100.4%
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	**8,991,003.85**	**8,297,735.98**	**(693,267.87)**	**92.3%**	**8,685,748.18**	**8,297,735.98**	**(388,012.20)**	**95.5%**