ORDINANCE 2013-18

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2014

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 2014, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2014, 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: $ 8,002,099.83

Expenditures by Fund

001	Current Expense Fund	$ 2,352,230.00
100	Trails Fund	$ 308,486.00
101	Street Fund	$ 106,441.72
102	Transportation Benefit District	$ 67,520.00
110	Tourism Fund	$ 12,570.00
120	Cemetery Endowment Improvement Fund	$ 7,050.00
130	Real Estate Excise Tax Fund	$ 21,320.00
201	Millpond Bond Redemption Fund	$ 18,833.24
210	Rainier Avenue Bond Redemption Fund	$ 26,623.08
401	Electric Fund	$ 2,171,689.14
410	Water Fund	$ 1,278,743.69
411	Sewer Fund	$ 812,108.98
412	USDA Sewer Bond Redemption Fund	$ 117,038.00
413	USDA Sewer Bond Reserve Fund	$ 66,135.98
450	Storm Drain Fund	$ 150,050.00
460	Refuse Fund	$ 485,260.00
	Grand Total All Funds Combined	**$ 8,002,099.83**

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

1ST READING: 12/09/2013
2ND READING: 12/16/2013

PASSED by the Town Council and approved by the Mayor of the Town of Eatonville, Washington at a special meeting thereof this 16th day of December, 2013.

_____
Raymond Harper, Mayor

ATTEST:

_____
Kathy Linnemeyer, Town Clerk

APPROVED AS TO FORM:

_____
Town Attorney

2014 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 15:39:15 Date: 12/04/2013
Page: 1

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 10 01 00 Beginning Balance	160,000.00
308 Beginning Balances	160,000.00
310 Taxes	
311 10 00 00 Real Property Tax	460,000.00
311 10 00 01 Ems Tax Levy	74,000.00
312 10 00 00 Private Timber Harvest Tax	50.00
313 10 00 00 Sales & Use Taxes	275,000.00
313 17 00 00 Park Sales & Use Tax	20,000.00
313 71 00 00 Criminal Justice Funding-co	37,000.00
314 50 00 00 Utility Tax	190,000.00
314 50 00 01 Utility Tax Rate Swap	23,000.00
316 46 00 00 Cable/Phone Utility Taxes	55,000.00
316 51 00 00 Punch Boards/Pull Tabs	9,000.00
319 16 00 00 Interest On Real & Personal Property Taxes	50.00
310 Taxes	1,143,100.00
320 Licenses & Permits	
321 91 00 00 Franchise Fees	21,000.00
321 99 00 00 Business Licenses	17,000.00
322 10 00 01 Permits-Building	18,000.00
322 10 00 04 Permits-Plumbing/Mechanical	2,500.00
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00
322 10 00 06 Bldg Technology	1,000.00
322 30 00 00 Animal Licenses	12,000.00
345 83 00 02 Plan Check Fees	22,500.00
320 Licenses & Permits	95,200.00
330 State Generated Revenues	
331 97 04 00 FEMA Firefighter Safer Grant	269,580.00
333 06 90 00 CDBG Food Bank Building	0.00
334 04 90 00 EMS- Department Of Health Grant	1,100.00
334 06 90 01 Nisqually Equip Grant Fire/EMS	0.00
334 06 90 02 Nisqually Equip Grant Police	0.00
334 06 91 00 Police-WASPC Grant	0.00
336 00 98 00 City-County Assistance	6,500.00
336 06 21 00 MVET- Criminal Justice Low Population	1,000.00
336 06 26 00 Criminal Special Programs	2,400.00
336 06 51 00 DUI-Other Criminal Justice	500.00
336 06 95 00 Liquor Control Board Profit	24,000.00
337 14 00 00 AWC Loss Control Grant	0.00

2014 BUDGET TOTALS

001 Current Expense Fund 01/01/2014 To: 12/31/2014

	REVENUES
330 State Generated Revenues	
330 State Generated Revenues	305,080.00
340 Charges For Services	
341 99 00 00 Passport & Naturalization Fees	4,000.00
342 33 00 00 Probation/Record Check Fee	1,000.00
342 36 00 00 Housing And Monitoring Of Prisoners	4,000.00
342 60 00 00 Ambulance Transport Fees	185,000.00
343 60 00 01 Cemetery Lots	1,000.00
343 60 00 02 Cemetery Open/close Fees	4,500.00
343 60 00 03 Cemetery-liners, Etc.	1,000.00
345 23 00 00 Animal Control/shelter Fees	200.00
345 80 00 00 Zoning Map/Publication Sales	0.00
345 81 00 00 Zoning/subdivision/varnc Fe	0.00
345 85 00 00 School Impact Fees	0.00
345 86 00 00 SEPA Mitigation Review Fees	0.00
345 89 00 00 Lot Line Adj-sepa Review, E	0.00
345 89 00 01 Review And Engineering Fees	4,000.00
340 Charges For Services	204,700.00
350 Fines & Forfeitures	
353 10 00 00 Fines And Forfritures	40,000.00
355 20 00 00 Criminal Traffic-DWI	750.00
356 50 00 00 Judgement Settlmnt/Restitution	150.00
356 98 00 00 DV Assessment	0.00
359 00 90 01 False Alarm Fees	50.00
350 Fines & Forfeitures	40,950.00
360 Misc Revenues	
361 11 00 01 Investment Interest	800.00
361 40 00 01 Sales Interest	100.00
362 40 00 00 Rents-Short Term (Parks,Community Center)	4,000.00
362 50 00 01 Rent- Long Term Leases (Community Center/Coop)	8,500.00
362 50 00 02 Rent- Pierce County Sheriff, Long Term Lease	25,000.00
367 00 00 02 Contributions- Fire Department	0.00
367 11 00 01 AWC Wellness Grant	150.00
369 10 00 00 Mis Sale Of Surplus	0.00
369 30 00 00 Confiscated And Forfeited Property	0.00
369 81 00 00 Cash Over/shortages	50.00
369 90 00 01 Miscellaneous Income	1,500.00
369 90 00 02 Police Miscellaneous Income	1,500.00

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	REVENUES
360 Misc Revenues	
360 Misc Revenues	41,600.00
380 Non Revenues	
386 83 00 00 Trauma Care & Services	0.00
386 97 00 05 Judicial Information Systems	100.00
389 00 00 00 Nonrevenue-Refundable Deposit	0.00
389 00 00 01 Plan Review Deposits	0.00
389 00 00 02 Key Bank Cash Deposit	0.00
389 00 03 00 UW Student Grant Receipts	0.00
380 Non Revenues	100.00
397 Interfund Transfers	
397 14 00 00 Admin Services Transfer-Electric	104,000.00
397 14 00 01 Admin Services Transfer In- Water	101,500.00
397 14 00 02 Admin Services Transfer In- Sewer	99,000.00
397 14 00 03 Admin Services Transfer In- Refuse	20,500.00
397 14 00 04 Admin Services Transfer In- Storm	36,500.00
397 Interfund Transfers	361,500.00
Fund Revenues:	**2,352,230.00**

	EXPENDITURES
511 Legislative	
511 30 44 00 Council Advertising	0.00
511 60 10 00 Council Salaries & Wages	8,500.00
511 60 20 00 Council Personnel Benefits	800.00
511 60 31 00 Council Supplies	100.00
511 60 43 00 Council Training	500.00
511 60 46 00 Council Insurance	750.00
511 60 49 00 Council Miscellaneous	100.00
514 40 50 00 Election Costs	10,000.00
511 Legislative	20,750.00
512 Judical	
512 50 40 01 Jury Trial Expenses	500.00
512 50 41 00 Court Professional Services	25,000.00
515 30 40 00 Indigent Legal Service	4,000.00
512 Judical	29,500.00

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
513 Executive	
513 10 10 00 Mayor Salaries & Wages	17,000.00
513 10 10 01 Administrator Salaries & Wages	100,500.00
513 10 20 00 Mayor Personnel Benefits	1,795.00
513 10 20 01 Administrator Personnel Benefits	29,500.00
513 10 31 00 Mayor Operating Supplies	1,100.00
513 10 42 00 Mayor Communications	1,350.00
513 10 46 00 Mayor Insurance	1,325.00
513 10 49 00 Mayor Miscellaneous	50.00
513 40 43 00 Mayor Training/Travel	100.00
513 Executive	152,720.00
514 Finance	
514 23 10 00 Finance Salaries & Wages	177,500.00
514 23 20 00 Finance Personnel Benefits	76,300.00
514 23 31 00 Finance Operating Supplies	1,700.00
514 23 41 00 Finance Professional Service	2,200.00
514 23 42 00 Finance Communications	2,000.00
514 23 44 00 Finance Advertising	500.00
514 23 45 00 Finance Leases/Rentals	3,000.00
514 23 46 00 Finance Insurance	1,520.00
514 23 49 00 Finance Miscellaneous	500.00
514 23 53 00 Finance Excise Taxes	3,000.00
514 40 43 00 Finance Training/Travel	1,500.00
000	269,720.00
514 50 48 00 Finance Repairs & Maintenance	50.00
030 Records Services	50.00
514 Finance	269,770.00
515 Legal Services	
515 22 41 00 Legal Service- Town Attorney	35,000.00
515 Legal Services	35,000.00
518 Central Services	
518 20 48 00 Town Property- Rainier Avenue	0.00
518 78 31 00 Town Hall Operating Supplies	1,000.00
518 78 41 00 Town Hall Professional Services	5,500.00
518 78 44 00 Town Hall-Advertising	50.00
518 78 47 00 Town Hall Utility Services	7,840.00
518 78 48 00 Town Hall Repairs & Maintenance	2,500.00

2014 BUDGET TOTALS

001 Current Expense Fund
01/01/2014 To: 12/31/2014

	EXPENDITURES
518 Central Services	
518 78 49 00 Town Hall Miscellaneous	100.00
518 Central Services	16,990.00
519 General Government Services	
519 90 40 00 Audit Costs	5,000.00
519 90 41 00 EMC Codification	500.00
519 90 49 00 Misc Dues	1,000.00
519 90 51 00 Air Pollution Control	1,128.00
519 General Government Services	7,628.00
521 Law Enforcement	
521 20 10 00 Law Enforce Wages & Salaries	268,000.00
521 20 10 01 Law Enforce Overtime	15,000.00
521 20 20 00 Law Enforce Personnel Benefits	111,000.00
521 20 20 01 Law Enforcement Overtime Benefits	2,000.00
521 20 21 00 Law Enforcement Uniforms	4,300.00
521 20 31 00 Law Enforcement Operating Supplies	3,000.00
521 20 32 00 Law Enforcement Fuel	24,000.00
521 20 41 00 Law Enforcement Pro Services	6,200.00
521 20 42 00 Law Enforcement Communications	23,000.00
521 20 44 00 Law Enforcement Advertising	300.00
521 20 45 00 Law Enforcement Lease/Rentals	2,500.00
521 20 46 00 Law Enforcement Insurance	10,250.00
521 20 48 00 Law Enforce Repairs & Maint	10,000.00
521 20 49 00 Law Enforcement Miscellaneous	800.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	35,000.00
521 20 53 00 Law Enforcement Excise Tax	100.00
521 22 10 10 Reserve Officer Wages	5,000.00
521 22 20 10 Reserve Officer Benefits	1,000.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	7,560.00
594 21 64 00 Law Enforcement Cap Mach/Equip	4,000.00
594 21 64 01 Law Enforcement Equipment Grant	700.00
521 Law Enforcement	533,710.00
522 Fire Control	
522 10 41 00 Fire Control Professional Svcs	21,950.00
522 20 10 00 Fire/EMS Salaries & Wages	326,500.00
522 20 10 01 Fire/EMS Overtime	15,000.00
522 20 10 10 EMS And Fire Call Stipend Pay	33,000.00
522 20 20 00 Fire/EMS Personnel Benefits	151,600.00
522 20 20 01 Fire Overtime Benefits	3,000.00

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
522 Fire Control	
522 20 21 00 Fire Control Uniforms	5,750.00
522 20 31 00 Fire Control Operating Supplies	10,500.00
522 20 32 00 Fire And EMS Fuel	12,000.00
522 20 35 00 Fire Control Minor Tools/Equipment	6,000.00
522 20 42 00 Fire And EMS Communications	27,000.00
522 20 44 00 Fire Control Advertising	500.00
522 20 46 00 Fire Control Insurance	10,250.00
522 20 49 00 Fire And EMS Miscellaneous	500.00
522 20 53 00 Fire Excise Tax	600.00
522 30 44 00 Fire Control-Public Education	300.00
522 40 43 00 Fire Control/EMS Training	9,000.00
522 50 48 00 Fire Control/EMS Repairs & Main	18,000.00
522 Fire Control	651,450.00
523 Jail Costs	
523 60 51 00 Care/Custody Of Prisoners	10,000.00
523 Jail Costs	10,000.00
526 Ambulance/Rescue/Emerg Aid	
526 20 10 00 Shift Pay Salaries & Wages	20,000.00
526 20 20 00 Shift Pay Personnel Benefits	4,000.00
594 25 64 00 EMS Capital Machinery	0.00
594 25 64 01 EMS Match For Ambulance	0.00
594 25 64 02 EMS Capital Grant	0.00
594 25 66 01 EMS Capital Leases	2,000.00
526 Ambulance/Rescue/Emerg Aid	26,000.00
536 Cemetery	
536 10 10 00 Cemetery - Salaries & Wages	4,900.00
536 10 20 00 Cemetery - Personnel Benefits	3,100.00
536 20 31 00 Cemetery Operating Supplies	1,000.00
536 20 34 00 Cemetery Inventory Purchase	0.00
536 20 35 00 Cemetery Tools/Minor Equipment	0.00
536 20 49 00 Cemetery Miscellaneous	50.00
536 20 53 00 Taxes- Cemetery Lots & Line	350.00
536 20 53 01 Cemetery Excise Taxes	100.00
536 50 41 00 Cemetery Professional Services	0.00
536 50 46 00 Cemetery Insurance	520.00
536 50 47 00 Cemetery Utiltiy Services	100.00
536 50 48 00 Cemetery Repairs & Maintenance	500.00
594 36 61 00 Repurchase Cemetery Plots	500.00

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
536 Cemetery	
536 Cemetery	11,120.00
546 Airports, Port, Terminal	
546 10 46 00 Airport Insurance	1,600.00
546 50 31 00 Airport Operating Supplies	500.00
546 50 49 00 Airport Miscellaneous	50.00
546 Airports, Port, Terminal	2,150.00
554 Animal Control	
554 30 31 00 Animal Control Operating Supplies	150.00
554 30 32 00 Animal Control Fuel	0.00
554 30 41 00 Animal Control Professional Svcs	3,500.00
554 30 43 00 Animal Control Education/Training	0.00
554 30 46 00 Animal Control Insurance	250.00
554 30 47 00 Animal Control Utility Services	800.00
554 30 48 00 Animal Control Repairs & Maint	500.00
554 30 49 00 Animal Control Miscellaneous	100.00
554 Animal Control	5,300.00
558 Planning & Community Development	
558 40 43 00 Planning Training	100.00
558 60 10 00 Planning Salaries & Wages	17,000.00
558 60 20 00 Planning Personnel Benefits	7,550.00
558 60 21 00 Planning Uniforms	0.00
558 60 31 00 Planning Operating Supplies	500.00
558 60 41 00 Planning Professional Service	12,000.00
558 60 42 00 Planning Communications	1,500.00
558 60 44 00 Planning Advertising	500.00
558 60 45 00 Planning Leases/Rentals	1,200.00
558 60 46 00 Planning Insurance	2,280.00
558 60 48 00 Planning Repairs & Maintena	200.00
558 60 49 00 Planning Miscellaneous	1,500.00
558 Planning & Community Development	44,330.00
559 Housing & Community Development	
559 40 43 00 Building Code Enforce-Training	3,000.00
559 60 10 00 Building Code Salaries & Wages	68,000.00
559 60 20 00 Building Code Personnel Benefits	30,350.00
559 60 21 00 Building Code Enforce-uniforms	350.00
559 60 31 00 Building Code Operating Supplies	1,000.00

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
559 Housing & Community Development	
559 60 32 00 Building Code Enforcement Fuel	600.00
559 60 41 00 Building Code Professional	2,000.00
559 60 42 00 Building Code Communication	1,500.00
559 60 46 00 Building Code Enforc Insurance	1,500.00
559 60 48 00 Building Code Repairs & Maintenance	200.00
559 60 49 00 Building Code Miscellaneous	800.00
559 Housing & Community Development	109,300.00
566 Substance Abuse	
566 00 00 00 2% Alcoholism	600.00
566 Substance Abuse	600.00
575 Cultural & Recreational Fac	
575 50 31 00 Comm Center Operating Supplies	1,500.00
575 50 35 00 Comm Center Minor Tools/Equip	0.00
575 50 41 00 Comm Professional Service	5,000.00
575 50 42 00 Comm Center Communications	0.00
575 50 46 00 Comm Center Insurance	750.00
575 50 47 00 Comm Center Utility Service	12,500.00
575 50 48 00 Comm Center Repairs & Maint	3,000.00
575 50 49 00 Comm Center Misc	50.00
575 Cultural & Recreational Fac	22,800.00
576 Park Facilities	
576 80 10 00 Park Salaries & Wages	3,600.00
576 80 20 00 Park Personnel Benefits	354.60
576 80 31 00 Parks Operating Supplies	2,000.00
576 80 32 00 Parks Fuel	500.00
576 80 35 00 Parks Tools & Minor Equipment	500.00
576 80 41 00 Parks Professional Services	2,500.00
576 80 44 00 Parks Advertising	0.00
576 80 46 00 Parks Insurance	940.00
576 80 47 00 Parks Utility Services	11,000.00
576 80 48 00 Parks Repairs & Maintenance	3,000.00
576 80 49 00 Parks Miscellaneous	200.00
576 Park Facilities	24,594.60
580 Non Expeditures	
580 00 00 01 Bank Charges	0.00
581 20 70 00 Interfund Loan From Electric Resolution 2013- S	20,066.34

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
580 Non Expeditures	
581 20 70 02 Interfund Loan Payment To Electric, Remodel	29,541.72
589 00 00 01 Community Center Deposit Refund	0.00
589 00 00 04 Park Deposit Refund	0.00
589 00 00 05 Key Bank Cash Disbursements	0.00
589 00 06 09 Municipal Court Disbursements	0.00
580 Non Expeditures	49,608.06
591 Debt Service	
592 18 82 02 Interest-Interfund Loan From Electric- Resolution 2013-S	1,072.80
592 18 82 03 Interest- Interfund Loan From Electric, Remodel	458.28
591 Debt Service	1,531.08
594 Capital Expenditures	
594 21 64 02 Police WA Assoc Of Sheriffs & Police Chiefs Grant	0.00
594 22 60 00 Fire Capital Equipment	15,000.00
594 22 63 01 Fire/EMS DOH Grant	1,100.00
594 22 64 00 Fire/EMS Nisqually Grant	0.00
594 22 64 01 Nisqually Grant- Police Dept	0.00
594 46 63 01 WSDOT Airport Improvement Grant	0.00
594 58 40 01 Shoreline Master Program Grant	0.00
594 62 00 00 CDBG Food Bank Building	0.00
594 73 62 01 Community Center Cap Improvnt	0.00
594 Capital Expenditures	16,100.00
597 Interfund Transfers	
597 00 00 02 Rainier Ave Bond Transfer	6,655.77
597 22 00 00 Rainier Ave Bond Transfer- Fire Dept	0.00
597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.24
597 79 62 01 Trails Project Transfers Out	0.00
597 Interfund Transfers	25,489.01
999 Ending Balance	
508 00 01 00 Ending Balance	285,789.25
999 Ending Balance	285,789.25
Fund Expenditures:	**2,352,230.00**

2014 BUDGET TOTALS

001 Current Expense Fund

01/01/2014 To: 12/31/2014

Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

100 Trails Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 10 10 01 Beginning Balance	308,336.00
308 Beginning Balances	308,336.00
330 State Generated Revenues	
334 76 00 05 WA State Trails Grant	0.00
330 State Generated Revenues	0.00
360 Misc Revenues	
361 11 10 01 Investment Interest	150.00
360 Misc Revenues	150.00
397 Interfund Transfers	
397 00 10 01 Transfers In From C.E.	0.00
397 Interfund Transfers	0.00
Fund Revenues:	**308,486.00**

	EXPENDITURES
594 Capital Expenditures	
594 76 62 01 Trail Expenditures	308,486.00
594 Capital Expenditures	308,486.00
999 Ending Balance	
508 00 10 01 Ending Balance	0.00
999 Ending Balance	0.00
Fund Expenditures:	**308,486.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

101 Street Fund 01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 01 01 00 Beginning Balance	35,000.00
308 Beginning Balances	35,000.00
330 State Generated Revenues	
331 42 00 02 Washington Ave Sidewalk/landscape	6,341.72
334 03 80 02 Mashell Ave TIB Grant	0.00
336 00 81 00 Motor Vehicle License	0.00
336 00 87 00 Motor Vehicle Fuel Tax - Streets	50,000.00
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues	56,341.72
360 Misc Revenues	
361 11 01 01 Investment Interest	0.00
367 12 00 00 Sidewalk Construction- (In Lieu Of)	0.00
369 10 00 01 Misc Sale Of Surplus	0.00
369 40 00 00 Misc Street Revenue	100.00
360 Misc Revenues	100.00
397 Interfund Transfers	
397 00 42 00 Transfer In From REET	15,000.00
397 Interfund Transfers	15,000.00
Fund Revenues:	**106,441.72**

	EXPENDITURES
542 Streets - Maintenance	
542 30 10 00 Roadway Maint Salaries & Wages	15,500.00
542 30 20 00 Roadway Maint Personnel Benefits	4,500.00
542 30 21 00 Streets Uniforms	100.00
542 30 31 00 Streets Operating Supplies	500.00
542 30 32 00 Streets Fuel	100.00
542 30 35 00 Streets Tools/minor Equip	100.00
542 30 41 00 Streets Professional Svcs	1,000.00
542 30 42 00 Streets Communications	50.00
542 30 47 00 Streets Utility Services	8,500.00
542 30 48 00 Roadway Maintenance	7,000.00
542 30 53 00 Street Excise Tax	0.00
542 30 67 00 Street Cleaning	0.00
542 40 43 00 Street Training	0.00

2014 BUDGET TOTALS

101 Street Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
542 Streets - Maintenance	
542 61 48 00 Sidewalk Repairs And Maintenance	3,500.00
542 63 00 00 Street Light Maintenance	0.00
542 64 48 00 Traffic Control Maintenance/Parking Marking	500.00
542 66 48 00 Snow/ice Control	8,000.00
542 Streets - Maintenance	49,350.00
543 Streets Admin & Overhead	
543 30 44 00 Street - Advertising	0.00
543 30 46 00 Streets Insurance	5,140.00
543 50 48 00 Streets Admin Repairs & Maint	0.00
543 70 49 00 Street Gen Admin Miscellane	0.00
543 Streets Admin & Overhead	5,140.00
594 Capital Expenditures	
595 42 62 03 Washington Sidewalks And Lighting	6,341.72
594 Capital Expenditures	6,341.72
999 Ending Balance	
508 01 01 00 Ending Balance	45,610.00
999 Ending Balance	45,610.00
Fund Expenditures:	**106,441.72**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

102 Transportation Benefit District

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 80 00 03 Beginning Balance	32,500.00
308 Beginning Balances	32,500.00
310 Taxes	
313 21 00 00 Transportation Benefit District Tax	35,000.00
310 Taxes	35,000.00
360 Misc Revenues	
361 11 00 03 Investment Interest	20.00
360 Misc Revenues	20.00
Fund Revenues:	**67,520.00**

	EXPENDITURES
543 Streets Admin & Overhead	
543 70 00 00 Transportation Benefit District Refunds	0.00
543 Streets Admin & Overhead	0.00
999 Ending Balance	
508 80 00 03 Ending Balance	67,520.00
999 Ending Balance	67,520.00
Fund Expenditures:	**67,520.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

110 Tourism Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 01 10 00 Beginning Balance	550.00
308 Beginning Balances	550.00
310 Taxes	
313 30 00 00 Hotel/Motel Lodging	6,000.00
313 30 00 01 Hotel/Motel Stadium	6,000.00
310 Taxes	12,000.00
360 Misc Revenues	
361 11 01 10 Hotel/motel Interest Earned	20.00
360 Misc Revenues	20.00
Fund Revenues:	**12,570.00**

	EXPENDITURES
573 Spectator & Community Events	
557 10 30 00 Visitor Center Operating Supplies	3,270.00
557 10 47 00 Visitor Center Utility Service	3,800.00
557 90 31 00 Events-4th July Events/Rodknockers	4,000.00
557 90 31 02 Historical Society	500.00
557 90 41 04 Tourism	750.00
573 Spectator & Community Events	12,320.00
999 Ending Balance	
508 01 10 00 Ending Balance	250.00
999 Ending Balance	250.00
Fund Expenditures:	**12,570.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

116 Sidewalk Mitigation

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 01 16 00 Beginning Balance	0.00
308 Beginning Balances	0.00
360 Misc Revenues	
361 11 01 16 Investment Interest	0.00
369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction	0.00
360 Misc Revenues	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
580 Non Expeditures	
589 00 00 02 Litzenburger Sidewalk Const	0.00
589 00 00 03 Westerfield Sidewalk Const	0.00
589 00 63 01 Westerfield Trust Account Payout	0.00
580 Non Expeditures	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

120 Cemetery Endowment Improvement Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 36 00 00 Beginning Balance	4,500.00
308 Beginning Balances	4,500.00
360 Misc Revenues	
361 11 00 05 Investment Interest, Cemetary Endowment	50.00
362 90 00 00 Cemetery Endowment Fees	2,500.00
360 Misc Revenues	2,550.00
Fund Revenues:	**7,050.00**

	EXPENDITURES
999 Ending Balance	
508 36 00 00 Ending Balance	7,050.00
999 Ending Balance	7,050.00
Fund Expenditures:	**7,050.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

130 REET Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 80 00 00 Beginning Balance	6,320.00
308 Beginning Balances	6,320.00
310 Taxes	
317 34 00 00 Real Estate Excise Taxes	15,000.00
310 Taxes	15,000.00
360 Misc Revenues	
361 11 00 07 Investment Interest	0.00
360 Misc Revenues	0.00
Fund Revenues:	**21,320.00**
	EXPENDITURES
597 Interfund Transfers	
597 42 48 00 Transfer Out To Streets	21,320.00
597 Interfund Transfers	21,320.00
999 Ending Balance	
508 01 30 00 Ending Balance	0.00
999 Ending Balance	0.00
Fund Expenditures:	**21,320.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

140 Midtown Builders Performance Bond

01/01/2014 To: 12/31/2014

	REVENUES
380 Non Revenues	
389 00 00 10 Midtown Builder Performance Bond	0.00
380 Non Revenues	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
580 Non Expeditures	
589 00 00 10 Midtown Builder Performance Bond	0.00
580 Non Expeditures	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

201 MillPond Park Bond Redemption Fund

01/01/2014 To: 12/31/2014

	REVENUES
397 Interfund Transfers	
397 00 00 00 MillPond Bond Debt Transfers In	18,833.24
397 Interfund Transfers	18,833.24
Fund Revenues:	**18,833.24**

	EXPENDITURES
591 Debt Service	
591 76 71 00 MillPond Park Bond Debt -Principal	14,472.12
592 76 83 00 MillPond Park Bond Debt -Interest	4,361.12
591 Debt Service	18,833.24
Fund Expenditures:	**18,833.24**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

210 Rainier Avenue Bond Redemption Fund 01/01/2014 To: 12/31/2014

	REVENUES
397 Interfund Transfers	
397 00 00 02 Rainier Ave Bond Transfer IN From Current Expense	6,655.77
397 00 00 03 Rainier Ave Bond Transfer In From Electric	6,655.77
397 00 00 04 Rainier Ave Bond Transfer In From Sewer	6,655.77
397 00 00 05 Rainier Ave Bond Transfer In From Water	6,655.77
397 00 00 06 Rainier Ave Bond Transfer In From Fire Dept	0.00
397 Interfund Transfers	26,623.08
Fund Revenues:	**26,623.08**

	EXPENDITURES
580 Non Expeditures	
581 20 00 01 Rainier Ave Bond-Principal	21,632.24
580 Non Expeditures	21,632.24
591 Debt Service	
591 80 00 02 Rainier Ave Bond-Interest	4,990.84
591 Debt Service	4,990.84
Fund Expenditures:	**26,623.08**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

401 Electric Fund — 01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 04 01 00 Beginning Balance	240,000.00
308 Beginning Balances	240,000.00
320 Licenses & Permits	
322 10 00 03 Permit-Electrical	0.00
320 Licenses & Permits	0.00
330 State Generated Revenues	
333 01 80 00 FEMA Second Feeder	0.00
330 State Generated Revenues	0.00
340 Charges For Services	
343 30 00 00 Electric Charges	1,850,000.00
343 30 00 02 Electric Hook-up Charges	10,000.00
343 30 10 00 Electric Late Penalties	13,000.00
343 90 00 03 Reconnect Fees	3,500.00
340 Charges For Services	1,876,500.00
360 Misc Revenues	
361 11 04 01 Investment Interest	250.00
362 40 00 01 Annual Pole Rental Fees	2,800.00
369 10 00 02 Misc Sale Of Surplus	500.00
369 90 00 03 Miscellaneous Income (NSF Fees, ETC)	500.00
360 Misc Revenues	4,050.00
380 Non Revenues	
381 20 00 02 Interfund Loan Payment From Current Expense	21,139.14
381 20 00 03 Interfund Loan Payment From CE	30,000.00
380 Non Revenues	51,139.14
Fund Revenues:	**2,171,689.14**
	EXPENDITURES
515 Legal Services	
515 20 41 00 Electric Legal Fees	5,000.00

2014 BUDGET TOTALS

401 Electric Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
515 Legal Services	
515 Legal Services	5,000.00
519 General Government Services	
519 90 41 01 Electric Audit Costs	3,000.00
519 General Government Services	3,000.00
533 Electric & Gas Utilities	
533 10 21 00 Electric Uniforms	1,500.00
533 10 31 00 Electric Operating Supplies	13,000.00
533 10 32 00 Electric Fuel	6,000.00
533 10 42 00 Electric Communication	6,500.00
533 10 44 00 Electric Advertising	200.00
533 10 49 00 Electric Dues & Subscription	7,000.00
533 10 49 01 Electric Miscellaneous	2,000.00
533 10 53 00 Electric Excise Tax	70,000.00
533 40 43 00 Electric Training	3,700.00
533 60 33 00 Power Purchased To Resale	172,000.00
533 80 10 00 Electric Salaries & Wages	219,500.00
533 80 10 01 Electric Overtime	10,000.00
533 80 20 00 Electric Personnel Benefits	107,800.00
533 80 20 01 Electric Overtime Personnel Benefits	1,900.00
533 80 34 00 Electric Inventory Purchase	7,000.00
533 80 35 00 Electric Tools & Minor Equipment	2,500.00
533 80 41 00 Electric Professional Services	36,000.00
533 80 46 00 Electric Insurance	32,775.00
533 80 47 00 Electric Utility Services	12,500.00
533 80 48 00 Electric Repairs & Maintenance	12,000.00
594 33 41 01 Electric Comp Plan	0.00
594 33 61 03 Carter Street Underground	10,000.00
594 33 63 03 Mashell Ave Lighting	0.00
533 Electric & Gas Utilities	733,875.00
594 Capital Expenditures	
594 33 61 01 Ridge Road Underground	0.00
594 Capital Expenditures	0.00
597 Interfund Transfers	
597 33 00 00 Rainier Ave Bond Transfer-Electric	6,655.77
597 33 41 00 Admin Services	104,000.00

2014 BUDGET TOTALS

401 Electric Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
597 Interfund Transfers	
597 Interfund Transfers	110,655.77
999 Ending Balance	
508 80 00 00 Ending Balance	1,319,158.37
999 Ending Balance	1,319,158.37
Fund Expenditures:	**2,171,689.14**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

402 Utilities Deposit Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 10 04 02 Beginning Balance	0.00
308 Beginning Balances	0.00
380 Non Revenues	
389 04 02 00 Utility Deposits	0.00
380 Non Revenues	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
538 Other Utilities/Activities	
531 11 00 00 Bank Charges	0.00
538 Other Utilities/Activities	0.00
580 Non Expeditures	
589 00 00 00 Utility Deposit Refund	0.00
580 Non Expeditures	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

410 Water Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 04 10 00 Beginning Balance	300,000.00
308 Beginning Balances	300,000.00
320 Licenses & Permits	
322 10 00 07 Permit-Water	4,200.00
320 Licenses & Permits	4,200.00
340 Charges For Services	
343 40 00 00 Water Charges	840,000.00
343 40 00 01 System Buy-in Fees	10,500.00
343 40 10 00 Late Penalties	10,000.00
343 90 10 00 Miscellaneous Revenues	1,000.00
340 Charges For Services	861,500.00
360 Misc Revenues	
361 11 04 10 Investment Interest	250.00
362 40 00 02 Rent (Verizon Tower)	19,600.00
369 90 00 00 Construction Fees/Miscellanceous Fees	200.00
360 Misc Revenues	20,050.00
380 Non Revenues	
381 20 02 00 Interfund Loan Pmt From Current Expense 2012 Loan	92,993.69
389 00 00 04 Water Meter Rental Deposits	0.00
380 Non Revenues	92,993.69
Fund Revenues:	**1,278,743.69**

	EXPENDITURES
515 Legal Services	
515 20 41 01 Water Legal Fees	5,738.00
515 Legal Services	5,738.00
519 General Government Services	
519 90 41 02 Water Audit Costs	1,510.00

2014 BUDGET TOTALS

410 Water Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
519 General Government Services	
519 General Government Services	1,510.00
534 Water Utilities	
534 80 10 01 Water Overtime	16,000.00
534 80 20 01 Water Overtime Benefits	2,900.00
000	18,900.00
534 10 32 00 Water Fuel	3,500.00
534 10 41 00 Water Professional Services	10,000.00
534 10 42 00 Water Communications	8,100.00
534 10 44 00 Water Advertising	100.00
534 10 46 00 Water Insurance	32,775.00
534 10 49 00 Water Dues & Subscriptions	2,000.00
534 80 21 00 Water Uniforms	1,000.00
534 80 34 00 Water Inventory Purchases	5,000.00
534 80 35 00 Water Tools & Minor Equip	1,000.00
534 80 47 01 Water Utility Services	31,350.00
534 80 49 01 Water Miscellaneous	1,000.00
534 80 53 00 Water Excise Taxes	38,000.00
010 Administration - General	133,825.00
534 40 43 00 Water Training	1,000.00
534 80 10 00 Water Operations Salary	75,500.00
534 80 20 00 Water Operations Benefits	24,600.00
534 80 31 00 Water Operating Supplies	40,000.00
534 80 48 00 Water Repairs & Maintenance	25,000.00
080 Operations - General	166,100.00
534 Water Utilities	318,825.00
580 Non Expeditures	
581 34 90 00 Interfund Loan From Sewer-Principal	83,637.51
580 Non Expeditures	83,637.51
591 Debt Service	
591 34 70 00 PW 5-95-791-007 Principal	7,989.08
591 34 70 01 PW 98-791-020 Principal	14,078.95
591 34 70 03 PW 02-691-018 Principal	24,515.16
591 34 70 04 PW 01-691-023 Principal	62,322.29
591 34 70 06 PW 05-691-014 Principal	40,375.00
591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86

2014 BUDGET TOTALS

410 Water Fund 01/01/2014 To: 12/31/2014

	EXPENDITURES
591 Debt Service	
592 34 80 00 PW 98-791-020 Interest	1,407.89
592 34 80 01 PW 5-95-791-007 Interest	319.56
592 34 80 03 PW 02-691-018 Interest	1,103.19
592 34 80 04 PW 01-691-023 Interest	2,492.89
592 34 80 06 PW 05-691-014 Interest	2,422.50
592 34 80 07 SDRF 02-651-02-015 Interest	13,577.53
592 34 82 00 Interest- Interfund Loan From Sewer To Water	4,471.47
591 Debt Service	265,592.37
594 Capital Expenditures	
594 34 60 01 Water Source Investigation Grant	0.00
594 34 62 01 Water Filtration Plant Improvements	102,000.00
594 34 63 03 Ridge Road Main Replacement	0.00
594 34 64 01 Hilltop Booster Station	0.00
594 Capital Expenditures	102,000.00
597 Interfund Transfers	
597 34 00 00 Rainier Ave Bond Transfer-Water	6,655.77
597 34 90 00 Admin Services	101,500.00
597 Interfund Transfers	108,155.77
999 Ending Balance	
508 80 00 02 Ending Balance	393,285.04
999 Ending Balance	393,285.04
Fund Expenditures:	**1,278,743.69**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

411 Sewer Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 80 00 01 Beginning Balance	200,000.00
308 Beginning Balances	200,000.00
320 Licenses & Permits	
322 10 00 08 Permit-Sewer	500.00
320 Licenses & Permits	500.00
330 State Generated Revenues	
391 80 00 00 USDA Loan Proceeds	0.00
330 State Generated Revenues	0.00
340 Charges For Services	
343 50 00 00 Regular Customer Charges	500,000.00
343 50 10 00 Late Penalties	10,500.00
379 50 00 01 System Buy In Fees	11,800.00
340 Charges For Services	522,300.00
360 Misc Revenues	
361 11 04 11 Investment Interest	200.00
369 90 00 04 Other Miscellaneous Revenues	1,000.00
360 Misc Revenues	1,200.00
380 Non Revenues	
381 20 00 01 Payments From Water Loan	88,108.98
380 Non Revenues	88,108.98
397 Interfund Transfers	
397 00 00 01 Transfers In	0.00
397 Interfund Transfers	0.00
Fund Revenues:	**812,108.98**

	EXPENDITURES
515 Legal Services	

2014 BUDGET TOTALS

411 Sewer Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
515 Legal Services	
515 35 41 00 Sewer Legal Fees	2,500.00
515 Legal Services	2,500.00
519 General Government Services	
519 35 41 00 Sewer Audit Costs	850.00
519 General Government Services	850.00
535 Sewer	
535 10 32 00 Sewer Fuel	3,500.00
535 10 46 00 Sewer Insurance	32,775.00
535 10 49 00 Sewer Miscellaneous	5,000.00
535 40 43 00 Sewer Training	1,000.00
535 80 10 00 Sewer Salaries & Wages	71,000.00
535 80 20 00 Sewer Personnel Benefits	23,200.00
535 80 21 00 Sewer Uniforms	1,000.00
535 80 31 00 Sewer Office/operatng Supplies	14,500.00
535 80 34 00 Sewer Inventory Purchases	10,000.00
535 80 35 00 Sewer Tools & Minor Equip	5,000.00
535 80 41 00 Sewer Professional Services	10,000.00
535 80 42 00 Sewer Communications	8,200.00
535 80 44 00 Sewer Advertising	100.00
535 80 47 00 Sewer Utility Services	50,000.00
535 80 48 00 Sewer Repairs & Maintenance	12,000.00
535 80 53 00 Sewer Excise Taxes	13,000.00
535 Sewer	260,275.00
591 Debt Service	
591 35 70 03 PW 001-691-020 Principal	39,473.68
592 35 80 03 PW 00-691-020 Interest	2,763.16
591 Debt Service	42,236.84
594 Capital Expenditures	
594 35 48 00 Sewer Road Repairs/Jet Ct	45,000.00
594 35 61 00 Ridge Road Main	0.00
594 35 61 04 Sewer Comp Plan	20,000.00
594 Capital Expenditures	65,000.00
597 Interfund Transfers	

2014 BUDGET TOTALS

411 Sewer Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
597 Interfund Transfers	
597 35 00 00 Rainier Ave Bond Transfer-Sewer	6,655.77
597 35 00 02 Bond Debt Trans Out-USDA	117,038.00
597 35 90 00 Admin Services	99,000.00
597 Interfund Transfers	222,693.77
999 Ending Balance	
508 04 11 00 Ending Balance	218,553.37
999 Ending Balance	218,553.37
Fund Expenditures:	**812,108.98**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

412 USDA Sewer Bond Redemption Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 04 12 00 Beginning Balance	0.00
308 Beginning Balances	0.00
360 Misc Revenues	
361 11 04 12 Investment Interest	0.00
360 Misc Revenues	0.00
397 Interfund Transfers	
397 00 40 00 Bond Debt Transfer-in From Sewer (USDA)	117,038.00
397 Interfund Transfers	117,038.00
Fund Revenues:	**117,038.00**

	EXPENDITURES
591 Debt Service	
591 35 72 01 USDA Bond -Principal 2001	18,297.85
591 35 72 02 USDA Bond- Principal Lagoon Liner 2012	17,568.62
592 35 81 00 USDA Bond - Interest 2001	47,428.15
592 35 81 02 USDA Bond-Interest Lagoon Liner 2012	33,743.38
591 Debt Service	117,038.00
999 Ending Balance	
508 04 12 00 Ending Balance	0.00
999 Ending Balance	0.00
Fund Expenditures:	**117,038.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

413 USDA Sewer Bond Reserve Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 04 13 00 Beginning Balance	66,080.98
308 Beginning Balances	66,080.98
360 Misc Revenues	
361 11 04 13 Investment Interest	55.00
360 Misc Revenues	55.00
397 Interfund Transfers	
397 00 04 13 USDA Bond Reserve-Trans In	0.00
397 Interfund Transfers	0.00
Fund Revenues:	**66,135.98**

	EXPENDITURES
999 Ending Balance	
508 04 13 00 Ending Balance	66,135.98
999 Ending Balance	66,135.98
Fund Expenditures:	**66,135.98**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

450 Storm Drain Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 04 50 00 Beginning Balance	28,000.00
308 Beginning Balances	28,000.00
330 State Generated Revenues	
333 66 12 10 Nisqually Comp Plan Grant	0.00
330 State Generated Revenues	0.00
340 Charges For Services	
343 83 00 00 Storm Drainage Charges	110,000.00
343 83 10 00 Late Penalties	10,000.00
379 83 00 02 Storm Drain Buy In Fees	2,000.00
340 Charges For Services	122,000.00
360 Misc Revenues	
361 11 04 50 Investment Interest	50.00
369 10 00 03 Misc Sale Of Surplus	0.00
369 90 00 05 Miscellaneous Revenues	0.00
360 Misc Revenues	50.00
Fund Revenues:	**150,050.00**

	EXPENDITURES
515 Legal Services	
515 21 41 01 Storm Legal Fees	1,000.00
515 Legal Services	1,000.00
519 General Government Services	
519 90 41 03 Storm Audit Costs	500.00
519 General Government Services	500.00
538 Other Utilities/Activities	
531 18 47 00 Storm Drain Utility Service	650.00
531 30 10 00 Storm Drain Salaries & Wage	22,500.00
531 30 20 00 Storm Drain Personnel Benefits	6,500.00
531 30 31 00 Storm Drain Operating Supplies	1,000.00
531 30 35 00 Storm Drain Tools/minor Equipment	250.00

2014 BUDGET TOTALS

450 Storm Drain Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
538 Other Utilities/Activities	
531 30 41 00 Storm Drain Professional Services	3,500.00
531 30 42 00 Storm Drain Communications	3,800.00
531 30 46 00 Storm Drain Insurance	8,534.00
531 30 48 00 Storm Drain Repairs & Maint	500.00
531 30 49 00 Storm Drain Miscellaneous	500.00
531 30 53 00 Storm Excise Tax	3,400.00
594 30 63 00 Storm Drain Improvements	0.00
538 Other Utilities/Activities	51,134.00
597 Interfund Transfers	
597 38 90 00 Storm Drain Service Fees	36,500.00
597 Interfund Transfers	36,500.00
999 Ending Balance	
508 04 50 00 Ending Balance	60,916.00
999 Ending Balance	60,916.00
Fund Expenditures:	**150,050.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

451 Storm Drain Mitigation Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 80 00 02 Beginning Balance	0.00
308 Beginning Balances	0.00
360 Misc Revenues	
369 50 00 00 Storm Drain Mitigation Fees In Lieu	0.00
360 Misc Revenues	0.00
Fund Revenues:	**0.00**

	EXPENDITURES
531 Natural Resources	
531 30 60 00 Storm Mitigation Capital Expenditures	0.00
531 Natural Resources	0.00
Fund Expenditures:	**0.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

460 Refuse Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 10 60 00 Beginning Balance	65,000.00
308 Beginning Balances	65,000.00
340 Charges For Services	
343 70 00 00 Refuse Charges	420,000.00
343 70 10 00 Refuse Bags & Tags	100.00
340 Charges For Services	420,100.00
360 Misc Revenues	
361 11 00 02 Refuse Interest Earned	60.00
369 90 10 03 Refuse Misc Revenue	100.00
360 Misc Revenues	160.00
Fund Revenues:	**485,260.00**

	EXPENDITURES
515 Legal Services	
515 22 41 01 Refuse Legal Fees	500.00
515 Legal Services	500.00
519 General Government Services	
519 90 41 04 Refuse Audit Costs	200.00
519 General Government Services	200.00
537 Garbage & Solid Waste Utilities	
537 60 41 00 Refuse Contract	350,000.00
537 80 10 00 Refuse Salaries	600.00
537 80 20 00 Refuse Benefits	250.00
537 80 31 00 Refuse Operating Supplies	1,500.00
537 80 41 00 Refuse Professional Services	5,000.00
537 80 42 00 Refuse Communications	3,800.00
537 80 44 00 Refuse Advertising	0.00
537 80 46 00 Refuse Insurance	2,950.00
537 80 47 00 Refuse Utility Service	650.00
537 80 48 00 Refuse Repairs/Maintenance	100.00
537 80 49 00 Refuse Miscellaneous	50.00
537 80 53 00 Refuse Excise Tax	23,000.00

2014 BUDGET TOTALS

460 Refuse Fund

01/01/2014 To: 12/31/2014

	EXPENDITURES
537 Garbage & Solid Waste Utilities	
537 Garbage & Solid Waste Utilities	387,900.00
597 Interfund Transfers	
597 37 90 00 Admin Services	20,500.00
597 Interfund Transfers	20,500.00
999 Ending Balance	
508 04 60 00 Ending Balance	76,160.00
999 Ending Balance	76,160.00
Fund Expenditures:	**485,260.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

609 Municipal Court Trust Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 80 06 09 Beginning Balance	0.00
308 Beginning Balances	0.00
Fund Revenues:	**0.00**
Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

640 Fiscal Agency Remittance Fund

01/01/2014 To: 12/31/2014

	REVENUES
308 Beginning Balances	
308 10 00 02 Beginning Balnace	0.00
308 Beginning Balances	0.00
380 Non Revenues	
386 00 89 00 State Remit-Miscellaneous	0.00
386 80 00 00 State Remittance- Court Fines	0.00
386 82 00 00 Vehicle Licensing Fraud	0.00
386 83 00 01 State Remittance Trauma Brain Injury	0.00
386 88 00 00 County/crime Victims Comp	0.00
386 89 00 00 State Bldg Permit Surcharge	0.00
386 89 00 01 Auto Theft Prevention	0.00
386 90 00 00 Trauma Care & EMS	0.00
386 90 00 01 Trauma Brain Injury	0.00
386 91 00 00 State/regular Psea- 60% Pse	0.00
386 92 00 00 Additional Psea- 30% Psea	0.00
386 93 00 00 Lab Blood/Breath	0.00
386 94 00 00 Judicial Information System	0.00
386 95 00 00 School Zone Safety	0.00
380 Non Revenues	0.00
Fund Revenues:	**0.00**

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

2014 BUDGET TOTALS

640 Fiscal Agency Remittance Fund

01/01/2014 To: 12/31/2014

Excess/Deficit:	**0.00**

2014 BUDGET TOTALS

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	2,352,230.00	2,352,230.00	0.00
100 Trails Fund	308,486.00	308,486.00	0.00
101 Street Fund	106,441.72	106,441.72	0.00
102 Transportation Benefit District	67,520.00	67,520.00	0.00
110 Tourism Fund	12,570.00	12,570.00	0.00
116 Sidewalk Mitigation	0.00	0.00	0.00
120 Cemetery Endowment Improvement Fund	7,050.00	7,050.00	0.00
130 REET Fund	21,320.00	21,320.00	0.00
140 Midtown Builders Performance Bond	0.00	0.00	0.00
201 MillPond Park Bond Redemption Fund	18,833.24	18,833.24	0.00
210 Rainier Avenue Bond Redemption Fund	26,623.08	26,623.08	0.00
401 Electric Fund	2,171,689.14	2,171,689.14	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
410 Water Fund	1,278,743.69	1,278,743.69	0.00
411 Sewer Fund	812,108.98	812,108.98	0.00
412 USDA Sewer Bond Redemption Fund	117,038.00	117,038.00	0.00
413 USDA Sewer Bond Reserve Fund	66,135.98	66,135.98	0.00
450 Storm Drain Fund	150,050.00	150,050.00	0.00
451 Storm Drain Mitigation Fund	0.00	0.00	0.00
460 Refuse Fund	485,260.00	485,260.00	0.00
609 Municipal Court Trust Fund	0.00	0.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	8,002,099.83	8,002,099.83	0.00

2014 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	$16,828.08
TOWN ADMINISTRATOR	$100,258.00
TOWN CLERK	$64,828.20
DEPUTY CLERK	$55,034.45
UTILITY CLERK	$47,344.32
BUILDING INSPECTOR	$57,842.09
PLANNING/BUILDING SECRETARY	$54,717.72
POLICE CHIEF	$70,520.31
POLICE SECRETARY	$27,890.16
RESERVE OFFICER	$5,000.00
POLICE OFFICER #1	$58,356.48
POLICE OFFICER #2	$57,234.24
POLICE OFFICER #3	$53,677.50
FIRE CHIEF	$67,860.00
PARAMEDIC #1	$57,234.24
PARAMEDIC #2	$54,852.00
PARAMEDIC #3	$51,488.00
PARAMEDIC #4	$51,140.00
FIRE /EMS SECRETARY	$48,736.80
LIGHT SUPERINTENDENT	$62,616.00
LINEMAN #1	$63,970.20
LINEMAN #2	$51,256.00
WATER/WASTEWATER/STORM SUPERINTENDENT	$61,863.00
WATER/WASTEWATER/STORM OPERATOR	$48,552.00
WATER/WASTEWATER/STORM LABORER/METER READER	$43,560.00
WATER/WASTEWATER/STORM OPERATOR - PART TIME	$30,000.00
COUNCIL	$50/MEETING
TREASURER	$10,277.04
TEMPORARY PARKS	$3,600.00

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL	ALL FULL TIME EMPLOYEES
DENTAL	ALL FULL TIME EMPLOYEES
VISION	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL	ALL FULL TIME EMPLOYEES