

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 1

001 Current Expense Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 01 00 Beginning Reserved Balance CE Fund	176,500.00
308 80 01 00 Beginning Unreserved Balance CE Fund	600,000.00
308 Beginning Balances	776,500.00

310 Taxes

311 10 00 00 Real Property Tax	653,000.00
311 10 00 01 Ems Tax Levy	109,409.00
313 11 00 00 Sales & Use Taxes	320,000.00
313 17 00 00 Park Sales & Use Tax	20,000.00
313 71 00 00 Criminal Justice Funding-co	40,000.00
316 40 00 00 Utility Tax	238,000.00
316 46 00 00 Cable/Phone Utility Taxes	50,000.00
316 81 00 00 Punch Boards/Pull Tabs	7,000.00
317 40 00 00 Private Timber Harvest Tax	50.00
361 40 00 00 Interest On Real & Personal Property Taxes	90.00
310 Taxes	1,437,549.00

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	10,500.00
345 83 00 02 Plan Check Fees	22,500.00
320 Licenses & Permits	93,700.00

330 State Generated Revenues

331 20 70 00 Federal Direct Grant From The Department Of Transportation.	0.00
333 06 90 00 CDBG Food Bank Building	265,000.00
333 14 00 00 CDBG Community Center Doors	53,339.00
334 04 90 00 EMS- Department Of Health Grant	0.00
334 06 91 00 Police-WASPC Grant	0.00
336 00 71 00 Multimodal Transportation Revenue	2,500.00
336 00 98 00 City-County Assistance	20,000.00
336 02 31 00 DNR PILT NAP/NRCA	19,500.00
336 06 21 00 MVET- Criminal Justice Low Population	1,000.00
336 06 26 00 Criminal Special Programs	2,500.00
336 06 51 00 DUI-Other Criminal Justice	500.00
336 06 94 00 Liquor Excise Tax	12,000.00
336 06 95 00 Liquor Control Board Profit	24,000.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 2

001 Current Expense Fund

01/01/2017 To: 12/31/2017

REVENUES

330 State Generated Revenues

330 State Generated Revenues	400,339.00
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340 Charges For Services

341 93 00 00 Custodial/Janitorial/Maintenance	300.00
341 99 00 00 Passport & Naturalization Fees	4,000.00
342 21 00 00 Fire Protection And Emergency Medical Services	1,000.00
342 33 00 00 Probation/Record Check Fee	6,500.00
342 36 00 00 Housing And Monitoring Of Prisoners	500.00
342 50 00 00 DUI Emergency Response	0.00
342 60 00 00 Ambulance Transport Fees	0.00
345 23 00 00 Animal Control/shelter Fees	200.00
345 89 00 01 Review And Engineering Fees	4,000.00

340 Charges For Services	16,500.00
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350 Fines & Forfeitures

353 10 00 00 Fines And Forfeitures	30,000.00
355 20 00 00 Criminal Traffic-DWI	750.00
356 50 00 00 Judgement Settlnmt/Restitution	150.00
356 50 03 00 City Drug Buy	0.00
356 98 00 00 DV Assessment	0.00
359 00 90 01 False Alarm Fees	50.00

350 Fines & Forfeitures	30,950.00
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360 Misc Revenues

361 11 00 01 Investment Interest, Current Expense	2,000.00
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	30,000.00
367 11 00 01 AWC Wellness Grant	150.00
369 10 00 00 Mis Sale Of Surplus	0.00
369 81 00 00 Cash Over/shortages	50.00
369 91 00 01 Miscellaneous Income	1,500.00
369 91 00 02 Police Miscellaneous Income	1,500.00
369 91 01 00 Municipal Court Over Payments	0.00

360 Misc Revenues	47,800.00
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380 Non Revenues

388 80 00 00 Prior Year(s) Corrections	0.00
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

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 3

001 Current Expense Fund

01/01/2017 To: 12/31/2017

REVENUES

380 Non Revenues

380 Non Revenues 0.00

390 Other Revenues

391 90 00 00 Police Vehicle Financing- Local Program 44,000.00

390 Other Revenues 44,000.00

397 Interfund Transfers

397 14 00 00 Admin Services Transfer-Electric 108,550.00

397 14 00 01 Admin Services Transfer In- Water 116,112.00

397 14 00 02 Admin Services Transfer In- Sewer 86,456.00

397 14 00 03 Admin Services Transfer In- Refuse 39,063.00

397 14 00 04 Admin Services Transfer In- Storm 23,638.00

397 Interfund Transfers 373,819.00

Fund Revenues:

3,221,157.00

EXPENDITURES

511 Legislative

511 30 41 01 Council Advertising 0.00

511 60 10 00 Council Salaries & Wages 12,500.00

511 60 20 00 Council Personnel Benefits 960.00

511 60 31 00 Council Supplies 2,600.00

511 60 43 00 Council Training 1,000.00

511 60 46 00 Council Insurance 911.00

511 60 49 00 Council Miscellaneous 100.00

511 60 50 00 Election Costs 10,000.00

511 Legislative 28,071.00

512 Judicial

512 50 40 01 Jury Trial Expenses 500.00

512 50 41 00 Court Professional Services 25,000.00

515 30 40 05 Indigent Legal Service 7,500.00

512 Judicial 33,000.00

513 Executive

513 10 10 00 Mayor Salaries & Wages 17,000.00

513 10 10 01 Administrator Salaries & Wages 75,000.00

513 10 20 00 Mayor Personnel Benefits 2,168.00

513 10 20 01 Administrator Personnel Benefits 40,183.35

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 4

001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

513 Executive

513 10 31 00 Mayor Operating Supplies	800.00
513 10 42 00 Mayor Communications	1,000.00
513 10 43 00 Mayor Training/Travel	1,000.00
513 10 46 00 Mayor Insurance	1,315.00
513 10 49 00 Mayor Miscellaneous	50.00
513 Executive	138,516.35

514 Finance

514 23 10 00 Finance Salaries & Wages	228,961.56
514 23 20 00 Finance Personnel Benefits	95,483.55
514 23 31 00 Finance Operating Supplies	4,000.00
514 23 41 00 Finance Professional Service	5,500.00
514 23 41 04 Finance Advertising	500.00
514 23 42 00 Finance Communications	5,700.00
514 23 43 00 Finance Repairs & Maintenance	50.00
514 23 44 00 Finance Excise Taxes	1,000.00
514 23 45 00 Finance Leases/Rentals	1,000.00
514 23 46 00 Finance Insurance	1,567.00
514 23 49 00 Finance Miscellaneous	1,000.00
514 40 43 00 Finance Training/Travel	3,500.00
514 Finance	348,262.11

515 Legal Services

515 30 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 34 49 00 Town Hall Miscellaneous	100.00
518 35 48 00 Town Hall Repairs & Maintenance	10,000.00
518 36 47 00 Town Hall Utility Services	6,000.00
518 37 42 00 Town Hall-Advertising	50.00
518 38 31 00 Town Hall Operating Supplies	1,000.00
518 39 41 00 Town Hall Professional Services	7,200.00
518 Central Services	24,350.00

519 General Government Services

514 23 41 02 EMC Codification	2,500.00
514 23 41 03 Audit Costs	6,037.00
514 23 49 01 Misc Dues	1,000.00
514 23 51 00 Air Pollution Control	1,643.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 5

001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

519 General Government Services

519 General Government Services 11,180.00

521 Law Enforcement

521 20 10 00 Law Enforce Wages & Salaries	305,800.00
521 20 10 01 Law Enforce Overtime	15,000.00
521 20 20 00 Law Enforce Personnel Benefits	145,100.00
521 20 20 01 Law Enforcement Overtime Benefits	5,500.00
521 20 21 00 Law Enforcement Uniforms	4,500.00
521 20 31 00 Law Enforcement Operating Supplies	8,000.00
521 20 32 00 Law Enforcement Fuel	13,000.00
521 20 41 00 Law Enforcement Pro Services	12,500.00
521 20 41 01 Law Enforcement Advertising	300.00
521 20 42 00 Law Enforcement Communications	13,600.00
521 20 44 00 Law Enforcement Excise Tax	100.00
521 20 45 00 Law Enforcement Lease/Rentals	2,500.00
521 20 46 00 Law Enforcement Insurance	10,506.00
521 20 48 00 Law Enforce Repairs & Maint	10,900.00
521 20 49 00 Law Enforcement Miscellaneous	800.00
521 20 51 00 Law Enforcement Intergovernmental Pro Svcs	192,800.00
521 30 00 00 Law Enforcement MVET 1,2,3	0.00
521 40 43 00 Law Enforcement Training	11,600.00
594 21 64 00 Law Enforcement Cap Mach/Equip	8,000.00
594 21 64 01 Law Enforcement Equipment Grant	0.00
521 Law Enforcement	760,506.00

522 Fire Control

522 10 41 00 Fire Control Professional Svcs	433,500.00
522 Fire Control	433,500.00

523 Jail Costs

523 60 51 00 Care/Custody Of Prisoners	11,000.00
523 Jail Costs	11,000.00

546 Airports, Port, Terminal

546 10 46 00 Airport Insurance	1,360.00
546 50 31 00 Airport Operating Supplies	1,000.00
546 50 49 00 Airport Miscellaneous	50.00
546 Airports, Port, Terminal	2,410.00

554 Animal Control

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 6

001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

554 Animal Control

554 30 31 00 Animal Control Operating Supplies	250.00
554 30 41 00 Animal Control Professional Svcs	3,500.00
554 30 46 00 Animal Control Insurance	406.00
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	5,556.00

558 Planning & Community Development

558 60 10 00 Planning Salaries & Wages	58,350.00
558 60 20 00 Planning Personnel Benefits	21,100.00
558 60 31 00 Planning Operating Supplies	500.00
558 60 40 00 Planning Training	400.00
558 60 41 00 Planning Professional Service	30,000.00
558 60 41 02 Planning Advertising	500.00
558 60 42 00 Planning Communications	800.00
558 60 45 00 Planning Leases/Rentals	1,100.00
558 60 46 00 Planning Insurance	2,456.00
558 60 48 00 Planning Repairs & Maintena	200.00
558 60 49 00 Planning Miscellaneous	2,000.00
558 Planning & Community Development	117,406.00

559 Housing & Community Development

558 60 10 01 Building Code Salaries & Wages	61,633.72
558 60 20 01 Building Code Personnel Benefits	31,256.48
558 60 21 01 Building Code Enforce-uniforms	200.00
558 60 31 01 Building Code Operating Supplies	2,500.00
558 60 32 01 Building Code Enforcement Fuel	400.00
558 60 41 01 Building Code Professional	1,500.00
558 60 42 01 Building Code Communication	1,800.00
558 60 43 01 Building Code Enforce-Training	2,000.00
558 60 46 01 Building Code Enforc Insurance	1,668.00
558 60 48 01 Building Code Repairs & Maintenance	200.00
558 60 49 01 Building Code Miscellaneous	1,000.00
559 Housing & Community Development	104,158.20

566 Substance Abuse

566 00 50 00 2% Alcoholism	559.00
566 Substance Abuse	559.00

575 Cultural & Recreational Fac

575 50 31 00 Comm Center Operating Supplies	2,200.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 7

001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

575 Cultural & Recreational Fac

575 50 41 00 Comm Professional Service	9,000.00
575 50 46 00 Comm Center Insurance	911.00
575 50 47 00 Comm Center Utility Service	14,000.00
575 50 48 00 Comm Center Repairs & Maint	9,000.00
575 50 49 00 Comm Center Misc	500.00
575 Cultural & Recreational Fac	35,611.00

576 Park Facilities

576 80 10 00 Park Salaries & Wages	15,100.00
576 80 20 00 Park Personnel Benefits	4,700.00
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	4,000.00
576 80 41 01 Parks Advertising	0.00
576 80 46 00 Parks Insurance	1,103.00
576 80 47 00 Parks Utility Services	15,500.00
576 80 48 00 Parks Repairs & Maintenance	15,000.00
576 80 49 00 Parks Miscellaneous	500.00
576 Park Facilities	58,903.00

580 Non Expenditures

588 00 00 00 Prior Period Adjustment	0.00
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
580 Non Expenditures	0.00

594 Capital Expenditures

594 21 64 02 Police WA Assoc Of Sheriffs & Police Chiefs Grant	0.00
594 21 64 03 Law Enforcement Vehicle	44,000.00
594 46 63 01 WSDOT Airport Improvement Grant	0.00
594 62 60 00 CDBG Food Bank Building	265,000.00
594 62 60 01 CDBG Town Hall ADA Doors	55,339.00
594 76 35 00 AWC Prevention Control Grant	0.00
594 Capital Expenditures	364,339.00

597 Interfund Transfers

597 00 00 02 Rainier Ave Bond Transfer-General Government	31,060.49
597 00 00 03 Rainier Ave Bond Transfer- Pierce County	0.00
597 00 00 08 Transfer Out To Streets	15,148.00
597 14 00 00 Transfer To Cemetery Fund	13,828.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 8

001 Current Expense Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

597 Interfund Transfers

597 76 71 00 Operating Transfers-Out - MillPond Bond Debt Payment	18,833.00
597 79 62 01 Trails Project Transfers Out	0.00
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597 Interfund Transfers	78,869.49

999 Ending Balance

508 10 01 00 Ending Reserved Balance CE	178,594.00
508 80 01 00 Ending Balance CE	451,365.85
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999 Ending Balance	629,959.85

Fund Expenditures:	3,221,157.00
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Excess/Deficit:	0.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 9

002 Cemtery Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 01 03 Beginning Unreserved Balannce Cemetary Fund 0.00

308 Beginning Balances 0.00

340 Charges For Services

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

340 Charges For Services 6,500.00

397 Interfund Transfers

397 00 00 01 Transfer In From CE Fund 13,828.00

397 Interfund Transfers 13,828.00

Fund Revenues:

20,328.00

EXPENDITURES

536 Cemetery

536 10 10 00 Cemetery - Salaries & Wages 8,200.00

536 10 20 00 Cemetery - Personnel Benefits 4,100.00

536 20 31 00 Cemetery Operating Supplies 3,250.00

536 20 34 00 Cemetery Inventory Purchase 0.00

536 20 35 00 Cemetery Tools/Minor Equipment 0.00

536 20 44 01 Cemetery Excise Taxes 100.00

536 20 49 00 Cemetery Miscellaneous 50.00

536 20 53 00 Taxes- Cemetery Lots & Line 350.00

536 50 41 00 Cemetery Professional Services 0.00

536 50 46 00 Cemetery Insurance 678.00

536 50 47 00 Cemetery Utiltiy Services 100.00

536 50 48 00 Cemetery Repairs & Maintenance 3,000.00

594 36 61 00 Repurchase Cemetery Plots 500.00

536 Cemetery 20,328.00

999 Ending Balance

508 80 00 02 Ending Balance Cemetery Fund 0.00

999 Ending Balance 0.00

Fund Expenditures:

20,328.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 10

002 Cemtery Fund

01/01/2017 To: 12/31/2017

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 11

100 Trails Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 10 01 Beginning Balance Trails 2,000.00

308 Beginning Balances 2,000.00

330 State Generated Revenues

334 02 70 00 WA State Trails Grant 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

361 11 10 01 Investment Interest 0.00

360 Misc Revenues 0.00

Fund Revenues:

2,000.00

EXPENDITURES

594 Capital Expenditures

595 62 63 00 Trail Expenditures 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 10 01 Ending Balance 2,000.00

999 Ending Balance 2,000.00

Fund Expenditures:

2,000.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 12

101 Street Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 01 01 Beginning Reserved Balance Street Fund	0.00
308 80 01 01 Beginning Unreserved Balance Street Fund	66,000.00
308 Beginning Balances	66,000.00

330 State Generated Revenues

333 20 00 00 WSDOT Washington Avenue	769,927.00
334 03 80 02 SR 161/WA Ave TIB Grant	0.00
336 00 81 00 Motor Vehicle License	0.00
336 00 87 00 Motor Vehicle Fuel Tax - Streets	55,000.00
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues	824,927.00

360 Misc Revenues

361 11 01 01 Investment Interest, Street	150.00
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	250.00

397 Interfund Transfers

397 00 00 08 Transfer In From Current Expense	15,148.00
397 00 42 00 Transfer In From REET	25,000.00
397 42 00 00 Transfer In From TBD	50,000.00
397 Interfund Transfers	90,148.00

Fund Revenues:

981,325.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Roadway Maint Salaries & Wages	16,100.00
542 30 20 00 Roadway Maint Personnel Benefits	6,650.00
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 44 00 Street Excise Tax	0.00
542 30 47 00 Streets Utility Services	10,000.00
542 30 48 00 Roadway Maintenance	39,000.00
542 30 67 00 Street Cleaning	0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 13

101 Street Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

542 Streets - Maintenance

542 40 43 00 Street Training	500.00
542 61 48 00 Sidewalk Repairs And Maintenance	13,500.00
542 63 48 00 Street Light Maintenance	0.00
542 64 48 00 Traffic Control Maintenance/Parking Marking	10,000.00
542 66 48 00 Snow/ice Control	8,000.00
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542 Streets - Maintenance	105,600.00

543 Streets Admin & Overhead

543 10 30 00 Street Gen Admin Miscellane	0.00
543 30 41 00 Street - Advertising	0.00
543 30 46 00 Streets Insurance	5,506.00
543 50 48 00 Streets Admin Repairs & Maint	0.00
<hr/>	
543 Streets Admin & Overhead	5,506.00

594 Capital Expenditures

594 42 60 00 TBD Projects	50,000.00
595 42 62 03 WSDOT SR 161/WA Ave	769,927.00
595 42 62 04 TIB SR 161/WA Ave	0.00
<hr/>	
594 Capital Expenditures	819,927.00

999 Ending Balance

508 10 01 02 Ending Reserved Balance Streets	0.00
508 80 01 02 Ending Balance Streets	50,292.00
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999 Ending Balance	50,292.00

Fund Expenditures:	981,325.00
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Excess/Deficit:	0.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 14

102 Transportation Benefit District

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 03 Beginning Unreserved Balance TBD Fund 150,000.00

308 Beginning Balances 150,000.00

310 Taxes

317 60 00 00 Transportation Benefit District Tax 22,500.00

317 60 00 01 Transportation Benefit District Tax-Reserved 22,500.00

310 Taxes 45,000.00

360 Misc Revenues

361 11 00 03 Investment Interest, TBD 550.00

360 Misc Revenues 550.00

397 Interfund Transfers

397 14 00 05 Transfer In From Current Expense 0.00

397 Interfund Transfers 0.00

Fund Revenues:

195,550.00

EXPENDITURES

542 Streets - Maintenance

542 31 48 00 Road And Street Maintenance - Repairs & Maintenance 0.00

542 Streets - Maintenance 0.00

597 Interfund Transfers

597 42 00 00 Transfer Out To Streets 50,000.00

597 Interfund Transfers 50,000.00

999 Ending Balance

508 10 02 00 Ending Reserved Balance TBD 145,550.00

999 Ending Balance 145,550.00

Fund Expenditures:

195,550.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 15

110 Tourism Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 10 02 Beginning Reserved Balance Tourism Fund	0.00
308 80 10 02 Beginning Unreserved Balance Tourism Fund	20,000.00
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308 Beginning Balances	20,000.00

310 Taxes

313 31 00 00 Hotel/Motel Lodging	10,000.00
313 31 00 01 Hotel/Motel Stadium	10,000.00
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310 Taxes	20,000.00

360 Misc Revenues

361 11 01 10 Hotel/motel Interest Earned	35.00
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360 Misc Revenues	35.00

Fund Revenues:

40,035.00

EXPENDITURES

573 Spectator & Community Events

557 30 30 00 Visitor Center Operating Supplies	3,270.00
557 30 31 00 Events-4th July Events/Rodknockers	4,000.00
557 30 31 02 Historical Society	500.00
557 30 47 00 Visitor Center Utility Service	4,600.00
559 30 41 04 Tourism	4,000.00
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573 Spectator & Community Events	16,370.00

999 Ending Balance

508 01 10 00 Ending Balance	23,665.00
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999 Ending Balance	23,665.00

Fund Expenditures:

40,035.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 16

116 Sidewalk Mitigation

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 16 00 Beginning Balance Sidewalk Mitigation Fund 16,454.87

308 Beginning Balances 16,454.87

360 Misc Revenues

361 11 01 16 Investment Interest, Sidewalk Mitigation 0.00

369 70 00 01 Sidewalk Mitigation/fees In Lieu Of Construction 0.00

360 Misc Revenues 0.00

Fund Revenues: **16,454.87**

EXPENDITURES

999 Ending Balance

508 80 00 03 Ending Balnace Sidewalk Mitigation Fund 16,454.87

999 Ending Balance 16,454.87

Fund Expenditures: **16,454.87**

Excess/Deficit: **0.00**

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 17

120 Cemetery Endowment Improvement Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 20 00 Beginning Balance Cemetery Endowment Fund 12,000.00

308 Beginning Balances 12,000.00

360 Misc Revenues

361 11 00 05 Investment Interest, Cemetary Endowment 35.00

362 90 00 00 Cemetery Endowment Fees 1,000.00

360 Misc Revenues 1,035.00

Fund Revenues: 13,035.00

EXPENDITURES

999 Ending Balance

508 10 12 00 Ending Balance Cemetery Endowment Fund 13,035.00

999 Ending Balance 13,035.00

Fund Expenditures: 13,035.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 18

130 REET Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 00 Beginning Unreserved Balance REET Fund 99,000.00

308 Beginning Balances 99,000.00

310 Taxes

318 34 00 00 Real Estate Excise Taxes 25,000.00

310 Taxes 25,000.00

360 Misc Revenues

361 11 00 07 Investment Interest, REET 0.00

360 Misc Revenues 0.00

Fund Revenues:

124,000.00

EXPENDITURES

597 Interfund Transfers

597 42 48 00 Transfer Out To Streets 50,000.00

597 Interfund Transfers 50,000.00

999 Ending Balance

508 80 13 00 Ending Balance REET 74,000.00

999 Ending Balance 74,000.00

Fund Expenditures:

124,000.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 19

201 MillPond Park Bond Redemption Fund

01/01/2017 To: 12/31/2017

REVENUES

397 Interfund Transfers

397 00 00 00 MillPond Bond Debt Transfers In

18,833.00

397 Interfund Transfers

18,833.00

Fund Revenues:

18,833.00

EXPENDITURES

591 Debt Service

591 76 71 00 MillPond Park Bond Debt -Principal

15,745.00

592 76 83 00 MillPond Park Bond Debt -Interest

3,088.00

591 Debt Service

18,833.00

Fund Expenditures:

18,833.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 20

210 Rainier Avenue Bond Redemption Fund

01/01/2017 To: 12/31/2017

REVENUES

397 Interfund Transfers

397 00 00 02 Rainier Ave Bond Transfer In- General Government	31,060.49
397 00 00 07 Rainier Ave Bond Transfer In- Pierce County	0.00
397 Interfund Transfers	31,060.49

Fund Revenues:

31,060.49

EXPENDITURES

580 Non Expeditures

591 18 70 00 Rainier Ave Bond-Principal	29,844.18
580 Non Expeditures	29,844.18

591 Debt Service

592 18 80 00 Rainier Ave Bond-Interest	1,216.31
591 Debt Service	1,216.31

Fund Expenditures:

31,060.49

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 21

401 Electric Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 40 00 Beginning Reserved Balance Electric Fund	157,666.80
308 80 40 00 Beginning Unreserved Balance Electric Fund	94,825.12
308 Beginning Balances	252,491.92

310 Taxes

343 30 00 03 Electric Utility Tax	111,000.00
310 Taxes	111,000.00

330 State Generated Revenues

334 03 80 03 TIB Street Light Grant	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 01 Electric Service Installation	0.00
343 30 10 00 Electric Late Penalties	13,000.00
343 90 00 03 Reconnect Fees	3,000.00
340 Charges For Services	1,866,000.00

360 Misc Revenues

361 11 04 01 Investment Interest, Electric	750.00
362 40 00 01 Annual Pole Rental Fees	2,800.00
367 11 00 00 BPA Energy Efficiency Improvements	0.00
369 10 00 02 Misc Sale Of Surplus	500.00
369 91 00 03 Miscellaneous Income (NSF Fees, ETC)	500.00
360 Misc Revenues	4,550.00

Fund Revenues: 2,234,041.92

EXPENDITURES

515 Legal Services

515 30 40 01 Electric Legal Fees	5,000.00
515 Legal Services	5,000.00

519 General Government Services

518 90 40 01 Electric Audit Costs	4,560.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 22

401 Electric Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

519 General Government Services

519 General Government Services 4,560.00

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	5,500.00
533 10 42 00 Electric Communication	7,200.00
533 10 49 00 Electric Dues & Subscription	7,000.00
533 10 49 01 Electric Miscellaneous	6,000.00
533 10 53 00 Electric Excise Tax	81,000.00
533 40 43 00 Electric Training	5,500.00
533 60 33 00 Power Purchased To Resale	1,172,000.00
533 80 10 00 Electric Salaries & Wages	207,500.00
533 80 10 01 Electric Overtime	8,000.00
533 80 20 00 Electric Personnel Benefits	118,050.00
533 80 20 01 Electric Overtime Personnel Benefits	4,000.00
533 80 34 00 Electric Inventory Purchase	8,000.00
533 80 35 00 Electric Tools & Minor Equipment	10,500.00
533 80 41 00 Electric Professional Services	15,000.00
533 80 41 01 Electric Advertising	200.00
533 80 44 00 Electric Utility Tax To Current Expense	120,000.00
533 80 46 00 Electric Insurance	37,035.00
533 80 47 00 Electric Utility Services	13,900.00
533 80 48 00 Electric Repairs & Maintenance	16,000.00
594 33 41 01 Electric Comp Plan	0.00
594 33 63 03 Mashell Ave Lighting	0.00
533 Electric & Gas Utilities	1,856,885.00

594 Capital Expenditures

594 44 60 00 TIB Street Light Grant	0.00
594 62 33 00 BPA Energy Efficiency Improvements	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 33 00 09 Transfer Out To Electric Capital	8,000.00
597 33 90 00 Admin Services	108,550.00
597 Interfund Transfers	116,550.00

999 Ending Balance

508 10 00 00 Ending Reserved Balance Electric Fund	158,639.60
508 80 00 00 Ending Balance Electric Fund	92,407.32

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 23

401 Electric Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

999 Ending Balance

251,046.92

Fund Expenditures:

2,234,041.92

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 24

402 Utilities Deposit Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 04 02 Beginning Balance Utilities Deposit Fund 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

580 Non Expenditures

589 00 00 00 Utility Deposit Refund 0.00

580 Non Expenditures 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 25

403 Electric Capital Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 40 01 Electric Capital Reserve Beginning Balance 70,000.00

308 Beginning Balances 70,000.00

340 Charges For Services

343 30 00 02 Electric Hook-up Charges 9,600.00

340 Charges For Services 9,600.00

397 Interfund Transfers

397 33 00 09 Transfer In From Electric Fund 8,000.00

397 Interfund Transfers 8,000.00

Fund Revenues:

87,600.00

EXPENDITURES

594 Capital Expenditures

594 33 61 01 Cable Replacement- Madison Trailer Court 10,000.00

594 33 61 02 Cable Replacement Eatonville Hwy 6,000.00

594 33 61 03 Carter Street Underground 19,000.00

594 33 62 00 Electric Building New Roof 0.00

594 33 63 00 Capital Expenditures 6,000.00

594 Capital Expenditures 41,000.00

999 Ending Balance

508 10 00 01 Electric Capital Reserve Ending Balance 46,600.00

999 Ending Balance 46,600.00

Fund Expenditures:

87,600.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 26

410 Water Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 41 00 Beginning Reserved Balance Water Fund	56,000.00
308 80 41 00 Beginning Unreserved Balance Water Fund	210,000.00
308 Beginning Balances	266,000.00

310 Taxes

343 40 00 03 Water Utility Tax	44,000.00
310 Taxes	44,000.00

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	880,000.00
343 40 10 00 Late Penalties	10,000.00
343 90 10 00 Miscellaneous Revenues	1,000.00
340 Charges For Services	891,000.00

360 Misc Revenues

361 11 04 10 Investment Interest, Water	1,000.00
362 40 00 02 Rent (Verizon Tower)	19,600.00
369 91 00 00 Construction Fees/Miscellaneous Fees	200.00
360 Misc Revenues	20,800.00

380 Non Revenues

389 00 00 04 Water Meter Rental Deposits	0.00
380 Non Revenues	0.00

Fund Revenues:

1,226,000.00

EXPENDITURES

515 Legal Services

515 30 40 02 Water Legal Fees	1,000.00
515 Legal Services	1,000.00

519 General Government Services

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 27

410 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

519 General Government Services

518 90 41 02 Water Audit Costs 1,928.00

519 General Government Services 1,928.00

534 Water Utilities

534 80 10 01 Water Overtime 30,000.00

534 80 20 01 Water Overtime Benefits 11,000.00

534 80 44 00 Water Utility Tax To Current Expense 50,400.00

000 91,400.00

534 10 32 00 Water Fuel 3,500.00

534 10 41 00 Water Professional Services 28,000.00

534 10 41 01 Water Advertising 100.00

534 10 42 00 Water Communications 8,700.00

534 10 46 00 Water Insurance 38,045.00

534 10 49 00 Water Dues & Subscriptions 3,000.00

534 80 21 00 Water Uniforms 1,000.00

534 80 34 00 Water Inventory Purchases 10,000.00

534 80 35 00 Water Tools & Minor Equip 5,000.00

534 80 47 01 Water Utility Services 31,350.00

534 80 49 01 Water Miscellaneous 4,000.00

534 80 53 00 Water Excise Taxes 43,000.00

010 Administration - General 175,695.00

534 40 43 00 Water Training 3,000.00

534 80 10 00 Water Operations Salary 97,050.00

534 80 20 00 Water Operations Benefits 35,100.00

534 80 31 00 Water Operating Supplies 40,000.00

534 80 48 00 Water Repairs & Maintenance 53,600.00

080 Operations - General 228,750.00

534 Water Utilities 495,845.00

591 Debt Service

591 34 70 01 PW 98-791-020 Principal 14,079.00

591 34 70 03 PW 02-691-018 Principal 24,515.00

591 34 70 04 PW 01-691-023 Principal 62,322.00

591 34 70 06 PW 05-691-014 Principal 40,375.00

591 34 70 07 SDRF 02-651-02-015 Principal 90,517.00

592 34 80 00 PW 98-791-020 Interest 563.00

592 34 80 03 PW 02-691-018 Interest 736.00

592 34 80 04 PW 01-691-023 Interest 1,558.00

592 34 80 06 PW 05-691-014 Interest 1,817.00

592 34 80 07 SDRF 02-651-02-015 Interest 9,504.27

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 28

410 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

591 Debt Service

591 Debt Service 245,986.27

597 Interfund Transfers

597 34 00 09 Transfer To Water Capital Fund 50,000.00

597 34 90 00 Admin Services 116,112.00

597 Interfund Transfers 166,112.00

999 Ending Balance

508 10 40 00 Ending Reserved Balance Water Fund 53,190.80

508 80 41 00 Ending Balance Water Fund 261,937.93

999 Ending Balance 315,128.73

Fund Expenditures: 1,226,000.00

Excess/Deficit: 0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 29

411 Sewer Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 41 01 Beginning Reserved Balance Sewer Fund	45,204.60
308 80 41 01 Beginning Unreserved Balance Sewer Fund	400,000.00
308 Beginning Balances	445,204.60

310 Taxes

343 50 00 03 Sewer Utility Tax	32,100.00
310 Taxes	32,100.00

320 Licenses & Permits

322 10 00 08 Permit-Sewer	500.00
320 Licenses & Permits	500.00

340 Charges For Services

343 50 00 00 Sewer Charges	535,000.00
343 50 10 00 Late Penalties	10,500.00
340 Charges For Services	545,500.00

360 Misc Revenues

361 11 04 11 Investment Interest, Sewer	1,000.00
369 91 00 04 Other Miscellaneous Revenues	1,000.00
360 Misc Revenues	2,000.00

380 Non Revenues

372 00 00 00 AWC Insurance Recovery	0.00
380 Non Revenues	0.00

Fund Revenues:	1,025,304.60
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EXPENDITURES

515 Legal Services

515 35 41 00 Sewer Legal Fees	2,500.00
515 Legal Services	2,500.00

519 General Government Services

518 90 41 05 Sewer Audit Costs	1,301.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 30

411 Sewer Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

519 General Government Services

519 General Government Services 1,301.00

535 Sewer

535 10 32 00 Sewer Fuel	3,500.00
535 10 46 00 Sewer Insurance	37,035.00
535 10 49 00 Sewer Miscellaneous	5,500.00
535 10 49 01 Sewer Dues & Subscriptions	1,200.00
535 40 43 00 Sewer Training	3,000.00
535 80 10 00 Sewer Salaries & Wages	91,550.00
535 80 20 00 Sewer Personnel Benefits	32,700.00
535 80 21 00 Sewer Uniforms	1,000.00
535 80 31 00 Sewer Office/operatng Supplies	9,000.00
535 80 34 00 Sewer Inventory Purchases	15,000.00
535 80 35 00 Sewer Tools & Minor Equip	5,000.00
535 80 41 00 Sewer Professional Services	11,000.00
535 80 41 01 Sewer Advertising	100.00
535 80 42 00 Sewer Communications	8,200.00
535 80 44 00 Sewer Utility Tax To Current Expense	32,100.00
535 80 47 00 Sewer Utility Services	48,000.00
535 80 48 00 Sewer Repairs & Maintenance	40,000.00
535 80 53 00 Sewer Excise Taxes	15,000.00
535 Sewer	358,885.00

591 Debt Service

591 35 70 03 PW 001-691-020 Principal	39,474.00
592 35 80 03 PW 00-691-020 Interest	1,579.00
591 Debt Service	41,053.00

594 Capital Expenditures

594 35 63 02 Sewer Latecomers Agreement Refund	0.00
594 Capital Expenditures	0.00

597 Interfund Transfers

597 35 00 02 Bond Debt Trans Out-USDA	117,038.00
597 35 00 09 Transfer To Sewer Capital Fund	50,000.00
597 35 90 00 Admin Services	86,456.00
597 Interfund Transfers	253,494.00

999 Ending Balance

508 04 11 00 Ending Balance 318,777.20

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 31

411 Sewer Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

999 Ending Balance

508 10 41 00 Ending Reserved Balance Sewer

49,294.40

999 Ending Balance

368,071.60

Fund Expenditures:

1,025,304.60

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 32

412 USDA Sewer Bond Redemption Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 12 00 Beginning Balance USDA Sewer Bond Redemption Fund 0.00

308 Beginning Balances 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 44,660.90

591 35 72 02 USDA Bond- Principal Lagoon Liner 2012 19,068.78

592 35 81 00 USDA Bond - Interest 2001 21,065.10

592 35 81 02 USDA Bond-Interest Lagoon Liner 2012 32,243.22

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**

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 33

413 USDA Sewer Bond Reserve Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 13 00 Beginning Balance USDA Sewer Bond Redemption Fund 66,135.98

308 Beginning Balances 66,135.98

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**

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 34

414 Water Capital Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 41 04 Water Capital Reserves Beginning Balance 260,000.00

308 Beginning Balances 260,000.00

340 Charges For Services

343 40 00 01 Water Buy-in Fees 30,000.00

340 Charges For Services 30,000.00

397 Interfund Transfers

397 34 00 09 Transfer Water Buy-In Fees From Water Fund 50,000.00

397 Interfund Transfers 50,000.00

Fund Revenues:

340,000.00

EXPENDITURES

594 Capital Expenditures

594 34 62 01 Water Filtration Plant Improvements 20,000.00

594 34 63 03 Center/WA Main Water Line Replacement 35,000.00

594 34 64 01 Water Capital Expenditure 24,350.00

594 Capital Expenditures 79,350.00

999 Ending Balance

508 10 00 04 Water Capital Reserve Ending Balance 260,650.00

999 Ending Balance 260,650.00

Fund Expenditures:

340,000.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 35

415 Sewer Capital Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 41 05 Sewer Capital Reserve Beginning Balance 200,489.13

308 Beginning Balances 200,489.13

340 Charges For Services

379 50 00 01 System Buy In Fees 18,000.00

340 Charges For Services 18,000.00

397 Interfund Transfers

397 00 00 09 Transfer In From Sewer 50,000.00

397 Interfund Transfers 50,000.00

Fund Revenues:

268,489.13

EXPENDITURES

594 Capital Expenditures

594 35 61 01 Sewer Capital Improvements 7,500.00

594 35 61 04 Sewer Comp Plan 0.00

594 35 62 00 Remodel Wastewater Lab 25,000.00

594 35 63 00 Sewer Manhole - Contracted 12,000.00

594 Capital Expenditures 44,500.00

999 Ending Balance

508 10 00 05 Sewer Capital Reserve Ending Balance 223,989.13

999 Ending Balance 223,989.13

Fund Expenditures:

268,489.13

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 36

450 Storm Drain Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 45 00 Beginning Reserved Balance Storm Drain Fund	25,000.00
308 80 45 00 Beginning Unreserved Balance Storm Drain Fund	175,000.00
308 Beginning Balances	200,000.00

310 Taxes

343 10 00 03 Storm Utility Tax	6,780.00
310 Taxes	6,780.00

340 Charges For Services

342 40 00 00 Storm Drain Inspection Fees	0.00
343 10 00 00 Storm Drainage Charges	118,000.00
343 10 10 00 Late Penalties	10,000.00
340 Charges For Services	128,000.00

360 Misc Revenues

361 11 04 50 Investment Interest, Storm Drain	500.00
369 91 00 05 Miscellaneous Revenues	0.00
360 Misc Revenues	500.00

Fund Revenues: 335,280.00

EXPENDITURES

515 Legal Services

515 30 40 03 Storm Legal Fees	500.00
515 Legal Services	500.00

519 General Government Services

518 90 41 03 Storm Audit Costs	220.00
519 General Government Services	220.00

531 Natural Resources

531 30 34 00 Storm Drain Inventory	5,000.00
531 30 43 00 Storm Drain Training	1,000.00
531 30 44 00 Storm Drain Utility Tax To Current Expense	6,780.00
531 Natural Resources	12,780.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 37

450 Storm Drain Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

538 Other Utilities/Activities

531 18 47 00 Storm Drain Utility Service	650.00
531 30 10 00 Storm Drain Salaries & Wage	17,200.00
531 30 20 00 Storm Drain Personnel Benefits	6,752.00
531 30 31 00 Storm Drain Operating Supplies	1,000.00
531 30 35 00 Storm Drain Tools/minor Equipment	250.00
531 30 41 00 Storm Drain Professional Services	10,000.00
531 30 42 00 Storm Drain Communications	2,500.00
531 30 46 00 Storm Drain Insurance	8,940.00
531 30 48 00 Storm Drain Repairs & Maint	500.00
531 30 49 00 Storm Drain Miscellaneous	1,000.00
531 30 53 00 Storm Excise Tax	3,500.00
<hr/>	
538 Other Utilities/Activities	52,292.00

597 Interfund Transfers

597 00 00 04 Transfer Out To Storm Drain Capital Fund	16,362.00
597 38 90 00 Storm Drain Service Fees	23,638.00
<hr/>	
597 Interfund Transfers	40,000.00

999 Ending Balance

508 04 50 00 Ending Balance	221,024.64
508 10 45 00 Ending Reserved Balance Storm Drain Fund	8,463.36
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999 Ending Balance	229,488.00

Fund Expenditures:	335,280.00
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Excess/Deficit:	0.00
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2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 38

452 Storm Drain Capital Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 01 Beginning Balance Storm Drain Capital Fund 17,000.00

308 Beginning Balances 17,000.00

340 Charges For Services

379 83 00 02 Storm Drain Buy In Fees 23,638.00

340 Charges For Services 23,638.00

397 Interfund Transfers

397 00 00 04 Transfer In From Storm Drain Fund 16,362.00

397 Interfund Transfers 16,362.00

Fund Revenues: **57,000.00**

EXPENDITURES

538 Other Utilities/Activities

594 30 63 00 Storm Drain Improvements 55,000.00

538 Other Utilities/Activities 55,000.00

594 Capital Expenditures

594 38 61 00 Storm Drain Capital Improvements-System Buy In 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 00 01 Ending Balance 2,000.00

999 Ending Balance 2,000.00

Fund Expenditures: **57,000.00**

Excess/Deficit: **0.00**

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 39

460 Refuse Fund 01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 46 00 Beginning Reserved Balance Refuse Fund	20,000.00
308 80 46 00 Beginning Unreserved Balance Refuse Fund	67,000.00
308 Beginning Balances	87,000.00

310 Taxes

343 70 00 03 Refuse Utility Tax	28,800.00
310 Taxes	28,800.00

340 Charges For Services

343 70 00 00 Refuse Charges	480,000.00
343 70 10 00 Refuse Bags & Tags	100.00
340 Charges For Services	480,100.00

360 Misc Revenues

361 11 00 02 Investment Interest, Refuse	80.00
369 91 10 03 Refuse Misc Revenue	100.00
360 Misc Revenues	180.00

Fund Revenues: 596,080.00

EXPENDITURES

515 Legal Services

515 30 40 04 Refuse Legal Fees	1,000.00
515 Legal Services	1,000.00

519 General Government Services

518 90 41 01 Refuse Audit Costs	1,007.00
519 General Government Services	1,007.00

537 Garbage & Solid Waste Utilities

537 60 41 00 Refuse Contract	355,000.00
537 80 10 00 Refuse Salaries	0.00
537 80 20 00 Refuse Benefits	0.00
537 80 31 00 Refuse Operating Supplies	1,500.00
537 80 41 00 Refuse Professional Services	3,000.00
537 80 42 00 Refuse Communications	3,500.00
537 80 44 00 Refuse Utility Tax To Current Expense	28,800.00
537 80 46 00 Refuse Insurance	4,193.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 40

460 Refuse Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 80 47 00 Refuse Utility Service	650.00
537 80 48 00 Refuse Repairs/Maintenance	100.00
537 80 49 00 Refuse Miscellaneous	1,700.00
537 80 53 00 Refuse Excise Tax	26,000.00

537 Garbage & Solid Waste Utilities 424,443.00

597 Interfund Transfers

597 37 90 00 Admin Services	39,063.00
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597 Interfund Transfers 39,063.00

999 Ending Balance

508 04 60 00 Ending Balance Refuse	89,841.00
508 10 46 00 Ending Reserved Balance Refuse Fund	40,726.00

999 Ending Balance 130,567.00

Fund Expenditures:

596,080.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 41

640 Fiscal Agency Remittance Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 00 02 Beginning Balnace Fiscal Agency Remittance Fund 0.00

308 Beginning Balances 0.00

380 Non Revenues

386 00 89 00 State Remit-OST 0.00

386 80 00 00 State Remittance- PC 0.00

386 88 00 00 County/crime Victims Comp 0.00

386 89 00 00 State Bldg Permit Surcharge 0.00

380 Non Revenues 0.00

Fund Revenues:

0.00

EXPENDITURES

580 Non Expenditures

586 00 00 00 State Remittance- Court Fines 0.00

586 88 00 00 County/Crime Victims 0.00

586 89 00 00 State Bldg Permit Surcharge 0.00

580 Non Expenditures 0.00

Fund Expenditures:

0.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 13:49:35 Date: 01/04/2017
Page: 42

Fund	Revenues	Expenditures	Net
001 Current Expense Fund	3,221,157.00	3,221,157.00	0.00
002 Cemtery Fund	20,328.00	20,328.00	0.00
100 Trails Fund	2,000.00	2,000.00	0.00
101 Street Fund	981,325.00	981,325.00	0.00
102 Transportation Benefit District	195,550.00	195,550.00	0.00
110 Tourism Fund	40,035.00	40,035.00	0.00
116 Sidewalk Mitigation	16,454.87	16,454.87	0.00
120 Cemetery Endowment Improvement Fund	13,035.00	13,035.00	0.00
130 REET Fund	124,000.00	124,000.00	0.00
201 MillPond Park Bond Redemption Fund	18,833.00	18,833.00	0.00
210 Rainier Avenue Bond Redemption Fund	31,060.49	31,060.49	0.00
401 Electric Fund	2,234,041.92	2,234,041.92	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
403 Electric Capital Fund	87,600.00	87,600.00	0.00
410 Water Fund	1,226,000.00	1,226,000.00	0.00
411 Sewer Fund	1,025,304.60	1,025,304.60	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
414 Water Capital Fund	340,000.00	340,000.00	0.00
415 Sewer Capital Fund	268,489.13	268,489.13	0.00
450 Storm Drain Fund	335,280.00	335,280.00	0.00
452 Storm Drain Capital Fund	57,000.00	57,000.00	0.00
460 Refuse Fund	596,080.00	596,080.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	<u>11,016,747.99</u>	<u>11,016,747.99</u>	<u>0.00</u>