

ORDINANCE 2018-11

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING
THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE
CALENDAR YEAR 2019**

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2019; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 22, 2018 and November 13, 2018; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 13, 2018; and

WHEREAS, pursuant to RCW 35.33.057, the Town Council met and held a duly noticed public hearing on November 26, 2018 to discuss the preliminary budget; and

WHEREAS, pursuant to RCW 35.33.061, Notice of Budget Hearings were published on November 7, 2018, November 14, 2018 and November 21, 2018 in the Dispatch newspaper; and

WHEREAS, a copy of the 2019 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council held a public hearing on November 21, 2018 for the purpose of fixing the final budget for calendar year 2019; now, therefore,

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 2019, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2019, 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 2019. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: \$ 11,732,656.27

Expenditures by Fund

001	Current Expense Fund	\$ 3,096,075.06
002	Cemetery Fund	\$ 21,670.00

101	Street Fund	\$ 181,300.00
102	Transportation Benefit District	\$ 206,500.00
110	Tourism Fund	\$ 57,200.00
116	Sidewalk Mitigation	\$ 16,454.87
120	Cemetery Endowment Improvement Fund	\$ 21,400.00
130	Real Estate Excise Tax Fund	\$ 221,000.00
201	Millpond Bond Redemption Fund	\$ 18,833.00
401	Electric Fund	\$ 2,701,293.23
403	Electric Capital Fund	\$ 177,400.00
410	Water Fund	\$ 1,611,933.07
414	Water Capital Fund	\$ 340,939.44
411	Sewer Fund	\$ 1,038,400.00
412	USDA Sewer Bond Redemption Fund	\$ 117,038.00
413	USDA Sewer Bond Reserve Fund	\$ 66,104.29
415	Sewer Capital Fund	\$ 397,615.07
450	Storm Drain Fund	\$ 435,400.00
452	Storm Drain Capital Fund	\$ 66,400.00
460	Refuse Fund	\$ 939,700.00
Grand Total All Funds Combined		\$ 11,732,656.27

Section 1. The budget for the Town of Eatonville, Washington for the year 2019 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 2. The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. This ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/13/2018
2ND READING: 11/26/2018

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this ____ day of November, 2018.

Mike Schaub
Mayor

ATTEST:

Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby
Town Attorney

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 1

001 Current Expense Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	897,500.00	785,626.00	(111,874.00)	87.5%
310 Taxes	1,451,650.00	1,507,811.33	56,161.33	103.9%
320 Licenses & Permits	73,200.00	72,700.00	(500.00)	99.3%
330 State Generated Revenues	140,839.00	87,500.00	(53,339.00)	62.1%
340 Charges For Services	39,000.00	41,500.00	2,500.00	106.4%
350 Fines & Forfeitures	25,700.00	25,800.00	100.00	100.4%
360 Misc Revenues	46,300.00	47,150.00	850.00	101.8%
380 Non-Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	140,000.00	109,087.73	(30,912.27)	77.9%
397 Interfund Transfers	395,400.00	418,900.00	23,500.00	105.9%
Fund Revenues:	3,209,589.00	3,096,075.06	(113,513.94)	96.5%
Expenditures				
511 Legislative	28,060.00	28,560.00	500.00	101.8%
512 Judicial	33,000.00	34,000.00	1,000.00	103.0%
513 Executive	138,350.00	151,250.00	12,900.00	109.3%
514 Finance	367,800.00	381,050.00	13,250.00	103.6%
515 Legal Services	37,000.00	37,000.00	0.00	100.0%

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 2

001 Current Expense Fund	Original	Proposed	Difference	Remarks
Expenditures				
518 Central Services	25,850.00	32,650.00	6,800.00	126.3%
519 General Government Services	11,800.00	11,800.00	0.00	100.0%
521 Law Enforcement	789,092.00	801,700.00	12,608.00	101.6%
522 Fire Control	482,500.00	520,000.00	37,500.00	107.8%
523 Jail Costs	20,000.00	25,000.00	5,000.00	125.0%
546 Airports, Port, Terminal	3,400.00	3,400.00	0.00	100.0%
554 Animal Control	5,560.00	5,710.00	150.00	102.7%
558 Planning & Community Development	122,050.00	163,000.00	40,950.00	133.6%
559 Housing & Community Development	11,950.00	600.00	(11,350.00)	5.0%
566 Substance Abuse	800.00	800.00	0.00	100.0%
575 Cultural & Recreational Fac	36,600.00	35,475.00	(1,125.00)	96.9%
576 Park Facilities	61,190.00	93,100.00	31,910.00	152.1%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service	15,900.00	17,549.10	1,649.10	110.4%
594 Capital Expenditures	243,339.00	177,720.97	(65,618.03)	73.0%
597 Interfund Transfers	49,152.00	59,003.24	9,851.24	120.0%

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
 MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
 Page: 3

001 Current Expense Fund	Original	Proposed	Difference	Remarks
Expenditures				
999 Ending Balance				
999 Ending Balance	632,196.00	516,706.75	(115,489.25)	81.7%
Fund Expenditures:	3,115,589.00	3,096,075.06	(19,513.94)	99.4%
Fund Excess/(Deficit):	94,000.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 4

002 Cemtery Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Services	6,500.00	6,500.00	0.00	100.0%
397 Interfund Transfers	15,171.00	15,170.00	(1.00)	100.0%
Fund Revenues:	21,671.00	21,670.00	(1.00)	100.0%
Expenditures				
536 Cemetry	21,671.00	21,670.00	(1.00)	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	21,671.00	21,670.00	(1.00)	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 5

101 Street Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	25,000.00	30,000.00	5,000.00	120.0%
330 State Generated Revenues	798,112.00	60,000.00	(738,112.00)	7.5%
360 Misc Revenues	300.00	300.00	0.00	100.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	43,648.00	91,000.00	47,352.00	208.5%
Fund Revenues:	867,060.00	181,300.00	(685,760.00)	20.9%
Expenditures				
542 Streets - Maintenance	96,450.00	83,450.00	(13,000.00)	86.5%
543 Streets Admin & Overhead	5,350.00	5,350.00	0.00	100.0%
594 Capital Expenditures	763,112.00	77,000.00	(686,112.00)	10.1%
999 Ending Balance	2,148.00	15,500.00	13,352.00	721.6%
Fund Expenditures:	867,060.00	181,300.00	(685,760.00)	20.9%
Fund Excess/(Deficit):	0.00	0.00	0.00	

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 6

102 Transportation Benefit District	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	125,000.00	155,000.00	30,000.00	124.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
Fund Revenues:	176,500.00	206,500.00	30,000.00	117.0%
Expenditures				
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
597 Interfund Transfers	28,500.00	66,000.00	37,500.00	231.6%
999 Ending Balance	148,000.00	140,500.00	(7,500.00)	94.9%
Fund Expenditures:	176,500.00	206,500.00	30,000.00	117.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 7

110 Tourism Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	25,000.00	37,000.00	12,000.00	148.0%
310 Taxes	20,000.00	20,000.00	0.00	100.0%
360 Misc Revenues	200.00	200.00	0.00	100.0%
Fund Revenues:	45,200.00	57,200.00	12,000.00	126.5%
Expenditures				
557 Community Services	15,000.00	1,000.00	(14,000.00)	6.7%
573 Spectator & Community Events	16,570.00	20,570.00	4,000.00	124.1%
999 Ending Balance	13,630.00	35,630.00	22,000.00	261.4%
Fund Expenditures:	45,200.00	57,200.00	12,000.00	126.5%
Fund Excess (Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 8

116 Sidewalk Mitigation

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	16,454.87	16,454.87	0.00	100.00%
360 Misc Revenues	0.00	0.00	0.00	0.00%
Fund Revenues:	16,454.87	16,454.87	0.00	100.00%
Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance	16,454.87	16,454.87	0.00	100.00%
Fund Expenditures:	16,454.87	16,454.87	0.00	100.00%
Fund Excess (Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 9

120 Cemetery Endowment Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	18,000.00	20,200.00	2,200.00	112.2%
360 Misc Revenues	1,125.00	1,200.00	75.00	106.7%
Fund Revenues:	19,125.00	21,400.00	2,275.00	111.9%
Expenditures				
999 Ending Balance	19,125.00	21,400.00	2,275.00	111.9%
Fund Expenditures:	19,125.00	21,400.00	2,275.00	111.9%
Fund Excess (Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 10

130 REET Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	130,000.00	190,000.00	60,000.00	146.2%
310 Taxes	25,000.00	30,000.00	5,000.00	120.0%
360 Misc Revenues	800.00	1,000.00	200.00	125.0%
Fund Revenues:	155,800.00	221,000.00	65,200.00	141.8%
Expenditures				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	155,800.00	221,000.00	65,200.00	141.8%
Fund Expenditures:	155,800.00	221,000.00	65,200.00	141.8%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 11

201 MillPond Park Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	18,833.00	18,833.24	0.24	100.0%
Fund Revenues:	18,833.00	18,833.24	0.24	100.0%
Expenditures				
591 Debt Service	18,833.00	18,833.24	0.24	100.0%
Fund Expenditures:	18,833.00	18,833.24	0.24	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 12

401 Electric Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	438,000.00	551,493.23	113,493.23	125.9%
310 Taxes	120,000.00	130,000.00	10,000.00	108.3%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
340 Charges For Services	1,963,500.00	2,013,500.00	50,000.00	102.5%
360 Misc Revenues	5,300.00	6,300.00	1,000.00	118.9%
390 Other Revenues	3,667.67	0.00	(3,667.67)	0.0%
Fund Revenues:	2,530,467.67	2,701,293.23	170,825.56	106.8%
Expenditures				
515 Legal Services	5,000.00	5,000.00	0.00	100.0%
519 General Government Services	4,560.00	4,500.00	(60.00)	98.7%
533 Electric & Gas Utilities	2,063,035.00	2,160,225.00	97,190.00	104.7%
594 Capital Expenditures	5,167.00	0.00	(5,167.00)	0.0%
597 Interfund Transfers	165,000.00	167,300.00	2,300.00	101.4%
999 Ending Balance	287,705.67	364,268.23	76,562.56	126.6%
Fund Expenditures:	2,530,467.67	2,701,293.23	170,825.56	106.8%
Fund Excess/(Deficit):	0.00	0.00	0.00	

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 13

402 Utilities Deposit Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	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				
580 Non-Expenditures	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		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 14

403 Electric Capital Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	49,808.94	121,400.00	71,591.06	243.7%
340 Charges For Services	6,000.00	6,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	105,808.94	177,400.00	71,591.06	167.7%
Expenditures				
594 Capital Expenditures	96,000.00	55,000.00	(41,000.00)	57.3%
999 Ending Balance	9,808.94	122,400.00	112,591.06	****0%
Fund Expenditures:	105,808.94	177,400.00	71,591.06	167.7%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 15

410 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	465,000.00	609,733.07	144,733.07	131.1%
310 Taxes	44,000.00	45,000.00	1,000.00	102.3%
320 Licenses & Permits	4,200.00	2,500.00	(1,700.00)	59.5%
340 Charges For Services	911,500.00	931,500.00	20,000.00	102.2%
360 Misc Revenues	22,200.00	23,200.00	1,000.00	104.5%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	3,997.67	0.00	(3,997.67)	0.0%
Fund Revenues:	1,450,897.67	1,611,933.07	161,035.40	111.1%
Expenditures				
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
519 General Government Services	1,900.00	1,900.00	0.00	100.0%
010 Administration - General	230,650.00	252,000.00	21,350.00	109.3%
080 Operations - General	345,000.00	348,500.00	3,500.00	101.0%
534 Water Utilities	575,650.00	600,500.00	24,850.00	104.3%
591 Debt Service	216,009.62	227,356.33	11,346.71	105.3%
594 Capital Expenditures	5,383.00	0.00	(5,383.00)	0.0%
597 Interfund Transfers	173,000.00	175,450.00	2,450.00	101.4%
999 Ending Balance	477,955.05	605,726.74	127,771.69	126.7%

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
 MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
 Page: 16

410 Water Fund	Original	Proposed	Difference	Remarks
Expenditures				
Fund Expenditures:	1,450,897.67	1,611,933.07	161,035.40	111.1%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 17

411 Sewer Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	463,850.00	424,000.00	(39,850.00)	91.4%
310 Taxes	32,100.00	34,000.00	1,900.00	105.9%
320 Licenses & Permits	500.00	500.00	0.00	100.0%
340 Charges For Services	560,500.00	575,500.00	15,000.00	102.7%
360 Misc Revenues	3,400.00	4,400.00	1,000.00	129.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	3,666.66	0.00	(3,666.66)	0.0%
Fund Revenues:	1,064,016.66	1,038,400.00	(25,616.66)	97.6%
Expenditures				
515 Legal Services	2,500.00	2,500.00	0.00	100.0%
519 General Government Services	1,300.00	1,300.00	0.00	100.0%
535 Sewer	456,600.00	509,550.00	52,950.00	111.6%
591 Debt Service	40,657.90	40,263.15	(394.75)	99.0%
594 Capital Expenditures	5,383.00	0.00	(5,383.00)	0.0%
597 Interfund Transfers	258,038.00	260,038.00	2,000.00	100.8%
999 Ending Balance	299,537.76	224,748.85	(74,788.91)	75.0%
Fund Expenditures:	1,064,016.66	1,038,400.00	(25,616.66)	97.6%
Fund Excess (Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 18

412 USDA Sewer Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
397 Interfund Transfers	117,038.00	117,038.00	0.00	100.0%
Fund Revenues:	117,038.00	117,038.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
591 Debt Service	117,038.00	117,038.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	117,038.00	117,038.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 19

413 USDA Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	66,135.98	66,104.29	(31.69)	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	66,135.98	66,104.29	(31.69)	100.0%
Expenditures				
999 Ending Balance	66,135.98	66,104.29	(31.69)	100.0%
Fund Expenditures:	66,135.98	66,104.29	(31.69)	100.0%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 20

414 Water Capital Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	210,000.00	260,939.44	50,939.44	124.3%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	290,000.00	340,939.44	50,939.44	117.6%
Expenditures				
594 Capital Expenditures	94,000.00	85,000.00	(9,000.00)	90.4%
999 Ending Balance	196,000.00	255,939.44	59,939.44	130.6%
Fund Expenditures:	290,000.00	340,939.44	50,939.44	117.6%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 21

415 Sewer Capital Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	230,000.00	312,215.07	82,215.07	135.7%
340 Charges For Services	35,400.00	35,400.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
Fund Revenues:	315,400.00	397,615.07	82,215.07	126.1%
Expenditures				
594 Capital Expenditures	64,000.00	48,000.00	(16,000.00)	75.0%
999 Ending Balance	251,400.00	349,615.07	98,215.07	139.1%
Fund Expenditures:	315,400.00	397,615.07	82,215.07	126.1%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 22

450 Storm Drain Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	265,000.00	295,000.00	30,000.00	111.3%
310 Taxes	7,000.00	7,500.00	500.00	107.1%
340 Charges For Services	128,000.00	130,500.00	2,500.00	102.0%
360 Misc Revenues	2,000.00	2,400.00	400.00	120.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	402,000.00	435,400.00	33,400.00	108.3%
Expenditures				
515 Legal Services	500.00	500.00	0.00	100.0%
519 General Government Services	220.00	220.00	0.00	100.0%
531 Natural Resources	18,000.00	18,000.00	0.00	100.0%
538 Other Utilities/Activities	77,000.00	93,400.00	16,400.00	121.3%
597 Interfund Transfers	41,362.00	44,500.00	3,138.00	107.6%
999 Ending Balance	264,918.00	278,780.00	13,862.00	105.2%
Fund Expenditures:	402,000.00	435,400.00	33,400.00	108.3%
Fund Excess/(Deficit):	0.00	0.00	0.00	

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 23

452 Storm Drain Capital Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	34,000.00	46,000.00	12,000.00	135.3%
340 Charges For Services	2,400.00	2,400.00	0.00	100.0%
397 Interfund Transfers	16,362.00	18,000.00	1,638.00	110.0%
Fund Revenues:	52,762.00	66,400.00	13,638.00	125.8%
Expenditures				
538 Other Utilities/Activities	50,000.00	60,000.00	10,000.00	120.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	2,762.00	6,400.00	3,638.00	231.7%
Fund Expenditures:	52,762.00	66,400.00	13,638.00	125.8%
Fund Excess/(Deficit):	0.00	0.00		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 24

460 Refuse Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances	200,000.00	355,000.00	155,000.00	177.5%
310 Taxes	30,000.00	33,000.00	3,000.00	110.0%
340 Charges For Services	500,100.00	550,100.00	50,000.00	110.0%
360 Misc Revenues	1,100.00	1,600.00	500.00	145.5%
Fund Revenues:	731,200.00	939,700.00	208,500.00	128.5%
Expenditures				
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
519 General Government Services	1,000.00	1,000.00	0.00	100.0%
537 Garbage & Solid Waste Utilities	479,725.00	545,250.00	65,525.00	113.7%
597 Interfund Transfers	41,400.00	42,500.00	1,100.00	102.7%
999 Ending Balance	208,075.00	349,950.00	141,875.00	168.2%
Fund Expenditures:	731,200.00	939,700.00	208,500.00	128.5%
Fund Excess/(Deficit):	0.00	0.00	0.00	

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 25

640 Fiscal Agency Remittance Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	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				
580 Non Expenditures	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		

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville
MCAG #: 0578

Time: 15:40:07 Date: 11/19/2018
Page: 26

Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense Fund	3,209,589.00	3,096,075.06	(113,513.94)	3,115,589.00	3,096,075.06	(19,513.94)
002 Cemetery Fund	21,671.00	21,670.00	(1.00)	21,671.00	21,670.00	(1.00)
101 Street Fund	867,060.00	181,300.00	(685,760.00)	867,060.00	181,300.00	(685,760.00)
102 Transportation Benefit District	176,500.00	206,500.00	30,000.00	176,500.00	206,500.00	30,000.00
110 Tourism Fund	45,200.00	57,200.00	12,000.00	45,200.00	57,200.00	12,000.00
116 Sidewalk Mitigation	16,454.87	16,454.87	0.00	16,454.87	16,454.87	0.00
120 Cemetery Endowment Improvement	19,125.00	21,400.00	2,275.00	19,125.00	21,400.00	2,275.00
130 REET Fund	155,800.00	221,000.00	65,200.00	155,800.00	221,000.00	65,200.00
201 MillPond Park Bond Redemption Fu	18,833.00	18,833.24	0.24	18,833.00	18,833.24	0.24
401 Electric Fund	2,530,467.67	2,701,293.23	170,825.56	2,530,467.67	2,701,293.23	170,825.56
402 Utilities Deposit Fund	0.00	0.00	0.00	0.00	0.00	0.00
403 Electric Capital Fund	105,808.94	177,400.00	71,591.06	105,808.94	177,400.00	71,591.06
410 Water Fund	1,450,897.67	1,611,933.07	161,035.40	1,450,897.67	1,611,933.07	161,035.40
411 Sewer Fund	1,064,016.66	1,038,400.00	(25,616.66)	1,064,016.66	1,038,400.00	(25,616.66)
412 USDA Sewer Bond Redemption Fur	117,038.00	117,038.00	0.00	117,038.00	117,038.00	0.00
413 USDA Sewer Bond Reserve Fund	66,135.98	66,104.29	(31.69)	66,135.98	66,104.29	(31.69)
414 Water Capital Fund	290,000.00	340,939.44	50,939.44	290,000.00	340,939.44	50,939.44
415 Sewer Capital Fund	315,400.00	397,615.07	82,215.07	315,400.00	397,615.07	82,215.07
450 Storm Drain Fund	402,000.00	435,400.00	33,400.00	402,000.00	435,400.00	33,400.00
452 Storm Drain Capital Fund	52,762.00	66,400.00	13,638.00	52,762.00	66,400.00	13,638.00
460 Refuse Fund	731,200.00	939,700.00	208,500.00	731,200.00	939,700.00	208,500.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.00	0.00	0.00
Excess/(Deficit):	11,655,959.79	11,732,656.27	76,696.48	11,561,959.79	11,732,656.27	170,696.48

TOWN OF EATONVILLE
2019 YEARLY BUDGET SALARY SCHEDULE
APPENDIX "A"

CLASSIFICATION	Flat Rate	Minimum	Maximum
MAYOR	\$1402.34/Mo		
TOWN ADMINISTRATOR		\$75,937.00	\$88,018.00
TOWN CLERK		\$63,648.00	\$73,068.00
DEPUTY CLERK		\$53,366.00	\$61,272.00
UTILITY CLERK		\$50,012.64	\$57,234.24
PLANNING/BUILDING SECRETARY		\$50,012.64	\$57,234.24
POLICE SECRETARY		\$50,012.64	\$57,234.24
POLICE OFFICER		\$55,765.44	\$63,856.08
ADMIN		\$46,144.80	\$52,778.88
LIGHT SUPERINTENDENT		\$63,856.08	\$73,256.40
LINEMAN		\$60,453.36	\$69,327.36
APPRENTICE LINE ELECTRICIAN		\$52,778.88	\$60,453.36
WATER/WASTEWATER/STORM SUPERINTENDENT		\$63,856.08	\$73,256.40
WATER/WASTEWATER/STORM OPERATOR 1		\$52,778.88	\$60,453.36
WATER/WASTEWATER/STORM OPERATOR 2		\$58,813.20	\$67,442.40
WATER/WASTEWATER/STORM LABORER/METER READER		\$44,933.04	\$51,371.28
WATER/WASTEWATER TRAINEE		\$47,393.28	\$54,210.96
PART TIME WATER/WASTEWATER SUPERVISOR	\$30.46/Hour		
SKILLED LABORER		\$48,678.48	\$55,765.44
TEMP PARKS LABORER	\$15.00/Hour		
PART TIME JANITOR	\$20.49/Hour		
COUNCIL	\$75/Meeting		
MINIMUM AND MAXIMUM SALARY AMOUNTS DO NOT INCLUDE LONGEVITY			

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-90%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

LONGEVITY
LONGEVITY PAY SHALL BE PROVIDED
2.0% OF BASE PAY WITH AGGREGATE SERVICE OF 5 THROUGH 8 YEARS.
3.0% OF BASE PAY WITH AGGREGATE SERVICE OF 9 THROUGH 12 YEARS.
4.0% OF BASE PAY WITH AGGREGATE SERVICE OF 13 THROUGH 16 YEARS.
5.0% OF BASE PAY WITH AGGREGATE SERVICE OF 17 OR MORE YEARS.