

ORDINANCE 2015-14

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE,
WASHINGTON FOR THE CALENDAR YEAR 2016**

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 2016, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2016, 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 2016. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: \$ 9,229,666.41

Expenditures by Fund

| | | |
|-----|---------------------------------------|------------------------|
| 001 | Current Expense Fund | \$ 2,831,630.00 |
| 100 | Trails Fund | \$ 2,000.00 |
| 101 | Street Fund | \$ 141,548.00 |
| 102 | Transportation Benefit District | \$ 138,136.42 |
| 110 | Tourism Fund | \$ 16,302.00 |
| 116 | Sidewalk Mitigation | \$ 10,860.88 |
| 120 | Cemetery Endowment Improvement Fund | \$ 11,803.13 |
| 130 | Real Estate Excise Tax Fund | \$ 75,000.00 |
| 201 | Millpond Bond Redemption Fund | \$ 18,833.00 |
| 210 | Rainier Avenue Bond Redemption Fund | \$ 26,623.00 |
| 401 | Electric Fund | \$ 2,151,790.00 |
| 403 | Electric Capital Fund | \$ 72,600.00 |
| 410 | Water Fund | \$ 1,189,859.00 |
| 414 | Water Capital Fund | \$ 220,608.00 |
| 411 | Sewer Fund | \$ 1,030,473.00 |
| 412 | USDA Sewer Bond Redemption Fund | \$ 117,038.00 |
| 413 | USDA Sewer Bond Reserve Fund | \$ 66,135.98 |
| 415 | Sewer Capital Fund | \$ 179,574.00 |
| 450 | Storm Drain Fund | \$ 316,372.00 |
| 452 | Storm Drain Capital Fund | \$ 16,400.00 |
| 460 | Refuse Fund | \$ 596,080.00 |
| | Grand Total All Funds Combined | \$ 9,229,666.41 |

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: 11/09/2015

2ND READING: 11/23/2015

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 23rd day of November, 2015.

Mike Schaub, Mayor

ATTEST:

Kathy Linnemeyer, Town Clerk

APPROVED AS TO FORM:

Gregory A. Jacoby, Town Attorney

2016 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

| CLASSIFICATION | WAGE/SALARY |
|---|--------------|
| MAYOR | \$16,828.08 |
| TOWN ADMINISTRATOR | \$84,600.00 |
| TOWN CLERK | \$70,037.76 |
| DEPUTY CLERK | \$57,763.64 |
| UTILITY CLERK | \$49,019.76 |
| BUILDING INSPECTOR | \$59,829.12 |
| PLANNING/BUILDING SECRETARY | \$56,283.60 |
| POLICE SECRETARY | \$45,753.12 |
| POLICE OFFICER #1 | \$59,829.12 |
| POLICE OFFICER #2 | \$59,829.12 |
| POLICE OFFICER #3 | \$63,726.50 |
| POLICE OFFICER #4 | \$50,904.00 |
| ADMIN | \$49,971.60 |
| LIGHT SUPERINTENDENT | \$65,471.76 |
| LINEMAN #1 | \$65,595.60 |
| LINEMAN #2 | \$55,468.00 |
| WATER/WASTEWATER/STORM SUPERINTENDENT | \$64,346.16 |
| WATER/WASTEWATER/STORM OPERATOR | \$52,580.00 |
| WATER/WASTEWATER/STORM OPERATOR | \$51,075.00 |
| WATER/WASTEWATER/STORM LABORER/METER READER | \$44,997.00 |
| WATER/WASTEWATER/STORM OPERATOR - PART TIME | \$30,000.00 |
| COUNCIL | \$75/MEETING |
| TREASURER | \$75/MEETING |

| TOWN PAID BENEFITS | EMPLOYEE CLASS |
|-----------------------|-------------------------|
| MEDICAL-85% | ALL FULL TIME EMPLOYEES |
| DENTAL-100% | ALL FULL TIME EMPLOYEES |
| VISION-100% | ALL FULL TIME EMPLOYEES |
| LIFE-100% | ALL FULL TIME EMPLOYEES |
| DEPENDENT MEDICAL-82% | ALL FULL TIME EMPLOYEES |

2016 PROPOSED BUDGET CHANGES

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Fund Totals

| Fund | Revenues | | | Expenditures | | |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | Original | Proposed | Difference | Original | Proposed | Difference |
| 001 Current Expense Fund | 2,524,024.57 | 2,831,630.00 | 307,605.43 | 2,524,024.57 | 2,831,630.00 | (307,605.43) |
| 100 Trails Fund | 39,201.53 | 2,000.00 | (37,201.53) | 39,201.53 | 2,000.00 | 37,201.53 |
| 101 Street Fund | 167,445.53 | 141,548.00 | (25,897.53) | 167,445.53 | 141,548.00 | 25,897.53 |
| 102 Transportation Benefit District | 115,020.00 | 138,136.42 | 23,116.42 | 115,020.00 | 138,136.42 | (23,116.42) |
| 110 Tourism Fund | 15,620.00 | 16,302.00 | 682.00 | 15,620.00 | 16,302.00 | (682.00) |
| 116 Sidewalk Mitigation | 0.00 | 10,860.88 | 10,860.88 | 0.00 | 10,860.88 | (10,860.88) |
| 120 Cemetery Endowment Improvement | 7,350.00 | 11,803.13 | 4,453.13 | 7,350.00 | 11,803.13 | (4,453.13) |
| 130 REET Fund | 46,900.00 | 75,000.00 | 28,100.00 | 46,900.00 | 75,000.00 | (28,100.00) |
| 201 MillPond Park Bond Redemption Fu | 18,833.00 | 18,833.00 | 0.00 | 18,833.00 | 18,833.00 | 0.00 |
| 210 Rainier Avenue Bond Redemption F | 26,623.00 | 26,623.00 | 0.00 | 26,623.00 | 26,623.00 | 0.00 |
| 401 Electric Fund | 2,227,771.30 | 2,151,790.00 | (75,981.30) | 2,183,930.30 | 2,151,790.00 | 32,140.30 |
| 402 Utilities Deposit Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 403 Electric Capital Fund | 9,000.00 | 72,600.00 | 63,600.00 | 28,000.00 | 72,600.00 | (44,600.00) |
| 410 Water Fund | 1,325,644.00 | 1,189,859.00 | (135,785.00) | 1,362,208.00 | 1,189,859.00 | 172,349.00 |
| 411 Sewer Fund | 1,071,909.00 | 1,030,473.00 | (41,436.00) | 1,100,506.00 | 1,030,473.00 | 70,033.00 |
| 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 | 66,135.98 | 0.00 | 66,135.98 | 66,135.98 | 0.00 |
| 414 Water Capital Fund | 179,486.05 | 220,608.00 | 41,121.95 | 179,486.05 | 220,608.00 | (41,121.95) |
| 415 Sewer Capital Fund | 146,434.20 | 179,574.00 | 33,139.80 | 146,434.20 | 179,574.00 | (33,139.80) |
| 450 Storm Drain Fund | 264,150.00 | 316,372.00 | 52,222.00 | 265,499.00 | 316,372.00 | (50,873.00) |
| 452 Storm Drain Capital Fund | 14,000.00 | 16,400.00 | 2,400.00 | 14,000.00 | 16,400.00 | (2,400.00) |
| 460 Refuse Fund | 553,660.00 | 596,080.00 | 42,420.00 | 554,356.00 | 596,080.00 | (41,724.00) |
| 640 Fiscal Agency Remittance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excess/(Deficit): | 8,936,246.16 | 9,229,666.41 | 293,420.25 | 8,978,611.16 | 9,229,666.41 | 251,055.25 |
| | | | 103.3% | | | 102.8% |

2016 PROPOSED BUDGET CHANGES

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| 001 Current Expense Fund | Original | Proposed | Difference | Remarks |
|------------------------------|---------------------|---------------------|-------------------|---------------|
| Revenues | | | | |
| 308 Beginning Balances | 406,000.00 | 622,000.00 | 216,000.00 | 153.2% |
| 310 Taxes | 1,247,721.00 | 1,301,651.00 | 53,930.00 | 104.3% |
| 320 Licenses & Permits | 95,200.00 | 95,200.00 | 0.00 | 100.0% |
| 330 State Generated Revenues | 121,583.57 | 338,500.00 | 216,916.43 | 278.4% |
| 340 Charges For Services | 207,200.00 | 22,910.00 | (184,290.00) | 11.1% |
| 350 Fines & Forfeitures | 40,950.00 | 30,950.00 | (10,000.00) | 75.6% |
| 360 Misc Revenues | 42,800.00 | 46,600.00 | 3,800.00 | 108.9% |
| 380 Non Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers | 362,570.00 | 373,819.00 | 11,249.00 | 103.1% |
| Fund Revenues: | 2,524,024.57 | 2,831,630.00 | 307,605.43 | 112.2% |
| Expenditures | | | | |
| 511 Legislative | 21,250.00 | 27,910.00 | 6,660.00 | 131.3% |
| 512 Judicial | 29,500.00 | 29,500.00 | 0.00 | 100.0% |
| 513 Executive | 160,452.00 | 146,978.00 | (13,474.00) | 91.6% |
| 514 Finance | 291,985.00 | 332,281.00 | 40,296.00 | 113.8% |
| 515 Legal Services | 35,000.00 | 35,000.00 | 0.00 | 100.0% |
| 518 Central Services | 24,490.00 | 23,350.00 | (1,140.00) | 95.3% |

2016 PROPOSED BUDGET CHANGES

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| 001 Current Expense Fund Expenditures | Original | Proposed | Difference | Remarks |
|--|------------|------------|--------------|---------|
| 519 General Government Services | 8,665.00 | 8,947.00 | 282.00 | 103.3% |
| 521 Law Enforcement | 596,954.00 | 672,759.00 | 75,805.00 | 112.7% |
| 522 Fire Control | 656,094.00 | 400,000.00 | (256,094.00) | 61.0% |
| 523 Jail Costs | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 536 Cemetery | 26,085.00 | 29,941.00 | 3,856.00 | 114.8% |
| 546 Airports, Port, Terminal | 2,050.00 | 2,050.00 | 0.00 | 100.0% |
| 554 Animal Control | 5,300.00 | 5,400.00 | 100.00 | 101.9% |
| 558 Planning & Community Development | 145,275.00 | 115,787.00 | (29,488.00) | 79.7% |
| 559 Housing & Community Development | 98,874.00 | 105,072.00 | 6,198.00 | 106.3% |
| 566 Substance Abuse | 600.00 | 620.00 | 20.00 | 103.3% |
| 575 Cultural & Recreational Fac | 28,950.00 | 35,450.00 | 6,500.00 | 122.5% |
| 576 Park Facilities | 51,540.00 | 54,626.00 | 3,086.00 | 106.0% |
| 580 Non Expenditures | 22,942.00 | 0.00 | (22,942.00) | 0.0% |
| 591 Debt Service | 471.00 | 0.00 | (471.00) | 0.0% |
| 594 Capital Expenditures | 33,373.38 | 265,000.00 | 231,626.62 | 794.0% |
| 597 Interfund Transfers | 82,356.00 | 60,605.00 | (21,751.00) | 73.6% |

2016 PROPOSED BUDGET CHANGES

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| 001 Current Expense Fund | Original | Proposed | Difference | Remarks |
|-------------------------------|---------------------|---------------------|-------------------|---------------|
| Expenditures | | | | |
| 999 Ending Balance | | | | |
| 999 Ending Balance | 191,818.19 | 470,354.00 | 278,535.81 | 245.2% |
| Fund Expenditures: | 2,524,024.57 | 2,831,630.00 | 307,605.43 | 112.2% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | | |