

Town of Eatonville

2022 Annual Budget

Adopted by the Eatonville Town Council,
Ordinance 2021-12

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TOWN OF EATONVILLE

2022 BUDGET

INFORMATION ABOUT THE TOWN

The Town of Eatonville was incorporated on October 28, 1909 and operates under the laws of the State of Washington applicable to a fourth class town with a mayor-council form of government, that consists of five elected Council members and an independently elected mayor.

FORM OF GOVERNMENT

In a mayor-council form of government, policy and administration are separated. The principal job of the town council is to make policy. Councils rely on ideas from many sources, including staff, citizens' groups, advisory committees and others. It is the council's responsibility to consider the merits of each idea and then approve, modify or reject it. In doing so, council members analyze community needs, program alternatives and available resources. The decision often takes the form of an ordinance or resolution, although it may take the form of a rule, regulation, motion or order. The budget is a powerful policy tool that is adopted by ordinance. The mayor is the Chief Executive of the town and is responsible for implementing policy that has been adopted by the council, personnel matters, working with staff to develop the preliminary budget and representing the town as the official spokesperson in accordance with views or goals set by council.

2022 ELECTED OFFICIALS AND TERMS OF OFFICE

Name	Position	Term
David Baublits	Mayor	01/01/2022 – 12/31/2025
Kyle Litzenberger	Position 1	01/01/2022 – 12/31/2025
Peter Paul	Position 2	01/01/2022 – 12/31/2025
Robert Thomas	Position 3	01/01/2020 – 12/31/2023
Bill Dunn	Position 4	01/01/2020 – 12/31/2023
Emily McFadden	Position 5	01/01/2020 – 12/31/2023

ADMINISTRATION

Name	Position
VACANT	Town Administrator
Miranda Doll	Town Clerk

MEETINGS

All official meetings of the council are open to the public with the exception of executive sessions for certain limited topics (as defined in Chapter 42.30 RCW).

Regular Council Meetings- Town council meetings are held at the Eatonville Community Center located at 305 Center Street West on the 2nd and 4th Mondays of each month and begin at 7:00 PM. When a council meeting falls on a holiday, the council may determine an alternate day for the meeting or cancel the meeting. A journal of proceedings of the council will be kept by the town clerk and is open for public inspection. Agendas, recordings and minutes of town council meetings are posted on the official Town of Eatonville website www.eatonville-wa.gov. The Mayor is the presiding officer of all meetings of the council under authority of RCW 35.27.160. In the absence of the mayor, the mayor pro tem shall preside.

2022 Council Meeting Schedule

January 10	7:00PM
January 24	7:00PM
February 14	7:00PM
February 28	7:00PM
March 14	7:00PM
March 28	7:00PM
April 11	7:00PM
April 25	7:00PM
May 9	7:00PM
May 23	7:00PM
June 13	7:00PM
June 27	7:00PM
July 11	7:00PM
July 25	7:00PM
August 8	7:00PM
August 22	7:00PM
September 12	7:00PM
September 26	7:00PM
October 10	7:00PM
October 24	7:00PM
November 14	7:00PM
November 28	7:00PM
December 12	7:00PM
December 27	7:00PM

Special Meetings- Special meetings may be called by the mayor or in accordance with RCW 42.30.080 by any three members of the council. The town clerk shall prepare a notice of the special meeting stating the time, place and business to be transacted.

Study Sessions or Workshops- The council may meet informally in a study session, at the call of the mayor or of three or more members of the council, to review forthcoming programs of the Town, receive progress reports on current programs or projects or receive other similar

information from department heads. The discussions and conclusion at a study session or workshop must remain informal and no official action can take place. Study sessions are normally held directly before a council meeting.

Standing Council Committee Meetings- Council may appoint standing council committees to expedite the legislative governmental processes. Standing council committees performing a legislative function shall be composed of currently serving council members only. Standing council committees shall consist of a maximum of two council members appointed by the council in January of each year. Standing council committees may make recommendations on proposed ordinances, resolutions and other matters of a legislative nature, within their area of responsibility before action is taken by the full council. A monthly schedule of committee meetings is posted on the Town's Facebook page and on the Town website www.eatonville-wa.gov.

ACCOUNTING AND BUDGET

As required by state law, the Town of Eatonville's accounting and budgeting systems are organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities.

The operating budget is a municipality's most important work product. The budget serves a number of functions. At the most basic level it is a legal document that gives local government officials the authority to incur obligations and pay expenses. It allocates resources among departments, reflecting the legislative body's priorities and policies, and controls how much each department may spend.

The Town reports financial activity in accordance with the *Cash Basis Budgeting, Accounting and Reporting System* (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW.

Financial Policies- In 2012, the Town adopted Financial Policies that were amended in 2014 and again in 2021. Written, adopted financial policies have many benefits, such as assisting elected officials and staff in the financial management of the Town, saving time and energy when discussing financial matters, inspiring public confidence and providing continuity over time as elected officials and staff members change. They promote sound financial management and assist in the Town's stability, efficiency and effectiveness.

Reserves- Financial policies established a strategic reserve, which is defined as an emergency or cash flow reserve to fund one-time, emergency, or unanticipated expenditure requirements or offset unanticipated revenue fluctuations occurring in the fiscal year or one-time revenue losses. All expenditures drawn from the reserve require prior council approval unless previously authorized by the town council for expenditure in the annual budget. Since 2018 we have met our goal of maintaining a ten (10) percent of the budgeted General Fund operating revenues and ten (10) percent of each Enterprise Fund adopted operating expenditures. The Mayor and Town staff work diligently to meet and maintain this goal.

FUNDS

The Town of Eatonville adopts an annual budget. The budget is adopted at the fund level and constitutes the legal authority for expenditures at that level. Annual appropriations for these funds lapse at the fiscal year end.

Fund 001 – General Fund

General operating fund of the Town that provides funding for basic government services. The General Fund is comprised of revenues received from a combination of property taxes, sales tax, utility tax, administrative services, state generated revenue and miscellaneous fees derived from charges for services.

Basic services include:

- Police
- Fire/EMS
- Streets
- Community Center
- Finance
- Legislative
- Capital
- Cemetery
- Parks
- Court
- Planning/Building

Fund 101 – Street Fund

The Street Fund is used for maintenance and repairs of the Town streets and arterials located within the Town limits. It also pays for street lighting and costs.

Revenue sources for the Street Fund are limited and mostly come from Motor Vehicle Fuel Tax and grants.

Fund 102 – Transportation Benefit District

Revenue from this fund is a vehicle license fee of \$20.00. Expenses from this fund must be approved by the Town Council and may only be used for transportation improvements included in a local, regional or state transportation plan. Improvements can range from construction, maintenance, sidewalks and operation costs.

Fund 110 - Tourism Fund

Revenue for this fund is restricted to a specific purpose and comes from a tax imposed on all charges for furnished lodging at hotels, motels and similar establishments for a continuous period of less than one month. Expenses from this fund must be used for activities, operations and expenditures designed to increase tourism as defined by RCW 67.28.080.

Fund 130 - REET Fund

A real estate excise tax is levied on all sales of real estate, measured by the full selling price, including the amount of any liens, mortgages and other debts given to secure the purchase.

Expenses from this fund can be spent for any capital purpose identified in a capital improvement plan and local capital improvements including public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation or

improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems and planning, construction, reconstruction, repair, rehabilitation or improvement of parks.

Fund 401 – Electric Fund

The Electric Fund is classified as an Enterprise Fund and is a self-supporting fund that is funded through user charges. State law requires this fund to be totally self-supporting. Revenues are primarily based on fees for electric usage, late fees and investment interest. Appropriations for expenditures include supplies, utilities, salaries, benefits, inter-fund transfers, inventory purchases, repairs and maintenance and purchase of power from Bonneville Power Association.

Fund 403 – Electric Capital Fund

The Electric Capital Fund is a Capital Project Fund type and is funded from hook-up charges for new service connections and inter-fund transfers from the Electric Fund. This fund is used for the development and implementation of improved electric service in the Town of Eatonville and for capital purchases.

Fund 410 – Water Fund

The Water fund is classified as an Enterprise Fund and is a self-supporting fund that is funded through user charges. State law requires this fund to be totally self-supporting. Revenues are primarily based on fees for water usage, late fees and investment interest. Appropriations for expenditures include supplies, professional services, utilities, salaries, benefits, inter-fund transfers, inventory purchases, loan payment and repairs and maintenance.

Fund 414 – Water Capital Fund

The Water Capital Fund is a Capital Project Fund type and is funded from water buy-in fees and inter-fund transfers from the Water Fund. This fund is used for the development and implementation of improved water service in the Town of Eatonville and for capital purchases.

Fund 411 – Sewer Fund

The Sewer fund is classified as an Enterprise Fund and is a self-supporting fund that is funded through user charges. State law requires this fund to be totally self-supporting. Revenues are primarily based on fees for sewer service, late fees and investment interest. Appropriations for expenditures include supplies, professional services, utilities, salaries, benefits, inter-fund transfers, inventory purchases, loan payment and repairs and maintenance.

Fund 415 – Sewer Capital Fund

The Sewer Capital Fund is a Capital Project Fund type and is funded from sewer buy-in fees and inter-fund transfers from the Sewer Fund. This fund is used for the development and implementation of improved sewer service in the Town of Eatonville and for capital purchases.

Fund 450 – Storm Drain Fund

The Storm Drain fund is classified as an Enterprise Fund and is a self-supporting fund that is funded through user charges. State law requires this fund to be totally self-supporting. Revenues are primarily based on fees for Storm Drain service, late fees and investment interest. Appropriations for expenditures include supplies, professional services, salaries, benefits, inter-fund transfers and repairs and maintenance.

Fund 452– Storm Drain Capital Fund

The Storm Drain Capital Fund is a Capital Project Fund type and is funded from storm drain buy-in fees and inter-fund transfers from the storm drain Fund. This fund is used for the development and implementation of improved storm drain service in the Town of Eatonville and for capital purchases

Fund 460 – Refuse Fund

The Refuse fund is classified as an Enterprise Fund and is a self-supporting fund that is funded through user charges. State law requires this fund to be totally self-supporting. Revenues are primarily based on fees for refuse service and investment interest. Appropriations for expenditures include contract costs to Pierce County Refuse, supplies and professional services.





Dear Residents of Eatonville and Town Council Members:

I submitted the 2022 balanced Annual Budget and it continues to reflect our ongoing financial strategy to improve the financial condition of our Town. The 2021 Budget was executed successfully and we are ending the year in a positive position. We continue to look at ways to make our revenue go farther. One of those ways is looking and applying for grant opportunities. We applied for and were approved for grant dollars to pay for a generator system for the Community Center, an outdoor refrigerator and freezer system to increase the capacity of the food bank and Family Agency and a street resurface project for Carter Street from Orchard Avenue to Antonie Avenue from the Transportation Improvement Board. Starting in the Spring of 2022, the town will start construction of the second phase of the Washington Avenue Streetscape project with grant funding received from the Puget Sound Regional Council.

The town staff deserve great credit for all the work they do for the citizens of Eatonville. The town administration has worked hard to apply for grant opportunities to maximize our tax resources to improve our streets, infrastructure and our facilities. We appreciate the Town council for their flexibility in adjusting to new project opportunities with limited resources, and continuing the support for stronger, conservative fiscal stewardship. Attention and diligence in budgeting and spending has allowed the Town of Eatonville to improve its financial position and allow the opportunity to invest into the projects to carry us into the future.

The Town's core mission remains the same: to create a highly livable community by working in partnership with our citizenry and balance the following budget principles:

1. Improve the financial stability of the Town.
2. Provide the highest level of police, fire, and emergency medical services (EMS) within our available resources.
3. Deliver quality public services and preserve the character of the Town.

The Annual Budget has been shaped to build on our current budget strategy and philosophy. Included within the budget are resource allocations to fund the current level of public safety while looking for a funding model to provide a sustainable level of services within our available resources going forward.

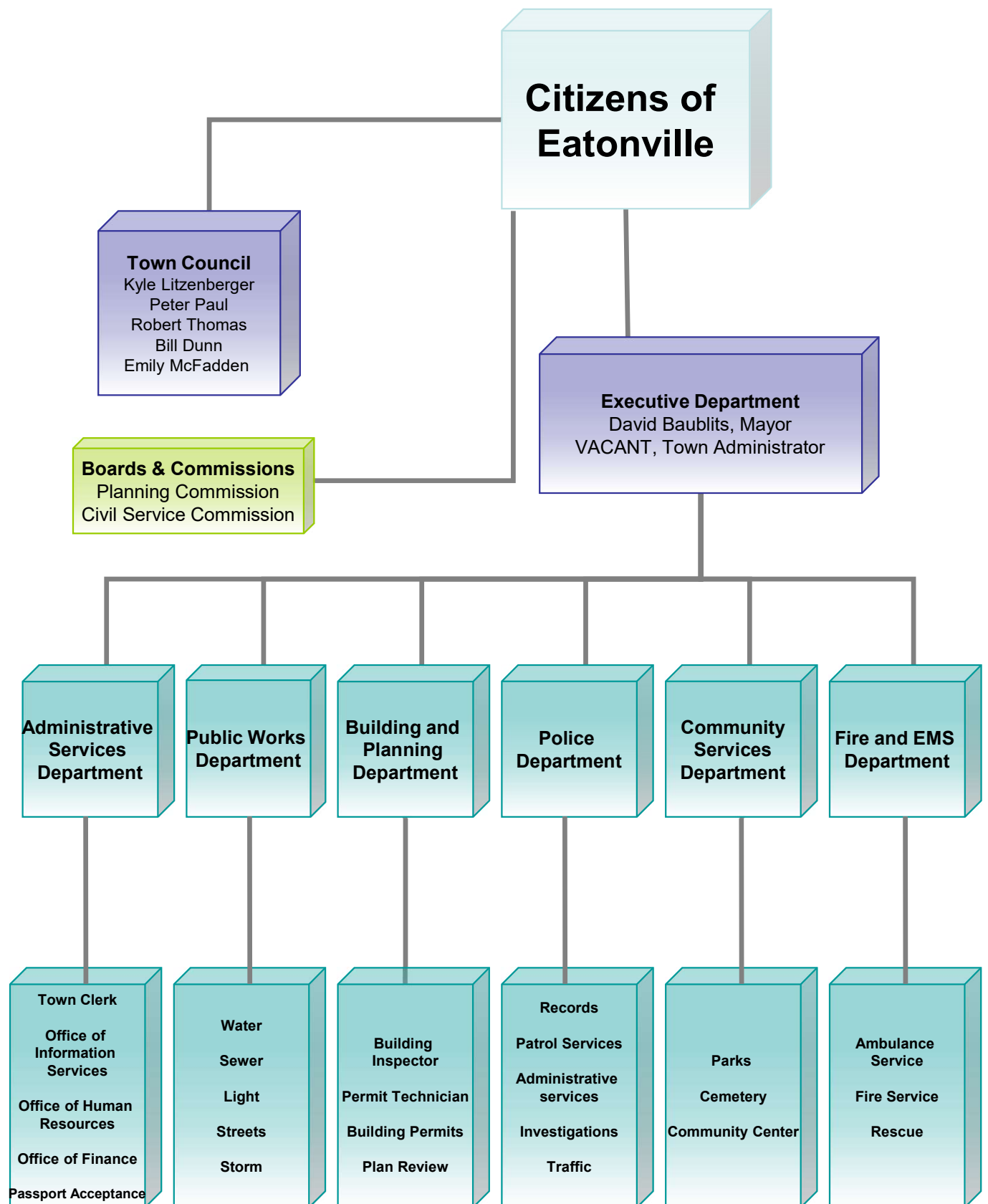
The budget process is a collaborative effort including the Mayor, Town Council, Staff, and citizen input and ensures that the Town of Eatonville will operate in financial balance. Our financial goals remain the same:

1. Live within our means.
2. Do not pay for ongoing expenditures with one-time revenues.
3. Continue to build adequate reserves.
4. Include sufficient maintenance and replacement funds to properly maintain capital facilities and equipment.

I believe the 2022 Annual Budget provides a plan to achieve those goals.

Sincerely,

Mike Schaub, Mayor



ORDINANCE 2021-12

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2022

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, 2022; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 25, 2021 and November 8, 2021; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on October 25, 2021; and

WHEREAS, a copy of the 2022 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 35.33.061, a Notice of Budget Hearing was published on October 27, 2021 and November 3, 2021 in the Town's official newspaper; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council met on November 8, 2021 for the purpose of fixing the final budget for calendar year 2022 and for taking public comment; now, therefore,

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

Section 1: The annual budget for the Town of Eatonville, Washington for the year 2022, set forth by fund summary totals below, as fixed and determined in the 2022 Preliminary Budget, 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 2022.

Section 2: The total estimated resources, including fund balances for each separate fund of the Town of Eatonville, for the year 2022 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Preliminary Budget revenue from all sources and the expenditures by fund are as follows:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	\$1,000,000.00	\$2,712,631.00	\$3,088,928.90	\$623,702.10
002 Cemetery	\$10,000.00	\$12,500.00	\$22,340.00	\$160.00
003 Current Expense Reserve	\$320,958.90	\$0.00	\$0.00	\$320,958.90
004 American Rescue Plan Act	\$250,000.00	\$422,763.00	\$440,000.00	\$232,763.00
005 Airport Fund	\$0.00	\$5,000.00	\$0.00	\$5,000.00
006 Park Fund	\$0.00	\$18,000.00	\$0.00	\$18,000.00
007 Cemetery Capacity	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101 Streets	\$100,000.00	\$2,588,200.00	\$2,568,950.00	\$119,250.00
102 Transportation Benefit District	\$300,000.00	\$54,500.00	\$110,400.00	\$244,100.00
110 Tourism	\$62,000.00	\$16,100.00	\$24,500.00	\$53,600.00
120 Cemetery Endowment	\$30,000.00	\$1,200.00	\$0.00	\$31,200.00
130 REET	\$435,000.00	\$75,500.00	\$110,400.00	\$400,100.00
401 Electric	\$1,000,000.00	\$2,602,868.04	\$2,552,142.01	\$1,050,726.03
403 Electric Capital	\$430,000.00	\$82,642.01	\$72,000.00	\$440,642.01
404 Electric Reserve	\$253,046.77	\$0.00	\$0.00	\$253,046.77
410 Water	\$365,000.00	\$1,037,300.00	\$1,015,620.65	\$386,679.35
414 Water Capital	\$350,000.00	\$80,000.00	\$25,000.00	\$405,000.00
416 Water Reserve	\$145,089.77	\$0.00	\$0.00	\$145,089.77
411 Sewer	\$220,000.00	\$804,500.00	\$749,120.20	\$275,379.80
412 Sewer Bond Redemption	\$0.00	\$111,948.00	\$111,948.00	\$0.00
413 USDA Sewer Bond Reserve	\$107,325.80	\$4,622.20	\$0.00	\$111,948.00
415 Sewer Capital	\$559,000.00	\$65,400.00	\$47,000.00	\$577,400.00
417 Sewer Reserve	\$106,401.67	\$0.00	\$0.00	\$106,401.67
450 Storm Drain	\$340,000.00	\$182,800.00	\$165,850.00	\$356,950.00
452 Storm Drain Capital	\$90,000.00	\$10,400.00	\$60,000.00	\$40,400.00
453 Storm Drain Reserve	\$40,200.00	\$0.00	\$0.00	\$40,200.00
460 Refuse	\$340,000.00	\$1,154,600.00	\$1,208,750.00	\$285,850.00
461 Refuse Reserve	\$75,836.26	\$0.00	\$0.00	\$75,836.26
TOTAL ALL FUNDS	\$6,929,859.17	\$12,048,474.25	\$12,372,949.76	\$6,605,383.66

Section 3: The budget for the Town of Eatonville, Washington for the year 2022 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 4: 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 5: 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 6: This Ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/08/2021

2ND READING: 11/22/2021

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 22nd day of November, 2021.

242516
Mike Schaub
Mayor

ATTEST:

M Doll
Miranda Doll
Town Clerk

APPROVED AS TO FORM:

GA Jacoby
Gregory A. Jacoby
Town Attorney

2022 BUDGET TOTALS

Town Of Eatonville

Time: 16:40:02 Date: 12/14/2021

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 01 00	Current Expense Beginning Balance	1,000,000.00
308 Beginning Balances		1,000,000.00

310 Taxes

311 10 00 00	Real Property Tax	721,000.00
311 10 00 01	Ems Tax Levy	116,900.00
311 30 00 00	Sale Of Tax Title Property	0.00
313 11 00 00	Sales & Use Taxes	440,000.00
313 17 00 00	Park Sales & Use Tax	32,000.00
313 71 00 00	Criminal Justice Funding-co	55,000.00
316 40 00 00	Utility Tax	294,600.00
316 46 00 00	Cable/Phone Utility Taxes	50,000.00
316 81 00 00	Punch Boards/Pull Tabs	6,600.00
337 40 00 00	Private Timber Harvest Tax	50.00
310 Taxes		1,716,150.00

320 Licenses & Permits

321 30 00 00	Fireworks Stand License/permit	0.00
321 91 00 00	Franchise Fees	25,000.00
321 99 00 00	Business Licenses	19,000.00
322 10 00 01	Permits-Building	20,000.00
322 10 00 04	Permits-Plumbing/Mechanical	5,000.00
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	7,000.00
320 Licenses & Permits		78,200.00

330 State Generated Revenues

331 20 70 00	Federal Direct Grant From The Department Of Transportation.	0.00
333 14 00 01	CDBG Community Center Generator	235,455.00
334 03 10 00	Grant From Department Of Ecology- Shoreline Master Plan Update	0.00
334 06 91 00	Police-WASPC Grant	0.00
335 04 01 00	2022-2023 Biennium One-time Allocation, 5092-S.SL Section 739	0.00
336 00 71 00	Multimodal Transportation Revenue	4,052.00
336 00 98 00	City-County Assistance	30,000.00
336 02 31 00	DNR PILT NAP/NRCA	19,500.00
336 06 21 00	MVET- Criminal Justice Low Population	1,075.00
336 06 26 00	Criminal Special Programs	3,807.00
336 06 42 00	Marijuana Excise Tax	3,000.00

2022 BUDGET TOTALS

Town Of Eatonville

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001 Current Expense Fund

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REVENUES

330 State Generated Revenues

336 06 51 00	DUI-Other Criminal Justice	500.00
336 06 94 00	Liquor Excise Tax	19,802.00
336 06 95 00	Liquor Control Board Profit	23,915.00
330 State Generated Revenues		341,106.00

340 Charges For Services

341 33 02 00	Municipal Court - Administrative Fees	0.00
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal Court	0.00
341 93 00 00	Custodial/Janitorial/Maintenance	300.00
341 99 00 00	Passport & Naturalization Fees	9,625.00
342 21 00 00	Fire Protection And Emergency Medical Services	1,000.00
342 33 00 00	Probation/Record Check Fee	9,000.00
342 36 00 00	Housing And Monitoring Of Prisoners	500.00
342 50 00 00	DUI Emergency Response	500.00
345 23 00 00	Animal Control/shelter Fees	200.00
345 83 00 02	Plan Check Fees	22,500.00
345 89 00 01	Review And Engineering Fees	20,000.00
345 89 00 02	Planning Application And Administrative Fee	0.00
340 Charges For Services		63,625.00

350 Fines & Forfeitures

352 30 00 00	Proof Of Motor Vehicle Insurance	0.00
353 10 00 00	Fines And Forfeitures	20,000.00
355 20 00 00	Criminal Traffic-DWI	500.00
355 80 01 00	CFT - Criminal Traffic Conviction Fee	0.00
356 50 00 00	Judgement Settlmnt/Restitution	150.00
356 50 03 00	City Drug Buy	50.00
356 90 04 00	Other Criminal Non-Traffic Fines	0.00
356 98 00 00	DV Assessment	100.00
357 33 00 00	Public Defense Cost Municipal Court	0.00
357 34 00 00	Warrant Fees	0.00
359 00 90 01	False Alarm Fees	0.00
350 Fines & Forfeitures		20,800.00

360 Misc Revenues

361 11 00 01	Investment Interest, Current Expense	1,500.00
361 40 00 00	Interest On Real & Personal Property Taxes	500.00
361 40 00 01	Interest On Collections	1,000.00

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Town Of Eatonville

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

REVENUES

360 Misc Revenues

362 40 00 00	Rents-Short Term (Parks,Community Center)	2,000.00
362 50 00 01	Rent- Long Term Leases (Community Center/Coop)	5,000.00
362 50 00 02	Rent- Pierce County Sheriff, Long Term Lease	37,000.00
362 50 00 03	Rent-WA State Dept Of Corrections, Long Term Lease	1,200.00
367 00 00 01	Contributions And Donations From Nongovernmental Services	0.00
367 11 00 01	AWC Grant/Scholarship Reimbursement	5,000.00
369 10 00 00	Mis Sale Of Surplus CE	0.00
369 81 00 00	Cash Over/shortages	50.00
369 91 00 01	Misc CE Income	2,500.00
369 91 00 02	Police Miscellaneous Income	2,000.00
369 91 01 00	Municipal Court Over Payments	0.00

360 Misc Revenues 57,750.00

380 Non Revenues

382 10 00 00	Nonrevenue-Refundable Deposit	0.00
382 10 00 01	Plan Review Deposits	0.00
388 80 00 00	Prior Year(s) Corrections	0.00
389 90 00 02	Key Bank Cash Deposit	0.00

380 Non Revenues 0.00

390 Other Revenues

395 10 00 03	Proceeds From Sales Of Capital Assets	0.00
398 10 00 00	Insurance Recoveries	0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 14 00 00	Admin Services Transfer In-Electric	123,000.00
397 14 00 01	Admin Services Transfer In- Water	123,000.00
397 14 00 02	Admin Services Transfer In- Sewer	96,000.00
397 14 00 03	Admin Services Transfer In- Refuse	69,000.00
397 14 00 04	Admin Services Transfer In- Storm	24,000.00

397 Interfund Transfers 435,000.00

Fund Revenues: 3,712,631.00

EXPENDITURES

511 Legislative

511 30 41 01	Council Advertising	0.00
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Town Of Eatonville

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

511 Legislative

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 41 00	Election Costs	10,000.00
511 60 43 00	Council Training	6,500.00
511 60 46 00	Council Insurance	954.00
511 60 49 00	Council Miscellaneous	100.00
511 Legislative		33,614.00

512 Judicial

512 50 40 01	Jury Trial Expenses	500.00
512 50 41 00	Court Professional Services	28,000.00
515 91 40 05	Indigent Legal Service	8,500.00
512 Judicial		37,000.00

513 Executive

513 10 10 00	Mayor Salaries & Wages	17,000.00
513 10 10 01	Administrator Salaries & Wages	119,000.00
513 10 20 00	Mayor Personnel Benefits	1,800.00
513 10 20 01	Administrator Personnel Benefits	51,000.00
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	1,425.00
513 10 49 00	Mayor Miscellaneous	50.00
513 Executive		193,075.00

514 Finance

514 23 10 00	Finance Salaries & Wages	259,000.00
514 23 20 00	Finance Personnel Benefits	135,000.00
514 23 31 00	Finance Operating Supplies	4,000.00
514 23 41 00	Finance Professional Service	7,000.00
514 23 41 04	Finance Advertising	500.00
514 23 42 00	Finance Communications	7,500.00
514 23 43 00	Finance Repairs & Maintenance	50.00
514 23 44 00	Finance Excise Taxes	1,500.00
514 23 45 00	Finance Leases/Rentals	1,000.00
514 23 46 00	Finance Insurance	1,700.00
514 23 49 00	Finance Miscellaneous	1,500.00

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

514 Finance

514 40 43 00	Finance Training/Travel	7,000.00
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514 Finance	425,750.00
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515 Legal Services

515 41 40 00	Legal Service- Town Attorney Advice	37,000.00
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515 45 00 00	Legal Service- Town Attorney Claims & Litigation	0.00
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515 Legal Services	37,000.00
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518 Central Services

518 34 49 00	Town Hall Miscellaneous	100.00
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518 35 48 00	Town Hall Repairs & Maintenance	5,000.00
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518 36 47 00	Town Hall Utility Services	7,500.00
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518 37 42 00	Town Hall-Advertising	50.00
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518 38 31 00	Town Hall Operating Supplies	2,000.00
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518 39 41 00	Town Hall Professional Services	1,000.00
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518 Central Services	15,650.00
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519 General Government Services

514 23 41 02	EMC Codification	2,500.00
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514 23 41 03	Audit Costs	4,500.00
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514 23 49 01	Misc Dues	1,500.00
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514 23 49 02	Air Pollution Control	1,700.00
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519 General Government Services	10,200.00
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521 Law Enforcement

521 20 10 00	Law Enforce Wages & Salaries	331,000.00
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521 20 10 01	Law Enforce Overtime	22,000.00
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521 20 20 00	Law Enforce Personnel Benefits	160,000.00
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521 20 20 01	Law Enforcement Overtime Benefits	7,000.00
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521 20 21 00	Law Enforcement Uniforms	5,500.00
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521 20 31 00	Law Enforcement Operating Supplies	6,500.00
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521 20 32 00	Law Enforcement Fuel	12,000.00
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521 20 41 00	Law Enforcement Pro Services	15,000.00
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521 20 41 01	Law Enforcement Advertising	1,500.00
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521 20 41 02	Law Enforcement Intergovernmental Pro Svcs	316,530.00
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521 20 42 00	Law Enforcement Communications	9,000.00
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521 20 44 00	Law Enforcement Excise Tax	200.00
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521 20 45 00	Law Enforcement Lease/Rentals	1,500.00
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2022 BUDGET TOTALS

Town Of Eatonville

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

521 Law Enforcement

521 20 46 00	Law Enforcement Insurance	17,000.00
521 20 48 00	Law Enforce Repairs & Maint	7,000.00
521 20 49 00	Law Enforcement Miscellaneous	650.00
521 20 49 01	Law Enforcement - Dues & Subscriptions	1,200.00
521 30 00 00	Law Enforcement MVET 1,2,3	0.00
521 40 43 00	Law Enforcement Training	15,000.00
594 21 64 00	Law Enforcement Cap Mach/Equip	0.00
594 21 64 01	Law Enforcement Equipment	0.00
521 Law Enforcement		928,580.00

522 Fire Control

522 10 41 00	Fire Control Professional Svcs	710,208.00
522 Fire Control		710,208.00

523 Jail Costs

523 60 41 00	Care/Custody Of Prisoners	30,000.00
523 Jail Costs		30,000.00

546 Airports, Port, Terminal

546 10 46 00	Airport Insurance	1,627.00
546 50 31 00	Airport Operating Supplies	1,000.00
546 50 47 00	Airport Utility Services	900.00
546 50 49 00	Airport Miscellaneous	5,050.00
546 Airports, Port, Terminal		8,577.00

554 Animal Control

554 30 31 00	Animal Control Operating Supplies	250.00
554 30 41 00	Animal Control Professional Svcs	1,500.00
554 30 46 00	Animal Control Insurance	450.00
554 30 47 00	Animal Control Utility Services	1,100.00
554 30 48 00	Animal Control Repairs & Maint	250.00
554 30 49 00	Animal Control Miscellaneous	50.00
554 Animal Control		3,600.00

558 Planning & Community Development

558 60 10 00	Planning/Building Salaries & Wages	57,000.00
558 60 20 00	Planning /Building Personnel Benefits	22,000.00

2022 BUDGET TOTALS

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

558 Planning & Community Development

558 60 31 00	Planning/Building Operating Supplies	2,000.00
558 60 40 00	Planning/Building Training	1,000.00
558 60 41 00	Planning/Building Professional Service	120,000.00
558 60 41 02	Planning/Building Advertising	500.00
558 60 42 00	Planning/Building Communications	2,000.00
558 60 45 00	Planning/Building Leases/Rentals	1,100.00
558 60 46 00	Planning/Building Insurance	4,500.00
558 60 48 00	Planning/Building Repairs & Maintena	200.00
558 60 49 00	Planning/Building Miscellaneous	3,500.00

558 Planning & Community Development 213,800.00

559 Housing & Community Development

558 60 32 01	Planning/Building Enforcement Fuel	600.00
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559 Housing & Community Development 600.00

566 Substance Abuse

566 00 40 00	2% Alcoholism	800.00
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566 Substance Abuse 800.00

573 Spectator & Community Events

573 90 30 00	Cultural And Community Activities	1,500.00
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573 Spectator & Community Events 1,500.00

575 Cultural & Recreational Fac

575 50 10 00	Comm Center Salaries & Wages	7,900.00
575 50 20 00	Comm Center Benefits	1,050.00
575 50 31 00	Comm Center Operating Supplies	2,500.00
575 50 41 00	Comm Professional Service	2,500.00
575 50 46 00	Comm Center Insurance	1,015.00
575 50 47 00	Comm Center Utility Service	16,200.00
575 50 48 00	Comm Center Repairs & Maint	5,000.00
575 50 49 00	Comm Center Misc	500.00

575 Cultural & Recreational Fac 36,665.00

576 Park Facilities

576 80 10 00	Park Salaries & Wages	20,000.00
576 80 20 00	Park Personnel Benefits	10,000.00

2022 BUDGET TOTALS

Town Of Eatonville

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

576 Park Facilities

576 80 31 00	Parks Operating Supplies	2,500.00
576 80 32 00	Parks Fuel	200.00
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	1,300.00
576 80 47 00	Parks Utility Services	21,000.00
576 80 48 00	Parks Repairs & Maintenance	8,000.00
576 80 49 00	Parks Miscellaneous	500.00

576 Park Facilities	68,000.00
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580 Non Expenditures

582 10 00 01	Community Center Deposit Refund	0.00
582 10 00 04	Park Deposit Refund	0.00
588 10 00 00	Prior Period Adjustment	0.00
589 90 00 01	Payroll Clearing	0.00
589 90 00 05	Key Bank Cash Disbursements	0.00

580 Non Expenditures	0.00
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591 Debt Service

591 14 70 00	Town Hall Remodel- Principal	10,000.00
591 21 70 00	Police Vehicle- Principal	9,126.73
592 14 80 00	Town Hall Remodel- Interest	4,500.00
592 21 80 00	Police Vehicle Interest	228.17

591 Debt Service	23,854.90
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594 Capital Expenditures

594 21 64 02	Police WA Assoc Of Sheriffs & Police Chiefs Grant	0.00
594 21 64 03	Law Enforcement Vehicle	0.00
594 46 63 01	WSDOT Airport Improvement Grant	0.00
594 62 60 02	CDBG Community Center Generator	235,455.00
594 76 35 00	AWC Prevention Control Grant	0.00

594 Capital Expenditures	235,455.00
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597 Interfund Transfers

597 00 00 05	Transfer Out To Airport Fund	5,000.00
597 00 00 06	Transfer Out To Park Fund	18,000.00
597 00 00 07	Transfer Out To Cemetery Capacity Fund	5,000.00

2022 BUDGET TOTALS

Town Of Eatonville

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001 Current Expense Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

597 Interfund Transfers

597 00 00 08	Transfer Out To Streets	42,000.00
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597 14 00 00	Transfer To Cemetery Fund	5,000.00
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597 Interfund Transfers	75,000.00
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999 Ending Balance

508 91 01 00	Current Expense Ending Balance	623,702.10
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999 Ending Balance	623,702.10
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Fund Expenditures:	3,712,631.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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002 Cemtery Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 01 03	Cemetery Beginning Balance	10,000.00
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308 Beginning Balances	10,000.00
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340 Charges For Services

343 60 00 01	Cemetery Lots	2,000.00
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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	7,500.00
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397 Interfund Transfers

397 00 00 01	Transfer In From CE Fund	5,000.00
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397 Interfund Transfers	5,000.00
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Fund Revenues:

22,500.00

EXPENDITURES

536 Cemetery

536 10 10 00	Cemetery - Salaries & Wages	9,000.00
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536 10 20 00	Cemetery - Personnel Benefits	5,700.00
--------------	-------------------------------	----------

536 20 31 00	Cemetery Operating Supplies	2,000.00
--------------	-----------------------------	----------

536 20 34 00	Cemetery Inventory Purchase	0.00
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536 20 35 00	Cemetery Tools/Minor Equipment	0.00
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536 20 44 01	Cemetery Excise Taxes	300.00
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536 20 49 00	Cemetery Miscellaneous	50.00
--------------	------------------------	-------

536 20 53 00	Taxes- Cemetery Lots & Line	50.00
--------------	-----------------------------	-------

536 50 41 00	Cemetery Professional Services	400.00
--------------	--------------------------------	--------

536 50 46 00	Cemetery Insurance	740.00
--------------	--------------------	--------

536 50 47 00	Cemetery Utility Services	100.00
--------------	---------------------------	--------

536 50 48 00	Cemetery Repairs & Maintenance	3,000.00
--------------	--------------------------------	----------

594 36 61 00	Repurchase Cemetery Plots	1,000.00
--------------	---------------------------	----------

536 Cemetery	22,340.00
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999 Ending Balance

508 91 00 02	Cemetery Ending Balance	160.00
--------------	-------------------------	--------

999 Ending Balance	160.00
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Fund Expenditures:

22,500.00

2022 BUDGET TOTALS

Town Of Eatonville

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002 Cemtery Fund 01/01/2022 To: 12/31/2022

Excess/Deficit: 0.00

2022 BUDGET TOTALS

Town Of Eatonville

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003 Current Expense Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 01 02	Current Expense Reserve Beginning Balance	320,958.90
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	308 Beginning Balances	320,958.90
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	Fund Revenues:	320,958.90
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EXPENDITURES

999 Ending Balance

508 41 00 06	Current Expense Reserve Ending Balance	320,958.90
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	999 Ending Balance	320,958.90
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	Fund Expenditures:	320,958.90
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	Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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004 ARPA-American Rescue Plan Act

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 00 04	ARPA Beginning Balance	250,000.00
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308 Beginning Balances	250,000.00
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330 State Generated Revenues

332 92 10 00	Coronavirus-American Rescue Plan Act	422,763.00
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330 State Generated Revenues	422,763.00
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Fund Revenues:	672,763.00
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EXPENDITURES

514 Finance

514 21 40 00	ARPA-Utility Assistance	60,000.00
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514 Finance	60,000.00
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594 Capital Expenditures

594 18 63 01	Fridge/Freezer Site Prep	25,000.00
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594 18 64 00	Community Center HVAC	85,000.00
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594 21 64 04	ARPA-Fingerprint Scanner	0.00
--------------	--------------------------	------

594 34 60 00	996 Feasability Study	120,000.00
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594 34 62 02	Dow Ridge Reservoir Telemetry Improvements	60,000.00
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594 34 63 04	Replace Water Main Valves/line Stop Valves	20,000.00
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594 35 63 03	Scada For Lift Stations	50,000.00
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595 34 61 01	Motor Control And Telemetry Panel	20,000.00
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594 Capital Expenditures	380,000.00
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999 Ending Balance

508 41 00 04	ARPA Ending Balance	232,763.00
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999 Ending Balance	232,763.00
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Fund Expenditures:	672,763.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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005 Airport Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 01 05	Airport Fund Beginning Balance	0.00
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	308 Beginning Balances	0.00
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397 Interfund Transfers

397 00 00 05	Transfer In From CE	5,000.00
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	397 Interfund Transfers	5,000.00
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	Fund Revenues:	5,000.00
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EXPENDITURES

999 Ending Balance

508 91 01 05	Airport Fund Ending Balance	5,000.00
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	999 Ending Balance	5,000.00
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	Fund Expenditures:	5,000.00
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	Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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006 Park Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 01 06	Park Fund Beginning Balance	0.00
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308 Beginning Balances	0.00
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397 Interfund Transfers

397 00 00 06	Transfer In From CE	18,000.00
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397 Interfund Transfers	18,000.00
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Fund Revenues:	18,000.00
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EXPENDITURES

999 Ending Balance

508 91 01 06	Park Fund Ending Balance	18,000.00
--------------	--------------------------	-----------

999 Ending Balance	18,000.00
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Fund Expenditures:	18,000.00
--------------------	-----------

Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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007 Cemetery Capacity Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 01 07	Cemetery Capacity Beginning Balance	0.00
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308 Beginning Balances	0.00
------------------------	------

397 Interfund Transfers

397 00 00 07	Transfer In From CE	5,000.00
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397 Interfund Transfers	5,000.00
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Fund Revenues:	5,000.00
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EXPENDITURES

999 Ending Balance

508 91 01 07	Cemetery Capacity Ending Balance	5,000.00
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999 Ending Balance	5,000.00
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Fund Expenditures:	5,000.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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101 Street Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 01 01	Street Beginning Balance	100,000.00
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308 Beginning Balances	100,000.00
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330 State Generated Revenues

333 20 00 00	WSDOT Washington Avenue	2,145,200.00
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334 03 80 02	SR 161/WA Ave TIB Grant	125,000.00
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334 03 80 04	TIB Emergency Pavement Repairs	0.00
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336 00 81 00	Motor Vehicle License	0.00
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336 00 87 00	Motor Vehicle Fuel Tax - Streets	55,000.00
--------------	----------------------------------	-----------

336 00 88 00	Motor Vehicle Fue Tax - Arterial	0.00
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330 State Generated Revenues	2,325,200.00
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360 Misc Revenues

361 11 01 01	Investment Interest, Street	200.00
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367 12 00 00	Sidewalk Construction- (In Lieu Of)	0.00
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369 10 00 01	Misc Sale Of Surplus Street Dept	0.00
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369 40 00 00	Misc Street Revenue	0.00
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360 Misc Revenues	200.00
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390 Other Revenues

398 10 00 01	Insurance Recoveries	0.00
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390 Other Revenues	0.00
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397 Interfund Transfers

397 00 00 08	Transfer In From Current Expense	42,000.00
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397 00 42 00	Transfer In From REET	110,400.00
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397 42 00 00	Transfer In From TBD	110,400.00
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397 Interfund Transfers	262,800.00
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Fund Revenues:

2,688,200.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Roadway Maint Salaries & Wages	23,000.00
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542 30 20 00	Roadway Maint Personnel Benefits	9,300.00
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542 30 21 00	Streets Uniforms	0.00
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542 30 31 00	Streets Operating Supplies	500.00
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2022 BUDGET TOTALS

Town Of Eatonville

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101 Street Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

542 Streets - Maintenance

542 30 32 00	Streets Fuel	100.00
542 30 35 00	Streets Tools/minor Equip	100.00
542 30 40 00	Street Cleaning	0.00
542 30 41 00	Streets Professional Svcs	1,600.00
542 30 42 00	Streets Communications	50.00
542 30 44 00	Street Excise Tax	0.00
542 30 47 00	Streets Utility Services	12,000.00
542 30 48 00	Roadway Maintenance	10,000.00
542 40 43 00	Street Training	500.00
542 61 48 00	Sidewalk Repairs And Maintenance	0.00
542 63 48 00	Street Light Maintenance	0.00
542 64 48 00	Traffic Control Maintenance/Parking Marking	5,000.00
542 66 48 00	Snow/ice Control	10,000.00

542 Streets - Maintenance 72,150.00

543 Streets Admin & Overhead

543 10 30 00	Street Gen Admin Miscellane	200.00
543 30 41 00	Street - Advertising	0.00
543 30 46 00	Streets Insurance	5,600.00
543 50 48 00	Streets Admin Repairs & Maint	0.00

543 Streets Admin & Overhead 5,800.00

594 Capital Expenditures

594 42 60 00	TBD Projects	0.00
595 20 60 00	Dedication Of Alleyway-Mill Haus	0.00
595 30 63 00	TIB Emergency Pavement Repairs	0.00
595 32 62 03	WSDOT SR 161/WA Ave	2,145,200.00
595 32 62 04	TIB SR 161/WA Ave	125,000.00
595 32 62 05	SR-161 - TBD	110,400.00
595 32 62 06	SR 161 - REET	110,400.00

594 Capital Expenditures 2,491,000.00

999 Ending Balance

508 51 01 02	Streets Ending Balance	119,250.00
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999 Ending Balance 119,250.00

Fund Expenditures: 2,688,200.00

2022 BUDGET TOTALS

Town Of Eatonville

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101 Street Fund 01/01/2022 To: 12/31/2022

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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102 Transportation Benefit District

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 00 03	TBD Reserve Beginning Balance	300,000.00
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308 Beginning Balances	300,000.00
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310 Taxes

317 60 00 00	Transportation Benefit District Tax	27,000.00
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317 60 00 01	Transportation Benefit District Tax-Reserved	27,000.00
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310 Taxes	54,000.00
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360 Misc Revenues

361 11 00 03	Investment Interest, TBD	500.00
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360 Misc Revenues	500.00
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Fund Revenues:	354,500.00
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EXPENDITURES

542 Streets - Maintenance

542 31 48 00	Road And Street Maintenance - Repairs & Maintenance	0.00
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542 Streets - Maintenance	0.00
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597 Interfund Transfers

597 42 00 00	Transfer Out To Streets	110,400.00
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597 Interfund Transfers	110,400.00
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999 Ending Balance

508 41 02 00	TBD Reserve Ending Balance	244,100.00
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999 Ending Balance	244,100.00
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Fund Expenditures:	354,500.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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110 Tourism Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 10 00	Tourism Beginning Balance	62,000.00
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308 Beginning Balances	62,000.00
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310 Taxes

313 31 00 00	Hotel/Motel Lodging	8,000.00
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313 31 00 01	Hotel/Motel Stadium	8,000.00
--------------	---------------------	----------

310 Taxes	16,000.00
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360 Misc Revenues

361 11 01 10	Hotel/motel Interest Earned	100.00
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360 Misc Revenues	100.00
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Fund Revenues:

78,100.00

EXPENDITURES

557 Community Services

557 30 41 00	Visitor Center Professional Services	0.00
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557 30 48 00	Building Maintenance	1,000.00
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557 Community Services	1,000.00
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573 Spectator & Community Events

557 30 30 00	Visitor Center Operating Supplies	1,000.00
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557 30 31 00	Events	7,500.00
--------------	--------	----------

557 30 31 04	Tourism	10,000.00
--------------	---------	-----------

557 30 47 00	Visitor Center Utility Service	5,000.00
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573 Spectator & Community Events	23,500.00
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999 Ending Balance

508 51 10 00	Tourism Ending Balance	53,600.00
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999 Ending Balance	53,600.00
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Fund Expenditures:

78,100.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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120 Cemetery Endowment Improvement Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 21 20 00	Cemetery Endowment Reserve Beginning Balance	30,000.00
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308 Beginning Balances	30,000.00
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360 Misc Revenues

361 11 00 05	Investment Interest, Cemetery Endowment	200.00
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362 90 00 00	Cemetery Endowment Fees	1,000.00
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360 Misc Revenues	1,200.00
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Fund Revenues:	31,200.00
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EXPENDITURES

999 Ending Balance

508 21 12 00	Cemetery Endowment Ending Balance	31,200.00
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999 Ending Balance	31,200.00
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Fund Expenditures:	31,200.00
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Excess/Deficit:	0.00
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130 REET Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 00 00	REET Reserve Beginning Balance	435,000.00
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308 Beginning Balances	435,000.00
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310 Taxes

318 34 00 00	Real Estate Excise Taxes	75,000.00
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310 Taxes	75,000.00
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360 Misc Revenues

361 11 00 07	Investment Interest, REET	500.00
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360 Misc Revenues	500.00
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Fund Revenues:	510,500.00
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EXPENDITURES

597 Interfund Transfers

597 42 48 00	Transfer Out To Streets	110,400.00
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597 Interfund Transfers	110,400.00
-------------------------	------------

999 Ending Balance

508 41 13 00	REET Ending Balance	400,100.00
--------------	---------------------	------------

999 Ending Balance	400,100.00
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Fund Expenditures:	510,500.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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401 Electric Fund 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 40 00	Electric Beginning Balance	1,000,000.00
308 Beginning Balances		1,000,000.00

310 Taxes

343 30 00 03	Electric Utility Tax	140,000.00
310 Taxes		140,000.00

340 Charges For Services

343 30 00 00	Electric Charges-Base Charges	385,000.00
343 30 00 01	Electric Service Installation	0.00
343 30 00 04	Electric Charges-Consumption	1,955,000.00
343 30 00 05	Reconnect Fees	2,000.00
343 30 10 00	Electric Late Penalties	9,500.00
340 Charges For Services		2,351,500.00

360 Misc Revenues

361 11 04 01	Investment Interest, Electric	1,000.00
361 40 00 02	Interfund Loan From Water-Interest	47,438.41
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 Light Dept	0.00
369 91 00 03	Misc Electric Income (NSF Fees, ETC)	1,000.00
360 Misc Revenues		52,238.41

380 Non Revenues

381 20 00 01	Interfund Loan From Water-Principal	59,129.63
380 Non Revenues		59,129.63

390 Other Revenues

395 10 00 01	Proceeds From Sales Of Capital Assets	0.00
398 10 00 05	Insurance Recoveries	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 33 90 01	Transfer In From Water-Demand Repayment	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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401 Electric Fund

01/01/2022 To: 12/31/2022

REVENUES

397 Interfund Transfers

397 Interfund Transfers	0.00
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Fund Revenues:

3,602,868.04

EXPENDITURES

515 Legal Services

533 10 40 00	Electric Legal Fees	1,000.00
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515 Legal Services	1,000.00
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519 General Government Services

533 10 40 01	Electric Audit Costs	3,600.00
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519 General Government Services	3,600.00
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533 Electric & Gas Utilities

533 10 21 00	Electric Uniforms	2,500.00
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533 10 31 00	Electric Operating Supplies	9,000.00
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533 10 32 00	Electric Fuel	6,700.00
--------------	---------------	----------

533 10 42 00	Electric Communication	7,200.00
--------------	------------------------	----------

533 10 44 01	Electric Excise Tax	95,000.00
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533 10 49 00	Electric Dues & Subscription	4,200.00
--------------	------------------------------	----------

533 10 49 01	Electric Miscellaneous	12,000.00
--------------	------------------------	-----------

533 40 43 00	Electric Training	8,000.00
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533 60 33 00	Power Purchased To Resale	1,151,000.00
--------------	---------------------------	--------------

533 60 33 01	BPA Transmission	247,000.00
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533 80 10 00	Electric Salaries & Wages	340,000.00
--------------	---------------------------	------------

533 80 10 01	Electric Overtime	29,000.00
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533 80 20 00	Electric Personnel Benefits	163,000.00
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533 80 20 01	Electric Overtime Personnel Benefits	5,000.00
--------------	--------------------------------------	----------

533 80 34 00	Electric Inventory Purchase	10,000.00
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533 80 35 00	Electric Tools & Minor Equipment	9,500.00
--------------	----------------------------------	----------

533 80 41 00	Electric Professional Services	36,000.00
--------------	--------------------------------	-----------

533 80 41 01	Electric Advertising	100.00
--------------	----------------------	--------

533 80 44 00	Electric Utility Tax To Current Expense	140,000.00
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533 80 46 00	Electric Insurance	39,000.00
--------------	--------------------	-----------

533 80 47 00	Electric Utility Services	15,700.00
--------------	---------------------------	-----------

533 80 48 00	Electric Repairs & Maintenance	18,000.00
--------------	--------------------------------	-----------

594 33 41 01	Electric Comp Plan	0.00
--------------	--------------------	------

533 Electric & Gas Utilities	2,347,900.00
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2022 BUDGET TOTALS

Town Of Eatonville

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401 Electric Fund 01/01/2022 To: 12/31/2022

EXPENDITURES

580 Non Expenditures

588 10 00 03	Prior Period(s) Adjustments - Other Costs Allocations	0.00
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580 Non Expenditures		0.00
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594 Capital Expenditures

594 62 33 00	BPA Energy Efficiency Improvements	0.00
--------------	------------------------------------	------

594 Capital Expenditures		0.00
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597 Interfund Transfers

597 33 00 09	Transfer To Capital-Electric	76,642.01
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597 33 90 00	Admin Services	123,000.00
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597 Interfund Transfers		199,642.01
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999 Ending Balance

508 51 00 00	Electric Ending Balance	1,050,726.03
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999 Ending Balance		1,050,726.03
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Fund Expenditures:		3,602,868.04
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Excess/Deficit:		0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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402 Utilities Deposit Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 04 02	Utilities Deposit Beginning Balance	0.00
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308 Beginning Balances	0.00
------------------------	------

380 Non Revenues

382 10 02 00	Utility Deposits	0.00
--------------	------------------	------

380 Non Revenues	0.00
------------------	------

Fund Revenues:	0.00
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EXPENDITURES

580 Non Expenditures

582 10 00 00	Utility Deposit Refund	0.00
--------------	------------------------	------

588 10 00 02	Prior Period(s) Adjustments - Other Costs Allocations	0.00
--------------	---	------

580 Non Expenditures	0.00
----------------------	------

Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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403 Electric Capital Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 40 01	Electric Capital Beginning Balance	430,000.00
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308 Beginning Balances	430,000.00
------------------------	------------

340 Charges For Services

343 30 00 02	Electric Hook-up Charges	6,000.00
--------------	--------------------------	----------

340 Charges For Services	6,000.00
--------------------------	----------

397 Interfund Transfers

397 33 00 09	Transfer In From Electric Fund	76,642.01
--------------	--------------------------------	-----------

397 33 90 02	Transfer In From Water Demand Repayment	0.00
--------------	---	------

397 Interfund Transfers	76,642.01
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Fund Revenues:

512,642.01

EXPENDITURES

594 Capital Expenditures

594 33 61 02	Truck	0.00
--------------	-------	------

594 33 61 03	Middle School Underground	50,000.00
--------------	---------------------------	-----------

594 33 61 04	Substation Upgrades	7,000.00
--------------	---------------------	----------

594 33 61 05	Carter Street	15,000.00
--------------	---------------	-----------

594 33 63 00	Capital Projects	0.00
--------------	------------------	------

594 Capital Expenditures	72,000.00
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999 Ending Balance

508 51 00 01	Electric Capital Ending Balance	440,642.01
--------------	---------------------------------	------------

999 Ending Balance	440,642.01
--------------------	------------

Fund Expenditures:

512,642.01

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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404 Electric Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 40 02	Electric Reserve Beginning Balance	253,046.77
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308 Beginning Balances		253,046.77
------------------------	--	------------

Fund Revenues:		253,046.77
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EXPENDITURES

999 Ending Balance

508 41 00 07	Electric Reserve Ending Balance	253,046.77
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999 Ending Balance		253,046.77
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Fund Expenditures:		253,046.77
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Excess/Deficit:		0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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410 Water Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 41 00	Water Beginning Balance	365,000.00
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308 Beginning Balances	365,000.00
------------------------	------------

310 Taxes

343 40 00 03	Water Utility Tax	55,000.00
--------------	-------------------	-----------

310 Taxes	55,000.00
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320 Licenses & Permits

322 10 00 07	Permit-Water	3,000.00
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320 Licenses & Permits	3,000.00
------------------------	----------

340 Charges For Services

343 40 00 00	Water Charges-Base Charges	730,000.00
--------------	----------------------------	------------

343 40 00 04	Water Charges-Consumption	218,000.00
--------------	---------------------------	------------

343 40 00 05	Misc Water Revenues	1,000.00
--------------	---------------------	----------

343 40 10 00	Late Penalties	9,500.00
--------------	----------------	----------

340 Charges For Services	958,500.00
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360 Misc Revenues

361 11 04 10	Investment Interest, Water	1,000.00
--------------	----------------------------	----------

362 40 00 02	Rent (Verizon Tower)	19,600.00
--------------	----------------------	-----------

369 10 00 03	Misc Sale Of Surplus Water Dept	0.00
--------------	---------------------------------	------

369 91 00 00	Construction Fees/Miscellaneous Fees	200.00
--------------	--------------------------------------	--------

360 Misc Revenues	20,800.00
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380 Non Revenues

382 10 00 04	Water Meter Rental Deposits	0.00
--------------	-----------------------------	------

380 Non Revenues	0.00
------------------	------

390 Other Revenues

395 10 00 02	Proceess From Sales Of Capital Assets	0.00
--------------	---------------------------------------	------

398 10 00 02	Insurance Recoveries	0.00
--------------	----------------------	------

390 Other Revenues	0.00
--------------------	------

397 Interfund Transfers

2022 BUDGET TOTALS

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410 Water Fund

01/01/2022 To: 12/31/2022

REVENUES

397 Interfund Transfers

397 34 00 10 Transfer In From Water Capital 0.00

397 Interfund Transfers 0.00

Fund Revenues:

1,402,300.00

EXPENDITURES

515 Legal Services

534 10 40 00 Water Legal Fees 1,000.00

515 Legal Services 1,000.00

519 General Government Services

534 10 40 01 Water Audit Costs 5,000.00

519 General Government Services 5,000.00

534 Water Utilities

534 10 32 00 Water Fuel 5,000.00

534 10 41 00 Water Professional Services 44,000.00

534 10 41 01 Water Advertising 100.00

534 10 42 00 Water Communications 9,500.00

534 10 46 00 Water Insurance 39,000.00

534 10 49 00 Water Dues & Subscriptions 3,400.00

534 80 21 00 Water Uniforms 500.00

534 80 34 00 Water Inventory Purchases 30,000.00

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

534 80 44 01 Water Excise Taxes 52,000.00

534 80 47 01 Water Utility Services 40,000.00

534 80 49 01 Water Miscellaneous 5,000.00

010 Administration - General 233,500.00

534 40 43 00 Water Training 5,000.00

534 80 10 00 Water Operations Salary 130,000.00

534 80 10 01 Water Overtime 23,000.00

534 80 20 00 Water Operations Benefits 60,000.00

534 80 20 01 Water Overtime Benefits 7,500.00

534 80 31 00 Water Operating Supplies 32,000.00

534 80 44 00 Water Utility Tax To Current Expense 55,000.00

534 80 48 00 Water Repairs & Maintenance 25,000.00

080 Operations - General 337,500.00

2022 BUDGET TOTALS

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410 Water Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

534 Water Utilities	571,000.00
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580 Non Expenditures

581 20 00 01 Interfund Payback To Electric-Principle	59,129.63
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588 10 00 04 Prior Period(s) Adjustments - Other Costs Allocations	0.00
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580 Non Expenditures	59,129.63
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591 Debt Service

591 34 70 03 PW 02-691-018 Principal	24,515.16
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591 34 70 04 PW 01-691-023 Principal	0.00
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591 34 70 06 PW 05-691-014 Principal	40,375.00
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591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86
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592 34 80 01 Interfund Payback To Electric-Interest	47,438.41
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592 34 80 03 PW 02-691-018 Interest	122.58
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592 34 80 04 PW 01-691-023 Interest	0.00
-------------------------------------	------

592 34 80 06 PW 05-691-014 Interest	807.50
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592 34 80 07 SDRF 02-651-02-015 Interest	2,715.51
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591 Debt Service	206,491.02
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597 Interfund Transfers

597 34 00 09 Transfer To Capital-Water Fund	50,000.00
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597 34 90 00 Admin Services	123,000.00
-----------------------------	------------

597 34 90 01 Transfer Out To Electric-Demand Repayment	0.00
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597 34 90 02 Transfers Out To Electric Capital-Demand Repayment	0.00
---	------

597 Interfund Transfers	173,000.00
-------------------------	------------

999 Ending Balance

508 51 41 00 Water Ending Balance	386,679.35
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999 Ending Balance	386,679.35
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Fund Expenditures:	1,402,300.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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411 Sewer Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 41 01	Sewer Beginning Balance	220,000.00
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308 Beginning Balances	220,000.00
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310 Taxes

343 50 00 03	Sewer Utility Tax	43,000.00
--------------	-------------------	-----------

310 Taxes	43,000.00
-----------	-----------

320 Licenses & Permits

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

340 Charges For Services

343 50 00 00	Sewer Charges-Base Charges	720,000.00
--------------	----------------------------	------------

343 50 00 04	Sewer Charges-Consumption	30,000.00
--------------	---------------------------	-----------

343 50 10 00	Late Penalties	9,500.00
--------------	----------------	----------

340 Charges For Services	759,500.00
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360 Misc Revenues

361 11 04 11	Investment Interest, Sewer	500.00
--------------	----------------------------	--------

369 10 00 04	Misc Sale Of Surplus Sewer Dept	0.00
--------------	---------------------------------	------

369 91 00 04	Other Miscellaneous Revenues	1,000.00
--------------	------------------------------	----------

360 Misc Revenues	1,500.00
-------------------	----------

380 Non Revenues

372 00 00 00	AWC Insurance Recovery	0.00
--------------	------------------------	------

380 Non Revenues	0.00
------------------	------

390 Other Revenues

395 10 00 00	Proceeds From Sales Of Capital Assets	0.00
--------------	---------------------------------------	------

398 10 00 03	Insurance Revoveries	0.00
--------------	----------------------	------

390 Other Revenues	0.00
--------------------	------

Fund Revenues:	1,024,500.00
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EXPENDITURES

2022 BUDGET TOTALS

Town Of Eatonville

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411 Sewer Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

515 Legal Services

535 10 40 00	Sewer Legal Fees	2,500.00
--------------	------------------	----------

515 Legal Services	2,500.00
--------------------	----------

519 General Government Services

535 10 40 01	Sewer Audit Costs	2,600.00
--------------	-------------------	----------

519 General Government Services	2,600.00
---------------------------------	----------

535 Sewer

535 10 32 00	Sewer Fuel	5,000.00
--------------	------------	----------

535 10 46 00	Sewer Insurance	39,000.00
--------------	-----------------	-----------

535 10 49 00	Sewer Miscellaneous	5,000.00
--------------	---------------------	----------

535 10 49 01	Sewer Dues & Subscriptions	3,000.00
--------------	----------------------------	----------

535 40 43 00	Sewer Training	5,000.00
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535 80 10 00	Sewer Treatment Salaries & Wages	96,000.00
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535 80 10 01	Sewer Overtime	23,000.00
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535 80 10 02	Sewer Collection Salaries & Wages	26,000.00
--------------	-----------------------------------	-----------

535 80 20 00	Sewer Treatment Personnel Benefits	42,000.00
--------------	------------------------------------	-----------

535 80 20 01	Sewer Overtime Benefits	7,500.00
--------------	-------------------------	----------

535 80 20 02	Sewer Collection Personnel Benefits	10,000.00
--------------	-------------------------------------	-----------

535 80 21 00	Sewer Uniforms	500.00
--------------	----------------	--------

535 80 31 00	Sewer Operating Supplies	9,000.00
--------------	--------------------------	----------

535 80 31 01	Sewer Collection Operating Supplies	0.00
--------------	-------------------------------------	------

535 80 34 00	Sewer Inventory Purchases	32,000.00
--------------	---------------------------	-----------

535 80 35 00	Sewer Tools & Minor Equip	3,000.00
--------------	---------------------------	----------

535 80 41 00	Sewer Professional Services	30,400.00
--------------	-----------------------------	-----------

535 80 41 01	Sewer Advertising	50.00
--------------	-------------------	-------

535 80 41 02	Sewer Collection Professional Services	0.00
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535 80 42 00	Sewer Communications	8,000.00
--------------	----------------------	----------

535 80 44 00	Sewer Utility Tax To Current Expense	43,000.00
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535 80 44 01	Sewer Excise Taxes	19,000.00
--------------	--------------------	-----------

535 80 47 00	Sewer Utility Services	70,000.00
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535 80 48 00	Sewer Repairs & Maintenance	25,000.00
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535 Sewer	501,450.00
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580 Non Expenditures

588 10 00 05	Prior Period(s) Adjustments - Other Costs Allocations	0.00
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580 Non Expenditures	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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411 Sewer Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

594 Capital Expenditures

594 35 63 02	Sewer Latecomers Agreement Refund	0.00
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594 Capital Expenditures	0.00
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597 Interfund Transfers

597 35 00 02	Bond Debt Trans Out-USDA	111,948.00
--------------	--------------------------	------------

597 35 00 03	USDA Sewer Reserve-Transfers Out	4,622.20
--------------	----------------------------------	----------

597 35 00 09	Transfer To Capital-Sewer Fund	30,000.00
--------------	--------------------------------	-----------

597 35 90 00	Admin Services	96,000.00
--------------	----------------	-----------

597 Interfund Transfers	242,570.20
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999 Ending Balance

508 51 11 00	Sewer Ending Balance	275,379.80
--------------	----------------------	------------

999 Ending Balance	275,379.80
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Fund Expenditures:	1,024,500.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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412 USDA Sewer Bond Redemption Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 12 00	USDA Sewer Bond Redemption Beginning Balance	0.00
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	308 Beginning Balances	0.00
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397 Interfund Transfers

397 00 40 00	Bond Debt Transfer-in From Sewer (USDA)	111,948.00
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	397 Interfund Transfers	111,948.00
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	Fund Revenues:	111,948.00
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EXPENDITURES

591 Debt Service

591 35 72 01	USDA Bond -Principal 2001	24,250.85
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591 35 72 02	USDA Bond- Principal Lagoon Liner 2012	18,643.80
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592 35 81 00	USDA Bond - Interest 2001	41,475.15
--------------	---------------------------	-----------

592 35 81 02	USDA Bond-Interest Lagoon Liner 2012	27,578.20
--------------	--------------------------------------	-----------

	591 Debt Service	111,948.00
--	------------------	------------

999 Ending Balance

508 41 12 00	USDA Sewer Bond Redemption Ending Balance	0.00
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	999 Ending Balance	0.00
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	Fund Expenditures:	111,948.00
--	---------------------------	-------------------

	Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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413 USDA Sewer Bond Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 13 00	USDA Sewer Bond Reserve Beginning Balance	107,325.80
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	308 Beginning Balances	107,325.80
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397 Interfund Transfers

397 00 04 13	USDA Bond Reserve-Trans In	4,622.20
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	397 Interfund Transfers	4,622.20
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	Fund Revenues:	111,948.00
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EXPENDITURES

999 Ending Balance

508 31 14 00	USDA Sewer Bond Reserve Ending Balance	111,948.00
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	999 Ending Balance	111,948.00
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	Fund Expenditures:	111,948.00
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	Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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414 Water Capital Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 41 04	Water Capital Beginning Balance	350,000.00
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308 Beginning Balances	350,000.00
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330 State Generated Revenues

334 04 20 00	Federal Direct Grant From The Department Of Commerce-Water Plant Improvements	0.00
--------------	---	------

330 State Generated Revenues	0.00
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340 Charges For Services

343 40 00 01	Water Buy-in Fees	30,000.00
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340 Charges For Services	30,000.00
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397 Interfund Transfers

397 34 00 09	Transfer From Water Fund	50,000.00
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397 Interfund Transfers	50,000.00
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Fund Revenues:

430,000.00

EXPENDITURES

594 Capital Expenditures

594 34 62 01	Dow Ridge Reservoir Telemetry Improvements	0.00
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594 34 63 03	Hydrants	20,000.00
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594 34 64 00	Motor Control And Telemetry Panel	0.00
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594 34 64 01	Water Capital Expenditure	0.00
--------------	---------------------------	------

594 34 64 03	Water Plant Improvements-Capital Expenditures/Expenses	0.00
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594 34 64 04	River Inlet Air Controls	5,000.00
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594 Capital Expenditures	25,000.00
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597 Interfund Transfers

597 34 00 10	Transfer Out To Water	0.00
--------------	-----------------------	------

597 Interfund Transfers	0.00
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999 Ending Balance

508 51 00 04	Water Capital Ending Balance	405,000.00
--------------	------------------------------	------------

999 Ending Balance	405,000.00
--------------------	------------

2022 BUDGET TOTALS

Town Of Eatonville

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414 Water Capital Fund 01/01/2022 To: 12/31/2022

	EXPENDITURES
Fund Expenditures:	430,000.00
Excess/Deficit:	0.00

2022 BUDGET TOTALS

Town Of Eatonville

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415 Sewer Capital Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 41 05	Sewer Capital Beginning Balance	559,000.00
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308 Beginning Balances	559,000.00
------------------------	------------

340 Charges For Services

340 50 00 01	System Buy In Fees	35,400.00
--------------	--------------------	-----------

340 Charges For Services	35,400.00
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397 Interfund Transfers

397 00 00 09	Transfer In From Sewer	30,000.00
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397 Interfund Transfers	30,000.00
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Fund Revenues:	624,400.00
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EXPENDITURES

594 Capital Expenditures

594 35 61 01	Sewer Capital Improvements	0.00
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594 35 62 00	Emerald Ridge Sagging Sewer Main	25,000.00
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594 35 62 01	Dump Truck	0.00
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594 35 62 03	Portable 3-phase Genertor For APP Lift Station	8,000.00
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594 35 63 00	Sewer Manhole - Contracted	14,000.00
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594 Capital Expenditures	47,000.00
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999 Ending Balance

508 51 00 05	Sewer Capital Ending Balance	577,400.00
--------------	------------------------------	------------

999 Ending Balance	577,400.00
--------------------	------------

Fund Expenditures:	624,400.00
--------------------	------------

Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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416 Water Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 41 02 Water Reserve Beginning Balance	145,089.77
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308 Beginning Balances	145,089.77
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Fund Revenues:	145,089.77
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EXPENDITURES

999 Ending Balance

508 41 00 02 Water Reserve Ending Balance	145,089.77
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999 Ending Balance	145,089.77
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Fund Expenditures:	145,089.77
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

Time: 16:40:02 Date: 12/14/2021

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417 Sewer Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 41 03	Sewer Reserve Beginning Balance	106,401.67
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308 Beginning Balances		106,401.67
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Fund Revenues:		106,401.67
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EXPENDITURES

999 Ending Balance

508 41 00 03	Sewer Reserve Ending Balance	106,401.67
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999 Ending Balance		106,401.67
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Fund Expenditures:		106,401.67
--------------------	--	------------

Excess/Deficit:		0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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450 Storm Drain Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 45 00	Storm Drain Beginning Balance	340,000.00
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308 Beginning Balances	340,000.00
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310 Taxes

343 10 00 03	Storm Utility Tax	9,600.00
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310 Taxes	9,600.00
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340 Charges For Services

343 10 00 00	Storm Drainage Charges	163,000.00
--------------	------------------------	------------

343 10 00 02	Storm Drain Inspection Fees	200.00
--------------	-----------------------------	--------

343 10 10 00	Late Penalties	9,500.00
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340 Charges For Services	172,700.00
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360 Misc Revenues

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

398 10 00 04	Insurance Recoveries	0.00
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390 Other Revenues	0.00
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Fund Revenues:	522,800.00
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EXPENDITURES

515 Legal Services

531 10 40 00	Storm Legal Fees	500.00
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515 Legal Services	500.00
--------------------	--------

519 General Government Services

531 10 40 01	Storm Audit Costs	1,300.00
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519 General Government Services	1,300.00
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538 Other Utilities/Activities

531 18 47 00	Storm Drain Utility Service	700.00
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2022 BUDGET TOTALS

Town Of Eatonville

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450 Storm Drain Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

538 Other Utilities/Activities

531 30 10 00	Storm Drain Salaries & Wage	39,000.00
531 30 20 00	Storm Drain Personnel Benefits	18,000.00
531 30 31 00	Storm Drain Operating Supplies	500.00
531 30 34 00	Storm Drain Inventory	10,000.00
531 30 35 00	Storm Drain Tools/minor Equipment	250.00
531 30 41 00	Storm Drain Professional Services	9,000.00
531 30 42 00	Storm Drain Communications	3,000.00
531 30 43 00	Storm Drain Training	1,000.00
531 30 44 00	Storm Drain Utility Tax To Current Expense	9,600.00
531 30 44 01	Storm Excise Tax	4,000.00
531 30 46 00	Storm Drain Insurance	10,000.00
531 30 48 00	Storm Drain Repairs & Maint	25,000.00
531 30 49 00	Storm Drain Miscellaneous	2,000.00

538 Other Utilities/Activities	132,050.00
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580 Non Expenditures

588 10 00 07	Prior Period(s) Adjustments - Other Costs Allocations	0.00
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580 Non Expenditures	0.00
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597 Interfund Transfers

597 00 00 04	Transfer To Capital-Storm Drain Fund	8,000.00
597 38 90 00	Admin Services	24,000.00

597 Interfund Transfers	32,000.00
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999 Ending Balance

508 51 50 00	Storm Drain Ending Balance	356,950.00
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999 Ending Balance	356,950.00
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Fund Expenditures:	522,800.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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452 Storm Drain Capital Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 00 01	Storm Drain Capital Beginning Balance	90,000.00
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308 Beginning Balances	90,000.00
------------------------	-----------

340 Charges For Services

367 83 00 02	Storm Drain Buy In Fees	2,400.00
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340 Charges For Services	2,400.00
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397 Interfund Transfers

397 00 00 04	Transfer In From Storm Drain Fund	8,000.00
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397 Interfund Transfers	8,000.00
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Fund Revenues:	100,400.00
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EXPENDITURES

538 Other Utilities/Activities

594 31 63 00	Storm Drain Improvements	60,000.00
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538 Other Utilities/Activities	60,000.00
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594 Capital Expenditures

594 38 61 00	Storm Drain Capital Improvements-System Buy In	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 51 00 02	Storm Drain Capital Ending Balance	40,400.00
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999 Ending Balance	40,400.00
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Fund Expenditures:	100,400.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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453 Storm Drain Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 45 01	Storm Drain Reserve Beginning Balance	40,200.00
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308 Beginning Balances		40,200.00
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Fund Revenues:		40,200.00
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EXPENDITURES

999 Ending Balance

508 41 00 08	Storm Drain Reserve Ending Balance	40,200.00
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999 Ending Balance		40,200.00
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Fund Expenditures:		40,200.00
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Excess/Deficit:		0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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460 Refuse Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 51 46 00	Refuse Beginning Balance	340,000.00
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308 Beginning Balances	340,000.00
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310 Taxes

343 70 00 03	Refuse Utility Tax	47,000.00
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310 Taxes	47,000.00
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330 State Generated Revenues

334 03 10 01	Dept Of Ecology-Landfill Remedial Action	357,000.00
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330 State Generated Revenues	357,000.00
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340 Charges For Services

343 70 00 00	Refuse Charges	750,000.00
--------------	----------------	------------

340 Charges For Services	750,000.00
--------------------------	------------

360 Misc Revenues

361 11 00 02	Investment Interest, Refuse	500.00
--------------	-----------------------------	--------

369 91 10 03	Refuse Misc Revenue	100.00
--------------	---------------------	--------

360 Misc Revenues	600.00
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Fund Revenues:	1,494,600.00
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EXPENDITURES

515 Legal Services

537 10 40 00	Refuse Legal Fees	1,000.00
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515 Legal Services	1,000.00
--------------------	----------

519 General Government Services

537 10 40 01	Refuse Audit Costs	2,900.00
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519 General Government Services	2,900.00
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537 Garbage & Solid Waste Utilities

537 60 41 00	Refuse Contract	650,000.00
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537 80 31 00	Refuse Operating Supplies	700.00
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537 80 41 00	Refuse Professional Services	33,000.00
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2022 BUDGET TOTALS

Town Of Eatonville

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460 Refuse Fund

01/01/2022 To: 12/31/2022

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 80 42 00	Refuse Communications	3,500.00
537 80 44 00	Refuse Utility Tax To Current Expense	47,000.00
537 80 44 01	Refuse Excise Tax	35,000.00
537 80 46 00	Refuse Insurance	5,500.00
537 80 47 00	Refuse Utility Service	600.00
537 80 48 00	Refuse Repairs/Maintenance	50.00
537 80 49 00	Refuse Miscellaneous	3,500.00
537 80 49 01	Landfill Remedial Action	357,000.00
537 Garbage & Solid Waste Utilities		1,135,850.00

580 Non Expenditures

588 10 00 06	Prior Period(s) Adjustments - Other Costs Allocations	0.00
580 Non Expenditures		0.00

597 Interfund Transfers

597 37 90 00	Admin Services	69,000.00
597 37 90 01	Transfers-Out -Refuse Reserve	0.00
597 Interfund Transfers		69,000.00

999 Ending Balance

508 51 60 00	Refuse Ending Balance	285,850.00
999 Ending Balance		285,850.00

Fund Expenditures: 1,494,600.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

Town Of Eatonville

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461 Refuse Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 41 46 01	Refuse Reserve Beginning Balance	75,836.26
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308 Beginning Balances	75,836.26
------------------------	-----------

397 Interfund Transfers

397 37 90 01	Transfer In From Refuse	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	75,836.26
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EXPENDITURES

999 Ending Balance

508 41 00 09	Refuse Reserve Ending Balance	75,836.26
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999 Ending Balance	75,836.26
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Fund Expenditures:	75,836.26
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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640 Fiscal Agency Remittance Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 21 00 02	Fiscal Agency Remittance Beginning Balance	0.00
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308 Beginning Balances	0.00
------------------------	------

380 Non Revenues

386 00 89 00	State Remit-OST	0.00
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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
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380 Non Revenues	0.00
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Fund Revenues:	0.00
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EXPENDITURES

580 Non Expenditures

586 00 00 00	State Remittance- Court Fines	0.00
--------------	-------------------------------	------

586 88 00 00	County/Crime Victims	0.00
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586 89 00 00	State Bldg Permit Surcharge	0.00
--------------	-----------------------------	------

580 Non Expenditures	0.00
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Fund Expenditures:	0.00
--------------------	------

Excess/Deficit:	0.00
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2022 BUDGET TOTALS

Town Of Eatonville

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	3,712,631.00	3,712,631.00	0.00
002 Cemtery Fund	22,500.00	22,500.00	0.00
003 Current Expense Reserve Fund	320,958.90	320,958.90	0.00
004 ARPA-American Rescue Plan Act	672,763.00	672,763.00	0.00
005 Airport Fund	5,000.00	5,000.00	0.00
006 Park Fund	18,000.00	18,000.00	0.00
007 Cemetery Capacity Fund	5,000.00	5,000.00	0.00
101 Street Fund	2,688,200.00	2,688,200.00	0.00
102 Transportation Benefit District	354,500.00	354,500.00	0.00
110 Tourism Fund	78,100.00	78,100.00	0.00
120 Cemetery Endowment Improvement Fund	31,200.00	31,200.00	0.00
130 REET Fund	510,500.00	510,500.00	0.00
401 Electric Fund	3,602,868.04	3,602,868.04	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
403 Electric Capital Fund	512,642.01	512,642.01	0.00
404 Electric Reserve Fund	253,046.77	253,046.77	0.00
410 Water Fund	1,402,300.00	1,402,300.00	0.00
411 Sewer Fund	1,024,500.00	1,024,500.00	0.00
412 USDA Sewer Bond Redemption Fund	111,948.00	111,948.00	0.00
413 USDA Sewer Bond Reserve Fund	111,948.00	111,948.00	0.00
414 Water Capital Fund	430,000.00	430,000.00	0.00
415 Sewer Capital Fund	624,400.00	624,400.00	0.00
416 Water Reserve Fund	145,089.77	145,089.77	0.00
417 Sewer Reserve Fund	106,401.67	106,401.67	0.00
450 Storm Drain Fund	522,800.00	522,800.00	0.00
452 Storm Drain Capital Fund	100,400.00	100,400.00	0.00
453 Storm Drain Reserve Fund	40,200.00	40,200.00	0.00
460 Refuse Fund	1,494,600.00	1,494,600.00	0.00
461 Refuse Reserve Fund	75,836.26	75,836.26	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	18,978,333.42	18,978,333.42	0.00

TOWN OF EATONVILLE
2022 YEARLY BUDGET SALARY SCHEDULE

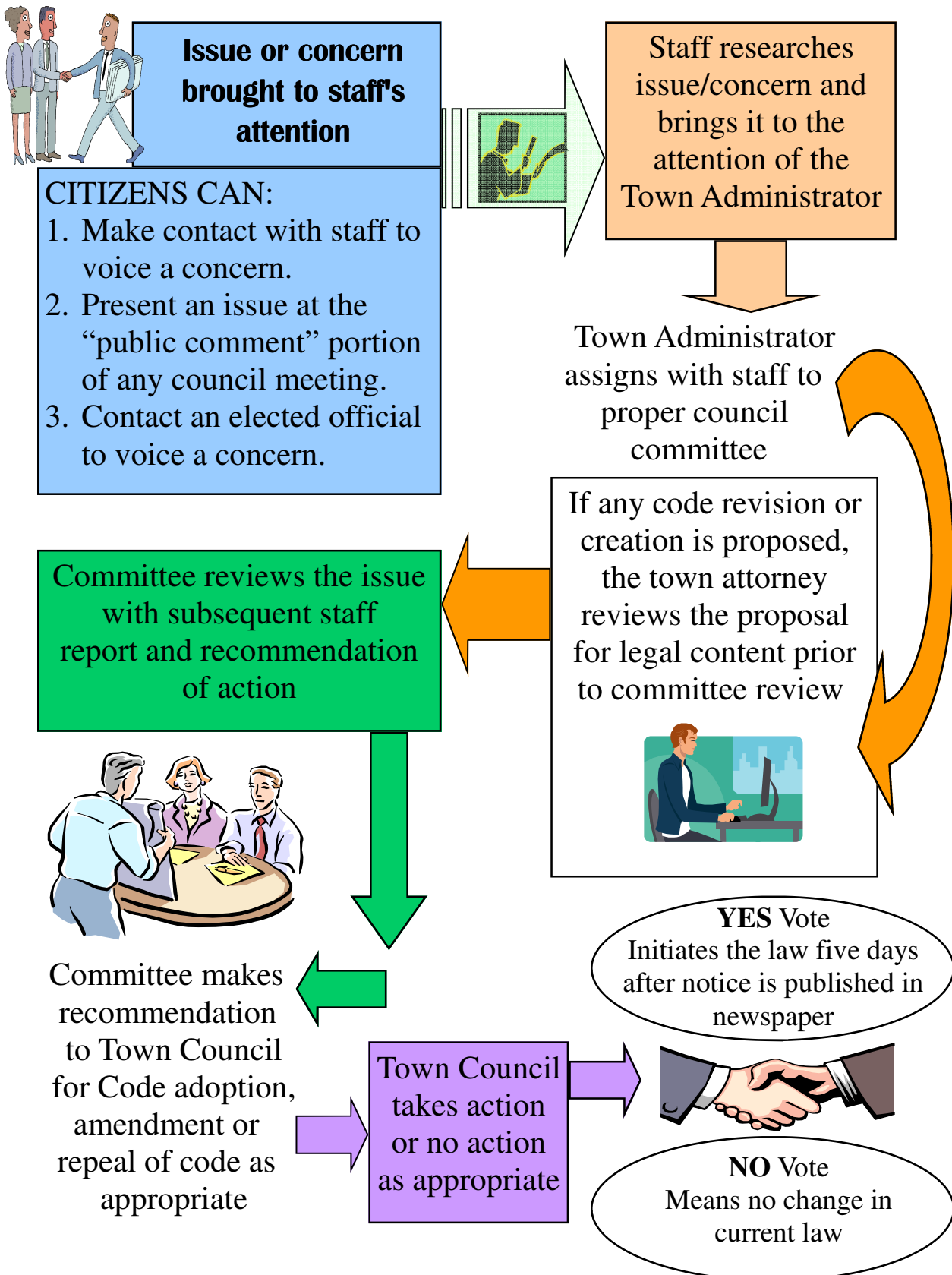
APPENDIX "A"

CLASSIFICATION	Flat Rate	Minimum	Maximum
MAYOR	\$1402.34/Mo		
TOWN ADMINISTRATOR		\$118,896.00	\$142,344.00
TOWN CLERK		\$76,476.00	\$91,572.00
DEPUTY CLERK		\$59,112.00	\$70,776.00
UTILITY CLERK		\$52,037.00	\$60,349.00
PLANNING/BUILDING SECRETARY		\$52,037.00	\$60,349.00
POLICE SECRETARY		\$52,037.00	\$60,349.00
POLICE OFFICER		\$66,411.00	\$77,019.00
ADMIN		\$49,029.00	\$56,860.00
LIGHT SUPERINTENDENT		\$120,231.00	\$139,436.00
LINEMAN		\$93,489.00	\$108,421.00
WATER/WASTEWATER/STORM SUPERINTENDENT		\$89,031.00	\$103,252.00
WATER/WASTEWATER/STORM OPERATOR 1		\$63,291.00	\$73,401.00
WATER/WASTEWATER/STORM OPERATOR 2		\$69,754.00	\$80,896.00
WATER/WASTEWATER/STORM LABORER/METER READER		\$50,477.00	\$58,540.00
PART TIME WATER/WASTEWATER SUPERVISOR	\$34.50/Hour		
SKILLED LABORER		\$52,037.00	\$60,349.00
TEMP PARKS LABORER	\$15.00/Hour		
PART TIME JANITOR	\$21.80/Hour		
COUNCIL	\$75/Meeting		
MINIMUM AND MAXIMUM SALARY AMOUNTS DO NOT INCLUDE LONGEVITY			

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-95%	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.

HOW DOES THE TOWN PROCESS OR CREATE LAW?



GLOSSARY OF TERMS

ACCOUNTING SYSTEM:

The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCOUNTS PAYABLE:

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE:

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ALLOCATION:

To set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

ANNUAL DEBT SERVICE:

The amount required to be paid in a calendar year for (1) interest on all parity bonds then outstanding; (2) principal of all Parity Bonds then outstanding, but excluding any outstanding term bonds, and (3) payments into any Sinking Fund Account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

ANNUAL FINANCIAL REPORT:

(AFR) The official annual report of a government. It includes (a) the five combined financial statements in the combined statements-overview and their related noted and (b) combined statements by fund type and individual fund and account group financial statements prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-regulated legal and contractual provisions, required supplementary information, extensive introductory material and a detailed statistical section.

APPROPRIATION:

An authorization made by the Town Council, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATIONS ORDINANCE:

The official enactment by the Town Council established the legal authority for Town officials to obligate and expend resources.

ASSESSED VALUATION:

The estimated value placed upon real and personal property by the Pierce County Assessor as the basis for levying property taxes.

ASSETS:

Property owned by a government which has monetary value.

AUDIT:

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to: ascertain whether financial statements fairly present financial position and result of operations test whether transactions have been legally performed identify areas for possible improvements in accounting practices and procedures ascertain whether transactions have been recorded accurately and consistently and ascertain the stewardship of officials responsible for governmental resources.

AUDITOR'S REPORT:

In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor's opinion on the fairness of presentation or the financial information in conformity with generally accepted accounting practices or some other comprehensive basis system of accounting.

BALANCE SHEET:

A statement presenting the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

BARS:

The State of Washington prescribed Budgeting, Accounting, Reporting System Manual for which compliance is required for all governmental entities in the State of Washington.

BASE BUDGET:

Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the Town Council.

BASIS OF ACCOUNTING:

A term used to refer to when revenues, expenditures, expenses and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurements, on either the cash or accrual method.

BENEFITS (PERSONNEL):

Employer contributions paid by the Town as part of the conditions of employment. Examples include health/dental insurance, state public employees' retirement system, city retirement system, and employment security.

BOND:

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BONDED DEBT:

That portion on indebtedness represented by outstanding bonds.

BUDGET (OPERATING):

A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the Town and its departments operate.

BUDGET AMENDMENT:

A change to a budget adopted in accordance with State Law. A budget may be amended to increase expenditures/expenses at the fund level by ordinance without public notice or public hearing requirements, when unanticipated revenues occur or emergencies exist.

BUDGET CALENDAR:

The schedule of key dates or milestones, which the Town follows in the preparation and adoption of the budget.

BUDGET DOCUMENT:

The instrument used to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

CAPITAL ASSETS:

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET:

A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).

CAPITAL IMPROVEMENT PROGRAM:

A plan of proposed capital expenditures to be incurred each year over a period of six future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expected in each year, and the method of financing those expenditures.

CAPITAL PROGRAM:

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected public facilities.

CAPITAL OUTLAY:

Expenditures, which result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment, and construction projects.

CAPITAL PROJECTS:

Projects, which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

CASH BASIS:

The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH FLOW BUDGET:

(CASH BUDGET) A projection of the cash receipts and disbursements anticipated during a given time period.

CERTIFICATE OF DEPOSIT:

A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.

COLA:

Cost of Living Allowance.

CONCURRENT OR CONCURRENCY:

The improvements that are in place at the time the impacts of development occur, or that the necessary financial commitments are in place. Public facilities and services shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current services levels below locally established minimum standards.

CONTINGENCY:

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for.

COST ACCOUNTING:

Accounting which assembles and records all costs incurred to carry out a particular activity or to deliver a particular service.

CPI:

Consumer Price Index is a measure of the change in prices over time for a fixed market basket of goods and services.

DEBT:

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants and notes.

DEBT LIMITS:

The maximum amount of gross or net debt, which is legally permitted.

DEBT SERVICE:

Payment of interest and repayment of principal to holders of the town's debt instruments.

DEBT SERVICE FUND:

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DELINQUENT TAXES:

Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or cancelled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

DEPOSIT:

A deposit of monies where the monies are payable by the bank upon demand.

DEVELOPMENT ACTIVITY:

Any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any change in the use of land, that creates additional demand and need for public facilities.

DUE FROM OTHER FUNDS:

An asset account used to indicate amounts owed to a particular fund by another fund for goods or services rendered. This account includes only short-term obligations on open accounts, not inter-fund loans.

ENDING FUND BALANCE:

The cash balance remaining at the end of the fiscal year available for appropriation in the future years.

ENTERPRISE FUND:

Separate financial accounting used for government operations that are financed and operate in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EXPENDITURES:

Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FISCAL YEAR:

A twelve (12) month period designated as the operating year by an entity. For Eatonville, the fiscal year is the same as the calendar year (also called the budget year).

FTE:

Full-time equivalent employee.

FUND:

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE:

The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GENERAL FUND:

The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.

GOALS:

The objective of specific tasks and endeavors.

GRANT:

A contribution of assets (usually cash) by one government unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

IMPACT FEES:

A fee assessed on new development that creates additional demand and need for public facilities.

INFRASTRUCTURE:

The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.

INTER-FUND PAYMENTS:

Expenditures made to other funds for services rendered. This category includes inter-fund repairs and maintenance.

INTERGOVERNMENTAL COSTS:

Costs or expenses paid from one government to another government for services. These costs include but are not limited to such things as: dispatched and jail services, animal control services, audit and voter costs.

INTERGOVERNMENTAL SERVICES:

Intergovernmental purchases of those specialized services typically performed by local governments.

INTERNAL CONTROL:

A plan of organization for purchasing, accounting, and other financial activities, which, among other things, provides that, The duties of employees are subdivided so that no single employee handles financial action from beginning to end. Proper authorization from specific responsible officials are obtained before key steps in the processing of a transaction are completed. Records and procedures are arranged appropriately to facilitate effective control.

INTERNAL SERVICE FUND:

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Town, or to other governments, on a cost-reimbursement basis.

INVESTMENT:

Securities and real estate purchased in the form of interest, dividends, rentals and base payments.

LEASING:

A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the Town at the end of the lease.

LEOFF:

Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LIABILITY:

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

MITIGATION FEES:

Contributions made by developers toward future improvements of city facilities resulting from the additional demand on the City's facilities generated from the development.

MODIFIED ACCRUAL BASIS:

The basis of accounting under which expenditures, other than accrued interest on general long term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

OPERATING FUNDS:

Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

OPERATING TRANSFER:

Routine and/or recurring transfers of assets between funds.

ORDINANCE:

A statute or regulation enacted by Town Council.

PERS:

Public Employees Retirement System provided for, other than Police and Fire, by the State of Washington.

PERSONNEL COSTS:

Costs that include all salaries, wages, and benefits for all part-time, full-time, seasonal and temporary employee costs.

PROCLAMATION:

A specific and distinguishable unit of work or service performed.

PROGRAM REVENUE:

These are revenues which are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services, recreational activities), or revenues dedicated to a specific use (i.e. grants taxes or debt funds).

PUBLIC FACILITIES:

The capital owned or operated by the Town or other governmental entities.

PUBLIC WORKS TRUST FUND:

(PWTF) Is a low-interest revolving loan fund which helps local governments finance critical public works needs. To be eligible for trust fund financing, the applicant must be a local government Entity, with a long-term plan for financing public works needs. If the applicant is a city or county, it must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets and roads, bridges, storm sewers, sanitary sewers, and water systems. Loans will only be made for the purpose of repair, replacement, reconstruction, or improvement of existing eligible public works systems to meet current standards and to Adequately serve the needs of the existing populations. New capital improvement projects are not eligible. The maximum loan amount has been one million with a minimum local match of ten percent. Interest rates vary from one to three percent, depending on the match.

RCW:

Revised code of Washington. Laws of the State of Washington enacted by the State Legislature.

REET:

(Real Estate Excise Tax) A tax upon the sale of real property from one person to another.

RESERVE:

An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION:

A formal statement of a decision or expression of an opinion of the Town Council.

RESOURCES:

Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balance.

REVENUE:

Income received by the Town in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

REVENUE ESTIMATE:

A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

SALARIES AND WAGES:

Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts.

SPECIAL REVENUE FUND:

A fund used to account for the proceeds of specific revenue.

SUPPLIES:

A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items, and small tools and equipment.

TAX:

Charge levied by a government to finance services performed for the common benefit.

TAX ANTICIPATION NOTES:

(TANS) Notes issued in anticipation of taxes, which are retired usually from taxes collected (typically by school districts).

TAX LEVY ORDINANCE:

An ordinance through which taxes are levied.

TAX RATE LIMIT:

The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TRANSPORTATION IMPROVEMENT BOARD:

(TIB) The purpose of the TIB is to administer funding for local governments for transportation projects. This is accomplished through the Transportation Improvement Account Program and the Urban Arterial Trust Program. Revenues are from the state fuel tax, local matching funds, and private sector contributions.

WAC:

Washington Administrative Code.

YIELD:

The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.