

TOWN OF GRANITE FALLS

ORDINANCE NO. 349

1984 TAX BUDGET

<u>FUND</u>	<u>ESTIMATED REVENUE</u>	<u>ESTIMATED EXPENSE</u>
Current Expense	\$ 187942.00	\$ 187942.00
Street	21437.00	21437.00
Arterial Street	51196.00	51196.00
Park	1079.00	1079.00
Library	7061.00	7061.00
Water	48130.00	48130.00
Sewer	80622.00	80622.00
Garbage	27515.00	27515.00
TOTAL	\$ <u>424982.00</u>	\$ <u>424982.00</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 28 day of December, 1983.

Approved by the Mayor this 28 day of December, 1983.

Doris Sawyer
MAYOR

I, Gerry James, being first duly appointed, qualified and acting Clerk of the Town of Granite Falls, Washington, a Municipal Corporation, do hereby certify that the foregoing Ordinance No. 348 is a full, true and correct copy of the original Ordinance passed on the 28 day of December, 1983, as said Ordinance appears in the book of Ordinances of the Town and said Ordinance became effective on the 28 day of December, 1983, and that the same was duly posted on the 28 day of December, 1983, at the following three public places of said Town.

1. U.S. Post Office
2. Town Hall
3. Konnerups

Attest:

Gerry James
Town Clerk

360.00	Miscellaneous Revenue	
362.00	Rent Community Center	3990.00
360.00	Total Miscellaneous Revenue	3990.00

380.00	Non Revenue Receipts	
21	Court Remittances (TSE, MVIP)	6000.00
380.00	Total Non Revenue Receipts	6000.00

TOTAL CURRENT EXPENSE FUND		\$ 187942.00
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Street Fund
Estimated Revenue:

301.00	Cash on Hand	734.00
310.00	Taxes	
311.00	General Property Tax	11776.00
335.00	State Shared Revenue	
50	Gas Tax	8927.00
TOTAL STREET FUND		\$ 21437.00

Arterial Street Fund
Estimated Revenue:

301.00	Cash on Hand	9260.00
331.00	Federal Grant - Direct	
40	Transportation	36000.00
335.00	State Shared Revenue	
50	Gas Tax	5936.00
TOTAL ARTERIAL STREET FUND		\$ 51196.00

Park Fund
Estimated Revenue:

301.00	Cash on Hand	79.00
380.00	Non Revenue Receipts	
389.00	Transfer from Current Expense	1000.00
TOTAL PARK FUND		\$ 1079.00

Library Fund
Estimated Revenue:

301.00	Cash on Hand	561.00
310.00	Taxes	
311.00	General Property Tax (Special Levy)	6500.00
TOTAL LIBRARY FUND		\$ 7061.00

Water Fund

Estimated Revenue:

301.00	Cash on Hand	7615.00
343.00	Utilities and Enterprises	
343.73	Water	37282.00
343.73	Tap Fees	1600.00
360.00	Miscellaneous Revenue	
	Payment from Fire District (Note)	448.00
361.00	Interest Earnings	
10	Investment Interest	1185.00
TOTAL WATER FUND		\$ 48130.00

Sewer Fund

Estimated Revenue:

301.00	Cash on Hand	14969.00
343.00	Utilities and Enterprises	
343.74	Sewer	63477.00
343.74	Tap Fees	1000.00
361.00	Interest Earnings	
10	Investment Interest	1176.00
TOTAL SEWER FUND		\$ 80622.00

Garbage Fund

Estimated Revenue:

301.00	Cash on Hand	1687.00
343.00	Utilities and Enterprises	
75	Garbage	25828.00
TOTAL GARBAGE FUND		\$ 27515.00

TAX BUDGET ESTIMATED EXPENDITURES - 1984

Current Expense Fund
Estimated Expenditures:

510.00	General Government Services	
10	Personal Service	
11	Salaries and Wages	300.00
13	Personnel Benefits	10350.00
20	Supplies Town Hall	20226.00
30	Other Services and Charges	49295.00
511.00	Legislative	1200.00
513.00	Administration	240.00
514.00	Financial and Administration	
23	Budget and Accounting Clerk	3900.00
	Total General Government	85511.00
519.00	Other General Government Services	
519.10	General Facilities	
50	Community Center	
23	Maintenance and Operation	7341.00
	Total General Facilities	7341.00
519.00	Other General Governmental Services	
519.80	Contributions to Active Funds	
	Transfer to Park Fund	1000.00
	Total Contributions to Active Funds	1000.00
520.00	Security Persons & Property	
521.00	Law Enforce & Crime Prevention	
10	Personal Service	
11	Salaries & Wages	24000.00
14	Uniform and Clothing	600.00
30	Other Services and Charges	16460.00
31	Custodial (Jail)	11700.00
37	Uniform Cleaning	500.00
	Total Law Enforcement and Crime Prevention	53260.00
520.00	Security Persons and Property	
522.00	Fire Control and Prevention	
51	Contract Fire District No. 17	24080.00
	Note Payment - Fire District No. 17	10750.00
	Total Fire Control and Prevention	34830.00
589.00	Non Revenue Disbursement	
	Court Remittances	6000.00
	Total Non Revenue Disbursement	6000.00
	TOTAL CURRENT EXPENSE FUND EXPENDITURES	\$ 187942.00

Street Fund
Estimated Expenditures:

<u>540.00</u>	<u>Transportation</u>	
<u>542.00</u>	<u>City Streets</u>	
20	Maintenance and Operation	4938.00
30	Traffic Services	3749.00
60	Overhead (Wages)	10050.00
60	Overhead (Benefits)	2700.00
	Total Street Fund	\$ 21437.00

Arterial Street
Estimated Expenditures:

<u>540.00</u>	<u>Transportation</u>	
<u>542.00</u>	<u>City Streets</u>	
20	Maintenance and Operation	51196.00
	Total Arterial Street Fund	\$ 51196.00
	TOTAL TRANSPORTATION EXPENDITURES	\$ 71027.00

Park Fund
Estimated Expenditures:

<u>530.00</u>	<u>Physical Environment</u>	
<u>533.00</u>	<u>Parks and Recreation</u>	
20	Maintenance and Operation	1079.00
	TOTAL PARK FUND EXPENDITURES	\$ 1079.00

Library Fund
Estimated Expenditures:

<u>570.00</u>	<u>Intellectual Environment</u>	
<u>572.00</u>	<u>Library</u>	
30	Other Services and Charges	7061.00
	TOTAL LIBRARY FUND EXPENDITURES	\$ 7061.00

Water Fund

Estimated Expenditures:

534.00	Utilities and Enterprises	
534.30	Water	
10	Personal Service	
11	Salaries and Wages	24396.00
13	Personnel Benefits	6099.00
20	Supplies	2850.00
23	Maintenance (Fire Hydrants)	1500.00
30	Other Services and Charges	9285.00
31	Engineering Fees (Water Study)	4000.00
TOTAL WATER FUND EXPENDITURES		\$ 48130.00

Sewer Fund

Estimated Expenditures:

534.00	Utilities and Enterprises	
534.40	Sewer	
10	Personal Service	
11	Salaries and Wages	33550.00
13	Personnel Benefits	8387.00
20	Supplies	6500.00
23	Maintenance	4373.00
30	Other Services and Charges	12096.00
71	Sewer Bond Fund - Principal and Interest	14000.00
73	Sewer Bond Fund - Reserve Account	1716.00
TOTAL SEWER FUND EXPENDITURES		\$ 80622.00

Garbage Fund

Estimated Expenditures:

534.00	Utilities and Enterprises	
534.50	Garbage	
10	Personal Service	
11	Salaries and Wages	11065.00
13	Personnel Benefits	2850.00
20	Supplies	2300.00
30	Other Services and Charges	11300.00
TOTAL GARBAGE FUND EXPENDITURES		\$ 27515.00

REVENUE SHARING

Revenue:

<u>330.00</u>	<u>Intergovernmental Revenue</u>	
<u>332.00</u>	<u>Federal Shared Revenue</u>	
	<u>Revenue Sharing</u>	<u>16036.00</u>
	<u>TOTAL REVENUE SHARING</u>	<u>\$ 16036.00</u>

Expenditures:

<u>520.00</u>	<u>Security Persons and Property</u>	
<u>522.00</u>	<u>Fire Control and Prevention</u>	
	<u>Note Payment - Fire District No. 17</u>	<u>10750.00</u>
<u>510.00</u>	<u>General Government Services</u>	
<u>30</u>	<u>Other Services and Charges</u>	
	<u>Relocation of Offices</u>	<u>5286.00</u>
	<u>TOTAL REVENUE SHARING EXPENDITURES</u>	<u>\$ 16036.00</u>

Current Expense Fund

Detail Category 30

510.00	General Government Services	
30	Other Services and Charges	
	Justice Court	10000.00
	Pollution Control	211.00
	Health District	1300.00
	Emergency Services	275.00
	Council on Alcoholism	300.00
	Wn. Cities	204.00
	Clerks Expense	3000.00
	Police Staff and Aux. Services	9000.00
	Insurance and Bonds	14000.00
	State Auditors	3000.00
	Election Costs	500.00
	Comprehensive Plan	1000.00
	Employment Security Department (Note)	1423.00
	Relocation of Offices	5286.00
	Total Other Services and Charges	\$ 49295.00

Salaries and Wages

Pursuant to RCW 35.33.055

Treasurer	569.25
Clerk	1000.00
Utilities Superintendent and Plant Operator	1550.00
Maintenance	1338.00
Maintenance	1322.50
Marshal	1460.50
Patrol	1322.50
Mayor and Council	120.00
GROSS PAYROLL PER MONTH	\$ 8682.75
EMPLOYEE BENEFITS PER MONTH	\$ 2486.36

Day Labor (20 hours per week - emergency only) 5.00 per hour