

TOWN OF GRANITE FALLS

ORDINANCE NO. 366

1985 BUDGET

<u>FUND</u>	<u>ESTIMATED REVENUE</u>	<u>ESTIMATED EXPENSE</u>
Current Expense	\$ 211882.32	\$ 211882.32
Federal Revenue Sharing	13466.00	13466.00
Street	26394.00	26394.00
Arterial Street	22692.00	22692.00
Library	9275.00	9275.00
Water	50201.00	50201.00
Sewer	93477.00	93477.00
TOTAL	\$ <u>427387.32</u>	\$ <u>427387.32</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 20 day of December, 1984.

Approved by the Mayor this 20 day of December, 1984.

*Doris Sawyer*  
MAYOR

Attest:

*Gerry James*  
Town Clerk

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. 366 is a full, true and correct copy of the original Ordinance passed on the 20 day of December, 1984, as said Ordinance appears in the book of Ordinances of the Town and said Ordinance became effective on the 20 day of December, 1984, and that the same was duly posted on the 20 day of December, 1984, at the following three public places of said Town.

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

TOWN OF GRANITE FALLS

ESTIMATED TOTAL RESOURCES AND EXPENDITURES

Current Expense	Cash on Hand	30643.32	Estimated Expenditures	211882.32
	Est. Revenue	181239.00		
	Investment	<u>10000.00</u>	Fund Balance-Investment	<u>10000.00</u>
	TOTAL	221822.32		221822.32
Federal Revenue Sharing	Est. Revenue	13466.00	Estimated Expenditures	13466.00
Street	Cash on Hand	4166.00		
	Est. Revenue	<u>22228.00</u>	Estimated Expenditures	<u>26394.00</u>
	TOTAL	26394.00		26394.00
Arterial Street	Cash on Hand	15944.00		
	Est. Revenue	<u>6748.00</u>	Estimated Expenditures	<u>22692.00</u>
	TOTAL	22692.00		22692.00
Library	Cash on Hand	2075.00		
	Est. Revenue	<u>7200.00</u>	Estimated Expenditures	<u>9275.00</u>
	TOTAL	9275.00		9275.00
Water	Cash on Hand	4197.00		
	Est. Revenue	46004.00	Estimated Expenditures	50201.00
	Investment	<u>10000.00</u>	Fund Balance Investment	<u>10000.00</u>
	TOTAL	60201.00		60201.00
Sewer	Cash on Hand	17352.00		
	Est. Revenue	76125.00	Estimated Expenditures	93477.00
	Investments	<u>50000.00</u>	Fund Balance-Investment	<u>50000.00</u>
	TOTAL	143477.00		143477.00
ESTIMATED TOTAL RESOURCES AND EXPENDITURES		\$ <u>497387.32</u>		\$ <u>497387.32</u>

TOWN OF GRANITE FALLS

1985 BUDGET

Est. Population: 895

Est. Valuation: \$20,388,442.00

Revenue Sharing: \$13466.00

Current Expense Fund  
Estimated Revenue:

301.00	Cash on Hand	24097.00
301.00	Cash on Hand - DWI Grant Funds	6492.32
310.00	Taxes	
311.00	General Property Tax	36317.00
311.00	General Property Tax (Levy-Fire Protection)	25485.00
313.00	Sales and Use Tax	58562.00
316.00	Gross Receipts Business Tax	
10	Business and Occupation	13047.00
310.00	Total Taxes	133411.00
320.00	License and Permits	
321.00	Business License and Permits	2033.00
320.00	Total License and Permits	2033.00
330.00	Intergovernmental Revenue	
335.00	State Shared Revenue	
60	Motor Vehicle Excise Tax	8030.00
62	Sales - EQZ	12776.00
70	Liquor Excise Tax	2703.00
80	Liquor Profits	7437.00
330.00	Total Intergovernmental Revenue	30946.00
		+ 4569.40
		35515.40
340.00	Charges for Services	
	Police Reports	100.00
340.00	Total Charges for Services	100.00
350.00	Fines and Forfeits	
351.00	Court Fines and Forfeits	
40	District Court	3759.00
	Granite Falls Traffic Violation Bureau	3619.00
350.00	Total Fines and Forfeits	7378.00

360.00	Miscellaneous Revenue	
362.00	Rent Community Center	2575.00
	Land Use Applications	200.00
360.00	Total Miscellaneous Revenue	2775.00

380.00	Non Revenue Receipts	
21	Court Remittances	4650.00
380.00	Total Non Revenue Receipts	4650.00

TOTAL CURRENT EXPENSE FUND ESTIMATED REVENUE \$ 211882.32  
+ 4569.40  
216451.72

Federal Revenue Sharing  
Estimated Revenue:

330.00	Intergovernmental Revenue	
332.00	Federal Shared Revenue	
99	Revenue Sharing	13466.00
330.00	Total Intergovernmental Revenue	13466.00

TOTAL FEDERAL REVENUE SHARING ESTIMATED REVENUE \$ 13466.00

Street Fund  
Estimated Revenue:

301.00	Cash on Hand	4166.00
310.00	Taxes	
311.00	General Property Tax	12106.00
335.00	State Shared Revenue	
50	Gas Tax	10122.00

TOTAL STREET FUND ESTIMATED REVENUE \$ 26394.00

Arterial Street Fund  
Estimated Revenue:

301.00	Cash on Hand	15944.00
335.00	State Shared Revenue	
50	Gas Tax	6748.00

TOTAL ARTERIAL STREET FUND ESTIMATED REVENUE \$ 22692.00

Library Fund  
Estimated Revenue:

301.00	Cash on Hand	2075.00
310.00	Taxes	
311.00	General Property Tax (Special Levy)	7200.00

TOTAL LIBRARY FUND ESTIMATED REVENUE \$ 9275.00

Water Fund  
Estimated Revenue:

301.00	Cash on Hand	4197.00
343.00	Utilities and Enterprises	
343.73	Water	41519.00
343.73	Tap Fees and Installation	3300.00
361.00	Interest Earnings	
10	Investment Interest	1185.00

TOTAL WATER FUND ESTIMATED REVENUE \$ 50201.00  
+ 7735.00  
57936.00

Sewer Fund  
Estimated Revenue:

301.00	Cash on Hand	17352.00
343.00	Utilities and Enterprises	
343.74	Sewer	68650.00
343.74	Tap Fees and Installation	3300.00
361.00	Interest Earnings	
10	Investment Interest	4175.00

TOTAL SEWER FUND ESTIMATED REVENUE \$ 93477.00

+ 50000.00  
143477

ESTIMATED EXPENDITURES:

Current Expense Fund  
 Estimated Expenditures:

510.00.00	General Government Services	
511.00.00	Legislative	
511.00.10	Salaries and Wages	1200.00
513.00.00	Executive	
513.10.00	Administration	
513.10.10	Salaries and Wages	600.00
513.10.30	Supplies and Operating Town Hall	20749.00
514.00.00	Financial and Records Services	
514.23.00	State Examiner	3960.00
514.23.10	Budget and Accounting Clerk Salary	3900.00
514.70.00	Risk Management	
514.70.40	Insurance and Bonds	14000.00
514.85.00	Election Costs	500.00
515.00.00	Legal	
515.21.00	Criminal	12500.00
515.21.00	Criminal - DWI Grant Funds	5892.32
515.22.00	Civil	3500.00
517.00.00	Employee Benefit Programs	
	Personnel Benefits	13661.00
518.00.00	Central Services	
518.30.00	Custodial	500.00
519.00.00	Other General Governmental Services	
519.90.00	Miscellaneous/Community Center	
519.90.40	Maintenance and Operation	5935.00
519.90.40	Washington Cities	211.00
520.00.00	Security Persons and Property	
521.00.00	Law Enforcement	
521.00.10	Salaries and Wages	37456.00
521.00.20	Benefit/Uniforms	700.00
521.00.20	Benefit/Uniform Cleaning	600.00
521.00.40	Other Services and Charges	15960.00
521.20.00	Police Operations	
521.21.00	Investigation	600.00

+ 45609.40

520.00.00	Security Persons and Property	
522.00.00	Fire Control	
	Contract Fire District No. 17	27723.00
522.30.00	Investigation	1000.00
523.00.00	Detention and/or Correction	
523.20.00	Correctional Institutions	12870.00
525.00.00	Emergency Services	
525.60.00	Emergency Services	300.00
528.00.00	Communications	
528.60.00	Snohomish County Police Staff and Auxiliary Services	12202.00
530.00.00	Physical Environment	
531.70.00	Pollution Control	217.00
557.00.00	Information and Outreach	
557.30.00	Visitor Information Center	148.00
558.00.00	Planning and Community Development	
558.60.00	Zoning Ordinance	300.00
562.00.00	Public Health	
	Health District	1325.00
567.00.00	Alcoholism	
	Council on Alcoholism	325.00
576.00.00	Park Facilities	
576.80.00	General Parks	2775.00
580.00.00	Non-Expenditures	
586.00.00	Agency Disbursements	
	Court Remittances	4650.00
591.00.00	Redemption of General Long-Term Debt	
591.00.20	Employment Security Note	1423.00
591.00.60	Volvo Note	2700.00

592.00.00 Interest and Other Debt Service Costs	
592.00.60 Volvo Note	1500.00

<u>TOTAL CURRENT EXPENSE FUND ESTIMATED EXPENDITURES</u>	<u>\$ 211882.32</u>
	+ 4569.40

Library Fund  
Estimated Expenditures:

572.00.00 Libraries	
572.20.00 Library Service	6000.00
572.50.00 Facilities	3275.00

<u>TOTAL LIBRARY FUND ESTIMATED EXPENDITURES:</u>	<u>\$ 9275.00</u>
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Federal Revenue Sharing  
Estimated Expenditures:

520.00.00 Security Persons and Property	
522.00.00 Fire Control	
Contract Fire District No. 17	4388.00
540.00.00 Transportation	
542.00.30 Maintenance and Operation	9078.00

<u>TOTAL FEDERAL REVENUE SHARING ESTIMATED EXPENDITURES</u>	<u>\$ 13466.00</u>
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Street Fund  
Estimated Expenditures:

540.00.00 Transportation	
542.00.00 Road and Street Maintenance	
542.00.10 Salaries and Wages	11952.00
542.00.20 Personnel Benefits	3585.00
542.00.30 Maintenance and Operation	6440.00
542.00.60 Traffic Services	4417.00

<u>TOTAL STREET FUND ESTIMATED EXPENDITURES</u>	<u>\$ 26394.00</u>
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Arterial Street Fund  
Estimated Expenditures:

540.00.00	Transportation	
542.00.00	Road and Street Maintenance	
542.00.30	Maintenance and Operation	22692.00

TOTAL ARTERIAL STREET FUND ESTIMATED EXPENDITURES \$ 22692.00

Water Fund  
Estimated Expenditures:

534.00.00	Water Utilities	
534.20.00	Research and Development	
534.20.40	Other Services and Charges	5500.00
534.80.00	Operations-General	
534.80.10	Salaries and Wages	22768.00
534.80.20	Personnel Benefits	7070.00
534.80.30	Supplies	3578.00
534.80.40	Other Services and Charges	11285.00

TOTAL WATER FUND ESTIMATED EXPENDITURES \$ 50201.00  
+ 7735.00  
57936.00

Sewer Fund  
Estimated Expenditures:

535.00.00	Sewer Utilities	
535.80.00	Operations - General	
535.80.10	Salaries and Wages	36060.00
535.80.20	Personnel Benefits	10818.00
535.80.30	Supplies	8160.00
535.80.40	Other Services and Charges	22989.00
535.80.70	Debt Service - Bond Fund/Principal and Interest	12330.00
535.80.70	Debt Service - Bond Fund/Reserve Account	3120.00

TOTAL SEWER FUND ESTIMATED EXPENDITURES: \$ 93477.00

SALARIES AND WAGES

Pursuant to RCW 35.33.055

Treasurer	598.00
Clerk	1050.00
Utilities Supt. and Sewer Plant Operator	1628.00
Maintenance	1405.00
Maintenance	1389.00
Marshal	1534.00
Patrol	1389.00
Mayor and Council	120.00

GROSS PAYROLL PER MONTH \$ 9113.00

PERSONNEL BENEFITS PER MONTH \$ 2692.00

DAY LABOR 5.00 per hour