

TOWN OF GRANITE FALLS

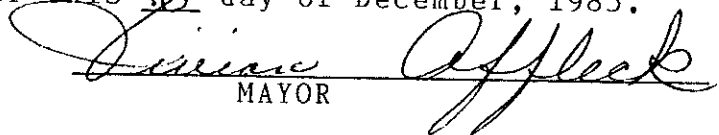
ORDINANCE NO. 374

1986 BUDGET

<u>FUND</u>	<u>TOTAL RESOURCES</u>	<u>TOTAL USES</u>
Current Expense	224140.00	224140.00
Street	83441.00	83441.00
Arterial Street	32238.00	32238.00
Library	10071.00	10071.00
Federal Revenue Sharing	19415.00	19415.00
Water	72880.00	72880.00
Sewer	161371.00	161371.00
TOTAL	<u>\$ 603556.00</u>	<u>\$ 603556.00</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 18 day of December, 1985.

Approved by the Mayor this 18 day of December, 1985.


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. 374 is a full, true and correct copy of the original Ordinance passed on the 18 day of December, 1985, as said Ordinance appears in the book of Ordinances of the Town and said Ordinance became effective on the 18 day of Decmeber, 1985, and that the same was duly posted on the 18 day of December, 1985, at the following three places of said Town.

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

TOWN OF GRANITE FALLS

1986 BUDGET

Population: 925

Valuation: \$21,146,440.00

CURRENT EXPENSE FUND

ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	23011.00
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310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	37667.00
311.00.11	General Property Tax-Fire Protection	21146.00
311.00.12	Property Tax-Emergency Medical Services	5287.00
313.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	69512.00
316.00	Business Taxes	
316.10	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	700.00
316.43.00	Utility Tax (gas)	1585.00
316.47.00	Occupation & Utility Tax (phone)	1725.00
316.51.00	Occupation & Utility Tax (electric)	8101.00
318.00	Other Taxes	
318.20.00	Leasehold Excise Tax	20.00
318.50.00	Gambling Excise Tax	1569.00
310.00	TOTAL TAXES	147312.00

320.00	Licenses & Permits	
321.00	Business License & permits	
321.00.10	Business Licenses	1520.00
321.00.11	Peddler's Licenses	50.00
321.70.00	Cabaret Licenses	200.00
322.00	Non-Business License & Permits	
322.10.00	Sign Permits	20.00
322.30.00	Animal Licenses	150.00
320.00	TOTAL LICENSES & PERMITS	1940.00

330.00.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.83	Motor Vehicle Excise Tax	9295.00
336.00.00	State Entitlements	
336.00.85	Sales & Use EQZ	15054.00
336.06.94	Liquor Excise Tax	304.00
336.06.95	Liquor Board Profits	666.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	25319.00

340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	100.00
341.50.00	Sales of Maps & Publications	50.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	30.00
345.00	Economic Environment	
345.80.00	Planning Fees & Charges	300.00
340.00	TOTAL CHARGES FOR SERVICES	480.00

350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	15246.00
351.60.00	Traffic Violations Bureau	1480.00
350.00	TOTAL FINES & FORFEITS	16726.00

360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	1857.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	2575.00
367.00	Contributions & Donations	
367.00.00	Park Donations	250.00
360.00	TOTAL MISCELLANEOUS REVENUE	4682.00

380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	3508.00
386.00.11	Court Remittances (Traffic Violation Bureau)	1162.00
380.00	TOTAL NON-REVENUES	4670.00

TOTAL CURRENT EXPENSE REVENUE	224140.00
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STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	3345.00
310.00	Taxes	
311.00.00	General Property Tax	12556.00
310.00	TOTAL TAXES	12556.00
330.00.00	Intergovernmental Revenue	
331.00.00	Direct Federal Grant	
331.14.21	Block Grant	52000.00
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	5.00
335.00.82	Overload Fines	37.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	10915.00
336.06.94	Liquor Excise Tax	1365.00
336.06.95	Liquor Board Profits	2997.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	67319.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	221.00
360.00	TOTAL MISCELLANEOUS REVENUE	221.00
TOTAL STREET FUND REVENUE		83441.00

ARTERIAL STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	23277.00
330.00.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	7206.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	7206.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	1048.00
361.00.00	Interest (money fund)	707.00
360.00	TOTAL MISCELLANEOUS REVENUE	1755.00
TOTAL ARTERIAL STREET FUND REVENUE		32238.00

LIBRARY FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	1850.00
310.00	Taxes	
311.00.00	General Property Tax	8000.00
310.00	TOTAL TAXES	8000.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	221.00
360.00	TOTAL MISCELLANEOUS REVENUE	221.00
TOTAL LIBRARY FUND REVENUE		10071.00

FEDERAL REVENUE SHARING
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	7061.00
330.00.00	Intergovernmental Revenue	
332.00.00	Federal Revenues & Entitlements	
332.21.00	Federal Shared Revenue	12000.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	12000.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	354.00
360.00	TOTAL MISCELLANEOUS REVENUE	354.00
TOTAL FEDERAL REVENUE SHARING REVENUE		19415.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST REVENUE:

308.00	Beginning Cash & Investments	4877.10
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	150.00
360.00	TOTAL MISCELLANEOUS REVENUE	150.00
390.00	Other Financing Sources	
397.00.00	Operating Transfers In	13534.15
390.00	TOTAL OTHER FINANCING SOURCES	13534.15
TOTAL DEBT SERVICE SEWER BOND FUND PRINCIPLE/INTEREST		18561.25

DEBT SERVICE
SEWER BOND FUND
RESERVE REVENUE:

308.00	Beginning Cash & Investments	15044.92
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.11.00	Investment Interest	680.08
360.00	TOTAL MISCELLANEOUS REVENUE	680.08
390.00	Other Financing Sources	
397.00.00	Operating Transfers In	1000.00
390.00	TOTAL OTHER FINANCING SOURCES	1000.00
TOTAL DEBT SERVICE SEWER BOND FUND RESERVE		16725.00

WATER FUND
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	11871.00
330.00.00	Intergovernmental Revenue	
336.06.94	Liquor Excise Tax	1365.00
336.06.95	Liquor Board Profits	2997.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	4362.00
340.00	Charges for Services	
343.00	Physical Environment	
343.40.00	Water Sales	43595.00
343.80	Other Utility Fees & Charges	
343.80.10	Tap Fees	11000.00
343.80.11	Installation	500.00
343.80.12	Reconnect Fees	325.00
340.00	TOTAL CHARGES FOR SERVICES	55420.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	177.00
361.11.00	Investment Interest	1050.00
	TOTAL MISCELLANEOUS REVENUE	1227.00
	TOTAL WATER FUND REVENUE	72880.00

SEWER FUND
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	71405.00
340.00	Charges for Services	
343.00	Physical Environment	
343.50.00	Sewer Service Charges	72082.00
343.80	Other Utility Fees & Charges	
343.80.10	Tap Fees	11000.00
343.80.11	Installations	500.00
340.00	TOTAL CHARGES FOR SERVICES	83582.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	884.00
361.11.00	Investment Interest	5500.00
360.00	TOTAL MISCELLANEOUS REVENUE	6384.00
	TOTAL SEWER FUND REVENUE	161371.00

1986 ESTIMATED EXPENDITURES

CURRENT EXPENSE FUND
ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	500.00
511.60	Legislative Services	
511.60.10	Salaries & Wages	1200.00
511.60.20	Benefits - FICA	85.00
511.00	TOTAL LEGISLATIVE	1785.00
512.00	Judicial	
512.40.00	District Court	11487.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries & Wages	1500.00
512.60.20	Benefits	134.00
512.00	TOTAL JUDICIAL	13121.00
513.00	Executive	
513.10.10	Administration Salaries	240.00
513.10.20	Benefits	444.00
513.10.31	Office Supplies	50.00
513.00	TOTAL EXECUTIVE	734.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	3772.00
514.23.20	Benefits	336.00
514.23.31	Office Supplies	4000.00
514.23.41	Professional Services (State Audit)	4216.00
514.23.42	Communications	1320.00
514.23.48	Repairs & Maintenance (Office Machines)	500.00
514.70.46	Insurance & Bonds	15094.00
514.85.00	Election Costs	500.00
514.85.00	Voter Registration Fees	606.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDITING	30344.00
515.00	Legal Services	
515.21.00	Criminal	10000.00
515.22.00	Civil	4500.00
515.00	TOTAL LEGAL SERVICES	14500.00

517.00	Employee Benefit Programs	
517.30.20	Health Insurance (Curtis)	2068.00
517.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	2068.00

518.00	Central Services	
518.30.00	Custodial Services	225.00
518.00	TOTAL CENTRAL SERVICES	225.00

519.00	General Facilities	
519.50.31	Operating Supplies (Town Hall)	1575.00
519.50.31	Operating Supplies (Community Center)	940.00
519.50.47	Public Utility Service (Town Hall)	2385.00
519.50.47	Public Utility Service (Community Center)	3372.00
519.50.48	Repairs & Maintenance (Town Hall)	2100.00
519.50.48	Repairs & Maintenance (Community Center)	1325.00
519.90	Miscellaneous	
519.90.40	Washington Cities	222.00
519.90.49	Dues and subscriptions	50.00
519.00	TOTAL GENERAL FACILITIES	11969.00

521.00	Law Enforcement	
521.00.10	Salaries & Wages	36828.00
	Officer Part-time	6000.00
	Vacation Relief	1000.00
	Reserve Officers	1200.00
521.00.20	Benefits	10668.00
521.00.21	Uniforms & Gear	1200.00
521.00.22	Uniform Cleaning	750.00
521.00.23	District Court Funds	1000.00
521.00.31	Office Supplies	700.00
521.00.31	Ammunition & Weapons	1100.00
521.00.32	Gasoline & Oil	4425.00
521.00.42	Telephone	1000.00
521.00.43	Private vehicle mileage	500.00
521.00.46	Law Enforcement Liability	5000.00
521.00.48	Radio Maintenance & Replacement	1500.00
521.00.48	Auto maintenance	1200.00
521.00.48	Tire service & Replacement	500.00
521.00.49	Crime Prevention	500.00
521.00.51	Continual Criminal Justice Training	2000.00
521.00.64	Patrol vehicle equipment	600.00
521.00.64	Patrol vehicle replacement fund	2500.00
521.00.64	Office Equipment	300.00
521.00.64	Radar Budget	2200.00
521.00	TOTAL LAW ENFORCEMENT	82671.00

522.00	Fire Control	
522.00.00	Contract Fire District No. 17	28895.00
522.30.00	Arson Interlocal	500.00
522.00	TOTAL FIRE CONTROL	29395.00
523.00	Detention & Corrections	
523.60.00	Jail	12000.00
523.00	TOTAL DETENTION & CORRECTIONS	12000.00
525.00	Emergency Services	
525.60.00	Emergency Services	300.00
525.00	TOTAL EMERGENCY SERVICES	300.00
528.00	Communications	
528.60.00	Sno-Pac	11565.00
528.00	TOTAL COMMUNICATIONS	11565.00
530.00	Physical Environment	
531.70.00	Pollution Control	190.00
530.00	TOTAL PHYSICAL ENVIRONMENT	190.00
557.00	Information & Outreach	
557.30.00	Visitor Information Center	154.00
557.00	TOTAL INFORMATION & OUTREACH	154.00
558.00	Planning & Community Development	
558.60.00	Planning	250.00
558.60.44	Advertising	100.00
558.00	TOTAL PLANNING & COMMUNITY DEVELOPMENT	350.00
562.00	Public Health	
562.00.00	Health District	1480.00
562.00	TOTAL PUBLIC HEALTH	1480.00
567.00	Alcoholism	
567.00.00	Council on Alcoholism	325.00
567.00	TOTAL ALCOHOLISM	325.00

576.00	Park Facilities	
<u>576.80.00</u>	<u>General Parks</u>	<u>2435.00</u>

576.00	TOTAL PARK FACILITIES	2435.00
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580.00	Non-Expenditures	
586.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	3508.00
586.11.00	Court Remittances (Traffic Violation Bureau)	1142.00

580.00	TOTAL NON-EXPENDITURES	4650.00
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591.00	Redemption of General Long Term Debt	
591.00.60	Volvo Note - Principal	2700.00
592.00	Interest	
592.00.60	Volvo Note - Interest	1179.00

591.00	TOTAL REDEMPTION OF GENERAL LONG TERM DEBT	3879.00
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<u>TOTAL CURRENT EXPENSE FUND ESTIMATED USES:</u>		<u>224140.00</u>
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STREET FUND
ESTIMATED EXPENDITURES:

540.00	Transportation	
541.00	Road & Street Construction	
541.60	Traffic & Pedestrian Services	
541.61	Sidewalks	
541.61.63	Improvements	52000.00
541.00	TOTAL CONSTRUCTION SIDEWALKS	52000.00
542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	8150.00
542.30.20	Personnel Benefits	2443.00
542.30.21	Uniforms & Clothing	380.00
542.30.31	Operating Supplies	1537.00
542.30.32	Fuel	625.00
542.30.46	Insurance	1028.00
542.30.48	Repairs & Maintenance	1150.00
542.30.63	Other Improvements	3575.00
542.30.64	Machinery & Equipment	625.00
542.00	TOTAL ROAD & STREET MAINTENANCE	19513.00
542.40	Storm Drainage	
542.40.10	Salaries	285.00
542.40.20	Benefits	85.00
542.40.63	Other Improvements	250.00
542.40	TOTAL STORM DRAINAGE	620.00
542.60	Traffic & Pedestrian Services	
542.63	Street Lighting	
542.63.47	Public Utility Service	5176.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SERVICES	5176.00
542.64	Traffic Control Devices	
542.64.10	Salaries	1725.00
542.64.20	Benefits	513.00
542.64.31	Operating Supplies	1300.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	3538.00
542.66	Snow & Ice Control	
542.66.10	Salaries	575.00
542.66.20	Benefits	172.00
542.66.31	Operating Supplies	350.00
542.66	TOTAL SNOW & ICE CONTROL	1097.00

542.67	Street Cleaning	
542.67.10	Salaries	575.00
542.67.20	Benefits	172.00
542.67	TOTAL STREET CLEANING	747.00

542.90	Maintenance Administration	
542.90.41	Audit Fees	500.00
542.90.41	Engineering Fees	250.00
542.90	TOTAL MAINTENANCE ADMINISTRATION	750.00

TOTAL STREET FUND ESTIMATED USES	83441.00
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ARTERIAL STREET FUND
ESTIMATED EXPENDITURES:

540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	17238.00

TOTAL ARTERIAL STREET FUND EXPENSES	17238.00
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508.00	Ending Cash & Investments	15000.00
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TOTAL ARTERIAL STREET FUND USES	32238.00
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LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00	Libraries	
572.20	Library Service	
572.20.51	Sno-Isle Regional Library	6000.00
572.20	TOTAL LIBRARY SERVICE	6000.00
572.50	Facilities	
572.50.31	Operating Supplies	200.00
572.50.41	Custodial	100.00
572.50.47	Public Utilities Service	2000.00
572.50.48	Repairs & Maintenance	800.00
572.50.63	Other Improvements	1071.00
572.50	TOTAL FACILITIES	4071.00
TOTAL LIBRARY FUND ESTIMATED USES		10071.00

FEDERAL REVENUE SHARING
ESTIMATED EXPENDITURES:

540.00	Transportation	
541.10.00	Engineering/Sidewalks	7061.00
540.00	TOTAL TRANSPORTATION	7061.00
522.00	Fire Control	
522.00.00	Contract Fire District	2500.00
522.00	TOTAL FIRE CONTROL	2500.00
539.00	Other Physical Environment	
539.30.00	Animal Control	3000.00
539.00	TOTAL OTHER PHYSICAL ENVIRONMENT	3000.00
534.00	Water Utilities	
534.20.00	System Developments	6854.00
534.00	TOTAL WATER UTILITIES	6854.00
TOTAL FEDERAL REVENUE SHARING ESTIMATED USES		19415.00

DEBT SERVICE
 SEWER BOND FUND
 PRINCIPLE/INTEREST EXPENDITURES:

591.00	Redemption of Long Term Debt	
591.35.72	Revenue Bonds - Principle	5000.00
592.35.83	Revenue Bonds - Interest	6705.00
<u>TOTAL PRINCIPLE/INTEREST EXPENDITURES</u>		<u>11705.00</u>

508.00	Ending Cash & Investments	6856.25
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<u>DEBT SERVICE SEWER BOND FUND PRINCIPLE/INTEREST USES TOTAL</u>		<u>18561.25</u>
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DEBT SERVICE
 SEWER BOND FUND
 RESERVE EXPENDITURES:

<u>TOTAL RESERVE EXPENDITURES</u>		<u>-0-</u>
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508.00	Ending Cash & Investments	16725.00
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<u>DEBT SERVICE SEWER BOND FUND RESERVE TOTAL USES</u>		<u>16725.00</u>
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WATER FUND
ESTIMATED EXPENDITURES:

534.00	Water Utilities	
534.20	Research & DEvelopment	
534.20.41	Engineering Fees	1100.00
534.20	TOTAL RESEARCH & DEVELOPMENT	1100.00
534.80	Operations-General	
534.80.10	Salaries & Wages	22348.00
534.80.20	Benefits	6518.00
534.80.21	Uniforms & Clothing	380.00
534.80.31	Operating Supplies	6758.00
534.80.32	Fuel	725.00
534.80.41	Professional Services	1052.00
534.80.46	Insurance	1938.00
534.80.47	Public Utility Service	6836.00
534.80.48	Repairs & Maintenance	9459.00
534.80.51	Intergovernmental Services (tests)	352.00
534.80.51	Intergovernmental Services (sales tax)	2044.00
534.80.63	Other Improvements	2505.00
534.80.64	Machinery & Equipment	625.00
534.80.42	Communications	240.00
534.80	TOTAL OPERATIONS-GENERAL	61780.00
TOTAL WATER FUND ESTIMATED EXPENDITURES		62880.00
508.00	Ending Cash & Investments	10000.00
TOTAL WATER FUND USES		72880.00

SEWER FUND
ESTIMATED EXPENDITURES:

535.00	Sewer Utilities	
535.80	Operations - General	
535.80.10	Salaries	35998.00
535.80.20	Benefits	10438.00
535.80.21	Uniforms & Clothing	380.00
535.80.31	Operating Supplies	7648.00
535.80.32	Fuel	1335.00
535.80.41	Professional Services	1400.00
535.80.42	Communications	960.00
535.80.46	Insurance	4940.00
535.80.47	Public Utility Service	6166.00
535.80.48	Repairs & Maintenance	3739.00
535.80.49	Miscellaneous	100.00
535.80.51	Intergovernmental Services	1000.00
535.80.63	Other Improvements	1608.00
535.80.64	Machinery & Equipment	1125.00
535.80.61	Land Acquisition	10000.00
535.80	TOTAL OPERATIONS - GENERAL	86837.00
597.00	Operating Transfers	
597.00	Debt Service Principle/Interest	13534.00
597.00	Debt Service Reserve	1000.00
597.00	TOTAL OPERATING TRANSFERS	14534.00
TOTAL SEWER FUND EXPENDITURES		101371.00
508.00	Ending Cash & Investments	60000.00
TOTAL SEWER FUND USES		161371.00

SALARIES AND WAGES

Pursuant to RCW 35.33.055

<u>TREASURER</u>	<u>628.00</u>
<u>CLERK</u>	<u>1208.00</u>
<u>WATER SUPT.</u>	<u>1475.00</u>
<u>SEWER SUPT.</u>	<u>1475.00</u>
<u>MAINTENANCE</u>	<u>1458.00</u>
<u>MARSHAL</u>	<u>1611.00</u>
<u>PATROL</u>	<u>1458.00</u>
<u>MAYOR</u>	<u>20.00</u>
<u>COUNCIL</u>	<u>100.00</u>

GROSS PAYROLL PER MONTH 9433.00

PERSONNEL BENEFITS PER MONTH 2913.00

DAY LABOR 5.00 PER HOUR