

TOWN OF GRANITE FALLS

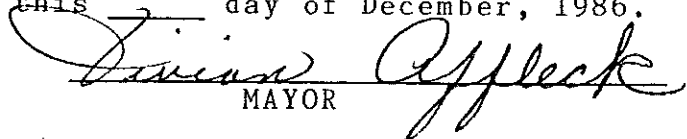
ORDINANCE NO. 390

1987 BUDGET

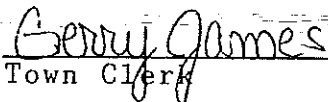
<u>FUND</u>	<u>TOTAL RESOURCES</u>	<u>TOTAL USES</u>
Current Expense	233109.00	233109.00
Street	32129.00	32129.00
Arterial Street	35521.00	35521.00
Library	10815.00	10815.00
Federal Revenue Sharing	2600.00	2600.00
Water	83720.00	83720.00
Sewer	178937.00	178937.00
CIF/Water	12662.00	12662.00
CIF/Sewer	1100.00	1100.00
TOTAL	\$ <u>590593.00</u>	\$ <u>590593.00</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 15 day of December, 1986.

Approved by the Mayor this _____ day of December, 1986.


MAYOR

Attest:


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. 390 is a full, true and correct copy of the original Ordinance passed on the 15 day of December, 1986, as said Ordinance appears in the book of Ordinances of the Town and said Ordinance became effective on the 21 day of December, 1986, and that the same was duly posted and published on the 21 day of December, 1986, at the following three places of said Town.

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

TOWN OF GRANITE FALLS

1987 BUDGET

Population: 955

Valuation: \$23,126,345

CURRENT EXPENSE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	3490.00
<hr/>		
310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	41194.00
311.00.11	General Property Tax-Fire Protection	23126.00
311.00.12	Property Tax-Emergency Medical Services	5782.00
313.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	62596.00
316.00	Business Taxes	
316.10	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	700.00
316.43.00	Utility Tax (gas)	1212.00
316.47.00	Occupation & Utility Tax (phone)	2206.00
316.51.00	Occupation & Utility Tax (electric)	10051.00
318.00	Other Taxes	
318.20.00	Leasehold Excise Tax	20.00
318.50.00	Gambling Excise Tax	1620.00
<hr/>		
310.00	TOTAL TAXES	148507.00
<hr/>		
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	
322.30.00	Animal Licenses	300.00
<hr/>		
320.00	TOTAL LICENSES & PERMITS	2070.00
<hr/>		
330.00.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.83	Motor Vehicle Excise Tax	12070.00
335.00.97	P.U.D. Privilege Tax	3700.00
336.00.00	State Entitlements	
336.00.85	Sales & Use EQZ	12529.00
336.06.94	Liquor Excise Tax	2300.00
336.06.95	Liquor Board Profits	5264.00
<hr/>		
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	35863.00

340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	100.00
341.50.00	Sales of Maps & Publications	25.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	175.00
345.00	Economic Environment	
345.80.00	Planning Fees & Charges	300.00
340.00	TOTAL CHARGES FOR SERVICES	600.00
350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	19380.00
351.60.00	Traffic Violations Bureau	4247.00
350.00	TOTAL FINES & FORFEITS	23627.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	645.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	3075.00
367.00	Contributions & Donations	
367.00.00	Park Donations	100.00
360.00	TOTAL MISCELLANEOUS REVENUE	3820.00
380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	7499.00
386.00.11	Court Remittances (TVB)	2633.00
380.00	TOTAL NON-REVENUES	10132.00
390.00	Other Financing Sources	
397.00.00	Operating Transfers In from Water	5000.00
390.00	TOTAL OTHER FINANCING SOURCES	5000.00
TOTAL CURRENT EXPENSE REVENUE		233109.00

STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	3168.00
310.00	Taxes	
311.00.00	General Property Tax	13731.00
310.00	TOTAL TAXES	13731.00
330.00.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	205.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	12304.00
336.06.94	Liquor Excise Tax	766.00
336.06.95	Liquor Board Profits	1755.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	15030.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	200.00
360.00	TOTAL MISCELLANEOUS REVENUE	200.00
TOTAL STREET FUND REVENUE		32129.00

ARTERIAL STREET FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	26433.00
330.00.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	7888.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	7888.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	660.00
361.00.00	Interest (money fund)	540.00
360.00	TOTAL MISCELLANEOUS REVENUE	1200.00
TOTAL ARTERIAL STREET FUND REVENUE		35521.00

FEDERAL REVENUE SHARING
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	2600.00
TOTAL FEDERAL REVENUE SHARING REVENUE		2600.00

LIBRARY FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	1850.00
Taxes		
310.00		
311.00.00	General Property Tax	8800.00
310.00	TOTAL TAXES	8800.00
Miscellaneous Revenue		
360.00		
361.00	Interest Earning	
361.00.00	Interest (money fund)	165.00
360.00	TOTAL MISCELLANEOUS REVENUE	165.00
TOTAL LIBRARY FUND REVENUE		10815.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST REVENUE:

308.00	Beginning Cash & Investments	6706.25
Miscellaneous Revenue		
360.00		
361.00	Interest Earnings	
361.00.00	Interest (money fund)	200.00
360.00	TOTAL MISCELLANEOUS REVENUE	200.00
Other Financing Sources		
390.00		
397.00.00	Operating Transfers In	15651.00
390.00	TOTAL OTHER FINANCING SOURCES	15651.00
TOTAL DEBT SERVICE SEWER BOND FUND P/I REVENUE		22557.25

WATER FUND
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	22277.00
340.00	Charges for Services	
343.00	Physical Environment	
343.40.00	Water Sales	59622.00
343.80	Other Utility Fees & Charges	
343.80.11	Installation	500.00
343.80.12	Reconnect Fees	325.00
340.00	TOTAL CHARGES FOR SERVICES	60447.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	306.00
361.11.00	Investment Interest	690.00
360.00	TOTAL MISCELLANEOUS REVENUE	996.00
	TOTAL WATER FUND REVENUE	83720.00

SEWER FUND
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	73008.00
340.00	Charges for Services	
343.00	Physical Environment	
343.50.00	Sewer Service Charge	101594.00
343.80	Other Utility Fees & Charges	
343.80.11	Installations	500.00
340.00	TOTAL CHARGES FOR SERVICES	102094.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	715.00
361.11.00	Investment Interest	3120.00
360.00	TOTAL MISCELLANEOUS REVENUE	3835.00
TOTAL SEWER FUND REVENUE		178937.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	1294.00
310.00	Taxes	
318.00	Other Taxes	
318.30.00	Real Estate Excise Tax	800.00
310.00	TOTAL TAXES	800.00
340.00	Charges for Services	
343.00	Physical Environment	
343.40.00	Water Sales	9378.00
343.80	Other Utility Fees	
343.80.00	Tap Fees	1140.00
340.00	TOTAL CHARGES FOR SERVICES	10518.00
360.00	Miscellaneous Revenue	
361.00	Interest (money fund)	50.00
360.00	TOTAL MISCELLANEOUS REVENUE	50.00
TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE		12662.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED REVENUE:

340.00	Charges for Services	
343.80	Other Utility Fees	
343.80.00	Tap Fees	1100.00
340.00	TOTAL CHARGES FOR SERVICES	1100.00
TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE		1100.00

1987 ESTIMATED EXPENDITURES

CURRENT EXPENSE FUND
ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	350.00
511.00	TOTAL LEGISLATIVE	350.00
512.00	Judicial	
512.40.00	District Court	15590.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries & Wages	2000.00
512.60.20	Benefits	640.00
512.00	TOTAL JUDICIAL	18230.00
513.00	Executive	
513.10.20	Benefits	455.00
513.00	TOTAL EXECUTIVE	455.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	4780.00
514.23.20	Benefits	1170.00
514.23.31	Office Supplies	2000.00
514.23.41	Professional Services (State Audit)	2500.00
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	535.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDITING	28399.00
515.00	Legal Services	
515.21.00	Criminal	10000.00
515.22.00	Civil	3900.00
515.00	TOTAL LEGAL SERVICES	13900.00
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	590.00
518.00	TOTAL CENTRAL SERVICES	590.00
519.00	General Facilities	
519.50.10	Salaries (Town Hall)	3126.00
519.50.20	Benefits (Town Hall)	729.00
519.50.31	Operating Supplies (Town Hall)	1200.00
519.50.47	Public Utility Service (Town Hall)	2805.00
519.50.48	Repairs & Maintenance (Town Hall)	1100.00
519.50.10	Salaries (Community Center)	1150.00
519.50.20	Benefits (Community Center)	368.00
519.50.31	Operating Supplies (Community Center)	850.00
519.50.47	Public Utility Service (CC)	1400.00
519.50.48	Repairs & Maintenance (CC)	1250.00
519.90	Miscellaneous	
519.90.40	Washington Cities	229.00
519.00	TOTAL GENERAL FACILITIES	14207.00
521.00	Law Enforcement	
521.00.10	Salaries & Wages	53400.00
521.00.10	Reserve Officers	720.00
521.00.20	Benefits	14557.00
521.00.20	Uniforms & Gear	600.00
521.00.31	Office Supplies	100.00
521.00.31	Ammunitions & Weapons	800.00
521.00.32	Gasoline & Oil	3000.00
521.00.42	Communications	700.00
521.00.46	Law Enforcement Liability	5000.00
521.00.48	Radio Maintenance	150.00
521.00.48	Auto Maintenance	1200.00
521.00.48	Tire Service & Replacement	400.00
521.00.51	Continual Criminal Justice Training	500.00
521.00.64	Patrol Vehicle Equipment	200.00
521.00.64	Radar Budget	125.00
521.00	TOTAL LAW ENFORCEMENT	81452.00
522.00	Fire Control	
522.00.00	Contract Fire District No. 17	31474.00
522.30.00	Arson Interlocal	200.00
522.00	TOTAL FIRE CONTROL	31674.00
523.00	Detention & Corrections	
523.60.00	Jail	10000.00
523.00	TOTAL DETENTION & CORRECTIONS	10000.00

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	12308.00
528.00	TOTAL COMMUNICATIONS	12308.00
530.00	Physical Environment	
531.70.00	Pollution Control	202.00
539.00	Other Physical Environment	
539.30	Animal Control	
539.30.10	Salaries	700.00
539.30.20	Benefits	244.00
530.00	TOTAL PHYSICAL ENVIRONMENT	1146.00
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	200.00
558.60.44	Advertising	100.00
558.00	TOTAL PLANNING & COMMUNITY DEVELOPMENT	300.00
562.00	Public Health	
562.00.00	Health District	1805.00
562.00	TOTAL PUBLIC HEALTH	1805.00
567.00	Alcoholism	
567.00.00	Council on Alcoholism	325.00
567.00	TOTAL ALCOHOLISM	325.00
576.00	Park Facilities	
576.80.00	General Parks	1435.00
576.00	TOTAL PARK FACILITIES	1435.00
580.00	Non-Expenditures	
586.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	7499.00
586.11.00	Court Remittances (TVB)	2633.00
580.00	TOTAL NON-EXPENDITURES	10132.00

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	REDEMPTION GENERAL LONG TERM DEBT	3879.00

TOTAL CURRENT EXPENSE FUND ESTIMATED USES: 233109.00

STREET FUND
ESTIMATED EXPENDITURES:

542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	8144.00
542.30.20	Personnel BENefits	2472.00
542.30.21	Uniforms & Clothing	380.00
542.30.31	Operating Supplies	950.00
542.30.32	Fuel	655.00
542.30.46	Insurance	1028.00
542.30.48	Repairs & Maintenance	1071.00
542.30.63	Other Improvements	6075.00
542.30.64	Machinery & Equipment	200.00
542.00	TOTAL ROAD & STREET MAINTENANCE	20975.00
542.40	Storm Drainage	
542.40.10	Salaries	285.00
542.40.20	Benefits	85.00
542.40.63	Other Improvements	700.00
542.40	TOTAL STORM DRAINAGE	1070.00
542.60	Traffic & Pedestrian Services	
542.63	Street Lighting	
542.63.47	Public Utility Service	4876.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SERVICES	4876.00
542.64	Traffic Control Devices	
542.64.10	Salaries	1725.00
542.64.20	Benefits	425.00
542.64.31	Operating Supplies	814.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	2964.00
542.66	Snow & Ice Control	
542.66.10	Salaries	575.00
542.66.20	Benefits	172.00
542.66.31	Operating Supplies	200.00
542.66	TOTAL SNOW & ICE CONTROL	947.00
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	300.00
542.90.41	Engineering Fees	250.00
TOTAL STREET FUND ESTIMATED USES		32129.00

ARTERIAL STREET FUND
ESTIMATED EXPENDITURES:

540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	10521.00

TOTAL ARTERIAL STREET FUND EXPENSES 10521.00

508.00 Ending Cash & Investments 25000.00

TOTAL ARTERIAL STREET FUND USES 35521.00

LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00 Libraries

572.20 Library Service
572.20.51 Sno-Isle Regional Library 6800.00

572.20 TOTAL LIBRARY SERVICE 6800.00

572.50 Facilities
572.50.31 Operating Supplies 200.00
572.50.41 Custodial 250.00
572.50.47 Public Utility Service 2000.00
572.50.48 Repairs & Maintenance 500.00
572.50.63 Other Improvements 1065.00

572.50 TOTAL FACILITIES 4015.00

TOTAL LIBRARY FUND ESTIMATED USES 10815.00

FEDERAL REVENUE SHARING
ESTIMATED EXPENDITURES:

539.00	Other Physical Environment	
539.30.00	Animal Control	1200.00
539.00	TOTAL OTHER PHYSICAL ENVIRONMENT	1200.00
534.00	Water Utilities	
534.20.00	System Developments	1400.00
534.00	TOTAL WATER UTILITIES	1400.00
TOTAL FEDERAL REVENUE SHARING ESTIMATED USES		2600.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST EXPENDITURES:

591.00	Redemption of Long Term Debt	
591.35.72	Revenue Bonds - Principle	10000.00
592.35.83	Revenue Bonds - Interest	6095.00
591.00	TOTAL REDEMPTION LONG TERM DEBT	16095.00
508.00	Ending Cash & Investments	6462.25
DEBT SERVICE SEWER BOND FUND P/I USES TOTAL		22557.25

WATER FUND
ESTIMATED EXPENDITURES:

534.00	Water Utilities	
534.80	Operations - General	
534.80.10	Salaries	
534.80.20	Benefits	23400.00
534.80.21	Uniforms & Clothing	6704.00
534.80.31	Operating Supplies	380.00
534.80.32	Fuel	7000.00
534.80.41	Professional Services	725.00
534.80.42	Communications	1052.00
534.80.46	Insurance	300.00
534.80.47	Public Utility Service	1938.00
534.80.48	Repairs & Maintenance	6836.00
534.80.51	Intergovernmental (tests)	7812.00
534.80.51	Intergovernmental (sales tax)	387.00
534.80.63	Other Improvements	2956.00
534.80.64	Machinery & Equipment	2630.00
		1600.00
534.80	TOTAL OPERATIONS - GENERAL	63720.00
597.00	Operating Transfers	
597.00.00	Transfer to Current Expense	5000.00
597.00	TOTAL OPERATING TRANSFERS	5000.00
TOTAL WATER FUND EXPENDITURES		68720.00
508.00	Ending Cash & Investments	15000.00
TOTAL WATER FUND USES		83720.00

SEWER FUND
ESTIMATED EXPENDITURES:

535.00	Sewer Utilities	
535.80	Operations - General	
535.80.10	Salaries & Wages	36140.00
535.80.20	Benefits	10742.00
535.80.21	Uniforms & Clothing	380.00
535.80.31	Operating Supplies	4706.00
535.80.32	Fuel	420.00
535.80.41	Professional Services	700.00
535.80.42	Communications	1008.00
535.80.46	Insurance	4940.00
535.80.47	Public Utility Service	8640.00
535.80.48	Repairs & Maintenance	4329.00
535.80.49	Miscellaneous	100.00
535.80.51	Intergovernmental	1120.00
535.80.63	Other Improvements	6200.00
535.80.64	Machinery & Equipment	5000.00
535.80	TOTAL OPERATIONS - GENERAL	84425.00
597.00	Operating Transfers	
597.00	DEbt Service Principle/Interest	15651.00
597.00	TOTAL OPERATING TRANSFERS	15651.00
TOTAL SEWER FUND EXPENDITURES		100076.00
508.00	Ending Cash & Investments	78861.00
TOTAL SEWER FUND USES		178937.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED EXPENDITURES:

508.00 Ending Cash & Investments 12662.00

CAPITAL IMPROVEMENT FUND/WATER TOTAL USES 12662.00

CAPITAL IMPROVEMENT FUND/SEWER

508.00 Ending Cash & Investments 1100.00

CAPITAL IMPROVEMENT FUND/SEWER TOTAL USES 1100.00

SALARIES AND WAGES

Pursuant to RCW 35.33.055

<u>TREASURER</u>	<u>700.00</u>
<u>CLERK</u>	<u>1250.00</u>
<u>WATER & STREET SUPT.</u>	<u>1650.00</u>
<u>SEWER SUPT.</u>	<u>1725.00</u>
<u>MAINTENANCE</u>	<u>1500.00</u>
<u>MARSHAL</u>	<u>1650.00</u>
<u>PATROL</u>	<u>1500.00</u>
<u>GROSS PAYROLL PER MONTH</u>	<u>9975.00</u>