

TOWN OF GRANITE FALLS

ORDINANCE NO. 405

1988 BUDGET

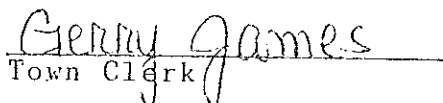
<u>FUND</u>	<u>TOTAL RESOURCES</u>	<u>TOTAL USES</u>
Current Expense	264046.00	264046.00
Street	32121.00	32121.00
Arterial Street	43528.00	43528.00
Library	12032.00	12032.00
Water	151857.00	151857.00
Sewer	176600.00	176600.00
Capital Improvement/Water	33434.00	33434.00
Capital Improvement/Sewer	13988.00	13988.00
Equipment Fund	4300.00	4300.00
TOTAL	<u>\$731906.00</u>	<u>\$731906.00</u>

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 21 day of December, 1987.

Approved by the Mayor this 21 day of December, 1987.

  
MAYOR

Attest:

  
Town Clerk

DATE OF FIRST READING: December 9, 1987  
DATE OF SECOND READING: December 21, 1987  
DATE OF PUBLICATION: December 26, 1987  
EFFECTIVE DATE: January 1, 1988

TOWN OF GRANITE FALLS

1988 BUDGET

Population: 970

Valuation: \$23,618,155

CURRENT EXPENSE FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	4700.00
310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	42070.00
311.00.11	General Property Tax-Fire Protection	23618.00
311.00.12	General Property Tax-Medical Services	5905.00
313.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	67596.00
316.00	Business Taxes	
316.10	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	1600.00
316.43.00	Utility Tax (gas)	1212.00
316.47.00	Occupation & Utility Tax (phone)	2400.00
316.51.00	Occupation & Utility Tax (electric)	10900.00
318.00	Other Taxes	
318.50.00	Gambling Excise Tax	1652.00
310.00	TOTAL TAXES	156953.00
320.00	Licenses & Permits	
321.00	Business License & Permits	
321.00.10	Business Licenses	2520.00
321.00.11	Peddler's Licenses	35.00
321.70.00	Cabaret Licenses	200.00
322.00	Non-Business License & Permits	
322.30.00	Animal Licenses	320.00
320.00	TOTAL LICENSES & PERMITS	3075.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.14.21	Block Grant	20000.00
335.00.00	State Shared Revenues	
335.00.83	Motor Vehicle Excise Tax	13650.00
335.00.97	P.U.D. Privilege Tax	3700.00
336.00.00	State Entitlements	
336.00.85	Sales & Use EQZ	17529.00
336.06.94	Liquor Excise Tax	2241.00
336.06.95	Liquor Board Profits	5263.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	62383.00

CURRENT EXPENSE FUND  
ESTIMATED REVENUE:

340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	50.00
341.50.00	Sales of Maps & Publications	5.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	50.00
345.00	Economic Environment	
345.80.00	Planning Fees & Charges	1000.00
340.00	TOTAL CHARGES FOR SERVICES	1105.00
350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	19066.00
351.60.00	Traffic Violations Bureau	2177.00
350.00	TOTAL FINES & FORFEITS	21243.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	364.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	2750.00
367.00	Contributions & Donations	
367.00.00	Park Donations	50.00
360.00	TOTAL MISCELLANEOUS REVENUE	3164.00
380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	9730.00
386.00.11	Court Remittances (TVB)	1693.00
380.00	TOTAL NON-REVENUES	11423.00
TOTAL CURRENT EXPENSE FUND REVENUE		264046.00

STREET FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	2500.00
310.00	Taxes	
311.00.00	General Property Tax	14023.00
310.00	TOTAL TAXES	14023.00
330.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	210.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	12067.00
336.06.94	Liquor Excise Tax	960.00
336.06.95	Liquor Board Profits	2255.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	15492.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	106.00
360.00	TOTAL MISCELLANEOUS REVENUE	106.00
TOTAL STREET FUND REVENUE		32121.00

ARTERIAL STREET FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	34101.00
330.00.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	8032.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	8032.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	800.00
361.00.00	Interest (money fund)	595.00
360.00	TOTAL MISCELLANEOUS REVENUE	1395.00
TOTAL ARTERIAL STREET FUND REVENUE		43528.00

LIBRARY FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	2353.00
310.00	Taxes	
311.00.00	General Property Tax	9500.00
310.00	TOTAL TAXES	9500.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	179.00
360.00	TOTAL MISCELLANEOUS REVENUE	179.00
TOTAL LIBRARY FUND REVENUE		12032.00

DEBT SERVICE  
SEWER BOND FUND  
PRINCIPLE/INTEREST REVENUE:

308.00	Beginning Net Cash & Investments	6772.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	256.00
360.00	TOTAL MISCELLANEOUS REVENUE	256.00
390.00	Other Financing Sources	
397.00.00	Operating Transfers In	14580.00
390.00	TOTAL OTHER FINANCING SOURCES	14580.00
TOTAL DEBT SERVICE SEWER BOND FUND P/I REVENUE		21608.00

WATER FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	32217.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.13.21	Block Grant	58000.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	58000.00
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	300.00
343.80.12	Reconnect Fees	320.00
340.00	TOTAL CHARGES FOR SERVICES	60242.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	775.00
361.11.00	Investment Interest	623.00
360.00	TOTAL MISCELLANEOUS REVENUE	1398.00
TOTAL WATER FUND REVENUE		151857.00

SEWER FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	76936.00
340.00	Charges for Services	
343.00	Physical Environment	
343.50.00	Sewer Service Charge	95620.00
343.80	Other Utility Fees & Charges	
343.80.11	Installations	200.00
340.00	TOTAL CHARGES FOR SERVICES	95820.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	628.00
361.11.00	Investment Interest	3216.00
360.00	TOTAL MISCELLANEOUS REVENUE	3844.00
TOTAL SEWER FUND REVENUE		176600.00

EQUIPMENT FUND  
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	600.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.00.00	Interest (money fund)	100.00
360.00	TOTAL MISCELLANEOUS REVENUE	100.00
390.00	Other Financing Sources	
397.00	Operating Transfers In	
397.00.00	Transfer from Water Fund	1200.00
397.00.00	Transfer from Street Fund	1200.00
397.00.00	Transfer from Sewer Fund	1200.00
390.00	TOTAL OTHER FINANCING SOURCES	3600.00
TOTAL EQUIPMENT FUND REVENUE		4300.00

CAPITAL IMPROVEMENT FUND/WATER  
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	18300.00
310.00	Taxes	
318.00	Other Taxes	
318.30.00	Real Estate Excise Tax	4300.00
310.00	TOTAL TAXES	4300.00
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)	316.00
360.00	TOTAL MISCELLANEOUS REVENUE	316.00
TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE		33434.00

CAPITAL IMPROVEMENT FUND/SEWER  
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	6734.00
340.00	Charges for Services	
343.50	Sewer Service Charge	5974.00
343.80.00	Tap Fees	1100.00
340.00	TOTAL CHARGES FOR SERVICES	7074.00
360.00	Miscellaneous Revenue	
361.00	Interest (money fund)	180.00
360.00	TOTAL MISCELLANEOUS REVENUE	180.00
TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE		13988.00



1988 ESTIMATED EXPENDITURES

CURRENT EXPENSE FUND  
ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	150.00
511.60	Legislative Services	
511.60.10	Salaries & Wages	1200.00
511.60.20	Benefits	115.00
511.00	TOTAL LEGISLATIVE	1465.00
512.00	Judicial	
512.40.00	District Court	15590.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries & Wages	2100.00
512.60.20	Benefits	640.00
512.00	TOTAL JUDICIAL	18330.00
513.00	Executive	
513.10.10	Administration Salaries	240.00
513.10.20	Benefits	475.00
513.00	TOTAL EXECUTIVE	715.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	5265.00
514.23.20	Benefits	1362.00
514.23.31	Office Supplies	1548.00
514.23.41	Professional Services (State Audit)	2500.00
514.23.41	Professional Services (Labor Negotiations)	500.00
514.23.42	Communications	1320.00
514.23.48	Repairs & Maintenance (Office Machines)	500.00
514.23.64	Office Equipment (Computer)	2400.00
514.70.46	Insurance & Bonds	15850.00
514.85.00	Election Costs	500.00
514.85.00	Voter Registration Fees	560.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDITING	32305.00
515.00	Legal Services	
515.21.00	Criminal	8000.00
515.22.00	Civil	4000.00
515.00	TOTAL LEGAL SERVICES	12000.00

517.00	Employee Benefit Programs	
517.30.20	Health Insurance (Curtis)	2389.00
517.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	2389.00
519.00	General Facilities	
519.50.10	Salaries (Town Hall)	3626.00
519.50.20	Benefits (Town Hall)	1088.00
519.50.31	Operating Supplies (Town Hall)	1000.00
519.50.47	Public Utility Service (Town Hall)	2500.00
519.50.48	Repairs & Maintenance (Town Hall)	850.00
519.50.10	Salaries (Community Center)	1840.00
519.50.20	Benefits (Community Center)	439.00
519.50.31	Operating Supplies (Community Center)	1000.00
519.50.47	Public Utility Service (Community Center)	1400.00
519.50.48	Repairs & Maintenance (Community Center)	950.00
519.50.62	Community Center Improvements-Block Grant	20000.00
519.90	Miscellaneous	
519.90.40	Washington Cities	241.00
519.00	TOTAL GENERAL FACILITIES	34934.00
521.00	Law Enforcement	
521.00.10	Salaries & Wages	53106.00
521.00.10	Reserve Officers	720.00
521.00.20	Benefits	14180.00
521.00.21	Uniforms & Gear	800.00
521.00.31	Office Supplies	1700.00
521.00.31	Ammunition & Weapons	1000.00
521.00.32	Gasoline & Oil	2400.00
521.00.42	Communications	700.00
521.00.41	Professional Services (Labor Negotiations)	2000.00
521.00.46	Law Enforcement Liability	5000.00
521.00.48	Radio Maintenance	500.00
521.00.48	Auto Maintenance	1750.00
521.00.48	Tire Service & Replacement	500.00
521.00.51	Continual Criminal Justice Training	450.00
521.00.64	Patrol Vehicle Equipment	500.00
521.00.64	Radar Budget	300.00
521.00	TOTAL LAW ENFORCEMENT	85606.00
522.00	Fire Control	
522.00.00	Contract Fire District No. 17	30588.00
522.30.00	Arson Interlocal	200.00
522.00	TOTAL FIRE CONTROL	30788.00
523.00	Detention & Corrections	
523.60.00	Jail	9000.00
523.00	TOTAL DETENTION & CORRECTIONS	9000.00

525.00	Emergency Services	
525.60.00	Emergency Services	500.00
525.00	TOTAL EMERGENCY SERVICES	500.00
528.00	Communications	
528.60.00	Sno-Pac	12271.00
528.00	TOTAL COMMUNICATIONS	12271.00
530.00	Physical Environment	
531.70.00	Pollution Control	212.00
539.00	Other Physical Environment	
539.30	Animal Control	
539.30.10	Salaries & Wages	1920.00
539.30.20	Benefits	348.00
539.30.31	Supplies	100.00
530.00	TOTAL PHYSICAL ENVIRONMENT	2580.00
557.00	Information & Outreach	
557.30.00	Visitor Information Center	168.00
557.00	TOTAL INFORMATION & OUTREACH	168.00
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	2728.00
562.00	TOTAL PUBLIC HEALTH	2728.00
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
576.80.63	Park Improvements	905.00
576.00	TOTAL PARK FACILITIES	2340.00

580.00	Non-Expenditures	
586.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	9730.00
586.11.00	Court Remittances (TVB)	1693.00
580.00	TOTAL NON-EXPENDITURES	11423.00

591.00	Redemption of General Long Term Debt	
591.00.60	Volvo Note - Principal	3000.00
592.00	Interest	
592.00.60	Volvo Note - Interest	879.00
591.00	REDEMPTION GENERAL LONG TERM DEBT	3879.00

TOTAL CURRENT EXPENSE FUND ESTIMATED USES:	264046.00
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STREET FUND  
ESTIMATED EXPENDITURES:

542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	6881.00
542.30.20	Personnel Benefits	2049.00
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	1075.00
542.30.63	Other Improvements	5405.00
542.30.64	Machinery & Equipment	200.00
542.00	TOTAL ROAD & STREET MAINTENANCE	18623.00
542.40	Storm Drainage	
542.40.10	Salaries & Wages	780.00
542.40.20	Benefits	234.00
542.40.63	Other Improvements	700.00
542.40	TOTAL STORM DRAINAGE	1714.00
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 & Wages	1725.00
542.64.20	Benefits	518.00
542.64.31	Operating Supplies	721.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	2964.00
542.66	Snow & Ice Control	
542.66.10	Salaries & Wages	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 & Wages	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
542.90.41	Professional Services-Labor Negotiations	500.00
542.90	TOTAL MAINTENANCE ADMINISTRATION	1050.00
597.00	Operating Transfers	
597.00	Transfer to Equipment Fund	1200.00
597.00	TOTAL OPERATING TRANSFERS	1200.00
TOTAL STREET FUND ESTIMATED USES		32121.00

ARTERIAL STREET FUND  
ESTIMATED EXPENDITURES:

540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	28528.00
TOTAL ARTERIAL STREET FUND EXPENSES		28528.00
508.00	Ending Cash & Investments	15000.00
TOTAL ARTERIAL STREET FUND ESTIMATED USES		43528.00

LIBRARY FUND  
ESTIMATED EXPENDITURES:

572.00	Libraries	
572.20	Library Service	
572.20.51	Sno-Isle Regional Library	7135.00
572.20	TOTAL LIBRARY SERVICE	7135.00
572.50	Facilities	
572.50.31	Operating Supplies	200.00
572.50.41	Custodial	300.00
572.50.47	Public Utility Service	2200.00
572.50.48	Repairs & Maintenance	500.00
572.50.63	Other Improvements	1697.00
572.50	TOTAL FACILITIES	4897.00
TOTAL LIBRARY FUND ESTIMATED USES		12032.00

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	5030.00
591.00	TOTAL REDEMPTION LONG TERM DEBT	15030.00
508.00	Ending Cash & Investments	6578.00
DEBT SERVICE SEWER BOND FUND P/I TOTAL USES		21608.00

WATER FUND  
ESTIMATED EXPENDITURES:

534.00	Water Utilities	
534.20	Water System Development	
534.20.63	Water System Improvements-Block Grant	58000.00
534.20	TOTAL WATER SYSTEM DEVELOPMENT	58000.00
534.80	Operations - General	
534.80.10	Salaries & Wages	25221.00
534.80.20	Benefits	7533.00
534.80.21	Uniforms & Clothing	380.00
534.80.31	Operating Supplies	6102.00
534.80.32	Fuel	725.00
534.80.41	Professional Services-Engineering	1500.00
534.80.41	Professional Services-Labor Negotiations	1000.00
534.80.41	Legal Services	1200.00
534.80.42	Communications	300.00
534.80.46	Insurance	3452.00
534.80.47	Public Utility Service	7800.00
534.80.48	Repairs & Maintenance	5312.00
534.80.51	Intergovernmental (tests)	702.00
534.80.51	Intergovernmental (sales tax)	3400.00
534.80.63	Other Improvements	1430.00
534.80.64	Machinery & Equipment	1600.00
534.80	TOTAL OPERATIONS - GENERAL	67657.00
597.00	Operating Transfers	
597.00.00	Transfer to Equipment Fund	1200.00
597.00	TOTAL OPERATING TRANSFERS	1200.00
TOTAL WATER FUND EXPENDITURES		126857.00
508.00	Ending Cash & Investments	25000.00
TOTAL WATER FUND ESTIMATED USES		151857.00



SEWER FUND  
ESTIMATED EXPENDITURES:

535.00	Sewer Utilities	
535.80	Operations - General	
535.80.10	Salaries & Wages	38658.00
535.80.20	Benefits	11273.00
535.80.21	Uniforms & Clothing	380.00
535.80.31	Operating Supplies	4706.00
535.80.32	Fuel	575.00
535.80.41	Professional Services - Engineering	700.00
535.80.41	Professional Services-Labor Negotiations	1500.00
535.80.41	Legal Services	1200.00
535.80.42	Communications	1008.00
535.80.46	Insurance	5187.00
535.80.47	Public Utility Service	7640.00
535.80.48	Repairs & Maintenance	4329.00
535.80.49	Miscellaneous	100.00
535.80.51	Intergovernmental	1120.00
535.80.63	Other Improvements	3550.00
535.80.64	Machinery & Equipment	3572.00
535.90	TOTAL OPERATIONS - GENERAL	85498.00
597.00	Operating Transfers	
597.00.00	Debt Service Principle/Interest	14580.00
597.00.00	Transfer to Equipment Fund	1200.00
597.00	TOTAL OPERATING TRANSFERS	15780.00
TOTAL SEWER FUND EXPENDITURES		101278.00
508.00	Ending Cash & Investments	75322.00
TOTAL SEWER FUND ESTIMATED USES		176600.00

EQUIPMENT FUND  
ESTIMATED EXPENDITURES

508.00                      Ending Cash & Investments                      4300.00

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TOTAL EQUIPMENT FUND ESTIMATED USES                      4300.00

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CAPITAL IMPROVEMENT FUND/WATER  
ESTIMATED EXPENDITURES:

508.00                      Ending Cash & Investments                      33434.00

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TOTAL CAPITAL IMPROVEMENT FUND/WATER USES                      33434.00

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CAPITAL IMPROVEMENT FUND/SEWER  
ESTIMATED EXPENDITURES:

508.00                      Ending Cash & Investments                      13988.00

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TOTAL CAPITAL IMPROVEMENT FUND/SEWER USES                      13988.00

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MONTHLY

SALARIES AND WAGES

Pursuant to RCW 35.33.055

<u>MAYOR</u>	<u>20.00</u>	
<u>COUNCIL</u>	<u>100.00</u>	
<u>CLERK/TREASURER</u>	<u>1385.00</u>	*
<u>ASSISTANT CLERK/TREASURER</u>	<u>775.00</u>	*
<u>WATER SUPT.</u>	<u>1700.00</u>	
<u>SEWER SUPT.</u>	<u>1780.00</u>	
<u>MAINTENANCE</u>	<u>1580.00</u>	*
<u>MARSHAL</u>	<u>1700.00</u>	
<u>PATROL</u>	<u>1550.00</u>	
<u>ANIMAL CONTROL</u>	<u>160.00</u>	
<u>JANITORIAL</u>	<u>100.00</u>	
<u>GROSS PAYROLL PER MONTH</u>	<u>10850.00</u>	
<u>PERSONNEL BENEFITS PER MONTH</u>	<u>3376.00</u>	
<u>DAY LABOR</u>	<u>5.00</u>	PER HOUR

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Note: These salaries include \$35.00 in lieu of insurance benefit being paid by the Town of Granite Falls. If employee should require insurance at a later date, this salary will be reduced by \$35.00 per month.