

TOWN OF GRANITE FALLS

ORDINANCE NO. 446

1991 BUDGET

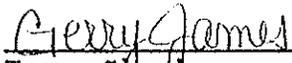
FUND	TOTAL RESOURCES	TOTAL USES
Current Expense	\$361,731.00	\$361,731.00
Street	53,308.00	53,308.00
Arterial Street	30,007.00	30,007.00
Library	18,585.00	18,585.00
Sewer Bond P/I	20,569.00	20,569.00
Water	168,688.00	168,688.00
Storm Drainage	6,743.00	6,743.00
Sewer	163,038.00	163,038.00
Equipment	16,189.00	16,189.00
Capital Improvement/Water	157,613.00	157,613.00
Capital Improvement/Sewer	37,643.00	37,643.00
Capital Improvement/Storm Drain	8,518.00	8,518.00
Capital Improvement/Streets	10,843.00	10,843.00
Sewer Bond Reserve	18,209.00	18,209.00
TOTAL	\$1,071,684.00	\$1,071,684.00

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 26 day of December, 1990.

Approved by the Mayor this 26 day of December, 1990.


MAYOR

Attest:


Town Clerk

DATE OF FIRST READING: December 12, 1990
DATE OF SECOND READING: December 26, 1990
DATE OF PUBLICATION: December 24, 1990
EFFECTIVE DATE: January 1, 1991

1991 BUDGET

Population: 995

Valuation: \$29757600.00

CURRENT EXPENSE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$8,485.00
310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	\$42,405.00
311.00.11	General Property Tax-Fire Protection	\$29,757.00
311.00.12	General Property Tax-Medical Services	\$7,439.00
313.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	
316.00	Business Taxes	\$99,984.00
316.10	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	\$5,334.00
316.43.00	Utility Tax (gas)	\$5,676.00
316.47.00	Occupation & Utility Tax (phone)	\$6,873.00
316.51.00	Occupation & Utility Tax (electric)	\$34,057.00
318.00	Other Taxes	
318.50.00	Gambling Excise Tax	\$1,620.00
310.00	TOTAL TAXES	\$233,145.00
320.00	Licenses & Permits	
321.00	Business License & Permits	
321.00.10	Business Licenses	\$2,205.00
321.00.11	Peddler's Licenses	\$5.00
321.70.00	Cabaret Licenses	\$200.00
322.00	Non-Business Licenses & Permits	
322.10.00	Buildings and Structures	
322.10.10	Building Permits	\$9,394.00
322.10.11	Plumbing Permits	\$684.00
322.10.12	Mechanical Permits	\$117.00
322.30.00	Animal Licenses	\$350.00
320.00	TOTAL LICENSES & PERMITS	\$12,955.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
334.00.14	State Grant	
335.00.00	State Shared Revenue	
335.00.80	Vehicle License Fee	\$6,000.00
335.00.83	Motor Vehicle Excise Tax	\$14,885.00
355.00.97	P.U.D. Privilege Tax	\$3,970.00
336.00.00	State Entitlements	
336.00.83	Criminal Justice	\$7,132.00
336.00.85	Sales & Use EQZ	
336.06.94	Liquor Excise Tax	\$639.00
336.06.95	Liquor Board Profits	\$1,749.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$34,375.00

CURRENT EXPENSE FUND
GENERAL GOVERNMENT

340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	\$25.00
341.50.00	Sales of Maps & Publications	\$90.00
341.91	Election Filing Fees	\$20.00
342.40.00	Protective Fees	\$70.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	\$76.00
345.00	Economic Environment	
345.80.00	Planning Fees & Charges	\$2,900.00
345.80.00	Planning Consultant Fees	\$280.00
345.80.20	Planning Fees - Engineering	\$9,340.00
345.83.00	Plan Check Fees	\$4,029.00
340.00	TOTAL CHARGES FOR SERVICES	\$16,830.00
350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	\$25,695.00
351.60.00	Traffic Violations Bureau	\$3,231.00
354.00.00	Parking	\$900.00
357.00.00	Criminal Costs	\$300.00
359.90.00	Misc. Fines (NSF)	\$68.00
350.00	TOTAL FINES & FORFEITS	\$30,194.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$586.00
361.11.00	Interest (investment)	\$1,111.00
361.12.00	Interest (all fund invest.)	\$988.00
361.13.00	Interest (sales tax)	\$540.00
361.14.00	Interest (property tax)	\$420.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	\$3,066.00
367.00	Contributions & Donations	
367.00.00	Park Donations	
360.00	TOTAL MISCELLANEOUS REVENUE	\$6,711.00
380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	\$16,457.00
386.00.11	Court Remittances (TVB)	\$2,511.00
386.00.12	State Building Surcharges	\$68.00
380.00	TOTAL NON-REVENUES	\$19,036.00
	TOTAL CURRENT EXPENSE FUND REVENUE	\$361,731.00

**STREET FUND
ESTIMATED REVENUE**

308.00	Beginning Net Cash & Investments	\$3,412.00
310.00	Taxes	
311.00.00	General Property Tax	\$28,270.00
310.00	TOTAL TAXES	\$28,270.00
330.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	\$239.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	\$17,542.00
336.06.94	Liquor Excise Tax	\$958.00
336.06.95	Liquor Board Profits	\$2,624.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$21,363.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$60.00
361.12.00	Interest (all fund investment)	\$82.00
361.14.00	Interest (property tax)	\$121.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$263.00
	TOTAL STREET FUND REVENUE	\$53,308.00

**ARTERIAL STREET FUND
ESTIMATED REVENUE**

308.00	Beginning Net Cash & Investments	\$21,089.00
330.00.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	\$8,199.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$8,199.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$195.00
361.11.00	Investment Interest	\$369.00
361.12.00	Interest (all fund invest.)	\$155.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$719.00
	TOTAL ARTERIAL STREET FUND REVENUE	\$30,007.00

LIBRARY FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$6,176.00
310.00	Taxes	
311.00.00	General Property Tax	\$12,000.00
310.00	TOTAL TAXES	\$12,000.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.10.00	Interest (money fund)	\$158.00
361.12.00	Interest (all fund invest.)	\$180.00
361.14.00	Interest (property tax)	\$71.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$409.00
	TOTAL LIBRARY FUND REVENUE	\$18,585.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTERST REVENUE:

308.00	Beginning Net Cash & Investments	\$2,345.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$7.00
361.12.00	Interest (all fund invest.)	\$8.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$15.00
380.00	Non-Revenues	
387.00.00	Operating Transfers In	\$18,209.00
380.00	TOTAL OTHER FINANCING SOURCES	\$18,209.00
	TOTAL DEBT SERVICE SEWER BOND FUND P/I REVENUE	\$20,569.00

WATER FUND
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	\$48,699.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.13.21	Block Grant	\$37,000.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$37,000.00
340.00	Charges For Services	
343.00	Physical Environment	
343.40.00	Water Sales	\$77,292.00
343.80	Other Utility Fees & Charges	
343.80.11	Installation	\$2,480.00
343.80.12	Reconnect Fees	\$125.00
340.00	TOTAL CHARGES FOR SERVICES	\$79,897.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.10.00	Interest (money fund)	\$217.00
361.11.00	Interest (investment)	\$2,572.00
361.12.00	Interest (all fund invest.)	\$303.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$3,092.00
	TOTAL WATER FUND REVENUE	\$168,688.00

STORM DRAINAGE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$417.00
340.00	Charges for Services	
343.83.00	Storm Drainage fees and Charges	\$6,261.00
340.00	TOTAL CHARGES FOR SERVICES	\$6,261.00
360.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$30.00
361.12.00	Interest (all fund invest.)	\$35.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$65.00
	TOTAL STORM DRAINAGE FUND REVENUE	\$6,743.00

SEWER FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$52,075.00
340.00	Charges for services	
343.00	Physical Environment	
343.50.00	Sewer Service Charges	\$105,408.00
343.80	Other Utility Fees & Charges	
343.80.11	Installations	\$2,305.00
340.00	TOTAL CHARGES FOR SERVICES	\$107,713.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$75.00
361.11.00	Interest (investment)	\$3,025.00
361.12.00	Interest (all fund invest.)	\$150.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$3,250.00
	TOTAL SEWER FUND REVENUE	\$163,038.00

EQUIPMENT FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$12,089.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$200.00
361.12.00	Interest (all fund invest.)	\$300.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$500.00
380.00	Non-Revenues	
387.00	Operating Transfer In	
387.00.10	Transfer from Water Fund	\$1,200.00
387.00.11	Transfer from Sewer Fund	\$1,200.00
387.00.12	Transfer from Sewer Fund	\$1,200.00
380.00	TOTAL OTHER FINANCING SOURCES	\$3,600.00
	TOTAL EQUIPMENT FUND REVENUE	\$16,189.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	\$123,161.00
310.00	Taxes	
318.00	Other Taxes	
318.30.00	Real Estate Excise Tax	\$6,240.00
310.00	TOTAL TAXES	\$6,240.00
340.00	Charges for Service	
343.00	Physical Environment	
343.40.00	Water Sales	\$13,896.00
343.80	Other Utility Fees	
343.80.00	Tap Fees	\$8,650.00
340.00	TOTAL CHARGES FOR SERVICES	\$22,546.00
350.00	Fines & Forfeits	
359.90.00	Late Charges	\$1,385.00
350.00	TOTAL FINES & FORFEITS	\$1,385.00
360.00	Miscellaneous Revenue	
361.00	Interest earnings	
361.10.00	Interest (money fund)	\$1,007.00
361.11.00	Interest (investment)	\$2,166.00
361.12.00	Interest (all fund invest.)	\$1,108.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$4,281.00
	TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE	\$157,613.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	\$20,651.00
340.00	Charges for Services	
343.50	Sewer Service Charge	\$6,588.00
343.80.00	Tap Fees	\$5,500.00
340.00	TOTAL CHARGES FOR SERVICES	\$12,088.00
360.00	Miscellaneous Revenue	
361.00	Interest earnings	
361.10.00	Interest (money fund)	\$190.00
361.11.00	Interest (investment)	\$620.00
361.12.00	Interest (all fund invest.)	\$250.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$1,060.00
380.00	Non-Revenues	
387.00.00	Transfer from Sewer P/I	\$3,844.00
380.00	TOTAL NON-REVENUES	\$3,844.00
	TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE	\$37,643.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	\$5,887.00
340.00	Charges for Services	
343.00	Physical Environment	
343.83.00	Storm Drainage Fees	\$2,500.00
343.83.10	Installation	
340.00	TOTAL CHARGES FOR SERVICES	\$2,500.00
360.00	Miscellaneous Revenue	
361.00	Interest earnings	
361.10.00	Interest (money fund)	\$65.00
361.12.00	Interest (all fund invest.)	\$66.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$131.00
	TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE REVENUE	\$8,518.00

**CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED REVENUE:**

308.00	Beginning Net Cash & Investments	\$4,775.00
330.00	Intergovernmental Revenue	
336.06.94	Liquor Excise Tax	\$1,597.00
336.06.95	Liquor Board Profits	\$4,373.00
330.00	TOTAL INTERGOVERNMENTAL REVENUE	\$5,970.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$38.00
361.12.00	Interest (all fund invest.)	\$60.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$98.00
	TOTAL CAPITAL IMPROVEMENT FUND/STREETS REVENUE	\$10,843.00

**SEWER RESERVE FUND
ESTIMATED REVENUE:**

308.00	Beginning Net Cash & Investments	\$17,131.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	\$5.00
361.11.00	Investment Interest	\$1,066.00
361.12.00	Interest (all fund investment)	\$7.00
360.00	TOTAL MISCELLANEOUS REVENUE	\$1,078.00
	TOTAL SEWER RESERVE FUND REVENUE	\$18,209.00

1991 ESTIMATED EXPENDITURES

CURRENT EXPENSE FUND
ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	\$455.00
511.60	Legislative Services	
511.60.10	Salaries & Wages	\$1,200.00
511.60.20	Benefits	\$125.00
511.00	TOTAL LEGISLATIVE	\$1,780.00
512.00	Judicial	
512.40.00	District Court	\$17,266.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries & Wages	\$2,500.00
512.60.20	Benefits	\$943.00
512.60.31	Supplies	\$50.00
512.00	TOTAL JUDICIAL	\$20,759.00
513.00	Executive	
513.10.10	Administration Salaries	\$240.00
513.10.20	Benefits	\$1,680.00
513.10.32	Mileage Reimbursement	\$485.00
513.00	TOTAL EXECUTIVE	\$2,405.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	\$11,999.00
514.23.20	Benefits	\$3,600.00
514.23.31	Office Supplies	\$2,375.00
514.23.41	Professional Services - State Audit	\$3,256.00
514.23.41	Professional Services - Misc.	\$250.00
514.23.42	Communications	\$3,989.00
514.23.48	Repairs & Maintenance (Office Machines)	\$500.00
514.23.64	Office Equipment	\$500.00
514.70.46	Insurance & Bonds	\$10,620.00
514.85.00	Election Costs	\$500.00
514.85.00	Voter Registration Fees	\$513.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDITING	\$38,102.00
515.00	Legal Services	
515.21.00	Criminal	\$7,200.00
515.22.00	Civil	\$3,600.00
515.00	TOTAL LEGAL SERVICES	\$10,800.00

517.00	Employee Benefit Programs	
517.30.20	Health Insurance (Curtis)	\$3,840.00
517.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	\$3,840.00
519.00	General Facilities	
519.50.10	Salaries (Town Hall)	\$4,262.00
519.50.20	Benefits (Town Hall)	\$1,068.00
519.50.31	Operating Supplies (Town Hall)	\$1,509.00
519.50.47	Public Utility Service (Town Hall)	\$3,115.00
519.50.48	Repairs & Maintenance (Town Hall)	\$850.00
519.50.10	Salaries (Community Center)	\$3,601.00
519.50.20	Benefits (Community Center)	\$952.00
519.50.31	Operating Supplies (Community Center)	\$1,806.00
519.50.47	Public Utility Service (Community Center)	\$2,056.00
519.50.48	Repairs & Maintenance (Community Center)	\$550.00
519.90	Miscellaneous	
519.90.40	Washington Cities	\$306.00
519.00	TOTAL GENERAL FACILITIES	\$20,075.00
521.00	Law Enforcement	
521.00.10	Salaries & Wages	\$74,137.00
521.00.10	Reserve Officers	
521.00.20	Benefits	\$22,044.00
521.00.21	Uniforms & Gear	\$1,000.00
521.00.31	Office Supplies	\$2,500.00
521.00.31	Ammunition & Weapons	\$2,165.00
521.00.32	Fuel	\$3,600.00
521.00.42	Communications	\$1,200.00
521.00.41	Professional Services	\$200.00
521.00.46	Law Enforcement Liability	\$2,166.00
521.00.48	Radio Maintenance	\$1,200.00
521.00.48	Auto Maintenance	\$3,000.00
521.00.48	Tire Service & Replacement	\$750.00
521.00.49	Misc. - Drug Proceeds	\$570.00
521.00.51	Continual Criminal Justice Training	\$500.00
521.00.64	Patrol Vehicle Equipment	\$1,000.00
521.00.64	Radar Budget	\$300.00
521.10	Administration	
521.10.00	Civil Service Commission	\$100.00
521.30	Crime Prevention	
521.30.00	Criminal Justice Funding	\$7,132.00
521.00	TOTAL LAW ENFORCEMENT	\$123,564.00
522.00	Fire Control	
522.00.00	Contract Fire District No. 17	\$53,862.00
522.30.00	Arson Interlocal	\$100.00
522.00	TOTAL FIRE CONTROL	\$53,962.00

523.00	Dentention & Corrections	
523.60.00	Jail	\$15,000.00
523.00	TOTAL DENTENTION & CORRECTIONS	\$15,000.00
525.00	Emergency Services	
525.60.00	Emergency Services	\$488.00
525.00	TOTAL EMERGENCY SERVICES	\$488.00
528.00	Communications	
528.60.00	Sno-Pac	\$16,651.00
528.00	TOTAL COMMUNICATIONS	\$16,651.00
530.00	Physical Environment	
531.70.00	Pollution Control	\$251.00
532.00	Engineering	
532.30.00	Waste Management Grant	\$850.00
539.00	Other Physical Environment	
539.30	Animal Control	
539.30.10	Salaries & Wages	\$1,420.00
539.30.20	Benefits	\$441.00
539.30.31	Supplies	\$425.00
539.30.32	Fuel	\$197.00
539.30.51	Intergovernmental	\$75.00
530.00	TOTAL PHYSICAL ENVIRONMENT	\$3,659.00
557.00	Information & Outreach	
557.30.00	Visitor Information Center	\$187.00
557.00	TOTAL INFORMATION & OUTREACH	\$187.00
558.00	Planning & Community Development	
558.60.00	Planning	\$515.00
558.60.10	Salaries	\$2,500.00
558.60.20	Benefits	\$943.00
558.60.41	Planning Consultant	\$135.00
558.60.44	Advertising	\$201.00
558.60.51	Intergovernmental-Sno.Co. Tomorrow	\$207.00
558.90.00	Engineer Review	\$4,500.00
558.00	TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$9,001.00

559.00	Housing and Community Development	
559.60.00	Building Permits and Plan Review	\$8,000.00
559.00	TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$8,000.00
562.00	Public Health	
562.00.00	Health District	\$4,672.00
562.00	TOTAL PUBLIC HEALTH	\$4,672.00
SUB-TOTAL CURRENT EXPENSE FUND ESTIMATED USES:		\$332,945.00
567.00	Alcoholism	
567.00.00	Council on Alcoholism	\$220.00
567.00	TOTAL ALCOHOLISM	\$220.00
576.00	Park Facilities	
576.80.00	General Parks	\$1,550.00
576.80.63	Park Improvements	\$1,150.00
576.00	TOTAL PARK FACILITIES	\$2,700.00
580.00	Non-Expenditures	
586.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	\$16,457.00
586.11.00	Court Remittances (TVB)	\$2,511.00
586.12.00	Surcharges (Building Dept.)	\$68.00
580.00	TOTAL NON-EXPENDITURES	\$19,036.00
TOTAL CURRENT EXPENSE FUND EXPENSES		\$354,901.00
508.00	Ending Cash & Investments	\$6,830.00
TOTAL CURRENT EXPENSE FUND ESTIMATED USES		\$361,731.00

STREET FUND
ESTIMATED EXPENDITURES:

542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	\$16,310.00
542.30.20	Personnel Benefits	\$5,250.00
542.30.21	Uniforms & Clothing	\$414.00
542.30.31	Operating Supplies	\$2,995.00
542.30.32	Fuel	\$715.00
542.30.46	Insurance	\$833.00
542.30.48	Repairs & Maintenance	\$1,262.00
542.30.63	Other Improvements	\$5,289.00
542.30.64	Machinery & Equipment	\$676.00
542.00	TOTAL ROAD & STREET MAINTENANCE	\$33,744.00
542.60	Traffic & Pedestrian Services	
542.63	Street Lighting	
542.63.47	Public Utility Service	\$5,794.00
542.60	TOTAL TRAFFIC & PEDESTRIAN SERVICES	\$5,794.00
542.64	Traffic Control Devices	
542.64.10	Salaries & Wages	\$2,017.00
542.64.20	Benefits	\$665.00
542.64.31	Operating Supplies	\$2,033.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	\$4,715.00
542.66	Snow & Ice Control	
542.66.10	Salaries & Wages	\$375.00
542.66.20	Benefits	\$124.00
542.66.31	Operating Supplies	\$100.00
542.66	TOTAL SNOW & ICE CONTROL	\$599.00
542.67	Street Cleaning	
542.67.10	Salaries & Wages	\$1,520.00
542.67.20	Benefits	\$502.00
542.67.41	Professional Services	\$348.00
542.67	TOTAL STREET CLEANING	\$2,370.00

542.90	Maintenance Administration	
542.90.41	Audit Fees	\$325.00
542.90.41	Engineering Fees	\$450.00
542.90.41	Professional Services - Legal	\$1,200.00
542.90.41	Professional Services-Misc.	\$200.00
542.90	TOTAL MAINTENANCE ADMINISTRATION	\$2,175.00
580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00	Transfer to Equipment Fund	\$1,200.00
587.00	TOTAL NON-EXPENDITURES	\$1,200.00
TOTAL STREET FUND EXPENSES		\$50,597.00
508.00	Ending Cash & Investments	\$2,711.00
TOTAL STREET FUND ESTIMATED USES		\$53,308.00
ARTERIAL STREET FUND ESTIMATED EXPENDITURES:		
540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	\$14,500.00
TOTAL ARTERIAL STREET FUND EXPENSES		\$14,500.00
508.00	Ending Cash & Investments	\$15,507.00
TOTAL ARTERIAL STREET FUND ESTIMATED USES		\$30,007.00

LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00	Libraries	
572.20	Library Service	
572.20.51	Sno-Isle Regional Library	\$9,756.00
572.20	TOTAL LIBRARY SERVICE	\$9,756.00
572.50	Facilities	
572.50.31	Operating Supplies	\$80.00
572.50.41	Custodial	\$618.00
572.50.47	Public Utility Service	\$1,500.00
572.50.48	Repairs & Maintenance	\$100.00
572.50.63	Other Improvements	\$1,000.00
572.50	TOTAL FACILITIES	\$3,298.00
TOTAL LIBRARY FUND EXPENSES		\$13,054.00
508.00	Ending Cash & Investments	\$5,531.00
TOTAL LIBRARY FUND ESTIMATED USES		\$18,585.00

DEBT SERVICE
SEWER BOND FUND
PRINCIPLE/INTEREST EXPENDITURES:

580.00	Non-expenditures	
587.00	Transfer to Sewer CIF Fund	\$3,844.00
580.00	TOTAL NON-EXPENDITURES	\$3,844.00
591.00	Redemption of Long Term Debt	
591.35.72	Revenue Bonds - Principle	\$15,000.00
592.35.83	Revenue Bonds - Interest	\$1,725.00
591.00	TOTAL REDEMPTION LONG TERM DEBT	\$16,725.00
508.00	Ending Cash & Investments	\$3,844.00
DEBT SERVICE SEWER BOND FUND P/I TOTAL USES		\$20,569.00

WATER FUND
ESTIMATED EXPENDITURES

534.00	Water Utilities	
534.20	Water system Development	
534.20.63	Water System Improvements-Block Grant	\$37,520.00
534.20	TOTAL WATER SYSTEM DEVELOPMENT	\$37,520.00
534.80	Operations - General	
534.80.10	Salaries & Wages	\$30,421.00
534.80.20	Benefits	\$9,695.00
534.80.21	Uniforms & Clothing	\$414.00
534.80.31	Operating Supplies	\$10,838.00
534.80.32	Fuel	\$790.00
534.80.41	Professional Services-Engineering	\$2,800.00
534.80.41	Professional Services - Misc.	\$400.00
534.80.41	Legal Services	\$1,200.00
534.80.42	Communications	\$325.00
534.80.46	Insurance	\$2,707.00
534.80.47	Public Utility Service	\$10,500.00
534.80.48	Repairs & Maintenance	\$3,750.00
534.80.51	Intergovernmental (test)	\$2,546.00
534.80.51	Intergovernmental (sales tax)	\$5,808.00
534.80.63	Other Improvements	\$1,542.00
534.80.64	Machinery & Equipment	\$1,200.00
534.80	TOTAL OPERATIONS - GENERAL	\$84,936.00
580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00.00	Transfer to Equipment Fund	\$1,200.00
580.00	TOTAL NON-EXPENDITURES	\$1,200.00
	TOTAL WATER FUND EXPENDITURES	\$123,656.00
508.00	Ending Cash & Investments	\$45,032.00
	TOTAL WATER FUND ESTIMATED USES	\$168,688.00

SEWER FUND
ESTIMATED EXPENDITURES:

535.00	Sewer utilities	
535.80	Operations - General	
535.80.10	Salaries & Wages	\$45,435.00
535.80.20	Benefits	\$14,259.00
535.80.21	Uniforms & Clothing	\$414.00
535.80.31	Operating Supplies	\$8,300.00
535.80.32	Fuel	\$627.00
535.80.41	Professional Services-Engineering	\$1,948.00
535.80.41	Professional Services - Misc.	\$200.00
535.80.41	Legal Services	\$1,200.00
535.80.42	Communications	\$1,099.00
535.80.46	Insurance	\$4,164.00
535.80.47	Public Utility Service	\$8,328.00
535.80.48	Repairs & Maintenance	\$6,068.00
535.80.49	Miscellaneous	\$100.00
535.80.51	Intergovernmental	\$3,188.00
535.80.63	Other Improvements	\$1,550.00
535.80.64	Machinery & Equipment	\$3,216.00
535.90	TOTAL OPERATIONS - GENERAL	\$100,096.00
580.00	Non-Expenditures	
587.00.00	Transfer to Equipment Fund	\$1,200.00
580.00	TOTAL NON-EXPENDITURES	\$1,200.00
	TOTAL SEWER FUND EXPENDITURES	\$101,296.00
508.00	Ending Cash & Investments	\$61,742.00
	TOTAL SEWER FUND ESTIMATED USES	\$163,038.00

EQUIPMENT FUND
ESTIMATED EXPENDITURES

508.00 Ending Cash & Investments \$16,189.00

TOTAL EQUIPMENT FUND ESTIMATED USES \$16,189.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED EXPENDITURES:

534.00 Water Utilities
534.20 Research and Development
534.00 Loan Payment \$12,960.00
534.00 TOTAL WATER CAPITAL IMPROVEMENTS \$12,960.00

508.00 Ending Cash & Investments \$144,653.00

TOTAL CAPITAL IMPROVEMENT FUND/WATER USES \$157,613.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED EXPENDITURES:

508.00 Ending Cash & Investments \$37,643.00

TOTAL CAPITAL IMPROVEMENT FUND/SEWER USES \$37,643.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED EXPENDITURES:

542.40.41 Professional Services - Engineering \$4,500.00
542.40.63 Improvements \$1,500.00

542.00 TOTAL CIF/STORM DRAINAGE EXPENSES \$6,000.00

508.00 Ending Cash & Investments \$2,518.00

TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE USES \$8,518.00

STORM DRAINAGE FUND
ESTIMATED EXPENDITURES:

542.40	Storm Drainage	
542.40.10	Salaries & Wages	\$2,763.00
542.40.20	Benefits	\$901.00
542.40.31	Supplies	\$1,963.00
542.40.41	Engineering	\$109.00
542.40.63	Capital Improvements	\$1,007.00
542.40	TOTAL STORM DRAINAGE	\$6,743.00
508.00	Ending Cash & Investment	\$0.00
	TOTAL STORM DRAINAGE FUND USES	\$6,743.00

CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED EXPENDITURES:

508.00	Ending Cash & Investments	\$10,843.00
	TOTAL CAPITAL IMPROVEMENT FUND/STREETS USES:	\$10,843.00

SEWER RESERVE FUND
ESTIMATED EXPENDITURES:

580.00	Non-Expenditures	
587.00	Transfer to Principle/Interest Sewer Bond Fund	\$18,209.00
580.00	TOTAL NON-EXPENDITURES	\$18,209.00
	TOTAL SEWER RESERVE FUND ESTIMATED EXPENDITURES	\$18,209.00
508.00	Ending Cash & Investments	
	TOTAL SEWER RESERVE FUND ESTIMATED USES	\$18,209.00

MONTHLY

SALARIES AND WAGES

Pursuant to RCW 35.33.055

MAYOR	20.00
COUNCIL	20.00
CLERK/TREASURER	1700.00
ASSISTANT CLERK/TREASURER	1650.00
WATER SUPT.	1990.00
SEWER SUPT.	1990.00
MAINTENANCE	1809.00
MARSHAL	1990.00
PATROL (2)	1809.00
ANIMAL CONTROL	250.00
JANITORIAL	125.00
GROSS PAYROLL PER MONTH	13353.00
PERSONEL BENEFITS PER MONTH	2621.00
DAY LABOR	5.00 PER HOUR