

TOWN OF GRANITE FALLS

ORDINANCE NO. 464

1992 BUDGET

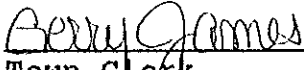
FUND	TOTAL RESOURCES	TOTAL USES
Current Expense	\$377,234.00	\$377,234.00
Street	62,554.00	62,554.00
Arterial Street	19,908.00	19,908.00
Library	20,986.00	20,986.00
Water	123,820.00	123,820.00
Storm Drainage	6,441.00	6,441.00
Sewer	164,140.00	164,140.00
Equipment	16,433.00	16,433.00
Capital Improvement/Water	271,153.00	271,153.00
Capital Improvement/Sewer	85,031.00	85,031.00
Capital Improvement/Storm	24,763.00	24,763.00
Capital Improvement/Streets	14,113.00	14,113.00
TOTAL	\$1,186,576.00	\$1,186,576.00

Said Ordinance was passed in open session by the Town Council of the Town of Granite Falls on the 19 day of December, 1991.

Approved by the Mayor this 19 day of December, 1991.


MAYOR

Attest:


Town Clerk

DATE OF FIRST READING: December 11, 1991
DATE OF SECOND READING: December 19, 1991
DATE OF PUBLICATION: December 30, 1991
EFFECTIVE DATE: January 1, 1991

1992 BUDGET

POPULATION: 1140

VALUATION: \$32,271,019.00

CURRENT EXPENSE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	41521.00
310.00	Taxes	
311.00	General Property Tax	
311.00.10	General Property Tax	37138.00
311.00.11	General Property Tax-Fire Protection	0.00
311.00.12	General Property Tax-Medical Services	0.00
313.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	98944.00
313.70.00	Local Criminal Justice	9500.00
316.00	Business Taxes	
316.10	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	6190.00
316.43.00	Utility Tax (gas)	4938.00
316.47.00	Occupation & Utility Tax (phone)	6571.00
316.51.00	Occupation & Utility Tax (electric)	33460.00
318.00	Other Taxes	
318.50.00	Gambling Excise Tax	1752.00
310.00	TOTAL TAXES	198493.00
320.00	Licenses & Permits	
321.00	Business License & Permits	
321.00.10	Business Licenses	2345.00
321.00.11	Peddler's Licenses	10.00
321.70.00	Cabaret Licenses	150.00
322.00	Non-Business Licenses & Permits	
322.10.00	Buildings and Structures	
322.10.10	Building Permits	11010.00
322.10.11	Plumbing Permits	1073.00
322.10.12	Mechanical Permits	124.00
322.10.13	Grading Permits	200.00
322.20.10	Animal License	640.00
322.30.00	Kennel License	10.00
320.00	TOTAL LICENSES & PERMITS	15562.00

CURRENT EXPENSE FUND
GENERAL GOVERNMENT

330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.14.21	Block Grant	
335.00.00	State Shared Revenue	
335.00.83	Motor Vehicle Excise Tax	18924.00
355.00.97	P.U.D. Privilege Tax	3735.00
336.00.00	State Entitlements	
336.00.81	Local MVET	8400.00
336.00.83	Criminal Justice	2314.00
336.00.85	Sales & Use EQZ	15230.00
336.06.94	Liquor Excise Tax	755.00
336.06.95	Liquor Board Profits	1826.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	51184.00
340.00	Charges for Services	
341.00	General Government	
341.37.00	Records Search	50.00
341.50.00	Sales of Maps & Publications	70.00
341.91.00	Election Filing Fees	
342.40.00	Protective Fees	175.00
343.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	150.00
345.00	Economic Environment	
345.80.00	Planning Fees & Charges	2500.00
345.80.10	Planning Consultant Fees	160.00
345.80.20	Planning Fees - Engineering	9340.00
345.83.0	Plan Check Fees	3646.00
340.00	TOTAL CHARGES FOR SERVICES	16091.00
350.00	Fines and Forfeits	
351.00	Court Fines, Forfeits	
351.40.00	District Court	21751.00
351.60.00	Traffic Violations Bureau	4961.00
354.00.00	Parking	70.00
357.00.00	Criminal Costs	500.00
359.90.00	Misc. Fines (NSF)	106.00
350.00	TOTAL FINES & FORFEITS	27388.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	311.00
361.11.00	Interest (investment)	1482.00
361.12.00	Interest (all fund investment)	725.00
361.13.00	Interest (sales tax)	810.00

CURRENT EXPENSE FUND
GENERAL GOVERNMENT

361.14.00	Interest (property tax)	190.00
362.00	Rents & Leases	
362.40.00	Community Center Rent	5400.00
367.00	Contributions & Donations	
367.00.00	Park Donation	
360.00	TOTAL MISCELLANEOUS REVENUE	8918.00
380.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	13987.00
386.00.11	Court Remittances (TVB)	3812.00
386.00.12	State Building Surcharges	278.00
380.00	TOTAL NON-REVENUES	18077.00
	TOTAL CURRENT EXPENSE FUND REVENUE	\$377234.00

STREET FUND
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	8932.00
310.00	Taxes	
311.00.00	General Property Tax	30386.00
310.00	TOTAL TAXES	30386.00
330.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	212.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	18799.00
3336.06.94	Liquor Excise Tax	1132.00
336.06.95	Liquor Board Profits	2739.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$22882.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	89.00
361.12.00	Interest (all fund investment)	197.00
361.00.00	Interest (money fund)	68.00
360.00	TOTAL MISCELLANEOUS REVENUE	354.00
	TOTAL STREET FUND REVENUE	\$62554.00

ARTERIAL STREET FUND
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	9899.00
330.00.00	Intergovernmental Revenue	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	8869.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	8869.00
360.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.00.00	Interest (money fund)	237.00
361.11.00	Investment Interest	294.00
361.12.00	Interest (all fund investment)	609.00
360.00	TOTAL MISCELLANEOUS REVENUE	1140.00
	TOTAL ARTERIAL STREET FUND REVENUE	\$19908.00

LIBRARY FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	4514.00
310.00	Taxes	
311.00.00	General Property Tax	16000.00
310.00	TOTAL TAXES	16000.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	110.00
361.12.00	Interest (all fund investment)	243.00
361.14.00	Interest (property tax)	29.00
360.00	TOTAL MISCELLANEOUS REVENUE	382.00
	TOTAL LIBRARY FUND REVENUE	\$20896.00

WATER FUND
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	38032.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.13.21	Block Grant	0.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	0.00
340.00	Charges For Services	
343.00	Physical Environment	
343.40.00	Water Sales	81709.00
343.80	Other Utility Fees & Charges	
343.80.11	Installation	1364.00
343.80.12	Reconnect Fees	100.00
340.00	TOTAL CHARGES FOR SERVICES	83173.00
360.00	Miscellaneous Revenue	
361.00	Interest Earning	
361.00.00	Interest (money fund)	73.00
361.11.00	Interest (investment)	2500.00
361.12.00	Interest (all fund invest)	42.00
360.00	TOTAL MISCELLANEOUS REVENUE	2615.00
	TOTAL WATER FUND REVENUE	\$123820.00

STORM DRAINAGE FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	0.00
340.00	Charges for Services	
343.83.00	Storm Drainage Fees and Charges	6385.00
340.00	TOTAL CHARGES FOR SERVICES	6385.00
360.00	Miscellaneous Revenue	
361.10.00	Interest Money Fund	19.00
361.12.00	Interest (all fund investment)	37.00
360.00	ATOTAL MISCELLANEOUS REVENUE	56.00
	TOTAL STORM DRAINAGE FUND REVENUE	\$6441.00

SEWER FUND
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	52949.00
340.00	Charges for Services	
343.00	Physical Environment	
343.50.00	Sewer Service Charges	107718.00
343.80	Other Utility Fees & Charges	
343.80.11	Installations	100.00
340.00	TOTAL CHARGES FOR SERVICES	107818.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	221.00
361.11.00	Interest (invest)	2722.00
361.12.00	Interest (all fund invest)	430.00
360.00	TOTAL MISCELLANEOUS REVENUE	3373.00
	TOTAL SEWER FUND REVENUE	\$164140.00

EQUIPMENT FUND
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	11934.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	303.00
361.12.00	Interest (all fund invest)	596.00
360.00	TOTAL MISCELLANEOUS REVENUE	899.00
380.00	Non-Revenues	
387.00	Operating Transfer In	
387.00.10	Transfer from Water Fund	1200.00
387.00.11	Transfer from Street Fund	1200.00
387.00.12	Transfer from Sewer Fund	1200.00
380.00	TOTAL OTHER FINANCING SOURCES	3600.00
	TOTAL EQUIPMENT FUND REVENUE	\$16433.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED REVENUE

308.00	Beginning Net Cash & Investments	177353.00
310.00	Taxes	
318.00	Other Taxes	
318.30.00	Real Estate Excise Tax	6240.00
310.00	TOTAL TAXES	6240.00
340.00	Charges for Service	
343.00	Physical Environment	
343.40.00	Water Sales	26488.00
343.80	Other Utility Fees	
343.80.00	Tap Fees	40000.00
340.00	TOTAL CHARGES FOR SERVICES	66488.00
350.00	Fines & Forfeits	
359.90.00	Late Charges	1683.00
350.00	TOTAL FINES & FORFEITS	1683.00
360.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	300.00
361.11.00	Interest (investment)	6891.00
361.12.00	Interest (all fund invest)	448.00
367.00	Contributions	8000.00
360.00	MISCELLANEOUS REVENUE	15639.00
390.00	Other Financing Sources	
391.80.00	Loan (PWTF)	3750.00
390.00	TOTAL OTHER FINANCING SOURCES	3750.00
	TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE	\$271153.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED REVENUE:

308.00	Beginning Cash & Investments	61144.00
340.00	Charges for Services	
343.50	Sewer Service Charge	6730.00
343.80.00	Tap Fees	11000.00
340.00	TOTAL CHARGES FOR SERVICES	17730.00
360.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	306.00
366.11.00	Interest (investment)	1450.00
366.12.00	Interest (all fund invest)	651.00
360.00	TOTAL MISCELLANEOUS REVENUE	2407.00
390.00	Other Financing Sources	
391.80.00	Loan (PWTF)	3750.00
390.00	TOTAL OTHER FINANCING SOURCES	3750.00
	TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE	\$85031.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	16683.00
340.00	Charges for Services	
343.00	Physical Environment	
343.83.00	Storm Drainage Fees	4000.00
343.83.10	Installation	
340.00	TOTAL CHARGES FOR SERVICES	4000.00
360.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	130.00
361.11.00	Interest (investment)	100.00
361.12.00	Interest (all fund invest)	100.00
360.00	TOTAL MISCELLANEOUS REVENUE	330.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED REVENUE:

390.00	Other Financing Sources	
391.80.00	Loan (PWTF)	3750.00
390.00	TOTAL OTHER FINANCING SOURCES	3750.00
TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE		\$24763.00

CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED REVENUE:

308.00	Beginning Net Cash & Investments	3673.00
330.00	Intergovernmental Revenue	
336.06.94	Liquor Excise Tax	1887.00
336.06.95	Liquor Board Profits	4566.00
330.00	TOTAL INTERGOVERNMENTAL REVENUE	6453.00
360.00	Miscellaneous Revenue	
361.00	Interest Earnings	
361.10.00	Interest (money fund)	71.00
361.12.00	Interest (all fund invest)	166.00
360.00	TOTAL MISCELLANEOUS REVENUE	237.00
390.00	Other Financing Sources	
391.80.00	Loan (PWTF)	3750.00
390.00	TOTAL OTHER FINANCING SOURCES	3750.00
TOTAL CAPITAL IMPROVEMENT FUND/STREETS REVENUE		\$14113.00

ARTERIAL STREET FUND
ESTIMATED EXPENDITURES

540.00	Transportation	
542.30	Roadway	
542.30.00	Maintenance & Operation	10009.00
TOTAL ARTERIAL STREET FUND EXPENSES		10009.00
508.00	Ending Cash & Investments	9899.00
TOTAL ARTERIAL STREET FUND ESTIMATED USES		19908.00

LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00	Libraries	
572.20	Library Service	
572.20.51	Sno-Isle Regional Library	11349.00
572.20	TOTAL LIBRARY SERVICE	11349.00
572.50	Facilities	
572.50.31	Operating Supplies	80.00
572.50.41	Custodial	618.00
572.50.47	Public Utility Service	1800.00
572.50.48	Repairs & Maintenance	100.00
572.50.63	Other Improvements	3000.00
572.50	TOTAL FACILITES	5598.00
TOTAL LIBRARY FUND ESTIMATED USES		16947.00
508.00	Ending Cash & Investments	3949.00
TOTAL LIBRARY FUND USES		\$20896.00

1992 EXPENDITURES

CURRENT EXPENSE ESTIMATED EXPENDITURES:

510.00	General Government Services	
511.00	Legislative	
511.30.00	Official Publication Services	255.00
511.60	Legislative Services	
511.60.10	Salaries & Wages	1200.00
511.60.20	Benefits	125.00
511.00	TOTAL LEGISLATIVE	1580.00
512.00	Judicial	
512.40.00	District Court	21380.00
512.60	Traffic Violations Bureau	
512.60.10	Salaries & Wages	2663.00
512.60.20	Benefits	639.00
512.60.31	Supplies	50.00
512.00	TOTAL JUDICIAL	24732.00
513.00	Executive	
513.10.10	Administration Salaries	240.00
513.10.20	Benefits	34.00
513.10.32	Mileage Reimbursement	525.00
513.10.41	Communications	204.00
513.00	TOTAL EXECUTIVE	1003.00
514.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	12759.00
514.23.20	Benefits	3062.00
514.23.31	Office Supplies	2580.00
514.23.41	Professional Services (Audit)	3275.00
514.23.41	Professional Services (Misc.)	150.00
514.23.42	Communications	3989.00
514.23.48	Repairs & Maintenance	775.00
514.23.64	Office Equipment	1107.00
514.70.46	Insurance & Bonds	10620.00
514.85.00	Election Costs	500.00
514.85.00	Voter Registration Fees	680.00
514.00	TOTAL BUDGETING, ACCOUNTING & AUDIT	39497.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES:

515.00	Legal Services	
515.21.00	Criminal	7200.00
515.22.00	Civil	3600.00
515.00	TOTAL LEGAL SERVICES	10800.00
517.00	Employee bEnefit Programs	
517.30.20	Health Insurance (Curtis)	4052.00
517.30.21	Social Security Admin. Exp.	10.00
517.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	4062.00
519.00	General Facilities	
519.50.10	Salaries (Town Hall)	4572.00
519.50.20	Benefits (Town Hall)	1097.00
519.50.31	Operating Supplies (Town Hall)	1051.00
519.50.47	Public Utility Service (Town Hall)	3115.00
519.50.48	Repairs & Maintenance (Town Hall)	1050.00
519.50.10	Salaries (Community Center)	2054.00
519.50.20	Benefits (Community Center)	493.00
519.50.31	Operating Supplies (CC)	1806.00
519.50.47	Public Utility Service (CC)	2056.00
519.50.48	Repairs & Maintenance (CC)	550.00
519.50	Miscellaneous	
519.90.40	Washington Cities	361.00
519.00	TOTAL GENERAL FACILITIES	18205.00
521.00	Law Enforcement	
521.00.10	Salaries & Wages	87393.00
521.00.10	Reserve Officers	
521.00.20	Benefits	20744.00
521.00.21	Uniforms & Gear	1500.00
521.00.31	Office Supplies	2500.00
521.00.31	Ammunition & Weapons	1000.00
521.00.32	Fuel	4000.00
521.00.42	Communications	1200.00
521.00.46	Law Enforcement Liability	2100.00
521.00.48	Radio Maintenance	1200.00
521.00.48	Auto Maintenance	4000.00
521.00.48	Tire Service & Replacement	800.00
521.00.49	Misc.	500.00
521.00.51	Continual Criminal Justice Training	500.00
521.00.64	Patrol Vehicle Equipment	2000.00
521.00.64	Radar Budget	300.00
521.00.64	Patrol Vehicles	6000.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES:

521.00	Law Enforcement	
521.10	Administration	
521.10.00	Civil Service Commission	1000.00
521.30	Crime Prevention	
521.30.00	Criminal Justice Funding	500.00
521.00	TOTAL LAW ENFORCEMENT	137237.00
523.00	Detention & Corrections	
523.60.00	Jail	15000.00
523.00	TOTAL DETENTION & CORRECTIONS	15000.00
525.00	Emergency Services	
525.60.00	Emergency Services	525.00
525.00	TOTAL EMERGENCY SERVICES	525.00
528.00	Communications	
528.60.00	Sno-Pac	17500.00
528.00	TOTAL COMMUNICATIONS	17500.00
530.00	Physical Environment	
531.70.00	Pollution Control	275.00
539.00	Other Physical Environment	
539.30	Animal Control	
539.30.10	Salaries & Wages	3028.00
539.30.20	Benefits	696.00
539.30.31	Supplies	425.00
539.30.32	Fuel	127.00
539.30.42	Communications	230.00
539.30.51	Intergovernmental	360.00
530.00	TOTAL PHYSICAL ENVIRONMENT	5141.00
557.00	Information & Outreach	
557.30.00	Visitor Information Center	192.00
557.30.00	Information & Outreach	278.00
557.00	TOTAL INFORMATION & OUTREACH	470.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES:

558.00	Planning & Community Development	
558.60.00	Planning	698.00
558.60.10	Salaries	2668.00
558.60.20	Benefits	641.00
558.60.41	Planning Consultant	135.00
558.60.44	Advertising	201.00
558.60.51	Intergovernmental	207.00
558.90.00	Engineer Review	4500.00
558.00	TOTAL PLANNING & COMMUNITY DEV.	9050.00
559.00	Housing & Community Development	
559.60.01	Builder Incentive Payment	8130.00
559.60.10	Salaries	1160.00
559.60.20	Benefits	278.00
559.00.00	Grading Inspector	2445.00
559.60.00	Building Permits & Plan Review	8022.00
559.00	TOTAL HOUSING & COMMUNITY DEV.	20035.00
562.00	Public Health	
562.00.00	Health District	8243.00
562.00	TOTAL PUBLIC HEALTH	8243.00
567.00	Alcoholism	
567.00.00	Council on Alcoholism	278.00
567.00	TOTAL ALCOHOLISM	278.00
576.00	Park Facilities	
576.00.10	Salaries	1780.00
576.00.20	Benefits	398.00
576.00.31	Supplies	450.00
576.80.63	Park Improvements	1650.00
576.00	TOTAL PARK FACILITIES	4278.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES:

580.00	Non-Expenditures	
586.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	13987.00
586.11.00	Court Remittances (TVB)	3812.00
586.12.00	Surcharges (Building Dept.)	278.00
580.00	TOTAL NON-EXPENDITURES	18077.00
	TOTAL CURRENT EXPENSE FUND ESTIMATED USES	335713.00
508.00	Ending Cash & Investments	41521.00
	TOTAL CURRENT EXPENSE FUND	\$377234.00

STREET FUND
ESTIMATED EXPENDITURES:

542.00	Road & Street Maintenance	
542.30	Roadway	
542.30.10	Salaries & Wages	17310.00
542.30.20	Benefits	3915.00
542.30.21	Uniforms & Clothing	414.00
542.30.31	Operating Supplies	2995.00
542.30.32	Fuel	715.00
542.30.42	Communications	75.00
542.30.46	Insurance	733.00
542.30.48	Repairs & Maintenance	1535.00
542.30.63	Other Improvements	6646.00
542.30.64	Machinery & Equipment	676.00
542.30.64	Backhoe Payment	3000.00
542.00	TOTAL ROAD & STREET MAINTENANCE	38014.00
542.60	Traffic & Pedestrian Services	
542.63	Street Lighting	
542.63.47	Public Utility Service	6231.00
5426.0	TOTAL TRAFFIC & PEDESTRIAN SERVICES	6231.00
542.64	Traffic Control Devices	
542.64.10	Salaries & Wages	2151.00
542.64.20	Benefits	516.00
542.64.31	Operating Supplies	750.00
542.64	TOTAL TRAFFIC CONTROL DEVICES	3417.00
542.66	Snow & Ice Control	
542.66.10	Salaries & Wages	225.00
542.66.20	Benefits	55.00
542.66.31	Operating Supplies	100.00
542.66	TOTAL SNOW & ICE CONTROL	380.00
542.67	Street Cleaning	
542.67.10	Salaries & Wages	1626.00
542.67.20	Benefits	390.00
542.67.31	Supplies	51.00
542.67.41	Professional Services	128.00
542.67	TOTAL STREET CLEANING	2195.00

STREET FUND
ESTIMATED EXPENDITURES:

542.90	Maintenance Administration	
542.90.41	Audit Fees	325.00
542.90.41	Engineering Fees	460.00
542.90.41	Professional Services - Legal	1200.00
542.90.41	Professional Services - Misc.	200.00
542.90	TOTAL MAINTENANCE ADMINISTRATION	2185.00
580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00.00	Transfer to Equipment Fund	1200.00
587.00	TOTAL NON-EXPENDITURES	1200.00
	TOTAL STREET FUND EXPENSES	53622.00
508.00	Ending Cash & Investments	8932.00
	TOTAL STREET FUND ESTIMATED USES	\$62554.00

WATER FUND
ESTIMATED EXPENDITURES

534.00	Water Utilities	
534.20	Water System Development	0.00
534.20.63	Water System Improvements-Block Grant	0.00
534.20	TOTAL WATER SYSTEM DEVELOPMENT	0.00
534.80	Operations - General	
534.80.10	Salaries & Wages	33556.00
534.80.20	Benefits	8995.00
534.80.21	Uniforms & Clothing	414.00
534.80.31	Operating Supplies	8338.00
534.80.32	Fuel	790.00
534.80.41	Professional Services-Engineering	2800.00
534.80.41	Professional Services-Misc.	200.00
534.80.41	Legal Services	1200.00
534.80.42	Communications	510.00
534.80.46	Insurance	2200.00
534.80.47	Public Utility Service	9500.00
534.80.48	Repairs & Maintenance	2750.00
534.80.51	Intergovernmental (Test)	1546.00
534.80.51	Intergovernmental (Sales Tax)	5808.00
534.80.63	Other Improvements	1781.00
534.80.64	Machinery & Equipment	4200.00
534.80	TOTAL OPERATIONS - GENERAL	84588.00
580.00	Non-Expenditures	
587.00	Operating Transfers	
587.00.00	Transfer to Equipment Fund	1200.00
580.00	TOTAL NON-EXPENDITURES	1200.00
	TOTAL WATER FUND EXPENDITURES	85788.00
508.00	Ending Cash & Investments	38032.00
	TOTAL WATER FUND ESTIMATED USES	\$123820.00

SEWER FUND

ESTIMATED EXPENDITURES:

535.00	Sewer Utilities	
535.80	Operations - General	
535.80.10	Salaries & Wages	52265.00
535.80.20	Benefits	12239.00
535.80.21	Uniforms & Clothing	414.00
535.80.31	Operating Supplies	14401.00
535.80.32	Fuel	1248.00
535.80.41	Professional Services-Engineering	2529.00
535.80.41	Professional Services-Misc.	200.00
535.80.41	Legal Services	1200.00
535.80.42	Communications	879.00
535.80.46	Insurance	3736.00
535.80.47	Public Utility Service	8328.00
535.80.48	Repairs & Maintenance	3568.00
535.80.49	Miscellaneous	100.00
535.80.51	Intergovernmental	1958.00
535.80.63	Other Improvements	1550.00
535.80.64	Machinery & Equipment	5376.00
535.90	TOTAL OPERATIONS - GENERAL	109991.00
580.00	Non-Expenditures	
587.00.00	Transfer to Equipment Fund	1200.00
580.00	TOTAL NON-EXPENDITURES	1200.00
	TOTAL SEWER FUND EXPENDITURES	111191.00
508.00	Ending Cash & Investments	52949.00
	TOTAL SEWER FUND ESTIMATED USES	\$164140.00

EQUIPMENT FUND
ESTIMATED EXPENDITURES

508.00	Ending Cash & Investments	16433.00
TOTAL EQUIPMENT FUND ESTIMATED USES		\$16433.00

STORM DRAINAGE FUND
ESTIMATED EXPENDITURES

542.40	Storm Drainage	
542.40.10	Salaries & Eages	2248.00
542.40.20	Benefits	636.00
542.40.31	Supplies	1403.00
542.40.32	Fuel	55.00
542.40.41	Professional Services	155.00
542.40.42	Communications	75.00
542.40.48	Repairs & Maintenance	375.00
542.40.63	Capital Improvements	474.00
542.40.64	Machinery & Equipment	1020.00
542.40	TOTAL STORM DRAINAGE EXPENSE	6441.00
508.00	Ending Cash & Investment	0.00
TOTAL STORM DRAINAGE FUND USES		\$6441.00

CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED EXPENDITURES:

542.30.41	Professional Services-Engineering	5000.00
542.30.63	Capital Improvements	3500.00
542.30	Loan Payment	750.00
542.30	TOTAL CIF/STREET CAPITAL IMPROVEMENTS	9250.00
508.00	Ending Cash & Investments	4863.00
TOTAL CAPITAL IMPROVEMENT FUND/STREET USES		\$14113.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED EXPENDITURES

534.00	Water Utilities	
534.20.41	Research & Development-Engineering	12500.00
534.20.63	Capital Improvements	21500.00
534.00.00	Loan Payment	13716.00
534.00	TOTAL CIF/WATER CAPITAL IMPROVEMENTS	47716.00
508.00	Ending Cash & Investments	223437.00
	TOTAL CAPITAL IMPROVEMENT FUND/WATER USES	\$271153.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED EXPENDITURES

535.20.41	Research & Development-Engineering	7000.00
535.20.63	Capital Improvements	5200.00
535.20	Loan Payment	750.00
535.00	TOTAL CIF/SEWER CAPITAL IMPROVEMENTS	12950.00
508.00	Ending Cash & Investments	72081.00
	TOTAL CAPITAL IMPROVEMENT FUND/SEWER USES	\$85031.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED EXPENDITURES

542.40.41	Research & Development-Engineering	7500.00
542.40.63	Capital Improvements	2500.00
542.40	Loan Payment	750.00
542.00	TOTAL CIF/STORM DRAINAGE IMPROVEMENTS	10750.00
508.00	Ending Cash & Investments	14013.00
	TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE USES	\$24763.00

MONTHLY
SALARIES AND WAGES

Pursuant to RCW 35.33.055

MAYOR	20.00
COUNCIL	120.00
CLERK/TREASURER	1814.00
ASSISTANT CLERK/TREASURER	1761.00
WATER SUPT.	2123.00 ✓
SEWER SUPT.	2123.00 ✓
MAINTENANCE	1930.00 ✓
MARSHAL	2123.00 ✓
PATROL (2)	1930.00 ✓ 1930.00 ✓
ANIMAL CONTROL	250.00
JANITORIAL	150.00
GROSS PAYROLL PER MONTH	16274.00
PERSONNEL BENEFITS PER MONTH	3906.00
DAY LABOR	5.00 PER HOUR