

CITY OF GRANITE FALLS

ORDINANCE NO. 529

1995 BUDGET

FUND	TOTAL RESOURCES	TOTAL USES
Current Expense	\$563,805.00	\$563,805.00
Street	\$ 99,205.00	\$99,205.00
Arterial Street	\$ 31,537.00	\$31,537.00
Library	\$ 25,157.00	\$25,157.00
Water	\$424,885.00	\$424,885.00
Storm Drainage	\$ 17,914.00	\$17,914.00
Sewer	\$243,905.00	\$243,905.00
Equipment	\$ 22,992.00	\$22,992.00
Solid Waste	\$ 15,848.00	\$15,848.00
Capital Improvement/Water	\$600,603.00	\$600,603.00
Capital Improvement/Sewer	\$277,403.00	\$277,403.00
Capital Improvement/Storm	\$ 55,943.00	\$55,943.00
Capital Improvement/Streets	\$ 14,775.00	\$14,775.00
TOTAL	\$2,393,972.00	\$2,393,972.00

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the 28 day of December, 1994.

Approved by the Mayor this 28 day of December, 1994.

Reela R. Morris
Mayor

Attest:

Gerry James
City Clerk

DATE OF FIRST READING: December 14, 1994
 DATE OF SECOND READING: December 28, 1994
 DATE OF PUBLICATION: December 29, 1994
 EFFECTIVE DATE: January 1, 1995

1995 B U D G E T

POPULATION: 1445

VALUATION: \$55,735,844.00

CURRENT EXPENSE FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$46,091.00
310.00.00	Taxes	
311.00.00	General Property Tax	
311.00.10	General Property Tax	\$66,814.00
313.00.00	Retail Sales & Use Tax	
313.10.00	Local Retail Sales & Use Tax	\$141,612.00
313.70.00	Local Criminal Justice	\$14,303.00
316.00.00	Business Taxes	
316.10.00	Business & Occupation Taxes	
316.30.00	Franchise Fees (cable)	\$9,930.00
316.43.00	Utility Tax (gas)	\$7,678.00
316.47.00	Occupation & Utility Tax (phone)	\$11,794.00
316.51.00	Occupation & Utility Tax (electric)	\$43,141.00
318.00.00	Other Taxes	
318.50.00	Gambling Excise Tax	\$2,592.00
310.00.00	TOTAL TAXES	\$297,864.00
320.00.00	Licenses/Permits	
321.00.00	Business License & Permits	
321.00.10	Business Licenses	\$2,725.00
321.00.11	Peddler's Licenses	\$10.00
321.70.00	Cabaret Licenses	\$150.00
322.00.00	Non-Business Licenses & Permits	
322.10.00	Buildings and Structures	
322.10.10	Building Permits	\$30,380.00
322.10.11	Plumbing Permits	\$4,650.00
322.10.12	Mechanical Permits	\$558.00
322.10.13	Grading Permits	\$411.00
322.20.10	Animal License	\$620.00
322.30.00	Kennel License	\$50.00
320.00.00	TOTAL LICENSES & PERMITS	\$39,554.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grant	
333.81.90	Energy - BPA	\$150.00
335.00.00	State Shared Revenue	
335.00.83	Motor Vehicle Excise Tax	\$20,419.00
335.00.97	P.U.D. Privilege Tax	\$3,409.00
336.00.00	State Entitlements	
336.00.81	Local MVET	\$8,780.00
336.00.83	Criminal Justice	\$1,000.00

CURRENT EXPENSE
GENERAL GOVERNMENT

336.00.85	Sales & Use EQZ	\$16,935.00
336.06.94	Liquor Excise Tax	\$858.00
336.06.95	Liquor Board Profits	\$1,731.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$53,282.00
340.00.00	Charges For Services	
341.00.00	General Government	
341.37.00	Records Search	\$45.00
341.50.00	Sales of Maps & Publications	\$95.00
341.91.00	Election Filing Fees	\$10.00
341.96.00	Personnel Service-Civil Service Test	\$510.00
342.40.00	Protective Fees	\$245.00
343.00.00	Physical Environment	
343.80.00	Animal Control & Shelter Fees	\$85.00
345.00.00	Economic Environment	
345.80.00	Planning Fees & Charges	\$3,394.00
345.80.20	Planning Fees - Engineering	\$47,126.00
345.83.00	Plan Check Fees	\$18,910.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$70,420.00
350.00.00	Fines & Forfeits	
351.00.00	Court Fines, Forfeits	
351.40.00	District Court	\$21,654.00
351.60.00	Traffic Violations Bureau	\$2,440.00
354.00.00	Parking	\$50.00
356.90.00	Other Criminal Non-Traffic (Animal)	\$80.00
357.00.00	Criminal Costs	\$150.00
357.40.00	Evidence Confication	\$2,250.00
359.90.00	Misc. Fines (NSF-checks)	\$110.00
350.00.00	TOTAL FINES & FORFEITS	\$26,734.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$404.00
361.11.00	Interest (investment)	\$528.00
361.12.00	Interest (all fund investment)	\$360.00
361.13.00	Interest (sales tax)	\$554.00
361.14.00	Interest (property tax)	\$77.00
362.00.00	Rents & Leases	
362.40.00	Community Center Rent	\$8,310.00
367.00.00	Contributions & Donations	
367.00.00	Park Donation	\$50.00
369.00.00	Other Miscellaneous Revenue	
369.90.00	Other Miscellaneous Revenue	
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$10,283.00

CURRENT EXPENSE FUND
GENERAL GOVERNMENT

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380.00.00	Non-Revenues	
386.00.10	Court Remittances (District Court)	\$16,803.00
386.00.11	Court Remittances (TVB)	\$2,495.00
386.00.12	State Building Surcharges	\$279.00
380.00.00	TOTAL NON-REVENUES	\$19,577.00
TOTAL CURRENT EXPENSE FUND REVENUE		\$563,805.00

STREET FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$22,475.00
310.00.00	Taxes	
311.00.00	General Property Tax	\$49,141.00
310.00.00	TOTAL TAXES	\$49,141.00
330.00.00	Intergovernmental Revenue	
335.00.00	State Shared Revenues	
335.00.81	Camper Excise Tax	\$374.00
336.00.00	State Entitlements	
336.00.87	Fuel Tax	\$22,593.00
336.06.94	Liquor Excise Tax	\$1,287.00
336.06.95	Liquor Board Profits	\$2,596.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$26,850.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$340.00
361.12.00	Interest (all fund invest.)	\$325.00
361.14.00	Interest (property tax)	\$74.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$739.00
	TOTAL STREET FUND REVENUE	\$99,205.00

ARTERIAL STREET FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Invest.	\$19,977.00
330.00.00	Intergovernmental Revenue	
333.00.00	Indirect Federal Grants	
334.03.80	Motor Veh. fuel Tax-Urban Arterial	
336.00.00	State Entitlements	
336.00.88	Fuel Tax	\$10,555.00
330.00.00	TOTAL INTERGOVERN. REVENUE	\$10,555.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$145.00
361.11.00	Investment Interest	\$713.00
361.12.00	Interest (all fund invest.)	\$147.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$1,005.00
TOTAL ARTERIAL STREET FUND REVENUE		\$31,537.00

LIBRARY FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$9,891.00
310.00.00	Taxes	
311.00.00	General Property Tax	\$15,000.00
310.00.00	TOTAL TAXES	\$15,000.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earning	
361.10.00	Interest (money fund)	\$119.00
361.12.00	Interest (all fund investment)	\$126.00
361.14.00	Interest (property tax)	\$21.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$266.00
TOTAL LIBRARY FUND REVENUE		\$25,157.00

EQUIPMENT FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$18,773.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$306.00
361.12.00	Interest (all fund invest.)	\$313.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$619.00
390.00.00	Other Charges	
397.00.00	Operating Transfer In	
397.00.10	Transfer from Water Fund	\$1,200.00
397.00.11	Transfer from Street Fund	\$1,200.00
397.00.12	Transfer from Sewer Fund	\$1,200.00
390.00.00	TOTAL OTHER CHARGES	\$3,600.00
TOTAL EQUIPMENT FUND REVENUE		\$22,992.00

WATER FUND
ESTIMATED REVENUE

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308.00.00	Beginning Net Cash & Investments	\$53,423.00
330.00.00	Intergovernmental Revenue	
330.00.00	Indirect Federal Grant	
333.13.21	Block Grant	\$160,000.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$160,000.00
340.00.00	Charges for Service	
343.00.00	Physical Environment	
343.40.00	Water Sales	\$205,951.00
343.80.00	Other Utility Fees & Charges	
343.80.11	Installation	\$1,534.00
343.80.12	Reconnect Fees	\$325.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$207,810.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earning	
361.10.00	Interest (money Fund)	\$165.00
361.11.00	Interest (investment)	\$1,054.00
361.12.00	Interest (all fund investment)	\$131.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$1,350.00
390.00.00	Other Financing Sources	
397.00.00	Operating Transfer In	
397.00.10	Utility Transfer	\$2,302.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$2,302.00
	TOTAL WATER FUND REVENUE	\$424,885.00

SEWER FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$49,290.00
340.00.00	Charges for Services	
343.00.00	Physical Environment	
343.50.00	Sewer Service Charges	\$191,832.00
343.80.00	Other Utility Fees & Charges	
343.80.11	Installations	\$100.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$191,932.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$132.00
361.11.00	Interest (investments)	\$1,362.00
361.12.00	Interest (all fund invest)	\$77.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$1,571.00
390.00.00	Other Financing Sources	
397.00.00	Operating Transfer In	
397.00.10	Utility Transfer	\$1,112.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$1,112.00
	TOTAL SEWER FUND REVENUE	\$243,905.00

STORM DRAINAGE FUND
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$7,200.00
310.00.00	Taxes	
311.00.00	General Property Tax	\$2,673.00
310.00.00	TOTAL TAXES	\$2,673.00
340.00.00	Charges for Services	
343.80.11	Installations	\$150.00
343.83.00	Storm Drainage Fees and Charges	\$7,669.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$7,819.00
360.00.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$86.00
361.12.00	Interest (all fund investment)	\$83.00
361.14.00	Interest (property tax)	\$5.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$174.00
390.00.00	Other Financing Sources	
397.00.00	Operating Transfer In	
397.00.10	Utility Transfer	\$48.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$48.00
	TOTAL STORM DRAINAGE FUND REVENUE	\$17,914.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$412,108.00
310.00.00	Taxes	
318.00.00	Other Taxes	
318.30.00	Real Estate Excise Tax	\$31,000.00
310.00.00	TOTAL TAXES	\$31,000.00
340.00.00	Charges for Services	
343.00.00	Physical Environment	
343.40.00	Water Sales	\$23,940.00
343.80.00	Other Utility Fees	
343.80.10	Tap Fees	\$124,000.00
343.80.20	Meter Payments	\$568.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$148,508.00
350.00.00	Fines & Forfeits	
359.90.00	Late Charges	\$2,510.00
350.00.00	TOTAL FINES & FORFEITS	\$2,510.00
360.00.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$226.00
361.11.00	Interest (investment)	\$5,905.00
361.12.00	Interest (all fund invest)	\$210.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$6,341.00
390.00.00	Other Financing Sources	
397.00.00	Operating Transfer In	
397.00.10	Utility Transfer	\$136.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$136.00
	TOTAL CAPITAL IMPROVEMENT FUND/WATER REVENUE	\$600,603.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED REVENUE

308.00.00	Beginning Cash & Investments	\$148,099.00
340.00.00	Charges for Services	
343.50.00	Sewer Service Charge	\$0.00
343.80.00	Tap Fees	\$124,000.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$124,000.00
360.00.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$202.00
366.11.00	Interest (investment)	\$4,899.00
366.12.00	Interest (all fund invest)	\$203.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$5,304.00
390.00.00	Other Financing Sources	
391.80.00	Loan (PWTF)	\$0.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$0.00
TOTAL CAPITAL IMPROVEMENT FUND/SEWER REVENUE		\$277,403.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED REVENUE

308.00.00	Beginning Net Cash & Investments	\$35,724.00
340.00.00	Charges for Services	
343.00.00	Physical Environment	
343.83.00	Tap Fees	\$18,662.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$18,662.00
360.00.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$121.00
361.11.00	Interest (investment)	\$1,312.00
361.12.00	Interest (all fund invest)	\$124.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$1,557.00
390.00.00	Other Financing Sources	
391.80.00	Loan (PWTF)	\$0.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$0.00
TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE		\$55,943.00

CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED REVENUE

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308.00.00	Beginning Net Cash & Investments	\$8,097.00
330.00.00	Intergovernmental Revenue	
336.06.94	Liquor Excise Tax	\$2,146.00
336.06.95	Liquor Board Profits	\$4,327.00
330.00.00	TOTAL INTERGOVERNMENTAL REVENUE	\$6,473.00
360.00.00	Miscellaneous Revenue	
361.00.00	Interest Earnings	
361.10.00	Interest (money fund)	\$101.00
361.12.00	Interest (all fund invest)	\$104.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$205.00
390.00.00	Other Financing Sources	
391.80.00	Loan (PWTF)	\$0.00
390.00.00	TOTAL OTHER FINANCING SOURCES	\$0.00
	TOTAL CAPITAL IMPROVEMENT FUND/STREETS REVENUE	\$14,775.00

SOLID WASTE FUND
ESTIMATED REVENUE

308.00.00	Beginning Cash	\$6,680.00
340.00.00	Charges for Services	
343.83.00	Recycling Fees and Charges	\$7,682.00
340.00.00	TOTAL CHARGES FOR SERVICES	\$7,682.00
360.00.00	Miscellaneous Revenue	
361.10.00	Interest (money fund)	\$124.00
361.12.00	Interest (all fund investment)	\$114.00
360.00.00	TOTAL MISCELLANEOUS REVENUE	\$238.00
390.00.00	Other Charges	
397.00.00	Operating Transfer In	
397.00.10	Transfer from Current Expense	\$1,200.00
397.00.12	Utility Transfer	\$48.00
380.00.00	TOTAL OTHER FINANCING SOURCES	\$1,248.00
	TOTAL SOLID WASTE FUND REVENUE	\$15,848.00

1995 EXPENDITURES

CURRENT EXPENSE
ESTIMATED EXPENDITURES:

510.00.00	General Government Services	
510.00.00	Legislative	
511.30.00	Official Publication Service	\$355.00
511.60.00	Legislative Services	
511.60.10	Salaries & Wages	\$2,100.00
511.60.20	Benefits	\$588.00
511.60.31	Supplies	\$135.00
511.00.00	TOTAL LEGISLATIVE	\$3,178.00
512.00.00	Judicial	
512.40.00	District Court	\$25,474.00
512.60.00	Traffic Violations Bureau	
512.60.10	Salaries & Wages	\$4,069.00
512.60.20	Benefits	\$1,139.00
512.60.31	Supplies	\$250.00
512.00.00	TOTAL JUDICIAL	\$30,932.00
513.00.00	Executive	
513.10.10	Administration Salaries	\$2,100.00
513.10.20	Benefits	\$588.00
513.10.31	Supplies	\$255.00
513.10.32	Fuel	\$126.00
513.10.41	Communications	\$52.00
513.10.48	Repairs	\$0.00
513.00.00	TOTAL EXECUTIVE	\$3,121.00
514.00.00	Budgeting, Accounting & Auditing	
514.23.10	Salaries & Wages	\$12,475.00
514.23.20	Benefits	\$3,493.00
514.23.31	Office Supplies	\$3,575.00
514.23.32	Mileage Reimbursement	\$50.00
514.23.41	Professional Service (Audit)	\$4,500.00
514.23.41	Professional Service (Misc.)	\$275.00
514.23.42	Communications	\$4,584.00
514.23.48	Repairs & Maintenance	\$1,227.00
514.23.64	Office Equipment	\$3,171.00
514.70.46	Insurance & Bonds	\$10,177.00
514.85.00	Election Costs	
514.85.00	Voter Registration Fees	\$1,262.00
514.00.00	TOTAL BUDGET. ACCOUNT. & AUDIT	\$44,789.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES

515.00.00	Legal Services	
515.21.00	Criminal	\$8,750.00
515.22.00	Civil	\$4,750.00
515.00.00	TOTAL LEGAL SERVICES	\$13,500.00
517.00.00	Employee Benefit Program	
517.30.20	Health Insurance (Curtis)	\$5,500.00
517.30.21	Social Security Admin. Exp.	\$10.00
517.00.00	TOTAL EMPLOYEE BENEFIT PROGRAMS	\$5,510.00
519.00.00	General Facilities	
519.50.10	Salaries (Town Hall)	\$5,492.00
519.50.20	Benefits (Town Hall)	\$1,538.00
519.50.31	Operating Supplies (Town Hall)	\$2,025.00
519.50.17	Public Utility Service (Town Hall)	\$3,115.00
519.50.48	Repairs & Maintenance (Town Hall)	\$1,622.00
519.50.10	Salaries (Community Center)	\$5,493.00
519.50.20	Benefits (Community Center)	\$1,538.00
519.50.31	Operating Supplies (Community Center)	\$2,025.00
519.50.32	Mileage	\$115.00
519.50.47	Public Utility Service (CC)	\$2,056.00
519.50.48	Repairs & Maintenance (CC)	\$2,421.00
519.50.63	Other Improvements (CC)	\$2,500.00
519.90.40	Washington Cities	\$487.00
519.00.00	TOTAL GENERAL FACILITIES	\$30,427.00
510.00.00	TOTAL GENERAL GOVERNMENT SERVICES.....	\$131,457.00
521.00.00	Law Enforcement	
521.00.10	Salaries & Wages	\$119,474.00
521.00.10	Reserves	\$0.00
521.00.20	Benefits	\$33,453.00
521.00.21	Uniforms & Gear	\$2,500.00
521.00.31	Office Supplies	\$7,000.00
521.00.31	Ammunition & Weapons	\$3,050.00
521.00.32	Fuel	\$6,000.00
521.00.41	Professional Services	\$0.00
521.00.42	Communications	\$3,000.00
521.00.46	Liability Ins.	\$3,000.00
521.00.47	PUD	\$2,000.00
521.00.48	Radio Maintenance	\$1,500.00
521.00.48	Auto Maintenance	\$4,000.00
521.00.48	Tire Service & Replacement	\$1,500.00
521.00.49	Drug Proceeds	\$3,000.00
521.00.51	Continual Criminal Justice Train.	\$500.00
521.00.64	Patrol Vehicle Equipment	\$16,000.00
521.00.64	Operatons Mach. & Equip.	\$2,500.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES

521.00.64	Radar Budget	\$2,700.00
521.10.00	Administration	\$0.00
521.10.00	Civil Service Commission	\$1,000.00
521.30.00	Crime Prevention	\$750.00
521.30.00	Criminal Justice Funding	\$1,000.00
521.00.00	TOTAL LAW ENFORCEMENT	\$213,927.00
522.00.00	Fire Control	
522.30.00	Arson Interlocal	\$100.00
522.00.00	TOTAL FIRE CONTROL	\$100.00
523.00.00	Detention & Corrections	
523.60.00	Jail	\$30,000.00
523.00.00	TOTAL DETENTION & CORRECTIONS	\$30,000.00
525.00.00	Emergency Services	
525.60.00	Emergency Service	\$925.00
525.00.00	TOTAL EMERGENCY SERVICES	\$925.00
528.00.00	Communications	
528.60.00	Sno-Pac	\$19,238.00
528.00.00	TOTAL COMMUNICATIONS	\$19,238.00
520.00.00	TOTAL SECURITY OF PERSONS AND PROPERTY..	\$264,190.00
530.00.00	Physical Environment	
531.70.00	Pollution Control	\$355.00
539.00.00	Other Physical Environment	
539.30.00	Animal Control	
539.30.10	Salaries & Wages	\$9,102.00
539.30.20	Benefits	\$2,549.00
539.30.31	Supplies	\$250.00
539.30.32	Fuel	\$125.00
539.30.42	Communications	\$125.00
539.30.48	Repairs and Maintenance	\$250.00
539.30.51	Intergovernmental	\$325.00
530.00.00	TOTAL PHYSICAL ENVIRONMENT.....	\$13,081.00
557.00.00	Information & Outreach	
557.30.00	Visitor Information Center	\$175.00
557.30.00	Information & Outreach	
557.00.00	TOTAL INFORMATION & OUTREACH	\$175.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES

558.00.00	Planning & Community Development	
558.60.00	Planning	
558.60.10	Salaries	\$2,744.00
558.60.20	Benefits	\$768.00
558.60.31	Supplies	\$375.00
558.60.41	Planning Consultant	\$825.00
558.60.44	Advertising	\$225.00
558.60.51	Intergovernmental	\$561.00
558.90.00	Engineer Review	\$49,100.00
558.00.00	TOTAL PLANNING & COMMUNITY DEV.	\$54,598.00
559.00.00	Housing & Community Development	
559.60.01	Builder Incentive Paymnet	\$0.00
559.60.10	Salaries	\$1,096.00
559.60.20	Benefits	\$307.00
559.60.31	Supplies	\$125.00
559.00.00	Grading Inspector	
559.60.00	Building Permits & Plan Review	\$14,582.00
559.00.00	TOTAL HOUSING & COMMUNITY DEV.	\$16,110.00
550.00.00	TOTAL ECONOMIC ENVIRONMENT.....	\$70,883.00
562.00.00	Public Health	
562.00.00	Health District	\$12,092.00
562.00.00	TOTAL PUBLIC HEALTH	\$12,092.00
567.00.00	Alcoholism	
567.00.00	Council on Alcoholism	\$325.00
567.00.00	TOTAL ALCOHOLISM	\$325.00
560.00.00	TOTAL MENTAL AND PHYSICAL HEALTH.....	\$12,417.00
576.00.00	Park Facilities	
576.00.10	Salaries	\$5,310.00
576.00.20	Benefits	\$1,487.00
576.00.31	Supplies	\$1,300.00
576.80.63	Park Improvements	\$1,200.00
570.00.00	TOTAL CULTURE AND RECREATION.....	\$9,297.00

CURRENT EXPENSE
ESTIMATED EXPENDITURES

580.00.00	Non-Expenditures	
586.00.00	Agency Disbursements	
586.10.00	Court Remittances (District Court)	\$16,803.00
586.11.00	Court Remittances (TVB)	\$2,495.00
586.12.00	Surcharges (Building Dept.)	\$279.00
580.00.00	TOTAL NON-EXPENDITURES.....	\$19,577.00
590.00.00	Other Expenditures	
597.00.00	Operating Transfers	
597.00.11	Transfer to Solid Waste	\$1,200.00
597.00.12	Transfer Utilities/Police Department	\$598.00
597.00.13	Transfer Utilities/Community Center	\$238.00
597.00.14	Transfer Utilities/City Hall	\$299.00
590.00.00	TOTAL OTHER EXPENDITURES	\$2,335.00
TOTAL CURRENT EXPENSE FUND ESTIMATED USES.....		\$523,237.00
508.00.00	Ending Cash & Investments	\$40,568.00
TOTAL CURRENT EXPENSE FUND		\$563,805.00

STREET FUND
ESTIMATED EXPENDITURES:

542.00.00	Road & Street Maint.	
542.30.00	Roadway	
542.30.10	Salaries & Wages	\$29,392.00
542.30.20	Benefits	\$7,558.00
542.30.21	Uniforms & Clothing	\$745.00
542.30.31	Operating Supplies	\$3,004.00
542.30.32	Fuel	\$885.00
542.30.42	Communications	\$175.00
542.30.46	Insurance	\$1,025.00
542.30.48	Repairs & Maintenance	\$935.00
542.30.51	Intergovernmental	\$375.00
542.30.63	Other Improvements	\$3,801.00
542.30.63	Capital Improvements	\$14,000.00
542.30.64	Machinery & Equipment	\$425.00
542.30.64	Backhoe Payment	\$2,250.00
542.00.00	TOTAL ROAD & STREET MAINT.	\$64,570.00
542.60.00	Traffic & Pedestrian Services	
542.63.00	Street Lighting	
542.63.47	Public Utility Service	\$7,231.00
542.60.00	TOTAL TRAFFIC & PEDESTRIAN SERV.	\$7,231.00
542.64.00	Traffic Control Devices	
542.64.10	Salaries & Wages	\$6,005.00
542.64.20	Benefits	\$1,681.00
542.64.31	Operating Supplies	\$1,242.00
542.64.51	Intergovernmental (striping)	\$650.00
542.64.00	TOTAL TRAFFIC CONTROL DEV.	\$9,578.00
542.66.00	Snow & Ice Control	
542.66.10	Salaries & Wages	\$325.00
542.66.20	Benefits	\$91.00
542.66.31	Operating Supplies	\$400.00
542.66.51	Intergovernmental-snow & ice control	\$500.00
542.66.00	TOTAL SNOW & ICE CONTROL	\$1,316.00
542.67.00	Street Cleaning	
542.67.10	Salaries & Wages	\$2,707.00
542.67.20	Benefits	\$758.00
542.67.31	Supplies	\$55.00
542.67.41	Professional Services	\$650.00
542.67.48	Repairs & Maintenance	\$55.00
542.67.51	Intergovernmental (street cleaning)	\$650.00
542.67.00	TOTAL STREET CLEANING	\$4,875.00

STREET FUND
ESTIMATED EXPENDITURES

542.90.00	Maintenance Administration	
542.90.41	Audit Fees	\$650.00
542.90.41	Engineering Fees	\$725.00
542.90.41	Professional Services - Legal	\$1,500.00
542.90.41	Professional Services - Misc.	\$200.00
542.90.00	TOTAL MAINTENANCE ADMIN.	\$3,075.00
590.00.00	Other Charges	
590.00.00	Operating Transfers	
590.00.11	Transfer to Equipment Fund	\$1,200.00
590.00.12	Transfer Utilities	\$60.00
587.00.00	TOTAL NON-EXPENDITURES	\$1,260.00
TOTAL STREET FUND EXPENSES		\$91,905.00
508.00.00	Ending Cash & Investments	\$7,300.00
TOTAL STREETFUND ESTIMATED USES		\$99,205.00

ARTERIAL STREET FUND
ESTIMATED EXPENDITURES

540.00.00	Transportation	
542.30.00	Roadway	\$16,750.00
542.30.00	Maintenance & Operation	
543.30.41	Professional Services - Engineering	\$1,650.00
TOTAL ARTERIAL STREET FUND EXPENSES		\$18,400.00
508.00.00	Ending Cash & Investments	\$13,137.00
TOTAL ARTERIAL STREET FUND ESTIMATED USES		\$31,537.00

LIBRARY FUND
ESTIMATED EXPENDITURES:

572.00.00	Libraries	
572.20.00	Library Services	
572.20.51	Sno-Isle Regional Library	\$18,500.00
572.20.00	TOTAL LIBRARY SERVICE	\$18,500.00
572.50.00	Facilities	
572.50.31	Operating Supplies	\$125.00
572.50.41	Custodial	\$900.00
572.50.47	Public Utility Service	\$2,500.00
572.50.48	Repairs & Maintenance	\$600.00
572.50.63	Other Improvements	\$1,000.00
572.50.00	TOTAL FACILITIES	\$5,125.00
590.00.00	Other Charges	
597.00.00	Operating Transfers	
597.00.00	Transfer Utilities	\$299.00
590.00.00	TOTAL OTHER CHARGES	\$299.00
TOTAL LIBRARY FUND ESTIMATED USES		\$23,924.00
508.00.00	Ending Cash	\$1,233.00
TOTAL LIBRARY FUND USES		\$25,157.00

TOTAL EQUIPMENT FUND
ESTIMATED EXPENDITURES

542.40.64	Machinery & Equipment	\$15,000.00
542.40.00	TOTAL OPERATIONS	\$15,000.00
508.00.00	Ending Cash & Investments	\$7,992.00
TOTAL EQUIPMENT FUND ESTIMATED USES		\$22,992.00

WATER FUND
ESTIMATED EXPENDITURES

534.00.00	Water Utilities	
534.20.00	Water System Development	\$160,000.00
534.20.63	Water System Improvements-Block Grant	
534.20.00	TOTAL WATER SYSTEM DEVELOPMENT	\$160,000.00
534.80.00	Operations - General	
534.80.10	Salaries & Wages	\$40,819.00
534.80.20	Benefits	\$11,429.00
534.80.21	Uniforms & Clothing	\$745.00
534.80.31	Operating Supplies	\$8,024.00
534.80.32	Fuel	\$1,060.00
534.80.41	Prof.-Engineer	\$1,177.00
534.80.41	Prof.-Miscellaneous	\$200.00
534.80.41	Prof.-Legal	\$1,500.00
534.80.42	Communications	\$855.00
534.80.46	Insurance	\$2,791.00
534.80.47	Public Utility Service	\$5,628.00
534.80.48	Repairs & Maintenance	\$5,193.00
534.80.51	Intergov.-Tests	\$950.00
534.80.51	Intergov.-Sales Tax	\$8,628.00
534.80.51	Intergov.-PUD Water Purchase	\$46,410.00
534.80.63	Other Improvements	\$1,505.00
534.80.64	Machinery & Equipment	\$2,250.00
534.80.00	TOTAL OPERATIONS - GENERAL	\$139,164.00
590.00.00	Other Charges	
597.00.00	Operating Transfers	
591.00.00	PUD Capital Payment - Interest	\$20,000.00
592.00.00	PUD Capital Payment - Principal	\$30,400.00
597.00.11	Transfer to Equipment Fund	\$1,200.00
597.00.12	Transfer Utilities	\$120.00
580.00.00	TOTAL NON-EXPENDITURES	\$51,720.00
TOTAL WATER FUND EXPENDITURES		\$350,884.00
508	Ending Investments	\$74,001.00
TOTAL WATER FUND ESTIMATED USES		\$424,885.00

SEWER FUND
ESTIMATED EXPENDITURES

535.00.00	Sewer Utilities	
535.80.00	Operations - General	
535.80.10	Salaries & Wages	\$83,272.00
535.80.20	Benefits	\$23,316.00
535.80.21	Uniforms & Clothing	\$745.00
535.80.31	Operating Supplies	\$23,300.00
535.80.31	Bio-Surge	
535.80.32	Fuel	\$2,500.00
535.80.41	Prof.-Engineering	\$300.00
535.80.41	Prof.-Misc.	\$375.00
535.80.41	Legal Services	\$1,500.00
535.80.42	Communications	\$1,320.00
535.80.44	Operations-advert.	\$0.00
535.80.46	Insurance	\$5,093.00
535.80.47	Public Utility Service	\$13,544.00
535.80.48	Repairs & Maintenance	\$5,500.00
535.80.49	Miscellaneous	\$50.00
535.80.51	Intergovernmental	\$2,155.00
535.80.51	Intergovernmental - Sales Tax	\$10,800.00
535.80.63	Other Improvements	\$4,950.00
535.80.64	Machinery & Equipment	\$2,250.00
535.80.00	TOTAL OPERATIONS - GENERAL	\$180,970.00
590.00.00	Other Charges	
597.00.00	Operating Transfers	
597.00.11	Transfer to Equipment	\$1,200.00
597.00.12	Transfer Utilities	\$1,972.00
580.00.00	TOTAL NON-EXPENDITURES	\$3,172.00
	TOTAL SEWER FUND EXPENDITURES	\$184,142.00
508.00.00	Ending Cash & Investments	\$59,763.00
	TOTAL SEWER FUND ESTIMATED USES	\$243,905.00

STORM DRAINAGE FUND
ESTIMATED EXPENDITURES

542.40.00	Storm Drainage	
542.40.10	Salaries & Wages	\$4,144.00
542.40.20	Benefits	\$992.00
542.40.21	Uniform & Gear	\$145.00
542.40.31	Supplies	\$603.00
542.40.32	Fuel	\$125.00
542.40.41	Professional Services Eng.	\$235.00
542.40.42	Communications	\$150.00
542.40.46	Insurance	\$225.00
542.40.48	Repairs & Maintenance	\$675.00
542.40.51	Intergovernmental	\$1,300.00
542.40.63	Capital Improvements	\$875.00
542.40.64	Machinery & Equip.	\$725.00
542.40.00	TOTAL STORM DRAINAGE EXPENSE	\$10,194.00
590.00.00	Other Charges	
597.00.00	Operating Transfer	
597.00.00	Transfer Utilities	\$30.00
590.00.00	TOTAL OTHER CHARGES	\$30.00
	TOTAL STORM DRAINAGE FUND EXPENDITURES	\$10,224.00
508.00.00	Ending Cash & Investment	\$7,690.00
	TOTAL STORM DRAINAGE FUND USES	\$17,914.00

SOLID WASTE FUND
ESTIMATED EXPENDITURES

537.00.31	Operating Supplies	\$350.00
537.00.42	Communications	\$250.00
537.00.46	Insurance	\$225.00
537.00.51	Intergovernmental	\$1,556.00
537.00.80	Recycling Service	\$4,600.00
537.00.00	TOTAL OPERATIONS - GENERAL	\$6,981.00
590.00.00	Other Charges	
597.00.00	Operating Transfers	
597.00.00	Transfer Utility	\$30.00
590.00.00	TOTAL OTHER CHARGES	\$30.00
	TOTAL SOLID WASTE FUND EXPENDITURES	\$7,011.00
508.00.00	Ending Cash & Investments	\$8,837.00
	TOTAL SOLID WASTE FUND USES	\$15,848.00

CAPITAL IMPROVEMENT FUND/WATER
ESTIMATED EXPENDITURES

534.00.00	Water Utilities	
534.20.41	Research & Development-Eng.	\$30,000.00
534.20.51	Intergovernmental - Sales Tax	\$2,641.00
534.20.63	Capital Improvements	\$5,500.00
534.00.00	TOTAL CIF\WATER CAPITAL IMPR.	\$38,141.00
590.00.00	Other Expenditures	
590.00.10	Capital Payment - PUD	\$450,000.00
590.00.20	Loan Payment - PWTF	\$12,635.00
590.00.00	TOTAL OTHER EXPENDITURES	\$462,635.00
TOTAL CAPITAL IMPROVEMENT FUND/WATER EXPENDITURES		\$500,776.00
508.00.00	Ending Cash & Investments	\$99,827.00
TOTAL CAPITAL IMPROVEMENT FUND/WATER USES		\$600,603.00

CAPITAL IMPROVEMENT FUND/SEWER
ESTIMATED EXPENDITURES

535.20.41	Research & Development-Eng.	\$80,000.00
535.20.63	Capital Improvements	\$10,500.00
535.80.51	Intergovernmental - Sales Tax/Misc.	\$2,641.00
535.00.00	TOTAL CIF/SEWER CAPITAL IMPR.	\$93,141.00
508.00.00	Ending Cash & Investments	\$184,262.00
TOTAL CAPITAL IMPROVEMENT FUND/SEWER USES		\$277,403.00

CAPITAL IMPROVEMENT FUND/STORM DRAINAGE
ESTIMATED EXPENDITURES

542.40.41	Research & Devel.- Engineering	\$1,500.00
542.40.51	Intergovernmental - Sales Tax	\$421.00
542.40.63	Capital Improvements	\$5,500.00
535.00.00	TOTAL CIF/STORM DRAIN. CAP. IMPROV	\$7,421.00
508.00.00	Ending Cash & Investments	\$48,522.00
TOTAL CAPITAL IMPROVEMENT FUND/STORM DRAINAGE USES		\$55,943.00

CAPITAL IMPROVEMENT FUND/STREETS
ESTIMATED EXPENDITURES

542.30.41	Professional Services-Eng.	\$1,125.00
542.30.63	Capital Improvements	\$7,500.00
542.30.00	Loan Payment	\$0.00
542.30.00	TOTAL CAPITAL IMPROVEMENTS	\$8,625.00
508.00.00	Ending Cash & Investments	\$6,150.00
TOTAL CAPITAL IMPROVEMENT FUND/STREET USES		\$14,775.00

SALARIES AND WAGES

Pursuant to RCW 35.33.055

MAYOR		\$500.00
COUNCIL		\$500.00
CLERK/TREASURER		\$2,108.00
ASSISTANT CLERK/TREASURER		\$2,050.00
WATER SUPERINTENDENT		\$2,343.00
SEWER SUPERINTENDENT		\$2,343.00
MAINTENANCE - WATER/STREET		\$2,130.00
MAINTENANCE - SEWER	(1)	\$2,048.00
MARSHAL		\$2,343.00
PATROL - SGT.		\$2,208.00
POLICE OFFICER - POSITION I		\$2,048.00
POLICE OFFICER - POSITION II	(2)	\$2,048.00
ANIMAL CONTROL/CODE		\$1,517.00
JANITORIAL		\$230.00
PART-TIME SEWER		\$1,320.00
GROSS PAYROLL PER MONTH		\$25,736.00
PERSONNEL BENEFITS PER MONTH		\$6,581.00
DAY LABOR		\$7.00

(1) First 3 months at \$1875.00 and last 9 months at \$2048.00.

(2) First 5 months at \$1875.00 and last 7 months at \$2048.00.