

POSTED

12-11-85

Date of Posting
Town of Coupeville
Town of Coupeville

ORDINANCE NO. 403

An Ordinance establishing a budget for revenue and expenditures for the Town of Coupeville for the year of 1986.

BE IT ORDAINED by the Town Council of the Town of Coupeville, Washington, as follows:

SECTION 1: It is hereby established as the budget for the revenues and expenditures for the year 1986 the items attached hereto as Exhibit "A".

SECTION 2: This Ordinance shall be in full force and effective January 1, 1986 after its passage and posting as required by law.

PASSED by the Town Council and APPROVED by its Mayor this 9th day of December, 1985.

THE TOWN OF COUPEVILLE

By:

Lew Maddy
MAYOR

ATTEST:

Dani A. Ward

TREASURER-CLERK

ORDINANCE NO. 403

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1986

PRELIMINARY BUDGET WORKSHEET

TOWN OF COUPEVILLE

ESTIMATED REVENUE

DECEMBER 4, 1985

*Adopted - Ordinance #403
December 9, 1985*

GENERAL FUND (001)

Beginning Fund Balance	\$ 76,000
Taxes	181,570
Licenses & Permits	7,925
Intergovernmental Revenue	47,800
Charges for Services	38,100
Fines & Forfeits	7,000
Miscellaneous	7,000
Interfund Revenues	<u>45,000</u>
TOTAL GENERAL FUND (001)	\$410,395

STREET FUND (101)

Beginning Fund Balance	\$ 69,500
Intergovernmental Revenue	38,010
Miscellaneous	<u>2,000</u>
TOTAL STREET FUND (101)	\$109,510

ARTERIAL STREET FUND (102)

Beginning Fund Balance	\$ 4,000
Intergovernmental Revenue	8,600
Interest	<u>300</u>
TOTAL ARTERIAL STREET FUND (102)	\$ 12,900

REVENUE SHARING FUND (103)

Intergovernmental Revenue	<u>\$ 8,000</u>
TOTAL REVENUE SHARING FUND (103)	\$ 8,000

CIVIC IMPROVEMENT FUND (104) (HOTEL/MOTEL TAX)

Beginning Fund Balance	\$ 2,000
Taxes	1,000
Interest	<u>70</u>
TOTAL CIVIC IMPROVEMENT FUND (104)	\$ 3,070

CAPITAL IMPROVEMENT FUND (105) ($\frac{1}{4}\%$ REAL ESTATE TAX)

Beginning Fund Balance	\$ 9,000
Taxes	5,500
Interest	<u>300</u>
TOTAL CAPITAL IMPROVEMENT FUND (105)	\$ 14,800

1975 WATER & SEWER REV BOND FUND (203)

Beginning Fund Balance	\$ 23,800
Interest	2,000
Long Term Debt Proceeds	<u>15,675</u>
TOTAL 1975 WATER & SEWER REV BOND FUND (203)	\$ 41,475

<u>1982 G.O. BOND FUND (204)</u>	
Taxes	\$ 57,877.50
TOTAL 1982 G.O. BOND FUND (204)	\$ 57,877.50
<u>'85 WATER & SEWER REV BOND FUND (205)</u>	
Beginning Fund Balance	\$ 700
Long Term Debt Proceeds	23,000
TOTAL '85 WATER & SEWER REV BOND FUND (205)	\$ 23,700
<u>C.R. BUILDING FUND (301)</u>	
Beginning Fund Balance	\$ 19,000
Interest	1,300
Operating Transfers In	5,000
TOTAL C.R. BUILDING FUND (301)	\$ 25,300
<u>C.R. FIRE FUND (302)</u>	
Beginning Fund Balance	\$ 14,650
Interest	1,000
Operating Transfers In	1,000
TOTAL C.R. FIRE FUND (302)	\$ 16,650
<u>C.R. WATER FUND (303)</u>	
Beginning Fund Balance	\$ 50,850
Interest	3,000
Operating Transfers In	10,000
TOTAL C.R. WATER FUND (303)	\$ 63,850
<u>C.R. SEWER FUND (304)</u>	
Beginning Fund Balance	\$ 33,300
Interest	2,100
Operating Transfers In	10,000
TOTAL C.R. SEWER FUND (304)	\$ 45,400
<u>C.R. EQUIPMENT FUND (305)</u>	
Beginning Fund Balance	\$ 32,500
Interest	1,950
Operating Transfers In	2,000
TOTAL C.R. EQUIPMENT FUND (305)	\$ 36,450
<u>UTILITY FUND (401)</u>	
Beginning Fund Balance	\$ 95,000
Charges for Service	265,000
Interest	5,000
Connection Fees	20,000
Operating Transfers In (From Current Expense)	20,000
Miscellaneous	1,000
TOTAL UTILITY FUND (401)	\$406,000
<u>LID #2 FUND (701)</u>	
Beginning Fund Balance	\$ 340
Interest	60
LID Installment Notes	380
TOTAL LID #2 FUND (701)	\$ 780

1986
PRELIMINARY BUDGET WORKSHEET
TOWN OF COUPEVILLE
ESTIMATED EXPENDITURES
DECEMBER 4, 1985

<u>GENERAL FUND (001)</u>	
<u>GENERAL GOVERNMENT SERVICES</u>	
Municipal Court	\$ 10,950
Finance & Administration	72,851
Legal Services	5,000
Other General Government Services	54,966
Operating Transfers Out	<u>8,000</u>
TOTAL GENERAL GOVERNMENT SERVICES	\$151,767
<u>SECURITY OF PERSONS & PROPERTY</u>	
Law Enforcement	\$ 90,670
Fire Control	<u>18,400</u>
TOTAL SECURITY OF PERSONS & PROPERTY	\$109,070
<u>PHYSICAL ENVIRONMENT</u>	
Garbage	\$ 31,950
Planning & Community Development	<u>16,900</u>
TOTAL PHYSICAL ENVIRONMENT	\$ 48,850
<u>CULTURE & RECREATION</u>	
Library	\$ 15,000
Parks & Recreation	<u>23,160</u>
TOTAL CULTURE & RECREATION	\$ 38,160
TOTAL EXPENDITURES	347,847
Ending Fund Balance	<u>62,548</u>
TOTAL GENERAL FUND (001)	\$410,395
<u>STREET FUND (101)</u>	
<u>CONSTRUCTION</u>	
Roadway	\$ 30,000
TOTAL CONSTRUCTION	\$ 30,000
<u>MAINTENANCE</u>	
Roadway	\$ 3,500
Storm Drainage	20,000
Sidewalks	250
Street Lighting	13,000
Traffic Control Devices	2,650
Parking	100
Snow & Ice Control	400
Street Cleaning	500
Vegetation	1,200
Administration	<u>16,556</u>
TOTAL MAINTENANCE	\$ 58,156
Ending Fund Balance	<u>21,354</u>
TOTAL STREET FUND (101)	\$109,510

<u>ARTERIAL STREET FUND (102)</u>	
Construction	\$ 12,900
TOTAL ARTERIAL STREET FUND (102)	\$ 12,900
<u>REVENUE SHARING FUND (103)</u>	
Operating Transfers Out	\$ 8,000
TOTAL REVENUE SHARING FUND (103)	\$ 8,000
<u>CIVIC IMPROVEMENT FUND (104)</u>	
Advertising	\$ 600
Capital Outlay	1,500
Ending Fund Balance	970
TOTAL CIVIC IMPROVEMENT FUND (104)	\$ 3,070
<u>CAPITAL IMPROVEMENT FUND (105)</u>	
Capital Outlay	\$ 10,200
Ending Fund Balance	4,600
TOTAL CAPITAL IMPROVEMENT FUND (105)	\$ 14,800
<u>1975 WATER & SEWER BOND FUND (203)</u>	
Debt Service	\$ 17,675
Ending Fund Balance	23,800
TOTAL 1975 WATER & SEWER BOND FUND (203)	\$ 41,475
<u>1982 G.O. BOND FUND (204)</u>	
Debt Service	\$ 57,877.50
TOTAL 1982 G.O. BOND FUND (204)	\$ 57,877.50
<u>'85 WATER & SEWER REV BOND FUND (205)</u>	
Debt Service	\$ 23,000
Ending Fund Balance	700
TOTAL '85 WATER & SEWER REV BOND FUND (205)	\$ 23,700
<u>C.R. BUILDING FUND (301)</u>	
Ending Fund Balance	\$ 25,300
TOTAL C.R. BUILDING FUND (301)	\$ 25,300
<u>C.R. FIRE FUND (302)</u>	
Ending Fund Balance	\$ 16,650
TOTAL C.R. FIRE FUND (302)	\$ 16,650
<u>C.R. WATER FUND (303)</u>	
Capital Outlay	\$ 40,000
Ending Fund Balance	23,850
TOTAL C.R. WATER FUND (303)	\$ 63,850
<u>C.R. SEWER FUND (304)</u>	
Capital Outlay	\$ 27,000
Ending Fund Balance	18,400
TOTAL C.R. SEWER FUND (304)	\$ 45,400

C.R. EQUIPMENT FUND (305)

Capital Outlay	\$ 5,500
Ending Fund Balance	<u>30,950</u>
TOTAL C.R. EQUIPMENT FUND (305)	\$ 36,450

UTILITY FUND (401)

Total Water	\$218,060
Total Sewer	116,060
Ending Fund Balance	<u>71,880</u>
TOTAL UTILITY FUND (401)	\$406,000

LID #2 FUND (701)

Debt Service	\$ 605
Ending Fund Balance	<u>175</u>
TOTAL LID #2 FUND (701)	\$ 780

POSTED

12-16-85

PUBLIC NOTICE
TOWN OF COUPEVILLE
1986 BUDGET RECAP

Doris A. Ward
Treas. - Clerk
Town of Coupeville

Notice is hereby given that the Town Council of the Town of Coupeville has adopted the Final 1986 Budget for Revenue and Expenditures through Ordinance No. 403 approved December 9, 1985. This Ordinance is on file in the Town Hall, Office of the Treasurer-Clerk, Town of Coupeville.

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
General Government	\$ 410,395	\$ 347,847
Utility (Water & Sewer)	406,000	Ending Fund Balance 62,548
City Street	109,510	334,120
Arterial Street	12,900	EFB 71,880
Federal Shared Revenue	8,000	88,156
Civic Improvement	3,070	21,354
Capital Improvement	14,800	12,900
1975 Water & Sewer Rev. Bond	41,475	8,000
1982 G.O. Bond	57,877.50	2,100
1985 Water & Sewer Rev. Bond	23,700	EFB 970
Cumulative Building	25,300	10,200
Cumulative Fire	16,650	4,600
Cumulative Water	63,850	17,675
Cumulative Sewer	45,400	23,800
Cumulative Equipment	36,450	57,877.50
LID #2	780	23,000
Subtotal	\$1,276,157.50	700
Ending Fund Balance		25,300
TOTAL	\$1,276,157.50	16,650
		40,000
		23,850
		27,000
		18,400
		5,500
		30,950
		605
		175
		\$ 974,980.50
		301,177.00
		\$1,276,157.50