GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

City of Granite Falls
215 S. Granite Avenue / P.O. Box 1440
Granite Falls, Washington 98252

P 360/691-6441
F 360/691-6734
www.ci.granite-falls.wa.us

DIAL-IN CONTACT PHONE NUMBER: (US) +1(253) 215-8782/MEETING ID: 879 5182 4441

The Granite Falls City Council will hold an in-person meeting in the civic center at 7:00 PM on November 1, 2023. Please use the phone number above for joining the meeting by telephone. You can also join by clicking the Zoom meeting link://us06web.zoom.us/j/87951824441. Comments are encouraged and may be e-mailed to the city clerk in advance of the meeting, given in person, by telephone or computer connection.

CITY COUNCIL MEETING
NOVEMBER 1, 2023
7:00 PM
AGENDA

1. **CALL TO ORDER**

2. **FLAG SALUTE**

3. **ROLL CALL**

4. **CONSENT AGENDA**
   A. **AB 113-2023 Approval of October 4, 2023 Minutes**

   B. **AB 114-2023 Approval of October 18, 2023 Minutes**

   C. **AB 115-2023 Approval of October 19, 2023 through November 1, 2023 claims checks #413776 through 413809 totaling $334,191.33**

   D. **AB 116-2023 Approval of payroll claims consisting of Nineteen EFT's totaling $67,827.86**

5. **STAFF REPORTS**

6. **PUBLIC COMMENTS/RECOGNITION OF VISITORS-NON ACTION ITEMS**
   (Speakers must sign up prior to the meeting. Individual comments will be limited to three minutes. Group comments shall be limited to five minutes.)

7. **NEW BUSINESS**
   A. **AB 117-2023 Public Hearing, 7:10 PM, or soon thereafter, for consideration of Revenue Sources for this coming year's budget, including consideration of possible increases in tax revenues for the 2024 Budget.**

   B. **AB 118-2023 Consideration of Adoption of Ordinance No. 1044-2023 accepting the MTIL Annexation into the City of Granite Falls**

C. **AB 119-2023 Consideration to authorize Lead Service Inventory Assistance to Gray & Osborne, Inc.**

8. CURRENT BUSINESS

9. MAYOR'S COMMENTS (5 minutes)

10. COUNCIL COMMENTS (15 minutes)

11. CITY MANAGER (5 minutes)

12. ADJOURNMENT

The City of Granite Falls strives to provide access and services to all members of the public.

Notice - All proceedings of this meeting are sound recorded
Except Executive Sessions.

Agenda Bill # 118-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:

AB 118-2023 Consideration of Adoption of Ordinance No. 1044-2023 accepting the MTIL Annexation into the City of Granite Falls

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 2023

Originating Department: Planning

Action Required:

Adoption of Ordinance No. 1044-2023

Clearances:

- [ ] Mayor
- [ ] Police
- [ ] Public Works
- [x] Attorney
- [ ] Engineering
- [x] Planning
- [ ] Other: ______

Exhibits:

11/01/2023 Staff Report by Ryan C. Larsen
Ordinance No. 1044-2023 - MTIL Annexation

Budgeted Amount:

Summary Statement:
Please see page 1 of Staff Report by Ryan C. Larsen, dated November 1, 2023.

Background:
Please see page 2 of Staff Report by Ryan C. Larsen, dated November 1, 2023.

Recommended Motion:
1) Motion to adopt Ordinance No. 1044-2023 as set forth in Attachment A accepting the MTIL Annexation into the City of Granite Falls.

CITY OF GRANITE FALLS
COUNCIL AGENDA STAFF REPORT

DATE: November 1, 2023

SUBJECT: MTIL Annexation – Ordinance 1044-2023

CONTACT PERSON: Ryan C. Larsen, Consultant

ATTACHMENTS:
A. Ordinance 1044-2023 – MTIL Annexation
B. Snohomish County Boundary Review Board letter dated October 18, 2023

ISSUE

The issue is whether or not to support the 60% annexation petition for the MTIL Annexation and approve Ordinance 1044-2023 accepting the annexation area into the City.

RECOMMENDATION

1. Review and discuss proposed Ordinance 1044-2023.
2. Approve Ordinance 1044-2023 accepting the MTIL Annexation into the City.

SUMMARY STATEMENT

The City received a request from MTIL Holdings, LLC to annex 3.76 acres into the City on May 25, 2022. The City Council on July 6, 2022 received the 10% by the proponent and approved circulation of the 60% petition by approving Resolution No. 2022-04 which allowed for the circulation of said petition. The City Council held a separate meeting on August 3, 2022 due to an error in noticing the application and reaffirmed Resolution 2022-04. The applicant submitted the 60% petition to the City on May 23, 2023. Once received, the City forwarded the petition to Snohomish County for certification of the petition. City Council on July 19, 2023 reviewed the 60% petition in a public hearing and approved Resolution 2023-07 allowing staff to send the petition to the Boundary Review Board for acceptance. The annexation petition was submitted and approved by the Boundary Review Board.

The property is located at the southwest corner of Mountain Loop Highway and Quarry Road. The proposed annexation would consist of two single family residential parcels and a vacant parcel.

DISCUSSION

The most frequently used method of annexing territory in first and second class cities and in towns and Optional Municipal Code cities such as Granite Falls is by petition of the owners of at least 60 percent of the property value in the area, computed according to the assessed valuation of the property in the proposed annexation area for general taxation purposes.

The applicant (MTIL) submitted a completed 60% to the City of Granite Falls on May 23, 2023. Upon receipt of the petition City staff sent the petition to the Snohomish County Accessor's office for signature and valuation verification. Snohomish County certified the petition on June 27, 2023. The City Council held a public hearing on July 19, 2023 to allow members of the community to speak in favor or in opposition to the annexation. At the conclusion of the hearing, City Council approved Resolution 2023-07 allowing staff to submit the annexation to the Boundary Review Board (BRB). On October 18, 2023, the City received a letter back from the BRB stating no request for review was filed and that the City may proceed with finalization.

The City has pre-designated parcels 30071800200600, 30071800200800, and 30071800207200 to Industrial/Retail (IR) on the Future Land Use Map and parcels 30071800200600, 30071800200800, and 30071800207200 would receive the zoning designation of Industrial/Retail (IR) on our zoning map upon annexation.

Once the annexation is finalized, after adoption of Ordinance 1044-2023, staff will submit two certified copies to the BRB, record with the County Auditor, and submit to other required agencies. This will complete the process for the MTIL Annexation.

FINANCIAL IMPACT

The annexation consists of two single family residential parcels and a vacant parcel totaling 3.76 acres and any fiscal impacts are expected to be minor due to the nature of the future zoning classification. Impacts of annexation are typically associated with water, sewer, staffing needs to police, fire, and general city staff, and property taxes.

CITY COUNCIL OPTIONS

1. Approve Ordinance 1044-2023 accepting the MTIL Annexation area into the City of Granite Falls.

2. Do not support Ordinance 1044-2023 and direct staff to address specific Council issues or concerns prior to Council reconsidering the Ordinance.

3. Deny the applicants' request to annex into the City of Granite Falls.

<u>RECOMMENDED MOTION</u>

"I move to approve adoption of Ordinance 1044-2023 as set forth in Attachment A accepting the MTIL Annexation into the City of Granite Falls."

ATTACHMENT A

CITY OF GRANITE FALLS
Granite Falls, Washington

ORDINANCE NO. 1044-2023

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON APPROVING ANNEXATION OF CERTAIN UNINCORPORATED AREA, KNOWN AS THE MTIL ANNEXATION, INTO THE CITY, AND INCORPORATING THE SAME WITHIN THE CORPORATE LIMITS THEREOF, PROVIDING FOR THE ASSUMPTION OF EXISTING INDEBTEDNESS, REQUIRING SAID PROPERTY TO BE ASSESSSED AND TAXED AT THE SAME RATE AND BASIS AS OTHER PROPERTY WITHIN SAID CITY, IMPOSING THE CITY'S COMPREHENSIVE LAND USE DESIGNATION, AND THE ZONING DESIGNATION UNDER THE OFFICIAL ZONING MAP ESTABLISHED BY SAID CITY.

WHEREAS, the City of Granite Falls now has received a petition for annexation pursuant to RCW 35A.14.120 of certain property generally located at the southwest corner of Mountain Loop Highway and Quarry Road., being located in Section 18, Township 30 North, Range 07 East, W.M., said property being contiguous to the city limits and legally described in **Exhibit A** attached hereto; and

WHEREAS, the City prior to the Petition received notice of Intent to Annex pursuant to the so-called Direct Petition Method of RCW 35A.14.120, and the City Council accepted the proposal at its July 6, 2022 and August 3, 2022, Council meetings; and

WHEREAS, the City received a Petition for Annexation which included signatures of owners of record of more than 60% of the assessed value of the Annexation Territory on May 23, 2023; and

WHEREAS, the City submitted the Petition for Annexation to the Snohomish County Assessor on June 7, 2023 for a determination of sufficiency; and

WHEREAS, the Snohomish County Assessor certified on June 27, 2023 that the petition signatures, provided in compliance with RCW 35A.14.120 through 35A.14.150, have an assessed value for general taxation of not less than 60% of the total assessed value for general taxation of all property in the proposed annexation area; and

WHEREAS, a duly advertised public hearing was held on said annexation petition before the Granite Falls City Council on July 19, 2023, and the City Council heard testimony from staff, the applicant and the public, and was fully advised in the premises; and

WHEREAS, the City Council unanimously approved the motion to "authorize the Mayor to sign Resolution 2023-07 and to allow staff to submit to the Snohomish County Boundary Review Board for review and consideration the 60% annexation petition for the MTIL Annexation"; and

WHEREAS, the City Council also declared in Resolution 2023-07, "upon annexation, the property shall be subject to the City of Granite Falls Comprehensive Plan and zoning regulations as adopted. Also, the City Council declared upon annexation of the property it shall have the "Zoning and Comprehensive Plan designation " Industrial/Retail (IR)"; and

WHEREAS, City staff submitted on August 29, 2023 the proposed annexation to the Boundary Review Board; and

WHEREAS, the City received a letter from the Boundary Review Board on October 18 2023 stating that no one requested a public hearing and that the City could proceed to final annexation; and

WHEREAS, the proposed annexation area is comprised of two single family residential parcels and a vacant parcel (three parcels) totaling approximately 5.04 acres with proposed Comprehensive land use designations 30071800200600, 30071800200800, and 30071800207200 to Industrial/Retail (IR) and parcels 30071800200600, 30071800200800, and 30071800207200 will receive the Industrial/Retail (IR) zoning upon annexation; and; and

WHEREAS, upon annexation, the annexation area should be subject to the assumption of existing indebtedness and be assessed and taxed at the same rate and basis as other property within the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Annexation. The properties as legally described in **Exhibit A** and with boundaries depicted on the map attached as **Exhibit B** are hereby annexed into the City of Granite Falls.

Section 2. Assessment and Taxation. The properties described in **Exhibit A**, shall be and hereby are assessed and taxed at the same rate and on the same basis as other property within the City of Granite Falls, including assessments or taxes for the payment of its pro rata share of all outstanding indebtedness of the City contracted or incurred prior to or existing on the effective date of the annexation.

Section 3. Land Use Designation. The properties described in **Exhibit A** hereby are subjected to the City of Granite Falls Comprehensive Plan and zoning regulations as adopted. The properties described in **Exhibit A** hereby are designated Industrial/Retail (IR) in the Comprehensive Plan (30071800200600, 30071800200800, and

30071800207200) and Industrial/Retail (IR) under the City's zoning regulations (30071800200600, 30071800200800, and 30071800207200).

Section 4. Severability. The various parts, sections and clauses of this ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 5. Transmittal. The City Clerk shall:

1. File two certified copy of this ordinance, with the Snohomish County Boundary Review Board.
2. Record a certified and true copy of this Ordinance with the Snohomish County Auditor.
3. Provide notice of this annexation to the Office of Financial Management pursuant to RCW 35A.14.700.
4. Provide other notices as deemed necessary.

Section 6. Effective Date. This Ordinance shall take effect from and after five (5) days after its passage and publication as required by law.

PASSED AND APPROVED by the Granite Falls City Council this _______ day of _____ ___________2023.

CITY OF GRANITE FALLS

____
Matthew Hartman, Mayor

ATTEST:

____
Darla Reese, MMC, City Clerk

APPROVED AS TO FORM:

____
Thom Graafstra, City Attorney

Date of Publication: ________________

Effective Date: ____________________

EXHIBIT A

MTIL Annexation to Granite Falls

LEGAL DESCRIPTION:

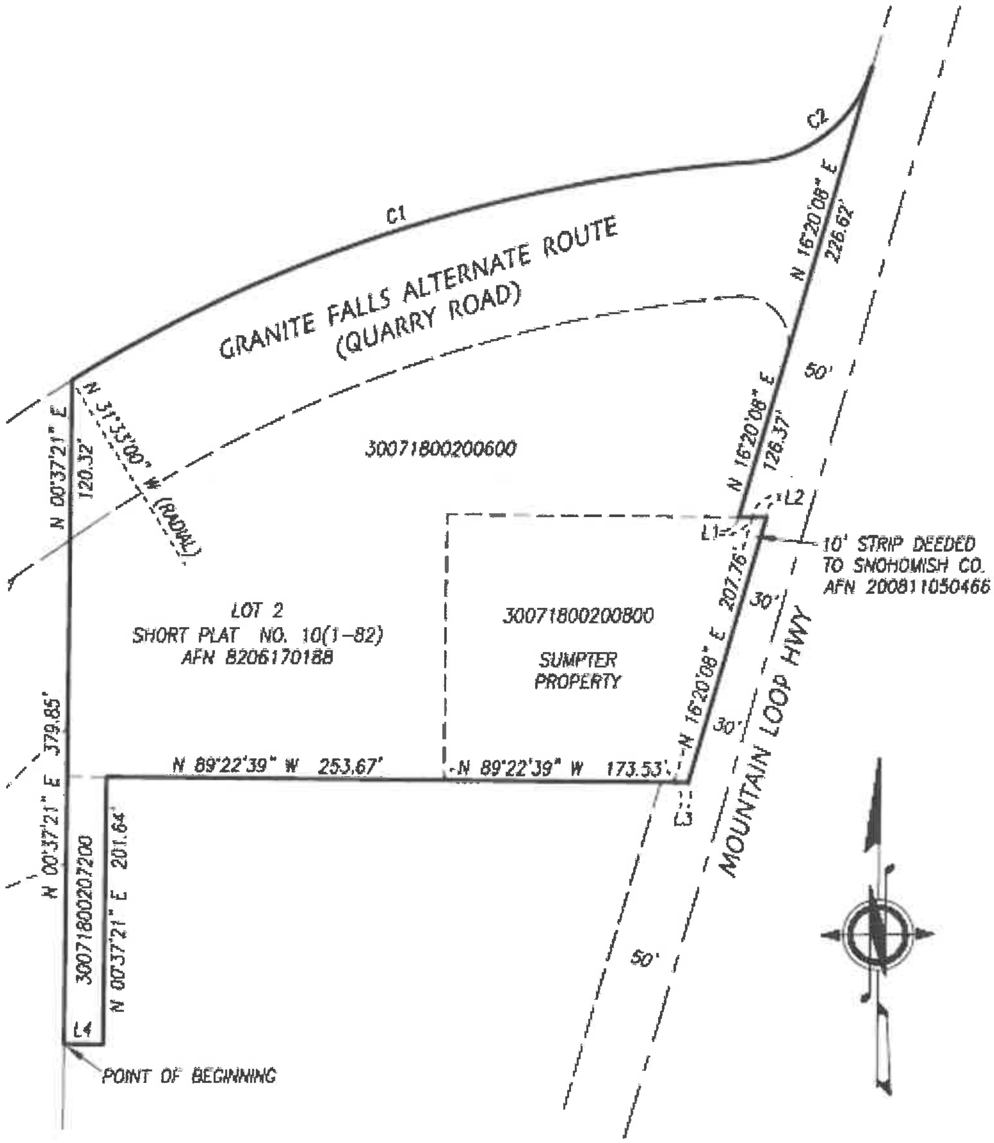
THAT PORTION OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 30 NORTH, RANGE 7 EAST, W.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHWESTERLY CORNER OF LOT 2, SNOHOMISH COUNTY SHORT PLAT NUMBER 10(1-82), RECORDED UNDER AUDITOR'S FILE NUMBER 8206170188 RECORDS OF SNOHOMISH COUNTY WASHINGTON;
THENCE NORTH 00°37'21" EAST ALONG THE WEST LINE OF SAID LOT 2 A DISTANCE OF 379.85 FEET TO THE SOUTH MARGIN OF THAT SNOHOMISH COUNTY ROAD KNOWN AS GRANITE FALLS ALTERNATE ROUTE;
THENCE CONTINUING NORTH 00°37'21" EAST A DISTANCE OF 120.32 FEET TO THE NORTH MARGIN OF SAID GRANITE FALLS ALTERNATE ROUTE AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 1120.00 FEET AND TO WHICH BEGINNING A RADIAL LINE BEARS NORTH 31°33'00" WEST;
THENCE NORTHEASTERLY ALONG SAID CURVE AND SAID NORTH MARGIN, THROUGH A CENTRAL ANGLE OF 27°45'21", AN ARC DISTANCE OF 542.56 FEET TO THE BEGINNING OF A REVERSE CURVE, HAVING A RADIUS OF 100.00 FEET;
THENCE NORTHEASTERLY ALONG SAID CURVE AND SAID NORTH MARGIN, THROUGH A CENTRAL ANGLE OF 69°52'13", AN ARC DISTANCE OF 121.95 FEET TO THE NORTHEASTERLY PROLONGATION OF THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY;
THENCE SOUTH 16°20'08" WEST ALONG SAID PROLONGATION A DISTANCE OF 226.62 FEET TO THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY AND A POINT ON THE WEST LINE OF SAID LOT 2;
THENCE SOUTH 16°20'08" WEST ALONG THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY A DISTANCE OF 126.37 FEET;
THENCE CONTINUING ALONG SAID WEST MARGIN SOUTH 89°22'39" EAST A DISTANCE OF 10.39 FEET TO THE NORTHWEST CORNER OF THAT STRIP OF LAND DEEDED TO SNOHOMISH COUNTY BY STATUTORY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 200811050466, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE THE FOLLOWING THREE COURSES AROUND THE EXTERIOR OF SAID DEEDED STRIP:
SOUTH 89°22'39" EAST ALONG THE NORTH LINE A DISTANCE OF 10.39 FEET;
SOUTH 16°20'08" WEST ALONG THE EAST LINE A DISTANCE OF 207.76 FEET;
NORTH 89°22'39" WEST ALONG THE SOUTH LINE A DISTANCE OF 10.39 FEET TO THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY ALSO BEING THE SOUTHEAST CORNER OF THAT PROPERTY CONVEYED TO ROBERT B SUMPTER, JR. BY STATUTORY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 200711300931, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE CONTINUING NORTH 89°22'39" WEST ALONG THE SOUTH LINE OF SAID SUMPTER PROPERTY A DISTANCE OF 173.53 FEET TO AN ANGLE POINT ON THE SOUTH LINE OF SAID LOT 2;
THENCE THE FOLLOWING THREE COURSES ALONG SAID SOUTH LINE OF LOT 2
NORTH 89°22'39" WEST A DISTANCE OF 253.67 FEET;
SOUTH 00°37'21" WEST A DISTANCE OF 201.64 FEET;
NORTH 89°22'39" WEST A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 219,447 SF OR 5.04 ACRES.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B
Proposed Annexation Area: MTIL Annexation to Granite Falls



LINE TABLE

LINE	LENGTH	BEARING
L1	10.39'	N 89°22'39" W
L2	10.39'	N 89°22'39" W
L3	10.39'	N 89°22'39" W
L4	30.00'	N 89°22'39" W

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA ANGLE
C1	542.56'	1120.00'	27°45'21"
C2	121.95'	100.00'	69°52'13"

ATTACHMENT B

Boundary Review Board
Snohomish County

3000 Rockefeller Ave., M/S #409
Everett, WA 98201-4046
(425) 388-3445
www.brb.org
brb@snoco.org

October 18, 2023

To: Brent Kirk, City of Granite Falls, Brent.Kirk@ci.granite-falls.wa.us

Cc: Darla Reese, City of Granite Falls, darla.reese@ci.granite-falls.wa.us
Ryan Larsen, Land Pro Group, Inc., rlarsen@landprogrp.com
Chief Jim Haverfield, Snohomish Co. Fire District 17, jim.haverfield@gffd17.org
Marshall Kruse, Granite Falls School District, mkruse@gfalls.wednet.edu
Nicole Wehl, Sno Isle Library, nwehl@sno-isle.org
Maureen Barnes, Snohomish County PUD, MLBarnes@snopud.com
Eileen Canola, Snohomish County PDS, eileen.canola@snoco.org
Chris Huyboom, Snohomish County Assessor's office, christoff.huyboom@snoco.org

Re: Granite Falls MTIL Annexation – BRB File #2023-02

Dear Mr. Kirk,

The Notice of Intention for the above referenced proposal was received on August 29, 2023. Following approval of a legal description and map for the involved property, the proposal was deemed legally sufficient with an effective filing date of September 1, 2023.

The 45-day review period ended on October 17, 2023, at 5:00 p.m. and, with no request for review being filed as outlined in RCW 36.93.100, the action is deemed approved.

You may proceed with finalizing the proposed action. Once finalized, please forward a certified copy which includes the approved legal description and maps to me. After the sufficiency of these documents is verified by the Boundary Review Board staff, they will be distributed to various county departments and jurisdictional entities.

If you have questions, please feel free to contact me.

Sincerely,

Sonya Kraski

Sonya Kraski
Clerk of the Boundary Review Board

Enclosure: 2023-02 NOI Packet

CITY OF GRANITE FALLS
Granite Falls, Washington

ORDINANCE NO. 1044-2023

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON APPROVING ANNEXATION OF CERTAIN UNINCORPORATED AREA, KNOWN AS THE MTIL ANNEXATION, INTO THE CITY, AND INCORPORATING THE SAME WITHIN THE CORPORATE LIMITS THEREOF, PROVIDING FOR THE ASSUMPTION OF EXISTING INDEBTEDNESS, REQUIRING SAID PROPERTY TO BE ASSESSSED AND TAXED AT THE SAME RATE AND BASIS AS OTHER PROPERTY WITHIN SAID CITY, IMPOSING THE CITY'S COMPREHENSIVE LAND USE DESIGNATION, AND THE ZONING DESIGNATION UNDER THE OFFICIAL ZONING MAP ESTABLISHED BY SAID CITY.

WHEREAS, the City of Granite Falls now has received a petition for annexation pursuant to RCW 35A.14.120 of certain property generally located at the southwest corner of Mountain Loop Highway and Quarry Road., being located in Section 18, Township 30 North, Range 07 East, W.M., said property being contiguous to the city limits and legally described in **Exhibit A** attached hereto; and

WHEREAS, the City prior to the Petition received notice of Intent to Annex pursuant to the so-called Direct Petition Method of RCW 35A.14.120, and the City Council accepted the proposal at its July 6, 2022 and August 3, 2022, Council meetings; and

WHEREAS, the City received a Petition for Annexation which included signatures of owners of record of more than 60% of the assessed value of the Annexation Territory on May 23, 2023; and

WHEREAS, the City submitted the Petition for Annexation to the Snohomish County Assessor on June 7, 2023 for a determination of sufficiency; and

WHEREAS, the Snohomish County Assessor certified on June 27, 2023 that the petition signatures, provided in compliance with RCW 35A.14.120 through 35A.14.150, have an assessed value for general taxation of not less than 60% of the total assessed value for general taxation of all property in the proposed annexation area; and

WHEREAS, a duly advertised public hearing was held on said annexation petition before the Granite Falls City Council on July 19, 2023, and the City Council heard testimony from staff, the applicant and the public, and was fully advised in the premises; and

WHEREAS, the City Council unanimously approved the motion to "authorize the Mayor to sign Resolution 2023-07 and to allow staff to submit to the Snohomish County

Boundary Review Board for review and consideration the 60% annexation petition for the MTIL Annexation"; and

WHEREAS, the City Council also declared in Resolution 2023-07, "upon annexation, the property shall be subject to the City of Granite Falls Comprehensive Plan and zoning regulations as adopted. Also, the City Council declared upon annexation of the property it shall have the "Zoning and Comprehensive Plan designation "Industrial/Retail (IR)"; and

WHEREAS, City staff submitted on August 29, 2023 the proposed annexation to the Boundary Review Board; and

WHEREAS, the City received a letter from the Boundary Review Board on October 18, 2023 stating that no one requested a public hearing and that the City could proceed to final annexation; and

WHEREAS, the proposed annexation area is comprised of two single family residential parcels and a vacant parcel (three parcels) totaling approximately 5.04 acres with proposed Comprehensive land use designations 30071800200600, 30071800200800, and 30071800207200 to Industrial/Retail (IR) and parcels 30071800200600, 30071800200800, and 30071800207200 will receive the Industrial/Retail (IR) zoning upon annexation; and; and

WHEREAS, upon annexation, the annexation area should be subject to the assumption of existing indebtedness and be assessed and taxed at the same rate and basis as other property within the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Annexation. The properties as legally described in **Exhibit A** and with boundaries depicted on the map attached as **Exhibit B** are hereby annexed into the City of Granite Falls.

Section 2. Assessment and Taxation. The properties described in **Exhibit A**, shall be and hereby are assessed and taxed at the same rate and on the same basis as other property within the City of Granite Falls, including assessments or taxes for the payment of its pro rata share of all outstanding indebtedness of the City contracted or incurred prior to or existing on the effective date of the annexation.

Section 3. Land Use Designation. The properties described in **Exhibit A** hereby are subjected to the City of Granite Falls Comprehensive Plan and zoning regulations as adopted. The properties described in **Exhibit A** hereby are designated Industrial/Retail (IR) in the Comprehensive Plan (30071800200600, 30071800200800, and 30071800207200) and Industrial/Retail (IR) under the City's zoning regulations (30071800200600, 30071800200800, and 30071800207200).

Section 4. Severability. The various parts, sections and clauses of this ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 5. Transmittal. The City Clerk shall:

1. File two certified copies of this ordinance, with the Snohomish County Boundary Review Board.
2. Record a certified and true copy of this Ordinance with the Snohomish County Auditor.
3. Provide notice of this annexation to the Office of Financial Management pursuant to RCW 35A.14.700.
4. Provide other notices as deemed necessary.

Section 6. Effective Date. This Ordinance shall take effect from and after five (5) days after its passage and publication as required by law.

PASSED AND APPROVED by the Granite Falls City Council this _______ day of _________________2023.

CITY OF GRANITE FALLS

____
Matthew Hartman, Mayor

ATTEST:

____
Darla Reese, MMC, City Clerk

APPROVED AS TO FORM:

____
Thom Graafstra, City Attorney
Emily Guildner, City Attorney

Date of Publication: _________________

Effective Date: _____________________

EXHIBIT A

MTIL Annexation to Granite Falls

LEGAL DESCRIPTION:

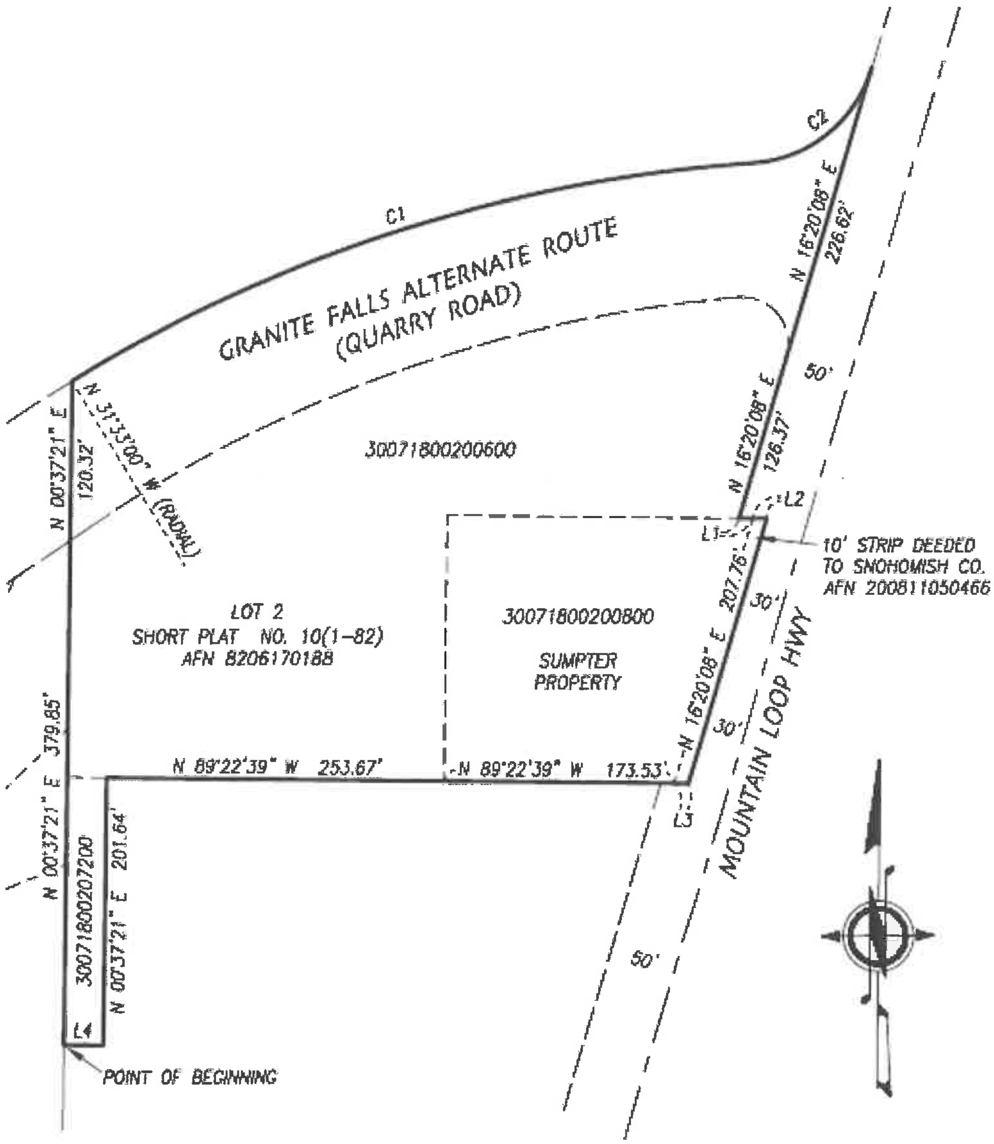
THAT PORTION OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 30 NORTH, RANGE 7 EAST, W.M., MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST SOUTHWESTERLY CORNER OF LOT 2, SNOHOMISH COUNTY SHORT PLAT NUMBER 10(1-82), RECORDED UNDER AUDITOR'S FILE NUMBER 8206170188 RECORDS OF SNOHOMISH COUNTY WASHINGTON;
THENCE NORTH 00°37'21" EAST ALONG THE WEST LINE OF SAID LOT 2 A DISTANCE OF 379.85 FEET TO THE SOUTH MARGIN OF THAT SNOHOMISH COUNTY ROAD KNOWN AS GRANITE FALLS ALTERNATE ROUTE;
THENCE CONTINUING NORTH 00°37'21" EAST A DISTANCE OF 120.32 FEET TO THE NORTH MARGIN OF SAID GRANITE FALLS ALTERNATE ROUTE AND THE BEGINNING OF A NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 1120.00 FEET AND TO WHICH BEGINNING A RADIAL LINE BEARS NORTH 31°33'00" WEST;
THENCE NORTHEASTERLY ALONG SAID CURVE AND SAID NORTH MARGIN, THROUGH A CENTRAL ANGLE OF 27°45'21", AN ARC DISTANCE OF 542.56 FEET TO THE BEGINNING OF A REVERSE CURVE, HAVING A RADIUS OF 100.00 FEET;
THENCE NORTHEASTERLY ALONG SAID CURVE AND SAID NORTH MARGIN, THROUGH A CENTRAL ANGLE OF 69°52'13", AN ARC DISTANCE OF 121.95 FEET TO THE NORTHEASTERLY PROLONGATION OF THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY;
THENCE SOUTH 16°20'08" WEST ALONG SAID PROLONGATION A DISTANCE OF 226.62 FEET TO THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY AND A POINT ON THE WEST LINE OF SAID LOT 2;
THENCE SOUTH 16°20'08" WEST ALONG THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY A DISTANCE OF 126.37 FEET;
THENCE CONTINUING ALONG SAID WEST MARGIN SOUTH 89°22'39" EAST A DISTANCE OF 10.39 FEET TO THE NORTHWEST CORNER OF THAT STRIP OF LAND DEEDED TO SNOHOMISH COUNTY BY STATUTORY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 200811050466, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE THE FOLLOWING THREE COURSES AROUND THE EXTERIOR OF SAID DEEDED STRIP:
SOUTH 89°22'39" EAST ALONG THE NORTH LINE A DISTANCE OF 10.39 FEET;
SOUTH 16°20'08" WEST ALONG THE EAST LINE A DISTANCE OF 207.76 FEET;
NORTH 89°22'39" WEST ALONG THE SOUTH LINE A DISTANCE OF 10.39 FEET TO THE WEST MARGIN OF MOUNTAIN LOOP HIGHWAY ALSO BEING THE SOUTHEAST CORNER OF THAT PROPERTY CONVEYED TO ROBERT B SUMPTER, JR. BY STATUTORY WARRANTY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 200711300931, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE CONTINUING NORTH 89°22'39" WEST ALONG THE SOUTH LINE OF SAID SUMPTER PROPERTY A DISTANCE OF 173.53 FEET TO AN ANGLE POINT ON THE SOUTH LINE OF SAID LOT 2;
THENCE THE FOLLOWING THREE COURSES ALONG SAID SOUTH LINE OF LOT 2
NORTH 89°22'39" WEST A DISTANCE OF 253.67 FEET;
SOUTH 00°37'21" WEST A DISTANCE OF 201.64 FEET;
NORTH 89°22'39" WEST A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING.

CONTAINING APPROXIMATELY 219,447 SF OR 5.04 ACRES.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B
Proposed Annexation Area: MTIL Annexation to Granite Falls

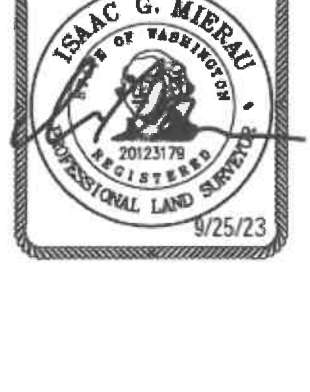


LINE TABLE

LINE	LENGTH	BEARING
L1	10.39'	N 89°22'39" W
L2	10.39'	N 89°22'39" W
L3	10.39'	N 89°22'39" W
L4	30.00'	N 89°22'39" W

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA ANGLE
C1	542.56'	1120.00'	27°45'21"
C2	121.95'	100.00'	69°52'13"



Agenda Bill # 113-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:
AB 113-2023 Approval of October 4, 2023 Minutes

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 4, 2023

Originating Department: City Clerk

Action Required:
Approval of consent agenda

Clearances:
☐ Mayor ☐ Police
☐ Public Works ☐ Attorney
☐ Engineering ☐ Planning
☐ Other: ____________________

Exhibits:
10/04/2023 Minutes

Budgeted Amount:

Summary Statement:
The city council minutes are the official action taken and direction given at the meetings of the city council. Any councilmember may remove items from the consent agenda for discussion and the items would be voted on separately from the other consent agenda items.

Background:

Recommended Motion:
1) Motion to approve the minutes as shown. This can be accomplished as part of the motion to approve the consent agenda.
2) Motion to amend the [state date] minutes and approve the minutes as amended.

GRANITE FALLS

City of Granite Falls
215 S. Granite Avenue / P.O. Box 1440
Granite Falls, Washington 98252

P (360) 691-6441
F (360) 691-6734
www.ci.granite-falls.wa.us

CITY COUNCIL
MEETING MINUTES
OCTOBER 4, 2023
7:00 PM

1. **CALL TO ORDER (Via In-Person & Online Via Zoom)**

   Mayor Pro Tem Glenn called the City Council Meeting to order at 7:00 PM.

2. **FLAG SALUTE**

   Mayor Pro Tem Glenn led the Council, Staff and Audience in the Pledge of Allegiance to the Flag.

3. **ROLL CALL**

City Council		City Staff
Mayor Matthew Hartman	Absent	City Clerk Darla Reese
Steven Glenn	Present	City Manager Brent Kirk
Tom FitzGerald	Present	Deputy City Manager Jeff Balentine
Erin Hogan	Absent	Community Dev. Director Eric Jensen
David Griggs	Present	

Consultants
Thom Graafstra – Thompson, Guildner & Assoc.
Police Chief Tom Dalton – S.C.S.O.

Mayor Pro Tem Glenn moved to excuse Councilmember Hogan due to family issues. Councilmember Griggs seconded. Motion carried.

Mayor Pro Tem Glenn moved to excuse Mayor Hartman due to work. Councilmember Griggs seconded. Motion carried.

4. **CONSENT AGENDA**
   A. **AB 100-2023 Approval of September 6, 2023 Minutes**
   B. **AB 101-2023 Approval of September 20, 2023 Minutes**
   C. **AB 102-2023 Approval of September 21, 2023 through October 4, 2023 claims checks #413707 through #413738 totaling $923,395.03**
   D. **AB 103-2023 Approval of September 1, 2023 through September 15, 2023 payroll claims checks consisting of Eighteen EFT's totaling $65,223.30**

Councilmember Griggs moved to approve the Consent Agenda. Councilmember FitzGerald seconded. Motion carried.

Mayor Pro Tem Glenn changed the Council Agenda around to the following:

- Moved item 7E to 7B
- Moved item 7B to 7C
- Moved item 7C to next Council meeting
- Made new item 7C the Amendment to the Interlocal Cooperation Agreement for Inter-Jurisdictional Coordination related to affordable housing within Snohomish County
- Moved Item 7D to 7E

Councilmember Griggs moved to approve changes to the Agenda as discussed. Councilmember FitzGerald seconded. Motion carried.

5. STAFF REPORTS

Deputy City Manager Balentine discussed the following items:

- Passports update
- September closeouts, budget updates

Consultant Police Chief Dalton reported on the following items:

- Budget update
- Bureau Chief Norm Link and Captain Mike Martin present tonight – new contract
- Crime update
    - Traffic emphasis – Mt. Loop Hwy.

Community Development Director Jensen discussed the following items:

- Discussion on joint workshop topics for meeting
- Special Planning Commission meeting tomorrow night.
- Community survey efforts – Railroad Days

City Manager Kirk gave a Public Works update on the following items:

- Galena St. Extension project update
- Gas Station update
- McDaniel's project update
- Preparation for Railroad Days
- Halloween Event
    - Sponsorship
    - May become a City event after this year

6. PUBLIC COMMENTS/RECOGNITION OF VISITORS-NON-ACTION ITEMS

There were no public comments submitted for the record. No one online opted to speak during this portion of the meeting.

7. NEW BUSINESS

A. AB 104-2023 Public Hearing – 7:10 PM, or soon thereafter
For consideration of Ordinance No. 1043-2023 – Six Month Sewer Moratorium

Councilmember FitzGerald moved to open the Public Hearing. Councilmember Griggs seconded. Motion carried.

City Clerk Reese entered the following exhibits into the record:
Exhibit 1 – Public Hearing Notice dated September 22, 2023, 1 page
Exhibit 2 – Verification of Public Hearing Posting dated September 25, 2023, 1 page
Exhibit 3 – Affidavit of Publication from the Everett Daily Herald, dated September 25, 2023, 2 pages
Exhibit 4 – Ordinance No. 1043-2023, 6 pages

City Manager Kirk discussed the following items:

- Gave an update on the status of the moratorium
  - Wastewater Treatment Plant bid
  - Future of moratorium
  - Project start time/completion timing
  - GFC Discussion
  - Future connections
  - Loan in place from the Department of Ecology
  - Federal Grant = not sure on status at this time
- Ordinance updates
- FCS Rate Schedules = will be following and increasing (sewer)

Mayor Pro Tem Glenn opened the public testimony portion of the Public Hearing.

There were no public comments submitted for the hearing record, and no one online opted to speak.

Mayor Pro Tem Glenn closed the public testimony portion of the Public Hearing.

Councilmember Griggs moved to close the Public Hearing. Councilmember FitzGerald seconded. Motion carried.

Councilmember FitzGerald moved to adopt Ordinance No. 1043-2023 and authorize the Mayor to sign. Councilmember Griggs seconded. Motion carried.

B. AB 108-2023 Consideration of Interlocal Agreement with the Snohomish County Sheriff's Office for Law Enforcement Services

Mayor Pro Tem Glenn moved to approve Interlocal Agreement between Snohomish County and the City of Granite Falls for Law Enforcement Services and authorize the City Manager to sign. Councilmember FitzGerald seconded. Motion carried.

C. AB 108-2023 Consideration of Interlocal Agreement with the Snohomish County Sheriff's

Deputy City Manager Balentine reviewed the Draft 2024 Budget and discussed the following PowerPoint slides:

- Granite Falls 2024 Calendar
- Your 2023 Tax Dollar Breakdown
- Granite Falls 2024 General Fund Draft Budget
- 2024 Estimated General Fund Revenues
    - 2024 Estimated General Fund Expenses – Category
    - 2024 Estimated General Fund Reserves
- 2024 Street Fund Draft Budget
    - 2024 Estimated Street Fund Revenues
    - 2024 Estimated Street Fund Expenses – Department
    - Estimated Street Fund Reserves
- Park Impact Fees
- CIF Streets
- CIF Arterial Route
- CIF
- REET Fund
- 2024 Estimated Water Fund Revenues
    - Estimated Water Fund Expenses – Category
    - Estimated Water Fund Reserves
- CIF Water
- 2024 Estimated Sewer Fund Revenues
    - Estimated Sewer Fund Expenses – Category
    - Estimated Sewer Fund Reserves
- CIF Sewer
- 2024 Estimated Storm Fund Revenues
    - 2024 Estimated Storm Fund Expenses - Category
    - Estimated Storm Fund Reserves
- CIF Storm

- Solid Waste Fund
- Debt Load
- 2023 Non-Exempt Positions
- 2023 Exempt Positions

D. Consideration of ILA on affordable housing

Councilmember FitzGerald moved to authorize the City Manager to sign the Amendment to the Interlocal Cooperation Agreement for Inter-Jurisdictional Coordination related to affordable housing within Snohomish County. Councilmember Glenn seconded. Motion carried.

E. AB 107-2023 Consideration to award the siding replacement and painting of old City Hall

Councilmember FitzGerald moved to award the siding replacement and painting of old City Hall to the lowest responsive, responsible bidder, GPA Enterprises, Inc., in an amount not to exceed $104,952.32 excluding WSST and including all materials and having staff adjust the bid per Council discussion. Councilmember Griggs seconded. Motion carried.

8. CURRENT BUSINESS

There were no Current Business items for the Agenda.

9. MAYOR'S COMMENTS

Mayor Hartman was absent from the meeting.

10. COUNCIL COMMENTS

Mayor Pro Tem Glenn discussed the Lake Stevens City Council meeting he attended with the Scouts. He expressed his thankfulness for having the staff he has to work with. He also mentioned he is looking forward to Railroad Days.

Councilmember FitzGerald discussed the following items:

- October 20th – Homecoming Football Game against Kings
- Will be out on vacation for next two weeks (please excuse absence)
- Consideration of changing to Council President instead of Mayor (next year)

Councilmember Griggs mentioned Railroad Days is coming up this Saturday. He again thanked the Chief and the Deputies for serving our community.

11. CITY MANAGER

City Manager Kirk discussed Railroad Days this Saturday and mentioned he is doing the accounting for Halloween.

13. ADJOURNMENT

Mayor Pro Tem Glenn adjourned the meeting.

____

City Clerk Darla Reese, MMC

____

Mayor Matthew Hartman

Agenda Bill # 114-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:
AB 114-2023 Approval of October 18, 2023 Minutes

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 18, 2023

Originating Department: City Clerk

Action Required:
Approval of consent agenda

Clearances:
☐ Mayor ☐ Police
☐ Public Works ☐ Attorney
☐ Engineering ☐ Planning
☐ Other: ________________

Exhibits:
10/18/2023 Minutes

Budgeted Amount:

Summary Statement:
The city council minutes are the official action taken and direction given at the meetings of the city council. Any councilmember may remove items from the consent agenda for discussion and the items would be voted on separately from the other consent agenda items.

Background:

Recommended Motion:
1) Motion to approve the minutes as shown. This can be accomplished as part of the motion to approve the consent agenda.
2) Motion to amend the [state date] minutes and approve the minutes as amended.

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CITY COUNCIL
MEETING MINUTES
OCTOBER 18, 2023
7:00 PM

1. **CALL TO ORDER (Via In-Person & Online Via Zoom)**

   Mayor Hartman called the City Council Meeting to order at 7:00 PM.

2. **FLAG SALUTE**

   Mayor Hartman led the Council, Staff and Audience in the Pledge of Allegiance to the Flag.

3. **ROLL CALL**

City Council		City Staff
Mayor Matthew Hartman	Present	City Clerk Darla Reese
Steven Glenn	Present	Deputy City Manager Jeff Balentine
Tom FitzGerald	Absent	Community Dev. Director Eric Jensen
Erin Hogan	Absent	
David Griggs	Present	
		Consultants
		Emily Guildner – Thompson, Guildner & Assoc.
		Police Chief Tom Dalton – S.C.S.O.

   Councilmember Glenn moved to excuse Councilmember Hogan due illness. Councilmember Griggs seconded. Motion carried.

   Councilmember Glenn moved to excuse Councilmember FitzGerald due to vacation. Councilmember Griggs seconded. Motion carried.

4. **CONSENT AGENDA**
   A. **AB 109-2023 Approval of October 5, 2023 through October 18, 2023 claims checks #413739 through #413774 and One EFT totaling $371,998.99**
   B. **AB 110-2023 Approval of September 16, 2023 through September 30, 2023 payroll claims checks #27534 through #27537 and Twenty-Five EFT's totaling $124,245.96**

   Deputy City Manager Balentine added one check item #413775 to the claims to D&G Backhoe in the amount of $237,044.53.

Councilmember Glenn moved to approve the Consent Agenda with said change as discussed by Finance Director Balentine. Councilmember Griggs seconded. Motion carried.

5. STAFF REPORTS

Community Development Director Jensen reviewed the Community Survey results with the Council.

Consultant Police Chief Dalton reported on the following items:

- Current Police Department calls
    - Ask = Possible funding for "piranha stop sticks" for police patrol cars
    - Snohomish County Sheriff's Office deploying the use of "pepper gun with pepper balls"

Deputy City Manager Balentine gave the Public Works update and discussed the following items:

- Galena St. Project (delays – backordered items)
- McDaniel's Hardware (April 1st Open Date)
- Water meter readings (completed)
- H&H Market Project
- Water Meter Readings
- Old City Hall
    - Failed backflow assembly repair
    - Siding contract/work
    - Working on quotes for interior renovation
- Monument marker repaired (E. Stanley & S. Kentucky Ave.)
- Working with Snohomish County to repair street light on W. Stanley
- Pre-Construction Meeting – Wastewater Treatment Plant

Deputy City Manager Balentine gave the following finance updates:

- Received over $270,000 more money for Galena St. from TIB
- Gray & Osborne, TIB – N. Alder Avenue (completed this week)
- Painting of rainbow crosswalks
- Passport update

6. PUBLIC COMMENTS/RECOGNITION OF VISITORS-NON-ACTION ITEMS

There were no public comments submitted for the record. No one online opted to speak during this portion of the meeting.

7. NEW BUSINESS

A. AB 111-2023 Consideration to Approve Resolution Number 2023-11, A Resolution of the City of Granite Falls, Washington, accepting a Loan from the Department of Ecology for the Granite Falls WWTP Upgrade Project (WQC-2024-GRAFAL-0005) in the amount of $34,095,800

Councilmember Griggs moved to approve Resolution Number 2023-11, a Resolution of the City of Granite Falls, Washington, accepting a loan from the Department of Ecology for the Granite Falls WWTP Upgrade Project (WQC-2024-GRAFAL-0005) in the amount of $34,095,800. Councilmember Glenn seconded. Motion carried.

B. AB 112-2023 Council consideration of Comprehensive Plan Periodic Update priority issues for November 14, 2023 Council/Planning Commission Joint Workshop

Community Development Director Jensen and Planning Commissioner Chair Fred Cruger gave a brief overview of the main topic of discussion as decided by the Planning Commission for the upcoming joint City Council and Planning Commission meeting on November 14, 2023 from 7-9 PM.

- Parks Property (First topic of discussion)

Meeting to be set up in a "round-table" format.

8. CURRENT BUSINESS

There were no Current Business items for the Agenda.

9. MAYOR'S COMMENTS

Mayor Hartman discussed the following items:

- Railroad Days (successful)
- Haven't spoke to Chamber (Darcy) about the financial side
- Snohomish County Tomorrow = Comprehensive Plan updates
- Congresswoman Kim Schrier – asked us to host a N. County Mayors roundtable meeting – Sultan, Darrington and Granite Falls in attendance
    - ASK = WWTP Funding cut to $979,000 by Republicans – currently stuck in the House
- SEPA documents out on Heidelberg – CUP = 25-year pit expansion
- Snohomish County Cities dinner tomorrow night
- Attended the Domestic Violence Services of Snohomish County luncheon

10. COUNCIL COMMENTS

Councilmember Glenn mentioned the following items:

- Railroad Days – look at possibly moving barricades at the end of parade for next year
- Suncrest Farms (car prowlers) = will attend Coffee with the Chief
- Public Library survey is open for after-hours access

Councilmember Griggs mentioned the following items:

- Coffee with the Chief meeting this Saturday
- Quarry Rd (gravel spills on round-a-bouts)
- Street sweeper schedule
- Tree lighting ceremony (wants to help decorate tree)

11. CITY MANAGER

City Manager Kirk had no comments.

13. ADJOURNMENT

Mayor Hartman adjourned the meeting.

____
City Clerk Darla Reese, MMC

____
Mayor Matthew Hartman

Agenda Bill # 115-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:

AB 115-2023 Approval of October 19, 2023 through November 1, 2023 claims checks #413776 through 413809 totaling $334,191.33

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 27, 2023

Originating Department: City Treasurer

Action Required:

Approval of consent agenda

Clearances:

- [ ] Mayor
- [ ] Police
- [ ] Public Works
- [ ] Attorney
- [ ] Engineering
- [ ] Planning
- [x] Other: City Manager & Deputy City Manager

Exhibits:

Budgeted Amount:
001 Current Expense = $203,053.63
101 Streets = $562.31
303 Cif/Streets = $11,371.64
304 Cif/Arterial/Alternate Route = $75,000.00
401 Water = $2,995.26
402 Cif/Water = $2.00
403 Sewer = $13,134.86
404 Cif/Sewer = $23,905.42
405 Storm Drainage = $3,932.90
630 Trust Agency = $233.31

Summary Statement:
Claims are for October 19, 2023 through November 1, 2023.

Background:

Recommended Motion:
1) Motion to accept the claims as presented. This can be accomplished as part of the motion to approve the consent agenda.
2) Motion to amend the claims and approve the [state change] claims as amended.

Agenda Bill # 116-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:
AB 116-2023 Approval of payroll claims consisting of Nineteen EFT's totaling $67,827.86

Meeting Date: Wednesday, November 1, 2023
Date Submitted: 10/16/2023

Originating Department: City Treasurer

Action Required:
Approval of consent agenda

Clearances:
☐ Mayor ☐ Police
☐ Public Works ☐ Attorney
☐ Engineering ☐ Planning
☑ Other: City Manager & Deputy City Manager

Exhibits:

Budgeted Amount:
001 Current Expense = $28,024.13
101 Streets = $6,099.61
401 Water = $10,957.29
403 Sewer = $19,813.22
405 Storm Drainage = $2,933.61

Summary Statement:
Payroll claims are for October 1, 2023 through October 15, 2023.

Background:

Recommended Motion:
1) Motion to accept payroll claims as presented. This can be accomplished as part of the motion to approve the consent agenda.
2) Motion to amend the payroll [state change] and approve the payroll as amended.

Agenda Bill # ________

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:
CD Staff Report

Meeting Date: Wednesday, November 1, 2023
Date Submitted:

Originating Department: City Clerk

Action Required:

Clearances:
- [x] Mayor
- [x] Police
- [x] Public Works
- [x] Attorney
- [x] Engineering
- [x] Planning
- [x] Other: ________

Exhibits:

Budgeted Amount:

Summary Statement:

Background:

Recommended Motion:

Agenda Bill # N/A

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:
Staff Report

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 26, 2023

Originating Department: City Clerk

Action Required:
For information only

Clearances:
- [ ] Mayor
- [ ] Police
- [ ] Public Works
- [ ] Attorney
- [ ] Engineering
- [ ] Planning
- [x] Other: City Clerk

Exhibits:
11/01/2023 City Clerk Report

Budgeted Amount:

Summary Statement:
Attached, please find the City Clerk's staff report for your review and information.

Background:

Recommended Motion:

City Clerk Staff Report
November 1, 2023

<u>Business Licenses (outside City):</u>

Denys Electric LLC
21056-132nd Ave. SE
Kent, WA 98042
Electrical contractor, electrician

Tipsy Trailer Mobile Bartending LLC
1624-155th Ave. SE
Snohomish, WA 98290
Wedding supplies, trailer rental, bartender

Speeding Roofing, Inc. (Speedy Roofing, Inc.)
15731-2nd PL W.
Lynnwood, WA 98087
Roofing services

J&M Chu LLC
7104-39th PL NE
Marysville, WA 98270
Real estate rental-long term rental (over 30 days)

Osborne Construction Company
9840 Willows Rd. NE, Ste. 100
Redmond, WA 98052
Construction

Renew Electric, LLC
19311-137th PL SE
Monroe, WA 98272
Electrical contractor, electrician, electric company, privately owned

Window Nation LLC
1808 B Street NW, Building B
Auburn, WA 98001
Construction

Hugo Fast Auto Repair LLC
19710 Hollyhills Dr. NE
Bothell, WA 98011
Auto Repair

Cthometransformations, LLC
1502 Virginia Ave., Unit A
Everett, WA 98201
Remodeling

-OVER-

Fil Up!
3421-76th Dr. NE
Marysville, WA 98270
Food truck

Foy Group Corporation
1000 Oakdale Ave. SW, Ste. 115
Renton, WA 98057
Industrial electrical and HVAC services

Puget Sound Plumbing & Heating, Inc.
11803 Des Moines Memorial Drive S.
Burien, WA 98168
Plumbing & heating services

<u>Building Permits Issued:</u>

Kenneth Carskadon — *Building Permit #2023-063*
17901 Mill Valley Rd.
Residential single zone ductless heat pump

Leon Loth — *Building Permit #2023-064*
107 W. Stanley St.
Like in kind RTU replacement (1-4 ton and 1-5 ton), and swamp cooler replacement

Ryan Henriksen — *Building Permit #2023-066*
409 Cascade Ave.
Residential Re-Roof with Sheathing

Deon Freeman — *Building Permit #2023-067*
915 Hughes Lane
Residential Gas Hot Water Heater Replacement

Kyle Everett — *Building Permit #2023-068*
108 Noble Way
Residential Forced Air Furnace Replacement

Howard Berry — *Building Permit #2023-069*
211 S. Bogart Ave.
Residential Gas Fireplace Replacement

Zach Backman — *Building Permit #2023-070*
215 Meadow Lane
Residential Forced Air Furnace

Mike Soltman — *Building Permit #2023-071*
206 Anderson Ave.
Addition of bathroom in existing shop including a shower, toilet, sink and exhaust fan

Agenda Bill # 117-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:

AB 117-2023 Public Hearing, 7:10 PM, or soon thereafter, for consideration of Revenue Sources for this coming year's budget, including consideration of possible increases in tax revenues for the 2024 Budget.

Meeting Date: Wednesday, November 1, 2023
Date Submitted: October 21, 2023

Originating Department: City Treasurer

Action Required:

Motion to Adopt Ordinance No. 1045-2023, An Ordinance increasing the City of Granite Falls' previous year's level amount by $6,760.47 or 1.0% and levying the same upon all taxable property, both real and personal, in the City of Granite Falls, Washington, for collection in 2024.

Clearances:

- [ ] Mayor
- [x] Police
- [x] Public Works
- [x] Attorney
- [x] Engineering
- [x] Planning
- [x] Other: City Manager

Exhibits:

DRAFT 2024 Budget Comparison
DRAFT 2024 Budget
2024 Levy Certification
2024 Property Tax Worksheet
Ordinance 1045-2023
Budget Presentation #3
Exhibit 1 - Public Hearing Notice dated October 20, 2023
Exhibit 2 - Verification of Public Hearing Posting dated October 20, 2023
Exhibit 3 - Affidavit of Publication from the Everett Daily Herald dated October 20, 2023
Exhibit 4 - 2024 Property Tax Worksheet
Exhibit 5 - Levy Certification
Exhibit 6 - 2024 Budget Position
Exhibit 7 - Budget Presentation #3
Exhibit 8 - Draft 2024 Budget
Exhibit 9 - Ordinance No 1045-2023

Budgeted Amount:

2024 BARS 311.10.00.00 $587,045.48 (w/ 1% lift)
2024 BARS 311.10.01.00 $103,596.26 (w/ 1% lift)

Summary Statement:
Public Hearing to consider the adoption of Ordinance No. 1045-2023.

Background:
This public hearing is a required element b the adoption of the ordinance to raise city property taxes for the upcoming year. Per the budget process requirement for cities and towns, it is suggested the public hearing on revenue sources, including possible increases in property taxes, be held between mid-October to mid-November. The City of Granite Falls requires either a regular levy in the amount of $690,641.74 (w/ 1% increase) or $683,881.27 (w/ 0% increase) to discharge the expected expense and obligations of the City of Granite Falls and is in its best interest.
The levy amount of $690,641.74 includes a one percent (1%) increase of $6,760.47 or 1.0% in property tax revenue from the previous year. The increase in regular property tax levy for collection in 2023 is in the amount of $14,594.83. This includes a levy impact from the addition of new construction of $6,583.85 and refunds of $1,150.56.

Recommended Motion:
After the close of the public hearing -
1) Motion to adopt Ordinance No. 1045-2023, An Ordinance increasing the City of Granite Falls' previous year's level amount by $6,760.47 or 1.0% and levying the same upon all taxable property, both real and personal, in the City of Granite Falls, Washington, for collection in 2023.

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 91 13 00	Beginning Balance - Unassigned	1,591,214.64	1,983,201.44	3,031,831.14	4,258,094.01	4,258,094.01	4,004,251.00	
308	Beginning Balances	1,591,214.64	1,983,201.44	3,031,831.14	4,258,094.01	4,258,094.01	4,004,251.00	
311 10 00 00	General Property Tax	454,596.37	529,466.81	557,832.06	307,164.32	531,525.63	587,045.00	
313 11 00 00	Local Retail Sales & Use Tax	723,502.00	802,024.09	769,716.68	554,376.72	744,012.22	758,955.00	
313 71 00 00	Local Criminal Justice	74,948.80	99,525.58	108,603.92	85,355.68	111,266.51	117,803.00	
316 40 01 00	Utility Tax - Water Fund	242,633.90	209,288.79	204,985.56	176,518.10	194,416.00	206,993.00	
316 40 02 00	Utility Tax - Sewer Fund	312,006.23	328,777.56	330,500.58	299,803.12	350,614.52	399,870.00	
316 40 03 00	Utility Tax - Electric	163,910.07	177,078.54	185,626.46	151,106.24	193,658.07	210,025.00	
316 40 04 00	Utility Tax - Gas	58,730.32	62,506.73	75,048.77	87,590.05	77,669.84	103,841.00	
316 40 05 00	Utility Tax - Phone	44,593.44	39,156.29	37,558.47	29,694.44	40,980.39	41,234.00	
337 00 00 00	Excise Tax-Private Harvest	24.65	27.71	24.36	18.09	34.27	35.00	
310	Taxes	2,074,945.78	2,247,852.10	2,269,896.86	1,691,626.76	2,244,177.45	2,425,801.00	
321 91 01 00	Franchise Fees - Garbage (7%)	52,036.78	58,495.08	65,919.52	54,076.36	67,443.91	74,003.00	
321 91 02 00	Franchise Fees - Cable (5%)	73,775.12	61,512.79	64,361.75	44,740.32	66,813.78	83,753.00	
321 99 00 00	Business Licenses	18,806.25	20,460.00	22,867.50	19,271.25	25,126.36	24,514.00	
322 10 00 00	Building Permits	178,470.93	136,675.10	27,074.13	28,344.40	25,000.00	40,000.00	
322 10 01 00	Plumbing Permits	18,414.25	12,999.27	2,354.00	2,212.95	1,000.00	2,000.00	
322 10 02 00	Mechanical Permits	15,544.60	14,294.53	8,039.95	2,450.50	5,000.00	3,000.00	
322 10 03 00	Grading Permits	1,520.00	3,253.50	2,575.00	3,269.00	0.00	3,000.00	
322 30 00 00	Animal Licenses	385.00	336.00	555.00	103.00	300.00	100.00	
322 90 00 00	Concealed Pistol Licenses	222.00	809.00	301.00	36.00	500.00	50.00	
322 90 01 00	Peddler's License	90.00	45.00	45.00	100.00	50.00	50.00	
322 91 58 00	Land Use Permits	1,200.00	700.00	200.00	750.00	200.00	500.00	
322 91 58 01	Sign Permits	350.00	400.00	150.00	300.00	200.00	200.00	
322 91 58 02	Special Event Permit	75.00	225.00	75.00	375.00	25.00	200.00	
320	Licenses & Permits	360,889.93	310,205.27	194,517.85	156,028.78	191,659.05	231,370.00	
332 92 10 00	Coronavirus Local Fiscal Recovery Grant 2021	0.00	591,533.00	591,534.00	0.00	0.00	0.00	
334 03 10 00	SMP Grant - DOE	0.00	0.00	0.00	0.00	60,000.00	0.00	
334 04 20 01	WA State Dept Of Commerce PD Renovation	0.00	403,760.00	0.00	0.00	0.00	0.00	
334 04 20 02	WA State Dept Of Commerce - Coronavirus Relief Fund - 20-6541C-194	170,663.46	0.00	0.00	0.00	0.00	0.00	
334 04 20 03	2024 DOC GMA Periodic Update Grant	0.00	0.00	0.00	62,500.00	0.00	62,500.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
335 00 91 00	PUD Privilege Tax	20,410.74	21,054.22	22,688.81	23,733.76	23,142.59	24,827.00	
335 04 01 00	LE & CJ Leg One Time Cost	0.00	17,871.00	0.00	0.00	0.00	0.00	
336 00 98 00	City-County Assistance	144.29	10,365.76	101.88	239.93	10,330.13	10,588.00	
336 06 21 00	Criminal Justice - Pop	1,221.74	1,453.48	1,543.15	1,262.04	1,579.45	2,322.00	
336 06 26 00	Criminal Justice - Special Prog.	4,372.63	5,175.59	5,471.51	4,457.78	5,770.17	8,172.00	
336 06 42 00	Marijuana Excise Tax	17,672.19	20,270.91	25,538.65	19,676.20	25,733.25	23,215.00	
336 06 51 00	DUI - Cities	566.85	723.49	514.19	168.55	450.00	250.00	
336 06 94 00	Liquor / Beer Excise Tax	24,305.16	30,933.39	31,745.36	25,224.71	32,756.67	35,633.00	
336 06 95 00	Liquor Control Board Profits	31,018.01	34,961.28	34,823.09	26,980.16	34,674.71	37,158.00	
337 00 00 03	ILA For Civic Ctr Construction - Snohomish Co. Parks And Recreation	250,000.00	0.00	0.00	0.00	0.00	0.00	
337 00 00 06	ILA with SNOCO FD 17 for Accounting Services	0.00	0.00	21,682.26	29,213.60	30,066.07	40,002.00	
330	Intergovernmental Revenues	520,375.07	1,138,102.12	735,642.90	193,456.73	224,503.04	244,667.00	
341 81 00 01	Records & Copy Services	0.00	64.55	54.00	909.00	50.00	1,200.00	
341 81 03 00	Records Search	0.00	3.75	0.00	0.00	0.00	0.00	
341 99 00 00	Passport & Naturalization Fee	0.00	0.00	123,721.00	297,044.04	444,063.24	346,254.00	
341 99 00 01	Passport Photo Fees	0.00	0.00	60,135.00	143,892.00	208,069.44	167,627.00	
342 10 21 00	Fingerprinting	246.25	368.75	599.75	421.75	250.00	500.00	
345 81 00 00	Plan / Engr Land Use Review Fees	300.00	1,600.00	600.00	1,813.83	300.00	1,500.00	
345 83 00 00	Plan Check Fees	153,987.61	32,408.86	40,651.11	11,714.83	30,000.00	10,000.00	
340	Charges For Goods And Services	154,533.86	34,445.91	225,760.86	455,795.45	682,732.68	527,081.00	
353 10 00 00	Traffic Violations	0.00	0.00	827.00	1,486.00	100.00	1,750.00	
353 10 01 00	District Court Fines	8,291.99	9,951.13	3,161.56	3,418.68	4,000.00	4,250.00	
359 00 49 00	NSF Check Fees	630.00	560.00	1,015.00	0.00	800.00	0.00	
350	Fines And Penalties	8,921.99	10,511.13	5,003.56	4,904.68	4,900.00	6,000.00	
361 11 01 00	Interest - Investments	7,685.36	10,996.75	52,281.87	140,677.96	134,218.34	108,929.00	
361 40 00 00	Interest - Local Sales Tax	973.20	495.50	771.94	1,627.19	400.00	1,469.00	
361 40 01 00	Interest - Property Tax	123.68	41.28	590.48	1,048.85	200.00	948.00	
362 00 00 00	Lease And Rentals	0.00	614.00	1,927.00	50.00	1,500.00	1,538.00	
369 40 00 00	Judgments And Settlements	0.00	211.02	0.00	0.00	0.00	0.00	
369 80 00 01	Cashier's Overages Or Shortages	100.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 00	Other Misc. Revenues	777.36	1,783.88	3,125.01	3,200.98	1,000.00	3,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
360	Interest And Other Earnings	9,659.60	14,142.43	58,696.30	146,604.98	137,318.34	115,884.00	
382 30 01 02	Land Use Deposits Passthrough	0.00	0.00	2,100.00	2,146.67	21,208.99	3,000.00	
382 30 01 03	Permit Engineering Passthrough	0.00	0.00	200.00	0.00	2,378.69	0.00	
380	Non Revenues	0.00	0.00	2,300.00	2,146.67	23,587.68	3,000.00	
395 10 00 00	Proceeds - Sales Of Assets	0.00	0.00	1.00	0.00	0.00	0.00	
390	Other Financing Sources	0.00	0.00	1.00	0.00	0.00	0.00	
397 01 01 01	Transfer in from 630 - Sweep	0.00	0.00	0.00	30,000.00	0.00	0.00	
397	Interfund Transfers	0.00	0.00	0.00	30,000.00	0.00	0.00	
TOTAL REVENUES:		**4,720,540.87**	**5,738,460.40**	**6,523,650.47**	**6,938,658.06**	**7,766,972.25**	**7,558,054.00**	
511 30 41 00	Official Publication Services	1,218.75	1,059.80	1,500.40	823.88	1,097.13	1,100.00	
511 60 10 00	Salaries - Council	6,000.00	5,894.35	11,600.00	12,220.00	18,000.00	18,820.00	
511 60 20 00	Benefits - Council	459.00	443.90	887.52	934.81	1,404.83	1,511.00	
511 60 31 00	Office / Operating Supplies	0.00	19.76	319.08	110.10	100.00	200.00	
511 60 43 00	Travel	0.00	0.00	0.00	519.54	0.00	500.00	
511 60 49 00	Training	7,780.43	75.00	1,639.96	1,559.21	2,000.00	2,000.00	
511 70 41 00	Prof. Svs-Lobby Consultant	7,000.00	15,000.00	0.00	1,000.00	12,000.00	12,000.00	
511	Legislative	22,458.18	22,492.81	15,946.96	17,167.54	34,601.96	36,131.00	
512 50 41 00	Cascade District Court	5,314.47	5,638.21	0.00	5,666.54	3,000.00	8,000.00	
512 52 41 00	Cascade District Court	0.00	0.00	3,939.78	0.00	0.00	0.00	
512 60 10 00	Salaries & Wages	7,427.77	10,908.90	12,866.25	10,476.82	13,128.72	13,833.00	
512 60 20 00	Benefits	3,394.73	4,308.11	4,495.74	3,592.33	5,075.88	5,005.00	
512	Judicial	16,136.97	20,855.22	21,301.77	19,735.69	21,204.60	26,838.00	
513 10 10 01	Salaries-City Manager	44,974.93	49,569.21	57,138.27	49,629.90	59,992.59	65,198.00	
513 10 20 01	Benefits-City Manager	17,420.68	15,963.01	15,705.01	13,583.67	18,701.10	18,796.00	
513 10 42 00	Communications - Executive	510.87	477.06	558.26	673.68	600.00	700.00	
513 10 43 00	Travel	0.00	395.00	701.37	0.00	1,000.00	1,000.00	
513 10 43 01	Mileage Reimbursement	119.60	0.00	0.00	548.89	500.00	600.00	
513 10 49 00	Training	555.29	548.46	538.90	1,909.16	2,000.00	2,000.00	
513 10 49 01	Miscellaneous	0.00	0.00	4.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
513 10 49 02	Prof. Membership Fees	0.00	315.00	315.00	390.00	1,000.00	1,000.00	
513	Executive	63,581.37	67,267.74	74,960.81	66,735.30	83,793.69	89,294.00	
514 20 11 00	Passport Salaries & Wages	0.00	0.00	82,490.37	193,196.68	242,623.68	259,525.00	
514 20 20 00	Passport Benefits	0.00	0.00	39,134.25	97,253.95	127,915.06	139,319.00	
514 23 41 03	Software License And Support	3,728.65	17,140.99	12,146.98	751.84	15,000.00	16,000.00	
514 89 41 01	Financial & Record Services - Prof Svcs Records Mgmt Scanning Grant G-6196	935.22	0.00	0.00	0.00	0.00	0.00	
514 23 10 00	Salaries & Wages	21,057.97	40,559.13	49,604.65	40,341.78	50,683.14	53,665.00	
514 23 20 00	Benefits	8,401.51	13,736.04	14,567.11	11,816.61	16,642.77	16,568.00	
514 23 31 00	Office / Operating Supplies - Passports	348.84	143.37	7,763.24	7,037.36	12,000.00	12,000.00	
514 23 41 00	Professional Services - Passports	25.00	25.00	7,338.90	35,559.18	1,000.00	55,000.00	
514 23 41 01	Professional Services - Audit	14,456.60	0.00	10,405.21	2,316.17	13,830.54	14,500.00	
514 23 41 02	Professional Services - Finance	16,000.00	0.00	0.00	306.59	0.00	500.00	
514 23 42 00	Communications - Treasurer	5,949.87	477.06	743.55	537.30	1,000.00	1,000.00	
514 23 49 00	Membership Fees - Treasurer	0.00	0.00	75.00	75.00	0.00	75.00	
514 23 49 01	Bank Charges	3,115.97	1,972.95	4,104.02	7,085.75	3,366.12	3,450.00	
023	Financial Services	69,355.76	56,913.55	94,601.68	105,075.74	98,522.57	156,758.00	
514 25 10 00	Salaries & Wages - Clerk	56,085.77	55,141.81	62,591.96	53,660.10	68,588.03	82,788.00	
514 25 20 00	Benefits - Clerk	24,261.81	22,922.07	23,697.20	19,320.34	26,686.08	29,303.00	
514 25 31 00	Office / Operating Supplies - Clerk	350.54	360.63	397.86	241.33	500.00	500.00	
514 25 41 00	Professional Services - Misc.	175.68	234.24	292.26	677.48	400.00	1,000.00	
514 25 41 02	Professional Services - Publishing	4,198.46	2,348.05	7,150.16	1,137.67	4,000.00	4,000.00	
514 25 42 00	Communications - Clerk	510.87	477.06	558.26	537.30	500.00	650.00	
514 25 43 00	Travel - Clerk	0.00	0.00	1,166.40	369.90	0.00	1,000.00	
514 25 43 01	Mileage Reimbursement - Clerk	0.00	0.00	206.25	320.30	0.00	500.00	
514 25 49 00	Professional Membership Fees - Clerk	245.00	250.00	300.00	285.00	1,000.00	1,000.00	
514 25 49 01	Professional Service - Recording Fees	0.00	0.00	243.50	0.00	1,000.00	1,000.00	
514 25 49 02	Other Operating Expense - Clerk	0.00	0.00	0.00	0.00	200.00	200.00	
514 25 49 05	Training / Staff Development - Clerk	0.00	0.00	1,085.68	1,335.00	2,500.00	2,500.00	
025	Records Services	85,828.13	81,733.86	97,689.53	77,884.42	105,374.11	124,441.00	
514 40 41 00	Election Costs	0.00	2,953.18	1,264.43	0.00	7,255.00	4,000.00	
040	Election Services	0.00	2,953.18	1,264.43	0.00	7,255.00	4,000.00	
514 90 41 00	Voter Registration Costs	5,169.12	4,926.23	4,780.60	5,711.62	5,049.00	6,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
090	Voter Services	5,169.12	4,926.23	4,780.60	5,711.62	5,049.00	6,000.00	
514	Financial And Recording	165,016.88	163,667.81	332,107.84	479,874.25	601,739.42	706,043.00	
515 41 41 00	Legal Services - Criminal Prosecution	9,934.05	9,573.19	4,963.77	6,891.69	10,000.00	12,000.00	
515 41 41 02	Legal Services - Civil	40,071.30	50,730.40	75,485.44	33,680.37	45,000.00	80,000.00	
515 93 41 01	Legal Services - Criminal Defense	672.00	9,208.00	2,688.00	896.00	10,000.00	10,000.00	
515	Legal Services	50,677.35	69,511.59	83,137.21	41,468.06	65,000.00	102,000.00	
517 20 20 00	Health Insurance - LEOFF I	9,062.01	8,748.37	9,506.10	8,351.39	9,500.00	12,500.00	
517	Other Admin	9,062.01	8,748.37	9,506.10	8,351.39	9,500.00	12,500.00	
518 20 44 00	Taxes/Assessments	2,020.51	2,435.01	1,920.00	1,680.00	2,500.00	2,500.00	
518 30 10 00	Salaries & Wages	12,947.31	14,670.70	16,656.37	13,455.94	17,524.96	18,709.00	
518 30 20 00	Benefits	6,423.07	6,982.38	7,457.05	5,831.92	8,250.40	8,193.00	
518 30 31 00	Office / Operating Supplies - City Hall	4,991.36	3,098.99	14,517.52	9,423.02	18,000.00	15,000.00	
518 30 31 99	COVID-19 Expenses	163,697.21	195,506.47	0.00	0.00	89,959.94	497,600.00	
518 30 35 00	Small Tools And Minor Equipment	1,165.41	1,047.88	3,614.90	2,879.00	3,500.00	3,500.00	
518 30 41 00	Professional Services - Misc	7,394.24	3,198.87	4,567.46	8,599.51	45,308.19	7,000.00	
518 30 41 01	Professional Svcs-Custodial	1,887.60	4,072.22	7,590.70	6,616.48	8,000.00	8,500.00	
518 30 41 02	Professional Services-Copier	921.32	828.49	1,206.25	2,409.28	1,209.72	3,500.00	
518 30 42 00	Communication	5,197.05	7,090.39	6,853.31	2,144.78	8,795.84	7,000.00	
518 30 42 01	Postage	2,142.23	1,943.63	10,904.37	20,425.47	7,000.00	30,000.00	
518 30 46 00	Insurance - City Hall	47,029.31	27,452.60	28,139.00	40,872.75	32,359.85	37,011.00	
518 30 47 00	City Utilities - Water - City Hall	7,046.39	6,930.96	6,811.44	5,183.97	6,831.36	7,000.00	
518 30 47 01	City Utilities-Food Bank	53.09	0.00	0.00	0.00	0.00	0.00	
518 30 47 02	City Utilities-Family Center	18.78	0.00	0.00	0.00	0.00	0.00	
518 30 47 03	PUD - Old City Hall	10,415.60	6,680.38	1,162.38	3,170.93	809.48	830.00	
518 30 47 04	PUD - Decorative Street Lighting	666.96	1,005.77	2,918.63	1,008.50	2,459.53	2,000.00	
518 30 47 05	PUD - New City Hall/Civic Ctr	0.00	3,409.18	8,350.31	8,989.20	9,066.03	12,500.00	
518 30 48 00	Bldg. Repairs & Maint-City Hall	1,193.05	3,694.74	684.51	10,246.95	155,000.00	200,000.00	
518 30 48 02	Repairs & Maint-Food Bk-Fam Ctr	15.21	0.00	0.00	0.00	0.00	0.00	
518 30 49 00	Annual Agency Membership Fees	4,991.00	6,108.00	6,323.00	7,078.00	6,315.00	6,500.00	
518 86 41 00	Professional Services - IT	4,083.24	3,586.38	5,200.44	3,169.91	3,539.59	5,000.00	
518 90 49 00	Miscellaneous	100.00	353.35	186.63	25.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
518	Central Services	284,399.94	300,096.39	135,064.27	153,210.61	426,429.89	872,343.00	
521 10 46 00	Insurance	11,118.64	7,059.24	7,236.00	16,349.10	7,416.90	8,483.00	
010	Administration	11,118.64	7,059.24	7,236.00	16,349.10	7,416.90	8,483.00	
521 20 31 01	Operating Supplies	275.82	408.01	1,253.30	2,390.96	2,000.00	2,000.00	
521 20 35 00	Small Tools & Equipment	0.00	514.53	0.00	0.00	100.00	100.00	
521 20 41 00	Professional Services-Misc	236.08	586.86	0.00	676.05	0.00	0.00	
521 20 41 01	Intergovt-Sheriff Contract	796,488.50	723,409.75	745,112.50	380,918.25	813,986.00	911,482.00	
521 20 41 03	Intergovt-Animal Services	4,265.00	865.00	5,875.00	750.00	1,000.00	1,000.00	
521 20 41 04	Intergovt-WSP Services	145.75	0.00	0.00	0.00	1,000.00	1,000.00	
020	Police Operations	801,411.15	725,784.15	752,240.80	384,735.26	818,086.00	915,582.00	
521 30 41 01	Drug Task Force Contribution	957.00	754.00	754.00	0.00	1,748.00	1,800.00	
521 30 49 00	Crime Prevention	0.00	0.00	0.00	990.00	1,025.00	1,050.00	
030	Crime Prevention	957.00	754.00	754.00	990.00	2,773.00	2,850.00	
521 40 49 01	Training / Staff Development	0.00	149.00	0.00	0.00	2,000.00	2,000.00	
040	Training	0.00	149.00	0.00	0.00	2,000.00	2,000.00	
521 50 41 01	Professional Svcs-Custodial	2,296.80	3,767.70	5,538.00	1,823.98	6,000.00	5,500.00	
521 50 47 00	PUD	3,273.86	6,564.16	4,095.49	4,302.07	4,000.00	4,100.00	
521 50 47 01	City Utilities - Water	432.00	867.26	1,296.00	4,032.00	1,328.40	4,500.00	
521 50 48 03	Building Repairs & Maintenance	765.94	4,190.95	26.83	2,813.06	1,000.00	3,000.00	
050	Facilities	6,768.60	15,390.07	10,956.32	12,971.11	12,328.40	17,100.00	
521	Law Enforcement	820,255.39	749,136.46	771,187.12	415,045.47	842,604.30	946,015.00	
522 10 44 00	Forest Land Assessment	0.00	20.60	20.60	174.12	42.64	150.00	
010	Administration	0.00	20.60	20.60	174.12	42.64	150.00	
522 30 41 00	Arson Interlocal	0.00	0.00	450.50	1,288.00	461.76	473.00	
030	Fire Prevention & Investigatio	0.00	0.00	450.50	1,288.00	461.76	473.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
522	Fire Control	0.00	20.60	471.10	1,462.12	504.40	623.00	
523 60 41 00	Jails	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
060	Care & Custody Of Prisoners	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
523	Jail Costs	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
524 20 41 00	Prof. Svcs - Building Inspections	26,160.00	25,560.00	12,240.00	8,850.00	12,000.00	10,000.00	
524 20 49 00	Miscellaneous	885.00	671.67	138.95	845.00	0.00	0.00	
020	Inspections, Permits, Certific	27,045.00	26,231.67	12,378.95	9,695.00	12,000.00	10,000.00	
524	Protective Inspections	27,045.00	26,231.67	12,378.95	9,695.00	12,000.00	10,000.00	
525 60 41 00	Emergency Services	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
060	Emergency Preparedness	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
525	Emergency Services	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
522 20 41 00	800 MHZ Capital Assessment	5,281.00	5,281.00	0.00	0.00	5,413.00	0.00	
528 00 42 01	SnoPac Dispatch	53,824.32	51,908.40	62,207.76	53,470.80	63,762.95	66,000.00	
060	Operations - Contracted Servic	59,105.32	57,189.40	62,207.76	53,470.80	69,175.95	66,000.00	
528	Comm/Alarms/Dispatch	59,105.32	57,189.40	62,207.76	53,470.80	69,175.95	66,000.00	
553 70 41 00	Pollution Control	2,292.00	2,484.00	2,807.00	3,062.00	2,877.18	3,500.00	
553	Conservation	2,292.00	2,484.00	2,807.00	3,062.00	2,877.18	3,500.00	
557 30 41 01	Sno.County Tourism - Annual Fee	0.00	0.00	0.00	0.00	230.00	230.00	
557 30 41 02	Historical Society - Annual Fee	750.00	750.00	750.00	750.00	750.00	750.00	
557	Community Services	750.00	750.00	750.00	750.00	980.00	980.00	
558 50 10 00	Salaries & Wages-Permits	65,075.78	67,606.42	110,479.56	156,602.09	191,102.96	233,791.00	
558 50 20 00	Personnel Benefits-Permits	27,253.44	25,511.37	38,815.30	52,842.28	69,428.91	76,779.00	
558 50 41 01	Prof. Svcs - Plan Review	61,936.77	49,300.21	9,907.94	14,082.89	15,000.00	10,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
558 60 31 00	Office Supplies-Planning	0.00	0.00	114.24	29.51	0.00	100.00	
558 60 31 02	Operating Supplies	0.00	1,362.96	136.36	357.46	2,000.00	500.00	
558 60 41 00	Planning Consultant	37,075.00	36,251.25	28,478.75	20,807.50	60,000.00	61,500.00	
558 60 41 01	Prof. Svcs-Special Projects	0.00	0.00	0.00	2,450.00	0.00	0.00	
558 60 41 02	Advertising	0.00	51.80	0.00	0.00	1,000.00	1,000.00	
558 60 41 03	Professional Services - Engineer	12,023.00	14,136.89	8,295.17	4,320.61	12,000.00	12,000.00	
558 60 41 04	Prof. Svcs-Plan/Code Enforc	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
558 60 41 05	Prof Svcs - Misc.	2,876.84	0.00	1,883.27	1,500.00	0.00	0.00	
558 60 43 01	Planning Mileage Reimbursement	0.00	0.00	179.40	181.70	500.00	500.00	
558 60 49 01	Training & Conferences	0.00	0.00	1,192.84	1,231.48	2,500.00	2,500.00	
558 60 49 04	Housing Committee-annual Fee	1,738.00	1,738.00	1,780.00	1,890.00	2,627.08	2,050.00	
558	Planning & Community Devel	207,978.83	195,958.90	201,262.83	256,295.52	368,158.95	412,720.00	
562 00 41 00	Public Health -Intgov't Svcs	4,307.00	4,425.00	0.00	0.00	4,711.93	0.00	
566 66 41 00	Alcoholism	250.80	1,593.46	1,332.01	1,038.30	1,315.08	1,500.00	
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00	750.00	750.00	750.00	750.00	750.00	
560	Social Services	5,307.80	6,768.46	2,082.01	1,788.30	6,777.01	2,250.00	
573 90 41 00	Community Events	3,000.00	2,783.93	2,287.55	2,375.37	2,500.00	7,500.00	
573	Cultural & Community Activities	3,000.00	2,783.93	2,287.55	2,375.37	2,500.00	7,500.00	
576 80 10 00	Salaries & Wages	52,023.74	64,656.24	76,849.97	63,385.68	81,257.32	106,224.00	
576 80 20 00	Benefits	24,030.04	29,283.35	32,317.24	25,806.14	35,577.36	42,958.00	
576 80 31 03	Operating Supplies	2,676.93	3,096.88	4,093.97	4,010.66	3,895.00	6,000.00	
576 80 32 00	Fuel	833.24	1,242.42	2,122.03	1,783.13	1,537.50	2,500.00	
576 80 35 00	Small Tools/Minor Equip.	51.75	320.48	536.35	130.72	512.50	550.00	
576 80 41 00	Prof. Svcs- DOC Inmates	435.24	264.76	578.10	763.60	525.68	1,100.00	
576 80 47 00	PUD-Utilities-Frank Mason Park	641.87	928.30	1,813.01	1,409.79	1,575.00	1,900.00	
576 80 47 01	City Utilities - Water	4,830.24	4,641.64	4,865.70	4,209.75	4,937.68	5,000.00	
576 80 47 02	PUD Electrical-Jack Webb	899.00	534.06	728.26	839.96	693.59	1,200.00	
576 80 48 00	Repairs & Maintenance	2,533.55	4,340.14	2,559.15	2,704.55	4,612.50	4,700.00	
576 80 49 01	Park Facilities - Miscellaneous	0.00	20.68	0.00	3,255.00	0.00	0.00	
576	Park Facilities	88,955.60	109,328.95	126,463.78	108,298.98	135,124.13	172,132.00	
582 10 01 06	Refund of Deposits - Civic Center Rental	0.00	0.00	200.00	0.00	0.00	0.00	
582 30 00 00	Payroll Clearing Account	0.00	0.00	-3,792.34	-1,120.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
582 30 00 01	Developer Costs Passthrough	0.00	0.00	11,286.02	9,124.20	21,208.99	10,000.00	
582 30 00 04	Engineering Costs Passthrough	0.00	0.00	0.00	0.00	2,378.69	0.00	
589 90 00 00	Payroll Clearing Account	0.00	-1,118.35	0.00	0.00	0.00	0.00	
580	Non Expenditures	0.00	-1,118.35	7,693.68	8,003.63	23,587.68	10,000.00	
020	Loan Repayment Issued	0.00	0.00	0.00	0.00			
591 59 70 00	City Hall/Civic Ctr: Principal	179,000.00	184,000.00	189,000.00	195,000.00	195,000.00	201,000.00	
592 18 80 00	Interest/Tax City Copier Lease	316.80	253.44	319.86	168.96	0.00	253.00	
592 59 80 00	City Hall/Civic Ctr Interest	81,817.02	76,038.85	70,596.23	65,036.59	65,578.00	59,840.00	
591	Redemption Of Debt	261,133.82	260,292.29	259,916.09	260,205.55	260,578.00	261,093.00	
591 18 70 00	City Hall Copier Lease	3,519.00	2,815.20	2,815.20	3,513.36	0.00	6,000.00	
591 18 70 01	Postage Meter Lease-City	2,508.61	1,233.72	1,234.56	926.13	1,265.42	1,235.00	
594 18 64 01	Machinery & Equipment-City	0.00	0.00	0.00	0.00	2,120.00	2,160.00	
594 75 63 00	Boys & Girls Club SnoCo Community Development	0.00	180,000.00	0.00	0.00	0.00	0.00	
594 76 63 00	Park Improvements	0.00	0.00	0.00	0.00	10,000.00	25,000.00	
594 76 64 01	Parks Mach & Equip	0.00	0.00	0.00	0.00	1,025.00	1,051.00	
594 76 64 02	Mach/Equipment-Vehicle	13,222.06	0.00	0.00	0.00	60,000.00	15,750.00	
594	Capital Expenses	19,249.67	184,048.92	4,049.76	4,439.49	74,410.42	51,196.00	
597 00 11 00	Transfer to Water Fund	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
597 00 12 00	Operating Trf To Capital Improve.	479,603.00	424,227.00	0.00	28,000.00	28,000.00	0.00	
597 00 15 00	Operating Trf to Sewer Fund (403)	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
597 00 16 00	Operating Trf To Streets Fund (101)	94,867.00	0.00	0.00	501,573.06	501,573.06	0.00	
597	Interfund Transfers	574,470.00	424,227.00	98,923.00	818,009.84	818,009.84	303,431.00	
508 91 13 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	3,825,293.21	3,388,465.00	
999	Ending Balance	0.00	0.00	0.00	0.00	3,825,293.21	3,388,465.00	
TOTAL EXPENDITURES:		**2,737,339.43**	**2,706,629.26**	**2,265,556.46**	**2,783,435.17**	**7,766,972.25**	**7,558,054.00**	
	FUND GAIN/LOSS:	1,983,201.44	3,031,831.14	4,258,094.01	4,155,222.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 12 00	Estimated Beginning Balance	203,861.75	323,981.67	373,998.79	369,707.49	369,707.49	359,640.00	
308	Beginning Balances	203,861.75	323,981.67	373,998.79	369,707.49	369,707.49	359,640.00	
311 10 01 00	Real & Personal Property Taxes	80,222.87	93,435.31	98,440.99	54,205.47	93,798.70	103,596.00	
317 60 00 00	Vehicle Fees TBD	86,981.40	87,278.40	85,714.20	65,618.40	84,914.28	86,000.00	
310	Taxes	167,204.27	180,713.71	184,155.19	119,823.87	178,712.98	189,596.00	
322 40 00 00	Street & Curb Right-of-Way Permits	4,925.75	48,712.50	7,069.25	6,880.75	6,000.00	7,000.00	
320	Licenses & Permits	4,925.75	48,712.50	7,069.25	6,880.75	6,000.00	7,000.00	
336 00 71 00	Multimodal Transportation	5,316.40	5,932.11	5,913.84	4,581.92	5,907.67	6,100.00	
336 00 87 00	Fuel Tax	71,839.79	84,189.41	84,279.61	64,791.35	86,136.42	84,100.00	
330	Intergovernmental Revenues	77,156.19	90,121.52	90,193.45	69,373.27	92,044.09	90,200.00	
345 89 00 01	Other Planning And Development - Inspections	0.00	0.00	0.00	250.00	0.00	0.00	
340	Charges For Goods And Services	0.00	0.00	0.00	250.00	0.00	0.00	
361 11 02 00	Investment Interest	1,196.63	213.38	4,745.83	11,446.81	3,648.69	10,584.00	
369 91 01 00	Miscellaneous Revenue	327.00	0.00	463.29	660.00	0.00	0.00	
360	Interest And Other Earnings	1,523.63	213.38	5,209.12	12,106.81	3,648.69	10,584.00	
397 00 16 00	Operating Transfer From The General Funf (001)	94,867.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	94,867.00	0.00	0.00	0.00	0.00	0.00	
395 20 00 01	Insurance Recovery	21,456.28	0.00	4,114.55	6,850.92	0.00	0.00	
398	Insurance Recovery	21,456.28	0.00	4,114.55	6,850.92	0.00	0.00	
TOTAL REVENUES:		**570,994.87**	**643,742.78**	**664,740.35**	**584,993.11**	**650,113.25**	**657,020.00**	
542 30 10 00	Salaries & Wages	90,031.27	106,295.41	124,018.90	101,849.03	131,407.16	142,643.00	
542 30 20 00	Benefits	41,575.70	47,083.07	50,882.36	40,512.58	56,387.83	56,852.00	
542 30 21 00	Uniforms & Clothing	229.65	570.68	656.66	319.85	1,000.00	750.00	
542 30 31 00	Office Supplies	22.15	35.18	106.25	50.10	100.00	100.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
542 30 31 01	Operating Supplies	4,414.99	6,394.88	5,901.81	3,086.10	5,000.00	6,000.00	
542 30 32 00	Fuel	1,700.52	2,503.64	3,778.51	2,981.17	3,873.33	4,000.00	
542 30 35 00	Small Tool & Equipment	129.56	118.50	1,153.28	755.72	1,000.00	1,000.00	
542 30 41 09	Prof. Svcs-Asphalt/Potholes	0.00	0.00	0.00	0.00	5,000.00	0.00	
542 30 41 11	Prof. Svcs-Street Light Repairs	1,198.74	1,116.95	1,543.30	2,187.24	1,018.53	2,500.00	
542 30 45 00	Equipment Rentals & Leases	0.00	0.00	640.10	0.00	500.00	500.00	
542 30 48 00	Repairs & Maintenance	31,922.17	55,446.65	12,204.44	7,531.85	5,000.00	8,000.00	
542 61 48 00	Sidewalks Repairs & Maintenance	0.00	1,367.95	0.00	0.00	5,000.00	5,000.00	
542 63 47 00	PUD - Street Lighting	30,545.26	30,269.82	30,872.87	26,367.59	31,857.39	32,500.00	
542 64 41 05	Professional Services - Street Striping	6,992.40	0.00	9,024.31	3,293.65	11,300.00	11,300.00	
542 64 48 00	Traffic Control Devices	1,459.86	3,282.22	16,027.44	5,822.64	15,000.00	15,000.00	
542 66 48 00	Snow & Ice Control	360.38	0.00	1,544.28	0.00	1,500.00	2,600.00	
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
542	Streets - Maintenance	210,582.65	254,484.95	258,354.51	194,757.52	284,944.24	298,745.00	
543 10 41 01	Professional Services - Other (BIAS)	3,581.19	2,412.65	4,578.39	10,313.83	5,313.00	11,000.00	
543 10 41 02	Prof Svcs - DOC Inmates	406.59	680.44	1,244.47	996.73	816.34	1,100.00	
543 10 43 01	Training / Staff Development	0.00	0.00	0.00	0.00	500.00	250.00	
543 30 41 00	Advertising - Public Notices	0.00	15.00	0.00	0.00	0.00	0.00	
543 30 42 00	Communications	1,216.07	1,012.42	934.00	837.53	1,500.00	1,500.00	
543 30 46 00	Insurance	17,669.76	9,804.50	10,050.00	20,436.37	11,557.50	13,219.00	
543 30 49 01	Membership Fees	77.67	60.00	61.75	63.50	75.00	100.00	
543 30 49 02	Miscellaneous-damages	0.00	873.00	0.00	869.71	0.00	0.00	
543 50 48 01	Vehicle / Fleet Maintenance	257.22	154.28	1,544.94	2,032.31	941.92	2,500.00	
543	Streets Admin & Overhead	23,208.50	15,012.29	18,413.55	35,549.98	20,703.76	29,669.00	
544 40 41 02	Professional Services - Traffic Study	0.00	246.75	18,264.80	0.00	0.00	0.00	
544 70 49 00	Miscellaneous	0.00	0.00	0.00	0.00	45.00	0.00	
544	Road & Street Operations	0.00	246.75	18,264.80	0.00	45.00	0.00	
594 44 64 01	Capital Exp-Mach & Equip	13,222.05	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenses	13,222.05	0.00	0.00	0.00	0.00	0.00	
508 51 12 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	344,420.25	328,606.00	
999	Ending Balance	0.00	0.00	0.00	0.00	344,420.25	328,606.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
TOTAL EXPENDITURES:	**247,013.20**	**269,743.99**	**295,032.86**	**230,307.50**	**650,113.25**	**657,020.00**	
FUND GAIN/LOSS:	323,981.67	373,998.79	369,707.49	354,685.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

102 Park Impact Fees

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 00 Beginning Cash & Investments	27,162.77	38,568.10	46,643.62	48,193.03	48,193.03	50,037.00	
308 Beginning Balances	27,162.77	38,568.10	46,643.62	48,193.03	48,193.03	50,037.00	
345 85 00 02 Impact Fees	11,270.00	8,050.00	920.00	0.00	0.00	0.00	
340 Charges For Goods And Services	11,270.00	8,050.00	920.00	0.00	0.00	0.00	
361 11 00 01 Investment Interest	135.33	25.52	629.41	1,417.10	484.72	1,290.00	
360 Interest And Other Earnings	135.33	25.52	629.41	1,417.10	484.72	1,290.00	
TOTAL REVENUES:	**38,568.10**	**46,643.62**	**48,193.03**	**49,610.13**	**48,677.75**	**51,327.00**	
508 31 01 00 Ending Balance	0.00	0.00	0.00	0.00	48,677.75	51,327.00	
999 Ending Balance	0.00	0.00	0.00	0.00	48,677.75	51,327.00	
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**48,677.75**	**51,327.00**	
FUND GAIN/LOSS:	38,568.10	46,643.62	48,193.03	49,610.13	0.00	0.00	

5 YEAR BUDGET COMPARISON

303 Cif / Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 09 00	Beginning Cash & Investment	642,647.01	703,931.30	1,097,787.14	1,167,901.36	1,167,901.36	365,186.00	
308	Beginning Balances	642,647.01	703,931.30	1,097,787.14	1,167,901.36	1,167,901.36	365,186.00	
334 03 80 05	TIB Grant - 2019 Alder Ave Overlay	91,090.00	0.00	0.00	0.00	0.00	0.00	
334 03 80 08	TIB Grant - 2020 Jordan & Galena; Stanley To Hemming; Prospect To Cascade 6-P-820(009)-1	200,000.00	177,181.00	0.00	0.00	0.00	0.00	
334 03 80 09	TIB Grant - 2021 Overlay - 2-P-820(005)-1	0.00	0.00	134,532.00	0.00	0.00	0.00	
334 03 80 10	TIC Grant - 2021 Small City Maintenance - 2-P-820(006)-1	0.00	0.00	40,263.00	0.00	0.00	0.00	
334 03 80 11	TIB Grant - Galena Street Extension - 6-P-820(010)-1	0.00	0.00	0.00	518,777.45	690,000.00	0.00	
334 03 80 12	TIB Grant - Citywide Crack Seal Program 2-P0820(007)-1	0.00	0.00	33,323.00	0.00	0.00	0.00	
334 03 80 13	TIB Grant - 2-P-820(008)-1 N Alder Ave Overlay, Stanly St to Alpine S	0.00	0.00	0.00	0.00	408,000.00	0.00	
334 03 80 14	TIB Grant - P-P-820(P05)-1 W Stanly St Sidewalk, Jordan Rd to Prospect Ave	0.00	0.00	0.00	0.00	496,400.00	0.00	
330	Intergovernmental Revenues	291,090.00	177,181.00	208,118.00	518,777.45	1,594,400.00	0.00	
345 84 01 00	Mitigation 60% Developer.	141,965.89	145,100.00	31,846.64	0.00	25,000.00	0.00	
345 84 02 00	Mitigation 60% Cemex	23,696.10	24,022.29	24,333.77	14,328.08	22,336.17	15,000.00	
345 84 04 00	Mitigation 60% Green Mt.	1,500.00	0.00	0.00	0.00	0.00	0.00	
345 84 05 00	Mitigation 60% Lake Industries	20,724.04	14,073.36	20,819.04	10,875.16	24,955.92	20,000.00	
340	Charges For Goods And Services	187,886.03	183,195.65	76,999.45	25,203.24	72,292.09	35,000.00	
361 11 04 00	Investment Interest	3,266.38	611.94	16,980.39	37,254.22	13,099.03	33,940.00	
360	Interest And Other Earnings	3,266.38	611.94	16,980.39	37,254.22	13,099.03	33,940.00	
397 00 00 00	Transfer From REET Cap Impr. Fund	0.00	150,000.00	250,000.00	300,000.00	300,000.00	0.00	
397 00 00 17	Transfer from General Fund	0.00	0.00	0.00	501,573.06	501,573.06	497,600.00	
397	Interfund Transfers	0.00	150,000.00	250,000.00	801,573.06	801,573.06	497,600.00	
TOTAL REVENUES:		**1,124,889.42**	**1,214,919.89**	**1,649,884.98**	**2,550,709.33**	**3,649,265.54**	**931,726.00**	
544 20 41 07	Professional Services - Engineering	0.00	0.00	0.00	0.00	2,000.00	0.00	

5 YEAR BUDGET COMPARISON

303 Cif / Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
544	Road & Street Operations	0.00	0.00	0.00	0.00	2,000.00	0.00	
595 10 41 03	Galena Extension - Design	0.00	63,349.39	120,049.87	79,090.78	0.00	0.00	
595 10 41 04	Sidewalks - Union and Alpine (City Funded)	0.00	0.00	149,077.87	0.00	0.00	0.00	
595 10 41 05	Park and Ride - Design	0.00	0.00	0.00	10,101.50	50,000.00	0.00	
595 30 63 10	TIB Grant - 2019 Alder Ave Overlay	6,217.97	0.00	0.00	0.00	0.00	0.00	
595 30 63 11	TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk	0.00	13,249.02	0.00	0.00	0.00	0.00	
595 30 63 12	TIB Grant - 2019 Alder Ave Sidewalk	3,047.73	10,022.09	0.00	0.00	0.00	0.00	
595 30 63 13	TIB - 2020 Jordan & Galena; Stanley To Hemming; Prospect To Cascade 6-P-820(009)-1	411,692.42	30,512.25	0.00	0.00	0.00	0.00	
595 30 63 14	TIB Grant - 2021 Overlay - 2-P-820(005)-1	0.00	0.00	137,516.65	0.00	0.00	0.00	
595 30 63 15	TIB Grant - 2021 Small City Maintenance - 2-P-820(006)-1	0.00	0.00	40,263.58	0.00	0.00	0.00	
595 30 63 16	TIB Grant - Galena Street Extension - 6-P-820(010)-1	0.00	0.00	0.00	1,557,292.82	2,586,419.67	0.00	
595 30 63 17	TIB Grant - Citywide Crack Seal Program 2-P-820 (007)-1	0.00	0.00	35,075.65	0.00	0.00	0.00	
595 30 63 18	TIB Grant - 2-P-820(008)-1 N Alder Ave Overlay, Stanly ST to Alpine St	0.00	0.00	0.00	334,997.76	429,500.00	0.00	
595 30 63 19	TIB Grant P-P-820(P05)-1 W Stanley St Sidewalk, Jordan Rd to Prospect Ave	0.00	0.00	0.00	4,212.87	522,600.03	0.00	
594	Capital Expenses	420,958.12	117,132.75	481,983.62	1,985,695.73	3,588,519.70	0.00	
595 20 61 00	Land Acquisition - Galena Ext.	0.00	0.00	0.00	659.40	0.00	0.00	
595	Capital Improvements	0.00	0.00	0.00	659.40	0.00	0.00	
508 51 09 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	58,745.84	931,726.00	
999	Ending Balance	0.00	0.00	0.00	0.00	58,745.84	931,726.00	
TOTAL EXPENDITURES:		**420,958.12**	**117,132.75**	**481,983.62**	**1,986,355.13**	**3,649,265.54**	**931,726.00**	
	FUND GAIN/LOSS:	703,931.30	1,097,787.14	1,167,901.36	564,354.20	0.00	0.00	

5 YEAR BUDGET COMPARISON

304 Cif / Arterial/alternate Route

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 02 00	Beginning Cash & Investment	33,190.80	58,780.37	55,614.76	57,644.83	57,644.83	6,103.00	
308	Beginning Balances	33,190.80	58,780.37	55,614.76	57,644.83	57,644.83	6,103.00	
345 84 00 01	Mitigation 40% Developer	95,643.89	96,400.00	21,231.10	0.00	20,000.00	0.00	
345 84 00 02	Mitigation 40% Cemex	15,797.39	16,014.86	16,222.50	9,552.06	18,434.03	10,000.00	
345 84 00 05	Mitigation 40% Lake Industries	13,816.04	9,382.24	13,879.38	7,250.10	15,882.70	13,333.00	
340	Charges For Goods And Services	125,257.32	121,797.10	51,332.98	16,802.16	54,316.73	23,333.00	
361 11 05 00	Investment Interest	332.25	37.29	697.09	1,907.56	543.42	1,710.00	
360	Interest And Other Earnings	332.25	37.29	697.09	1,907.56	543.42	1,710.00	
TOTAL REVENUES:		**158,780.37**	**180,614.76**	**107,644.83**	**76,354.55**	**112,504.98**	**31,146.00**	
595 30 63 00	City Share Snohomish Cty	100,000.00	125,000.00	50,000.00	0.00	100,000.00	25,000.00	
595	Capital Improvements	100,000.00	125,000.00	50,000.00	0.00	100,000.00	25,000.00	
508 31 02 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	12,504.98	6,146.00	
999	Ending Balance	0.00	0.00	0.00	0.00	12,504.98	6,146.00	
TOTAL EXPENDITURES:		**100,000.00**	**125,000.00**	**50,000.00**	**0.00**	**112,504.98**	**31,146.00**	
	FUND GAIN/LOSS:	58,780.37	55,614.76	57,644.83	76,354.55	0.00	0.00	

305 Capital Improvement

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 11 00	Beginning Cash & Investment	834,207.87	396,198.56	49,066.96	34,971.10	34,971.10	51,232.00	
308	Beginning Balances	834,207.87	396,198.56	49,066.96	34,971.10	34,971.10	51,232.00	
337 00 00 04	SnoCo SCPP REET - Jim Holm BBall Improvements	0.00	10,000.00	15,000.00	0.00	0.00	0.00	
337 00 00 05	SnoCo DCNR REET 2 - Frank Mason Park Improvements	0.00	0.00	259.00	43,000.00	43,000.00	0.00	
330	Intergovernmental Revenues	0.00	10,000.00	15,259.00	43,000.00	43,000.00	0.00	
361 11 06 00	Investment Interest	4,919.28	167.24	699.43	682.06	606.54	603.00	
360	Interest And Other Earnings	4,919.28	167.24	699.43	682.06	606.54	603.00	
397 00 12 00	Interfund Trrf From Current Expense	479,603.00	424,227.00	0.00	28,000.00	28,000.00	0.00	
397 00 13 01	Transfer From REET - CIF	0.00	198,882.00	0.00	0.00	0.00	0.00	
397 00 13 02	Transfer From REET - PD Renovation	300,000.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	779,603.00	623,109.00	0.00	28,000.00	28,000.00	0.00	
TOTAL REVENUES:		**1,618,730.15**	**1,029,474.80**	**65,025.39**	**106,653.16**	**106,577.64**	**51,835.00**	
594 59 61 07	Capital Land Acquisition - 201 S. Granite Ave	180,350.00	0.00	0.00	0.00	0.00	0.00	
594 59 61 09	Capital Land Acquisition - 108 E Galena St	475.00	0.00	0.00	0.00	0.00	0.00	
594 59 61 10	Capital Land Acquisition -808 E. Galena St	0.00	301,137.80	0.00	0.00	0.00	0.00	
594 59 62 02	Capital Expenditures/Expenses - Civic Ctr/City Hall	236,143.06	0.00	0.00	0.00	0.00	0.00	
594 59 62 05	Capital Expenditures/Expenses - Police Station	805,563.53	478,303.87	0.00	0.00	0.00	0.00	
594 59 62 06	Capital Expenditures/Expenses - Frank Mason Park - Parking Lot	0.00	0.00	40.95	0.00	0.00	0.00	
594 59 62 08	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594 76 63 03	Park Improvements - Jim Holm B-Ball	0.00	29,204.06	0.00	0.00	0.00	0.00	
594 76 63 04	Park Improvements - Skate Park	0.00	171,762.11	9,040.11	0.00	0.00	0.00	
594 76 63 05	Park Improvements - Frank Mason Park - SnoCo DCNR REET 2	0.00	0.00	20,973.23	49,079.07	55,600.00	0.00	

5 YEAR BUDGET COMPARISON

305 Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 Capital Expenses	1,222,531.59	980,407.84	30,054.29	49,079.07	80,600.00	0.00	
508 51 11 00 Ending Cash & Investments	0.00	0.00	0.00	0.00	25,977.64	51,835.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,977.64	51,835.00	
TOTAL EXPENDITURES:	**1,222,531.59**	**980,407.84**	**30,054.29**	**49,079.07**	**106,577.64**	**51,835.00**	
FUND GAIN/LOSS:	396,198.56	49,066.96	34,971.10	57,574.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

306 REET Capital Improvement

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 01	Beginning Cash & Investments	0.00	284,500.26	0.00	0.00	0.00	0.00	
308 31 03 00	Beginning Cash & Investment	305,852.16	0.00	463,578.16	672,578.74	672,578.78	503,533.00	
308	Beginning Balances	305,852.16	284,500.26	463,578.16	672,578.74	672,578.78	503,533.00	
318 34 00 01	Real Estate Excise Tax-1st 1/2%	230,834.82	263,898.66	225,687.85	108,254.32	114,287.50	99,797.00	
318 34 00 02	Real Estate Excise Tax-State	0.00	816.56	0.00	0.00	0.00	0.00	
318 35 00 01	Real Estate Excise Tax-2nd 1/2%	230,834.80	263,082.07	225,687.78	108,254.29	114,287.50	99,797.00	
310	Taxes	461,669.62	527,797.29	451,375.63	216,508.61	228,575.00	199,594.00	
361 11 00 06	Investment Interest	738.18	162.61	7,624.95	21,125.41	5,815.87	20,429.00	
360	Interest And Other Earnings	738.18	162.61	7,624.95	21,125.41	5,815.87	20,429.00	
TOTAL REVENUES:		**768,259.96**	**812,460.16**	**922,578.74**	**910,212.76**	**906,969.65**	**723,556.00**	
594 59 61 08	Capital Land Acquisition - REET 2 - Park Land (Stanley & Crooked Mile)	183,759.70	0.00	0.00	0.00	0.00	0.00	
594 59 61 11	Capital Land Acquisition - REET 2 - Park Land (Christ's Community Church	0.00	0.00	0.00	101,260.75	0.00	0.00	
594 59 61 13	Capital Land Acquisition - Church Property	0.00	0.00	0.00	0.00	120,000.00	0.00	
594	Capital Expenses	183,759.70	0.00	0.00	101,260.75	120,000.00	0.00	
597 00 01 00	Transfers-Out - Capital Improvement Fund	0.00	198,882.00	0.00	0.00	0.00	0.00	
597 00 01 03	Transfers-Out -Cif/Streets Road Construction Related To LID	0.00	150,000.00	250,000.00	300,000.00	300,000.00	0.00	
597 00 01 05	Transfers-Out - Capital Improvement - Police Station Renovation	300,000.00	0.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	300,000.00	348,882.00	250,000.00	300,000.00	300,000.00	0.00	
508 31 03 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	486,969.65	723,556.00	
999	Ending Balance	0.00	0.00	0.00	0.00	486,969.65	723,556.00	
TOTAL EXPENDITURES:		**483,759.70**	**348,882.00**	**250,000.00**	**401,260.75**	**906,969.65**	**723,556.00**	

5 YEAR BUDGET COMPARISON

306 REET Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	284,500.26	463,578.16	672,578.74	508,952.01	0.00	0.00	

5 YEAR BUDGET COMPARISON

401 Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 08 00	Beginning Cash & Investment	601,366.01	585,763.62	546,312.54	631,433.96	631,433.96	713,127.00	
308	Beginning Balances	601,366.01	585,763.62	546,312.54	631,433.96	631,433.96	713,127.00	
343 40 00 00	Water Sales	940,426.43	986,781.09	993,379.01	866,454.51	1,011,063.68	1,028,965.00	
343 40 01 00	Installations	31,200.00	35,251.00	31,569.50	400.00	25,000.00	1,000.00	
343 40 02 00	Reconnect Fees	431.11	58.70	3,682.18	4,537.23	2,653.26	5,000.00	
343 40 03 00	Water Sevice Inspection	7,800.00	6,400.00	500.00	300.00	0.00	0.00	
345 89 00 02	Other Planning And Development - Inspections	0.00	0.00	0.00	600.00	0.00	0.00	
340	Charges For Goods And Services	979,857.54	1,028,490.79	1,029,130.69	872,291.74	1,038,716.94	1,034,965.00	
359 34 04 01	Late Fees	3,046.88	2,461.89	12,103.11	18,270.00	13,084.75	15,000.00	
350	Fines And Penalties	3,046.88	2,461.89	12,103.11	18,270.00	13,084.75	15,000.00	
361 11 07 00	Investment Interest	2,744.58	362.11	8,329.03	20,050.35	6,250.30	18,247.00	
360	Interest And Other Earnings	2,744.58	362.11	8,329.03	20,050.35	6,250.30	18,247.00	
397 34 64 00	Transfer from the General Fund	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
397	Interfund Transfers	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
TOTAL REVENUES:		**1,587,015.01**	**1,617,078.41**	**1,694,798.37**	**1,647,226.22**	**1,794,666.12**	**1,884,835.00**	
534 00 10 00	Salaries & Wages	147,897.60	185,177.73	218,303.92	179,043.77	227,315.51	243,875.00	
534 00 20 00	Benefits	66,749.44	79,957.78	82,189.49	65,708.99	91,415.95	91,917.00	
534 00 21 00	Uniforms & Clothing	229.64	657.25	740.57	306.78	1,000.00	1,000.00	
534 00 31 00	Office Supplies	424.98	371.73	371.85	390.29	446.27	600.00	
534 00 31 01	Operating Supplies	2,880.53	1,542.73	1,538.31	1,868.27	1,534.85	1,700.00	
534 00 31 03	Utility Billing Supplies	174.43	0.00	252.88	0.00	259.20	300.00	
534 00 32 00	Fuel	691.57	1,031.70	1,696.26	1,246.52	1,686.22	1,750.00	
534 00 35 00	Small Tools / Minor Equipment	47.87	395.55	540.80	1.54	5,000.00	5,200.00	
534 00 41 00	Professional Services - Engineer	16,374.17	37,271.88	1,322.27	0.00	1,355.33	1,400.00	
534 00 41 01	Professional Services - Lab	2,425.58	4,658.00	3,673.53	3,681.14	3,362.97	3,800.00	
534 00 41 02	Professional Services - Legal	4,721.50	142.00	0.00	0.00	0.00	0.00	
534 00 41 03	Prof Svcs - DOC Inmates	350.99	171.72	756.56	610.03	793.25	1,000.00	
534 00 41 04	Professional Services - Audit	6,416.86	0.00	7,805.24	704.87	6,138.97	8,936.00	
534 00 41 05	Prof. Svcs - Rate Study	0.00	2,193.75	26,203.39	1,765.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

401 Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 00 41 06	Professional Services - Misc.	7,288.57	8,881.29	9,429.32	13,420.35	10,000.00	10,000.00	
534 00 41 07	Utility Locate Fees	336.22	310.05	164.78	110.87	500.00	500.00	
534 00 41 08	Advertising/Public Educ	0.00	0.00	39.56	0.00	0.00	0.00	
534 00 41 09	Prof. Svcs - Utility Billing	2,192.08	2,275.40	2,908.43	2,527.33	2,853.17	3,500.00	
534 00 41 10	Software License And Support	5,921.26	9,444.10	7,230.29	3,443.87	7,000.00	8,000.00	
534 00 42 00	Communications	1,726.75	1,489.44	2,519.15	1,511.22	2,366.34	2,000.00	
534 00 42 01	Intergovernmental - PUD Water	344,572.61	402,268.35	362,831.83	389,203.18	420,000.00	420,000.00	
534 00 42 02	Utility Billing Postage	3,014.20	3,004.99	4,248.95	3,528.10	3,415.30	4,500.00	
534 00 44 00	Intergovernmental - DOR Excise Tax	56,897.70	65,359.73	50,708.92	43,640.49	49,529.96	50,032.00	
534 00 44 02	Utility Tax To Current Expense	242,633.90	209,288.79	204,985.56	176,518.10	210,360.34	206,993.00	
534 00 46 00	Insurance	14,346.80	7,843.60	8,040.00	11,444.37	8,241.00	9,425.00	
534 00 47 00	Utility Service - PUD (electricity)	1,735.18	2,704.08	2,986.87	5,347.23	3,523.98	3,000.00	
534 00 48 00	Repairs & Maintenance	19,810.24	4,973.33	17,325.37	15,044.32	13,351.65	14,000.00	
534 00 48 01	Equipment Maintenance	120.89	297.06	1,392.86	295.35	500.00	500.00	
534 00 49 01	Permits & Fees	2,072.70	2,466.50	6,579.50	2,466.50	2,600.00	4,000.00	
534 00 49 02	Membership Fees	77.66	60.00	61.75	63.50	217.04	100.00	
534 00 49 03	Service Charges	7,156.53	8,610.28	10,131.94	9,915.26	10,134.65	12,000.00	
534 00 49 05	Training / Staff Development	502.00	42.00	572.00	400.00	2,050.00	2,000.00	
534 00 49 06	Filing/recording - Liens	0.00	19.50	-1,659.97	0.00	0.00	0.00	
534	Water Utilities	959,790.45	1,042,910.31	1,035,892.18	934,207.24	1,086,951.95	1,112,028.00	
591 34 70 00	Sno County PWAF Principal	25,555.56	25,555.56	25,555.56	25,555.56	25,556.00	25,556.00	
592 34 81 00	Sno County PWAF Interest	2,683.33	2,300.00	1,916.67	1,533.33	1,533.33	1,150.00	
591	Redemption Of Debt	28,238.89	27,855.56	27,472.23	27,088.89	27,089.33	26,706.00	
594 34 64 02	Capital Exp-Mach & Equip	13,222.05	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenses	13,222.05	0.00	0.00	0.00	0.00	0.00	
508 51 08 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	680,624.84	746,101.00	
999	Ending Balance	0.00	0.00	0.00	0.00	680,624.84	746,101.00	
TOTAL EXPENDITURES:		**1,001,251.39**	**1,070,765.87**	**1,063,364.41**	**961,296.13**	**1,794,666.12**	**1,884,835.00**	
	FUND GAIN/LOSS:	585,763.62	546,312.54	631,433.96	685,930.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Granite Falls — Time: 11:10:53 Date: 10/21/2023

402 Cif / Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 02 00	Beginning Cash & Investment	1,030,174.83	980,005.19	1,590,090.53	1,642,229.37	1,642,229.37	1,369,019.00	
308	Beginning Balances	1,030,174.83	980,005.19	1,590,090.53	1,642,229.37	1,642,229.37	1,369,019.00	
343 40 00 01	CIF Water Sales	42,474.04	45,132.65	45,838.17	36,840.85	43,721.95	45,518.00	
343 40 00 02	General Facilities Charges	502,228.53	845,628.25	32,580.00	0.00	0.00	0.00	
340	Charges For Goods And Services	544,702.57	890,760.90	78,418.17	36,840.85	43,721.95	45,518.00	
361 11 08 00	Investment Interest	4,724.37	873.93	21,585.13	53,182.94	16,701.54	49,276.00	
369 91 02 01	Misc Rev - Admin Fees	500.00	0.00	0.00	0.00	0.00	0.00	
360	Interest And Other Earnings	5,224.37	873.93	21,585.13	53,182.94	16,701.54	49,276.00	
TOTAL REVENUES:		**1,580,101.77**	**1,871,640.02**	**1,690,093.83**	**1,732,253.16**	**1,702,652.86**	**1,463,813.00**	
534 20 42 02	General Facilities Charge - PUD	304,147.50	279,306.58	45,562.50	58,320.00	0.00	0.00	
534 20 44 01	Intergovernmental - DOR Excise Tax	1,938.49	2,223.40	2,301.96	1,911.45	1,255.35	1,888.00	
534	Water Utilities	306,085.99	281,529.98	47,864.46	60,231.45	1,255.35	1,888.00	
594 34 63 01	Pressure Relief Valves	128.85	0.00	0.00	0.00	0.00	0.00	
594 34 63 12	Waterline Replace - Jordan Rd	293,881.74	0.00	0.00	0.00	0.00	0.00	
594 34 63 13	Water Main Replace - N Alder	0.00	0.00	0.00	283,856.88	500,000.00	0.00	
594 34 64 04	Meter Replacement Program	0.00	19.51	0.00	0.00	2,000.00	2,000.00	
594 38 65 02	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594	Capital Expenses	294,010.59	19.51	0.00	283,856.88	527,000.00	2,000.00	
508 51 02 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	1,174,397.51	1,459,925.00	
999	Ending Balance	0.00	0.00	0.00	0.00	1,174,397.51	1,459,925.00	
TOTAL EXPENDITURES:		**600,096.58**	**281,549.49**	**47,864.46**	**344,088.33**	**1,702,652.86**	**1,463,813.00**	
	FUND GAIN/LOSS:	980,005.19	1,590,090.53	1,642,229.37	1,388,164.83	0.00	0.00	

5 YEAR BUDGET COMPARISON

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 03 00	Beginning Cash & Investment	738,998.35	1,073,998.12	1,159,307.89	1,373,114.74	1,373,114.74	2,351,957.00	
308	Beginning Balances	738,998.35	1,073,998.12	1,159,307.89	1,373,114.74	1,373,114.74	2,351,957.00	
343 50 00 00	Sewer Charge	1,527,827.73	1,616,145.70	1,645,887.54	1,431,321.36	1,803,932.33	1,982,098.00	
343 50 00 01	Sewer Overage Charge	18,075.68	18,238.46	17,250.32	15,410.00	15,609.28	17,000.00	
343 50 00 03	Sewer Inspections	19,500.00	16,000.00	250.00	500.00	0.00	250.00	
345 89 00 03	Other Planning And Development - Inspections	0.00	0.00	0.00	400.00	0.00	0.00	
340	Charges For Goods And Services	1,565,403.41	1,650,384.16	1,663,387.86	1,447,631.36	1,819,541.61	1,999,348.00	
359 35 04 03	Late Fees	2,755.62	2,047.50	11,632.50	2,017.50	13,024.46	2,500.00	
350	Fines And Penalties	2,755.62	2,047.50	11,632.50	2,017.50	13,024.46	2,500.00	
361 11 09 00	Investment Interest	3,579.18	618.91	16,771.07	51,218.86	12,911.28	46,623.00	
360	Interest And Other Earnings	3,579.18	618.91	16,771.07	51,218.86	12,911.28	46,623.00	
395 20 21 01	Insurance Recovery-Capital Assets	29,476.02	0.00	0.00	0.00	0.00	0.00	
390	Other Financing Sources	29,476.02	0.00	0.00	0.00	0.00	0.00	
397 35 64 00	Transfer from General Fund	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
397	Interfund Transfers	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
TOTAL REVENUES:		**2,340,212.58**	**2,727,048.69**	**2,851,099.32**	**3,057,239.07**	**3,401,848.70**	**4,600,363.00**	
535 00 10 00	Salaries & Wages	361,101.42	368,704.17	415,516.10	342,176.89	428,893.83	473,200.00	
535 00 20 00	Benefits	155,761.61	152,689.15	156,321.05	125,317.08	166,241.58	175,034.00	
535 00 21 00	Uniforms & Clothing	1,005.43	1,348.69	1,424.47	332.61	1,800.00	1,800.00	
535 00 31 00	Office / Operating Supplies	2,604.33	7,098.31	4,970.91	6,491.91	7,000.00	7,000.00	
535 00 31 02	Process Control / Composting	67,987.17	71,850.40	77,997.92	63,718.28	85,000.00	87,000.00	
535 00 31 03	Lab Supplies	15,808.96	9,982.91	10,720.28	6,453.43	12,000.00	12,500.00	
535 00 31 04	Operating Supplies-Chemicals	8,312.77	9,741.99	17,208.89	12,036.83	17,000.00	17,500.00	
535 00 32 00	Fuel	2,238.51	4,749.75	5,904.42	4,360.10	6,500.00	7,000.00	
535 00 32 01	Fuel - Lift Station	0.00	87.61	0.00	0.00	250.00	250.00	
535 00 35 00	Small Tools & Minor Equipment	729.58	1,976.84	260.11	1,745.08	2,500.00	3,000.00	
535 00 41 00	Professional Services - Engineer	5,442.86	19,192.92	8,142.38	0.00	8,346.00	20,000.00	
535 00 41 01	Professional Services - Misc.	2,869.17	4,185.38	6,744.14	9,550.06	6,605.00	7,000.00	

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
535 00 41 02	Professional Services Audit	8,337.46	0.00	8,330.52	704.88	7,976.00	9,487.00	
535 00 41 05	Professional Services - I&I	0.00	28.23	0.00	0.00	0.00	0.00	
535 00 41 06	Utility Locate Fees	307.00	328.85	164.79	110.92	158.00	150.00	
535 00 41 07	Sampling Requirements	2,676.01	2,888.43	3,630.04	4,582.77	4,000.00	5,000.00	
535 00 41 08	Prof. Svcs - Utility Billing	2,221.33	2,275.42	2,908.43	2,527.35	2,832.23	3,500.00	
535 00 41 09	Prof Svcs - DOC Inmates	90.26	300.22	136.34	674.22	245.40	1,000.00	
535 00 41 10	Software License And Support	6,484.47	10,500.49	9,040.88	1,863.05	7,000.00	15,000.00	
535 00 42 00	Communications	5,444.75	5,632.88	5,867.02	5,819.03	7,000.00	7,200.00	
535 00 42 01	Utility Billing Postage	3,014.20	3,004.99	4,248.96	3,528.12	4,949.08	5,000.00	
535 00 43 00	Travel	0.00	373.28	0.00	0.00	1,000.00	1,000.00	
535 00 43 02	Mileage Reimbursement	0.00	175.84	0.00	252.72	500.00	500.00	
535 00 44 00	Intergovernmental - DOR Excise Tax	46,290.43	58,440.93	34,164.12	26,827.88	38,014.08	34,689.00	
535 00 44 01	Utility Tax Current Exp Fund	312,006.23	328,777.56	330,500.58	299,806.12	366,513.21	399,870.00	
535 00 46 00	Insurance	29,811.81	16,471.56	49,920.00	53,952.03	57,408.00	65,658.00	
535 00 47 00	WWTP Electrical	40,672.07	39,244.80	37,702.47	26,897.10	37,674.94	50,000.00	
535 00 47 01	PUD - Lift Station	4,250.65	4,670.58	5,287.64	4,792.49	5,303.92	6,000.00	
535 00 47 02	Utilities - Lift Station	2,963.88	2,963.88	2,963.88	2,571.42	3,037.98	3,200.00	
535 00 47 03	WWTP Water	13,216.38	7,527.68	8,358.98	6,527.64	8,500.00	9,000.00	
535 00 47 04	Maintenance - Sludge Hauling	7,714.78	42,607.55	43,461.33	44,082.93	60,000.00	160,000.00	
535 00 48 00	Repairs & Maintenance - Treatment Plant	30,936.26	6,386.52	70,371.49	105,535.59	183,000.00	80,000.00	
535 00 48 01	Repairs & Maintenance - Collection	22,843.93	252.27	1,739.13	17.45	1,782.61	2,000.00	
535 00 48 02	Repairs & Maintenance - Lift Station	16,356.16	1,102.43	57,330.46	10,612.79	24,377.58	25,000.00	
535 00 48 03	Equipment Maintenance	461.80	9,917.19	726.38	6,428.12	6,000.00	10,000.00	
535 00 49 00	Professional Services - Rate Study	0.00	2,193.75	26,203.43	1,765.00	0.00	0.00	
535 00 49 01	Permits And Fees	3,146.10	6,650.98	6,502.99	8,414.99	6,500.00	7,000.00	
535 00 49 02	Membership Fees	77.67	60.00	61.75	63.50	600.00	650.00	
535 00 49 03	Service Charges	7,156.46	8,609.66	10,131.88	9,915.23	10,134.60	10,500.00	
535 00 49 05	Training / Staff Development	294.00	1,873.00	920.12	1,178.28	1,000.00	2,000.00	
535 00 49 06	Filing/record Liens	0.00	19.50	0.00	0.00	41.00	50.00	
535	Sewer Utilities	1,190,635.90	1,214,886.59	1,425,884.28	1,201,633.89	1,587,685.04	1,724,738.00	
591 35 78 01	Loan Payment - Public Works Trust Fund	24,588.23	0.00	0.00	0.00	0.00	0.00	
591 35 78 02	Loan Payment-PWTF Electrical	47,647.37	47,647.37	47,647.37	47,647.37	47,647.37	47,647.37	
591 35 78 03	DOE Loan - WWTP	0.00	0.00	0.00	0.00	0.00	894,505.80	
592 35 83 03	DOE Loan - WWTP Interest	0.00	0.00	0.00	0.00	0.00	545,600.00	

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Redemption Of Debt	72,235.60	47,647.37	47,647.37	47,647.37	47,647.37	1,487,753.17	
592 35 83 01	Interest On PWTF Loan	245.88	0.00	0.00	0.00	0.00	0.00	
592 35 83 02	PWTF 2013 Loan Interest	3,097.08	2,858.84	2,620.61	2,382.37	2,382.37	2,144.00	
592	Interest & Other Debt Costs	3,342.96	2,858.84	2,620.61	2,382.37	2,382.37	2,144.00	
594 35 64 02	Cap Exp - Lab Equipment	0.00	0.00	1,832.32	0.00	12,000.00	12,500.00	
594	Capital Expenses	0.00	0.00	1,832.32	0.00	12,000.00	12,500.00	
597 00 08 00	Interfund Trf To CIF Sewer Fund	0.00	302,348.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	302,348.00	0.00	0.00	0.00	0.00	
508 51 03 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	1,752,133.92	1,373,227.83	
999	Ending Balance	0.00	0.00	0.00	0.00	1,752,133.92	1,373,227.83	
TOTAL EXPENDITURES:		**1,266,214.46**	**1,567,740.80**	**1,477,984.58**	**1,251,663.63**	**3,401,848.70**	**4,600,363.00**	
	FUND GAIN/LOSS:	1,073,998.12	1,159,307.89	1,373,114.74	1,805,575.44	0.00	0.00	

5 YEAR BUDGET COMPARISON

404 Cif / Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 00	Beginning Cash & Investment	2,335,811.66	2,793,487.47	4,546,680.73	3,280,290.15	3,280,290.15	3,409,383.00	
308	Beginning Balances	2,335,811.66	2,793,487.47	4,546,680.73	3,280,290.15	3,280,290.15	3,409,383.00	
343 50 00 04	General Facilities Charges	840,809.06	1,432,636.86	41,697.00	0.00	0.00	0.00	
343 50 00 05	Local Facility Charges	3,785.00	17,684.00	0.00	0.00	0.00	0.00	
340	Charges For Goods And Services	844,594.06	1,450,320.86	41,697.00	0.00	0.00	0.00	
361 11 10 00	Investment Interest	10,568.16	2,410.10	50,650.54	96,550.75	41,063.03	90,365.00	
369 91 02 02	Misc Rev - Admin Fees	0.00	0.00	8,025.00	0.00	0.00	0.00	
360	Interest And Other Earnings	10,568.16	2,410.10	58,675.54	96,550.75	41,063.03	90,365.00	
391 80 35 01	DOE Loan Proceeds	0.00	0.00	0.00	0.00	18,333,333.33	25,630,000.00	
390	Other Financing Sources	0.00	0.00	0.00	0.00	18,333,333.33	25,630,000.00	
397 00 08 00	Interfund Transfer From Sewer Fund (403)	0.00	302,348.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	302,348.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		**3,190,973.88**	**4,548,566.43**	**4,647,053.27**	**3,376,840.90**	**21,654,686.51**	**29,129,748.00**	
594 35 62 01	Cap Expend -Storage Shed	0.00	0.00	0.00	0.00	0.00	60,000.00	
594 35 62 02	Capital Expenditures -Vehicle	0.00	0.00	0.00	0.00	0.00	77,000.00	
594 35 63 00	Capital Improvement - Lift Station	33,953.22	0.00	2,134.79	0.00	0.00	0.00	
594 35 63 02	Capital Improvement - I&I Repairs	6,579.06	1,885.70	-2,739.46	0.00	0.00	0.00	
594 35 63 07	Capital Expenditures/Expenses - 2019 Effluent Piping	239,239.68	0.00	0.00	0.00	0.00	0.00	
594 35 63 08	Capital Expenditures/Expenses - Interim Liquid Stream Improvements	46,960.99	0.00	0.00	0.00	0.00	0.00	
594 35 63 10	Capital Expenditures/Expenses - WWTP Design	0.00	0.00	1,281,962.69	607,336.87	0.00	0.00	
594 35 63 11	Capital Expenditures/Expenses - WWTP (Gear Reducer)	10,355.00	0.00	0.00	0.00	0.00	0.00	
594 35 63 12	Capital Expenditures/Expenses - Treatment Plant Lift Station Upgrades	60,398.46	0.00	85,405.10	2,345.77	0.00	0.00	
594 35 63 14	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	10,000.00	0.00	

5 YEAR BUDGET COMPARISON

404 Cif / Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 35 63 15	Capital Expenditures/Expenses - WWTP 2023	0.00	0.00	0.00	2,423.84	15,658,333.33	25,630,000.00	
594 35 63 16	WWTP Construction Management	0.00	0.00	0.00	0.00	2,675,000.00	0.00	
594	Capital Expenses	397,486.41	1,885.70	1,366,763.12	612,106.48	18,343,333.33	25,767,000.00	
508 51 04 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	3,311,353.18	3,362,748.00	
999	Ending Balance	0.00	0.00	0.00	0.00	3,311,353.18	3,362,748.00	
TOTAL EXPENDITURES:		**397,486.41**	**1,885.70**	**1,366,763.12**	**612,106.48**	**21,654,686.51**	**29,129,748.00**	
	FUND GAIN/LOSS:	2,793,487.47	4,546,680.73	3,280,290.15	2,764,734.42	0.00	0.00	

5 YEAR BUDGET COMPARISON

405 Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 05 00	Beginning Cash & Investment	467,068.67	513,198.80	692,624.07	784,159.43	784,159.43	963,367.00	
308	Beginning Balances	467,068.67	513,198.80	692,624.07	784,159.43	784,159.43	963,367.00	
334 03 10 05	Dept Of Ecology WQSWCAP-1921-GraFal-00031	0.00	95,000.00	0.00	0.00	0.00	0.00	
334 03 10 06	Dept of Ecology WQSWCAP-2123-raFal-00207	0.00	0.00	0.00	75,000.00	75,000.00	130,000.00	
330	Intergovernmental Revenues	0.00	95,000.00	0.00	75,000.00	75,000.00	130,000.00	
343 11 00 00	Storm Drainage Fees	173,161.31	219,730.69	225,098.72	129,499.46	247,816.62	226,000.00	
345 89 00 04	Other Planning And Development - Inspections	0.00	0.00	0.00	250.00	0.00	0.00	
340	Charges For Goods And Services	173,161.31	219,730.69	225,098.72	129,749.46	247,816.62	226,000.00	
359 31 04 02	Late Fees	0.81	0.00	0.00	0.00	0.00	0.00	
350	Fines And Penalties	0.81	0.00	0.00	0.00	0.00	0.00	
361 11 11 00	Investment Interest	2,056.06	359.36	9,755.03	25,222.75	7,410.75	22,891.00	
360	Interest And Other Earnings	2,056.06	359.36	9,755.03	25,222.75	7,410.75	22,891.00	
TOTAL REVENUES:		**642,286.85**	**828,288.85**	**927,477.82**	**1,014,131.64**	**1,114,386.80**	**1,342,258.00**	
531 00 10 00	Salaries & Wages	42,124.23	50,982.42	60,068.59	49,440.02	63,148.42	67,669.00	
531 00 20 00	Benefits	18,629.34	20,975.39	22,368.05	17,934.11	24,879.01	24,000.00	
531 00 21 00	Uniforms & Gear	229.64	610.88	573.69	319.83	765.00	700.00	
531 00 31 01	Operating Supplies	484.35	192.08	532.53	555.29	532.71	700.00	
531 00 31 02	Office Supplies	317.65	167.12	398.02	225.76	262.13	400.00	
531 00 31 03	Utility Billing Supplies	174.43	0.00	0.00	0.00	0.00	0.00	
531 00 32 00	Fuel	650.05	1,033.05	1,579.99	1,520.76	1,578.61	2,000.00	
531 00 35 00	Small Tools & Minor Equipment	107.96	34.69	137.10	768.99	500.00	1,000.00	
531 00 41 01	Professional Services - Audit	56.55	0.00	1,470.57	109.27	54.10	1,659.00	
531 00 41 04	Professional Services - Misc.	8,206.00	9,416.94	13,443.73	12,747.44	10,000.00	18,000.00	
531 00 41 05	Utility Locate Fees	336.22	281.79	164.77	110.85	165.94	200.00	
531 00 41 06	Professional Services - Lab	420.00	406.24	360.00	270.00	322.88	400.00	
531 00 41 08	Prof Svcs - Software	0.00	4,702.26	997.82	495.92	1,022.77	2,000.00	
531 00 41 09	Prof Svcs - Doc Inmates	261.01	387.65	971.55	806.74	827.53	1,000.00	

5 YEAR BUDGET COMPARISON

405 Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
531 00 42 00	Communications	1,215.91	1,012.33	933.96	973.84	975.50	1,000.00	
531 00 42 01	Intergovt Prof Svcs-Tax Billing	4,367.92	3,171.22	4,625.60	5,421.43	9,482.48	6,000.00	
531 00 44 00	Intergovernmental - DOR Excise Tax	4,648.50	5,678.05	4,033.80	10,646.03	6,000.00	8,069.00	
531 00 45 00	Equipment Rental & Lease	0.00	0.00	310.15	356.71	0.00	500.00	
531 00 46 00	Insurance	17,669.77	9,804.50	10,381.00	20,436.38	10,640.53	12,170.00	
531 00 48 01	Vehicle/Fleet Maintenance	3,861.31	483.26	2,065.56	482.46	1,500.00	2,000.00	
531 00 48 02	Repairs & Maintenance	1,866.54	717.82	1,106.00	255.21	2,000.00	2,000.00	
531 00 49 00	Annual Permit Fees	4,680.67	3,380.26	3,382.22	3,490.00	3,450.00	3,500.00	
531 00 49 01	Training / Staff Development	0.00	0.00	0.00	1,119.97	0.00	2,000.00	
531 00 49 03	Membership Fees	0.00	60.00	61.75	63.50	63.29	100.00	
531 42 41 00	Professional Services-Enginer	1,781.64	18,082.16	9,406.53	384.11	6,251.74	0.00	
531 43 41 01	Prof Svcs-Software Consulting	0.00	0.00	0.00	0.00	1,025.00	1,000.00	
531 43 47 00	Water - Decant	2,722.44	2,722.44	2,722.44	2,395.24	1,059.13	3,000.00	
531 43 47 02	Electrical Decant	877.77	1,010.05	1,222.97	1,051.24	3,000.00	1,500.00	
531	Storm Drainage Utilities	115,689.90	135,312.60	143,318.39	132,381.10	149,506.77	162,567.00	
591 31 72 00	Jordan Rd/Sno County Principal	176.09	352.18	0.00	0.00	0.00	0.00	
591	Redemption Of Debt	176.09	352.18	0.00	0.00	0.00	0.00	
594 31 63 00	Cap Exp - Collection	0.00	0.00	0.00	0.00	0.00	5,000.00	
594 31 64 00	Capital Expend. - Mach/Equip.	13,222.06	0.00	0.00	0.00	3,000.00	10,000.00	
594	Capital Expenses	13,222.06	0.00	0.00	0.00	3,000.00	15,000.00	
508 51 05 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	961,880.03	1,164,691.00	
999	Ending Balance	0.00	0.00	0.00	0.00	961,880.03	1,164,691.00	
TOTAL EXPENDITURES:		**129,088.05**	**135,664.78**	**143,318.39**	**132,381.10**	**1,114,386.80**	**1,342,258.00**	
	FUND GAIN/LOSS:	513,198.80	692,624.07	784,159.43	881,750.54	0.00	0.00	

406 Cif / Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 06 00	Beginning Cash & Investment	168,912.93	257,126.26	361,799.10	366,045.98	366,045.98	666,303.00	
308	Beginning Balances	168,912.93	257,126.26	361,799.10	366,045.98	366,045.98	666,303.00	
343 11 00 01	General Facilities Charges	87,292.94	104,486.45	5,406.00	286,271.64	0.00	0.00	
340	Charges For Goods And Services	87,292.94	104,486.45	5,406.00	286,271.64	0.00	0.00	
361 11 12 00	Investment Interest	920.39	186.39	4,840.88	11,842.27	3,725.37	9,790.00	
360	Interest And Other Earnings	920.39	186.39	4,840.88	11,842.27	3,725.37	9,790.00	
TOTAL REVENUES:		**257,126.26**	**361,799.10**	**372,045.98**	**664,159.89**	**369,771.35**	**676,093.00**	
594 31 65 01	Capital Improvements	0.00	0.00	6,000.00	0.00	0.00	0.00	
594 59 62 09	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594	Capital Expenses	0.00	0.00	6,000.00	0.00	25,000.00	0.00	
508 51 06 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	344,771.35	676,093.00	
999	Ending Balance	0.00	0.00	0.00	0.00	344,771.35	676,093.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**6,000.00**	**0.00**	**369,771.35**	**676,093.00**	
	FUND GAIN/LOSS:	257,126.26	361,799.10	366,045.98	664,159.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

407 Solid Waste

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 07 00 Beginning Cash & Investment	87,661.35	88,056.19	88,113.41	89,279.48	89,279.48	93,163.00	
308 Beginning Balances	87,661.35	88,056.19	88,113.41	89,279.48	89,279.48	93,163.00	
361 11 13 00 Investment Interest	394.84	57.22	1,166.07	2,938.64	899.75	2,718.00	
360 Interest And Other Earnings	394.84	57.22	1,166.07	2,938.64	899.75	2,718.00	
TOTAL REVENUES:	**88,056.19**	**88,113.41**	**89,279.48**	**92,218.12**	**90,179.23**	**95,881.00**	
508 51 07 00 Ending Cash & Investment	0.00	0.00	0.00	0.00	90,179.23	95,881.00	
999 Ending Balance	0.00	0.00	0.00	0.00	90,179.23	95,881.00	
TOTAL EXPENDITURES:	**0.00**	**0.00**	**0.00**	**0.00**	**90,179.23**	**95,881.00**	
FUND GAIN/LOSS:	88,056.19	88,113.41	89,279.48	92,218.12	0.00	0.00	

5 YEAR BUDGET COMPARISON

630 Trust Agency

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 00	Estimated Beginning Balance	4,019.73	-45,221.14	24,578.02	26,752.47	26,752.47	5,437.00	
308	Beginning Balances	4,019.73	-45,221.14	24,578.02	26,752.47	26,752.47	5,437.00	
386 30 01 01	Court Remittances-District	0.00	0.00	3,836.44	3,525.26	15,979.23	5,000.00	
386 30 02 02	Court Remittances-GFTVB	0.00	0.00	5,219.00	2,075.00	5,903.47	2,500.00	
389 30 01 00	Custodial Collection - Other Agency - Passthrough	0.00	0.00	1,117.55	0.00	0.00	0.00	
389 30 01 01	Court Remittances-District	10,215.35	10,244.79	0.00	0.00	0.00	0.00	
389 30 01 02	Land Use Deposits Passthrough	31,099.85	73,400.13	0.00	0.00	0.00	0.00	
389 30 01 03	Permit Engineering Passthrough	11,150.00	8,840.55	0.00	0.00	0.00	0.00	
389 30 01 04	Trinity Water Latecomer Fee Passthrough	0.00	27,289.20	0.00	0.00	0.00	0.00	
389 30 01 05	Trinity Sewer Latecomer Fee Passthrough	0.00	44,451.76	0.00	0.00	0.00	0.00	
389 30 01 06	Refundable Deposits - Civic Center Rental	0.00	400.00	0.00	0.00	0.00	0.00	
389 30 02 02	Court Remittances-GFTVB	4,145.00	3,798.00	0.00	0.00	0.00	0.00	
389 30 03 03	State Building Fee Charges	1,297.50	1,618.00	1,084.50	631.50	2,585.96	1,000.00	
389 40 01 01	Fire Inspections Passthrough	1,136.00	3,527.80	1,456.00	0.00	4,733.44	2,000.00	
389 40 02 02	Firearms Licenses	180.00	7,934.25	7,345.00	7,742.75	12,655.48	11,000.00	
380	Non Revenues	59,223.70	181,504.48	20,058.49	13,974.51	41,857.58	21,500.00	
TOTAL REVENUES:		**63,243.43**	**136,283.34**	**44,636.51**	**40,726.98**	**68,610.05**	**26,937.00**	
586 30 02 03	Crime Victims Fees	0.00	0.00	61.28	58.88	0.00	0.00	
586 30 03 04	State Court Fees	0.00	0.00	4,303.96	3,353.09	21,882.70	7,500.00	
589 30 00 01	State Building Code Surcharges	1,344.00	1,567.51	893.00	710.00	2,585.96	1,000.00	
589 30 00 02	Trinity Water Latecomer Refund	0.00	32,130.51	0.00	0.00	0.00	0.00	
589 30 00 03	Trinity Sewer Latecomer Refund	0.00	52,321.06	0.00	0.00	0.00	0.00	
589 30 01 00	Custodial Remittance - Other Agency - Passthrough	0.00	0.00	1,117.55	0.00	0.00	0.00	
589 30 01 02	Firearms LIcenses	234.00	4,081.00	4,511.25	4,303.50	12,655.48	11,000.00	
589 30 01 06	Refund of Deposits - Civic Center Rental	0.00	200.00	0.00	0.00	0.00	0.00	
589 30 02 03	Crime Victims Fees	164.20	180.81	0.00	0.00	0.00	0.00	
589 30 03 04	State Court Fees	9,900.68	10,675.18	0.00	0.00	0.00	0.00	
589 40 00 01	Developer Costs Passthrough	90,869.49	8,592.25	0.00	0.00	0.00	0.00	
589 40 01 02	Fire Inspection Costs Passthrough	5,952.20	1,957.00	6,997.00	0.00	4,733.44	2,000.00	

5 YEAR BUDGET COMPARISON

630 Trust Agency

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
580 Non Expenditures	108,464.57	111,705.32	17,884.04	8,425.47	41,857.58	21,500.00	
597 01 01 01 Transfer to General Fund - Sweep	0.00	0.00	0.00	30,000.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	30,000.00	0.00	0.00	
508 31 00 00 Ending Balance	0.00	0.00	0.00	0.00	26,752.47	5,437.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,752.47	5,437.00	
TOTAL EXPENDITURES:	**108,464.57**	**111,705.32**	**17,884.04**	**38,425.47**	**68,610.05**	**26,937.00**	
FUND GAIN/LOSS:	-45,221.14	24,578.02	26,752.47	2,301.51	0.00	0.00	

5 YEAR BUDGET COMPARISON

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
001 Current Expense	4,720,540.87	5,738,460.40	6,523,650.47	6,938,658.06	7,766,972.25	7,558,054.00
101 Streets	570,994.87	643,742.78	664,740.35	584,993.11	650,113.25	657,020.00
102 Park Impact Fees	38,568.10	46,643.62	48,193.03	49,610.13	48,677.75	51,327.00
303 Cif / Streets	1,124,889.42	1,214,919.89	1,649,884.98	2,550,709.33	3,649,265.54	931,726.00
304 Cif / Arterial/alternate Route	158,780.37	180,614.76	107,644.83	76,354.55	112,504.98	31,146.00
305 Capital Improvement	1,618,730.15	1,029,474.80	65,025.39	106,653.16	106,577.64	51,835.00
306 REET Capital Improvement	768,259.96	812,460.16	922,578.74	910,212.76	906,969.65	723,556.00
401 Water	1,587,015.01	1,617,078.41	1,694,798.37	1,647,226.22	1,794,666.12	1,884,835.00
402 Cif / Water	1,580,101.77	1,871,640.02	1,690,093.83	1,732,253.16	1,702,652.86	1,463,813.00
403 Sewer	2,340,212.58	2,727,048.69	2,851,099.32	3,057,239.07	3,401,848.70	4,600,363.00
404 Cif / Sewer	3,190,973.88	4,548,566.43	4,647,053.27	3,376,840.90	21,654,686.51	29,129,748.00
405 Storm Drainage	642,286.85	828,288.85	927,477.82	1,014,131.64	1,114,386.80	1,342,258.00
406 Cif / Storm Drainage	257,126.26	361,799.10	372,045.98	664,159.89	369,771.35	676,093.00
407 Solid Waste	88,056.19	88,113.41	89,279.48	92,218.12	90,179.23	95,881.00
630 Trust Agency	63,243.43	136,283.34	44,636.51	40,726.98	68,610.05	26,937.00
	18,749,779.71	21,845,134.66	22,298,202.37	22,841,987.08	43,437,882.68	49,224,592.00
001 Current Expense	2,737,339.43	2,706,629.26	2,265,556.46	2,783,435.17	7,766,972.25	7,558,054.00
101 Streets	247,013.20	269,743.99	295,032.86	230,307.50	650,113.25	657,020.00
102 Park Impact Fees					48,677.75	51,327.00
303 Cif / Streets	420,958.12	117,132.75	481,983.62	1,986,355.13	3,649,265.54	931,726.00
304 Cif / Arterial/alternate Route	100,000.00	125,000.00	50,000.00		112,504.98	31,146.00
305 Capital Improvement	1,222,531.59	980,407.84	30,054.29	49,079.07	106,577.64	51,835.00
306 REET Capital Improvement	483,759.70	348,882.00	250,000.00	401,260.75	906,969.65	723,556.00
401 Water	1,001,251.39	1,070,765.87	1,063,364.41	961,296.13	1,794,666.12	1,884,835.00
402 Cif / Water	600,096.58	281,549.49	47,864.46	344,088.33	1,702,652.86	1,463,813.00
403 Sewer	1,266,214.46	1,567,740.80	1,477,984.58	1,251,663.63	3,401,848.70	4,600,363.00
404 Cif / Sewer	397,486.41	1,885.70	1,366,763.12	612,106.48	21,654,686.51	29,129,748.00
405 Storm Drainage	129,088.05	135,664.78	143,318.39	132,381.10	1,114,386.80	1,342,258.00
406 Cif / Storm Drainage			6,000.00		369,771.35	676,093.00
407 Solid Waste					90,179.23	95,881.00
630 Trust Agency	108,464.57	111,705.32	17,884.04	38,425.47	68,610.05	26,937.00
	8,714,203.50	7,717,107.80	7,495,806.23	8,790,398.76	43,437,882.68	49,224,592.00
FUNDS GAIN/LOSS:	10,035,576.21	14,128,026.86	14,802,396.14	14,051,588.32	0.00	0.00

2024 BUDGET POSITION

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

001 Current Expense — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 13 00	Beginning Balance - Unassigned	4,004,251.00	0.00	4,004,251.00	0.0%
	308 Beginning Balances	4,004,251.00	0.00	4,004,251.00	0.0%
310 Taxes					
311 10 00 00	General Property Tax	587,045.00	0.00	587,045.00	0.0%
313 11 00 00	Local Retail Sales & Use Tax	758,955.00	0.00	758,955.00	0.0%
313 71 00 00	Local Criminal Justice	117,803.00	0.00	117,803.00	0.0%
316 40 01 00	Utility Tax - Water Fund	206,993.00	0.00	206,993.00	0.0%
316 40 02 00	Utility Tax - Sewer Fund	399,870.00	0.00	399,870.00	0.0%
316 40 03 00	Utility Tax - Electric	210,025.00	0.00	210,025.00	0.0%
316 40 04 00	Utility Tax - Gas	103,841.00	0.00	103,841.00	0.0%
316 40 05 00	Utility Tax - Phone	41,234.00	0.00	41,234.00	0.0%
337 00 00 00	Excise Tax-Private Harvest	35.00	0.00	35.00	0.0%
	310 Taxes	2,425,801.00	0.00	2,425,801.00	0.0%
320 Licenses & Permits					
321 91 01 00	Franchise Fees - Garbage (7%)	74,003.00	0.00	74,003.00	0.0%
321 91 02 00	Franchise Fees - Cable (5%)	83,753.00	0.00	83,753.00	0.0%
321 99 00 00	Business Licenses	24,514.00	0.00	24,514.00	0.0%
322 10 00 00	Building Permits	40,000.00	0.00	40,000.00	0.0%
322 10 01 00	Plumbing Permits	2,000.00	0.00	2,000.00	0.0%
322 10 02 00	Mechanical Permits	3,000.00	0.00	3,000.00	0.0%
322 10 03 00	Grading Permits	3,000.00	0.00	3,000.00	0.0%
322 30 00 00	Animal Licenses	100.00	0.00	100.00	0.0%
322 90 00 00	Concealed Pistol Licenses	50.00	0.00	50.00	0.0%
322 90 01 00	Peddler's License	50.00	0.00	50.00	0.0%
322 91 58 00	Land Use Permits	500.00	0.00	500.00	0.0%
322 91 58 01	Sign Permits	200.00	0.00	200.00	0.0%
322 91 58 02	Special Event Permit	200.00	0.00	200.00	0.0%
	320 Licenses & Permits	231,370.00	0.00	231,370.00	0.0%
330 Intergovernmental Revenues					
334 04 20 03	2024 DOC GMA Periodic Update Grant	62,500.00	0.00	62,500.00	0.0%
335 00 91 00	PUD Privilege Tax	24,827.00	0.00	24,827.00	0.0%
336 00 98 00	City-County Assistance	10,588.00	0.00	10,588.00	0.0%
336 06 21 00	Criminal Justice - Pop	2,322.00	0.00	2,322.00	0.0%
336 06 26 00	Criminal Justice - Special Prog.	8,172.00	0.00	8,172.00	0.0%
336 06 42 00	Marijuana Excise Tax	23,215.00	0.00	23,215.00	0.0%
336 06 51 00	DUI - Cities	250.00	0.00	250.00	0.0%
336 06 94 00	Liquor / Beer Excise Tax	35,633.00	0.00	35,633.00	0.0%
336 06 95 00	Liquor Control Board Profits	37,158.00	0.00	37,158.00	0.0%
337 00 00 06	ILA with SNOCO FD 17 for Accounting Services	40,002.00	0.00	40,002.00	0.0%
	330 Intergovernmental Revenues	244,667.00	0.00	244,667.00	0.0%
340 Charges For Goods And Services					
341 81 00 01	Records & Copy Services	1,200.00	0.00	1,200.00	0.0%

2024 BUDGET POSITION

001 Current Expense — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods And Services					
341 99 00 00	Passport & Naturalization Fee	346,254.00	0.00	346,254.00	0.0%
341 99 00 01	Passport Photo Fees	167,627.00	0.00	167,627.00	0.0%
342 10 21 00	Fingerprinting	500.00	0.00	500.00	0.0%
345 81 00 00	Plan / Engr Land Use Review Fees	1,500.00	0.00	1,500.00	0.0%
345 83 00 00	Plan Check Fees	10,000.00	0.00	10,000.00	0.0%
340 Charges For Goods And Services		527,081.00	0.00	527,081.00	0.0%
350 Fines And Penalties					
353 10 00 00	Traffic Violations	1,750.00	0.00	1,750.00	0.0%
353 10 01 00	District Court Fines	4,250.00	0.00	4,250.00	0.0%
350 Fines And Penalties		6,000.00	0.00	6,000.00	0.0%
360 Interest And Other Earnings					
361 11 01 00	Interest - Investments	108,929.00	0.00	108,929.00	0.0%
361 40 00 00	Interest - Local Sales Tax	1,469.00	0.00	1,469.00	0.0%
361 40 01 00	Interest - Property Tax	948.00	0.00	948.00	0.0%
362 00 00 00	Lease And Rentals	1,538.00	0.00	1,538.00	0.0%
369 91 00 00	Other Misc. Revenues	3,000.00	0.00	3,000.00	0.0%
360 Interest And Other Earnings		115,884.00	0.00	115,884.00	0.0%
380 Non Revenues					
382 30 01 02	Land Use Deposits Passthrough	3,000.00	0.00	3,000.00	0.0%
380 Non Revenues		3,000.00	0.00	3,000.00	0.0%
Fund Revenues:		**7,558,054.00**	**0.00**	**7,558,054.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 41 00	Official Publication Services	1,100.00	0.00	1,100.00	0.0%
511 60 10 00	Salaries - Council	18,820.00	0.00	18,820.00	0.0%
511 60 20 00	Benefits - Council	1,511.00	0.00	1,511.00	0.0%
511 60 31 00	Office / Operating Supplies	200.00	0.00	200.00	0.0%
511 60 43 00	Travel	500.00	0.00	500.00	0.0%
511 60 49 00	Training	2,000.00	0.00	2,000.00	0.0%
511 70 41 00	Prof. Svs-Lobby Consultant	12,000.00	0.00	12,000.00	0.0%
511 Legislative		36,131.00	0.00	36,131.00	0.0%
512 Judicial					
512 50 41 00	Cascade District Court	8,000.00	0.00	8,000.00	0.0%
512 60 10 00	Salaries & Wages	13,833.00	0.00	13,833.00	0.0%
512 60 20 00	Benefits	5,005.00	0.00	5,005.00	0.0%
512 Judicial		26,838.00	0.00	26,838.00	0.0%

001 Current Expense — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
513 10 10 01	Salaries-City Manager	65,198.00	0.00	65,198.00	0.0%
513 10 20 01	Benefits-City Manager	18,796.00	0.00	18,796.00	0.0%
513 10 42 00	Communications - Executive	700.00	0.00	700.00	0.0%
513 10 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
513 10 43 01	Mileage Reimbursement	600.00	0.00	600.00	0.0%
513 10 49 00	Training	2,000.00	0.00	2,000.00	0.0%
513 10 49 02	Prof. Membership Fees	1,000.00	0.00	1,000.00	0.0%
513 Executive		89,294.00	0.00	89,294.00	0.0%
514 Financial And Recording					
514 20 11 00	Passport Salaries & Wages	259,525.00	0.00	259,525.00	0.0%
514 20 20 00	Passport Benefits	139,319.00	0.00	139,319.00	0.0%
514 23 41 03	Software License And Support	16,000.00	0.00	16,000.00	0.0%
000		414,844.00	0.00	414,844.00	0.0%
514 23 10 00	Salaries & Wages	53,665.00	0.00	53,665.00	0.0%
514 23 20 00	Benefits	16,568.00	0.00	16,568.00	0.0%
514 23 31 00	Office / Operating Supplies - Passports	12,000.00	0.00	12,000.00	0.0%
514 23 41 00	Professional Services - Passports	55,000.00	0.00	55,000.00	0.0%
514 23 41 01	Professional Services - Audit	14,500.00	0.00	14,500.00	0.0%
514 23 41 02	Professional Services - Finance	500.00	0.00	500.00	0.0%
514 23 42 00	Communications - Treasurer	1,000.00	0.00	1,000.00	0.0%
514 23 49 00	Membership Fees - Treasurer	75.00	0.00	75.00	0.0%
514 23 49 01	Bank Charges	3,450.00	0.00	3,450.00	0.0%
023 Financial Services		156,758.00	0.00	156,758.00	0.0%
514 25 10 00	Salaries & Wages - Clerk	82,788.00	0.00	82,788.00	0.0%
514 25 20 00	Benefits - Clerk	29,303.00	0.00	29,303.00	0.0%
514 25 31 00	Office / Operating Supplies - Clerk	500.00	0.00	500.00	0.0%
514 25 41 00	Professional Services - Misc.	1,000.00	0.00	1,000.00	0.0%
514 25 41 02	Professional Services - Publishing	4,000.00	0.00	4,000.00	0.0%
514 25 42 00	Communications - Clerk	650.00	0.00	650.00	0.0%
514 25 43 00	Travel - Clerk	1,000.00	0.00	1,000.00	0.0%
514 25 43 01	Mileage Reimbursement - Clerk	500.00	0.00	500.00	0.0%
514 25 49 00	Professional Membership Fees - Clerk	1,000.00	0.00	1,000.00	0.0%
514 25 49 01	Professional Service - Recording Fees	1,000.00	0.00	1,000.00	0.0%
514 25 49 02	Other Operating Expense - Clerk	200.00	0.00	200.00	0.0%
514 25 49 05	Training / Staff Development - Clerk	2,500.00	0.00	2,500.00	0.0%
025 Records Services		124,441.00	0.00	124,441.00	0.0%
514 40 41 00	Election Costs	4,000.00	0.00	4,000.00	0.0%
040 Election Services		4,000.00	0.00	4,000.00	0.0%
514 90 41 00	Voter Registration Costs	6,000.00	0.00	6,000.00	0.0%
090 Voter Services		6,000.00	0.00	6,000.00	0.0%
514 Financial And Recording		706,043.00	0.00	706,043.00	0.0%
515 Legal Services					

2024 BUDGET POSITION

001 Current Expense — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 00	Legal Services - Criminal Prosecution	12,000.00	0.00	12,000.00	0.0%
515 41 41 02	Legal Services - Civil	80,000.00	0.00	80,000.00	0.0%
515 93 41 01	Legal Services - Criminal Defense	10,000.00	0.00	10,000.00	0.0%
515 Legal Services		102,000.00	0.00	102,000.00	0.0%
517 Other Admin					
517 20 20 00	Health Insurance - LEOFF I	12,500.00	0.00	12,500.00	0.0%
517 Other Admin		12,500.00	0.00	12,500.00	0.0%
518 Central Services					
518 20 44 00	Taxes/Assessments	2,500.00	0.00	2,500.00	0.0%
518 30 10 00	Salaries & Wages	18,709.00	0.00	18,709.00	0.0%
518 30 20 00	Benefits	8,193.00	0.00	8,193.00	0.0%
518 30 31 00	Office / Operating Supplies - City Hall	15,000.00	0.00	15,000.00	0.0%
518 30 31 99	COVID-19 Expenses	497,600.00	0.00	497,600.00	0.0%
518 30 35 00	Small Tools And Minor Equipment	3,500.00	0.00	3,500.00	0.0%
518 30 41 00	Professional Services - Misc	7,000.00	0.00	7,000.00	0.0%
518 30 41 01	Professional Svcs-Custodial	8,500.00	0.00	8,500.00	0.0%
518 30 41 02	Professional Services-Copier	3,500.00	0.00	3,500.00	0.0%
518 30 42 00	Communication	7,000.00	0.00	7,000.00	0.0%
518 30 42 01	Postage	30,000.00	0.00	30,000.00	0.0%
518 30 46 00	Insurance - City Hall	37,011.00	0.00	37,011.00	0.0%
518 30 47 00	City Utilities - Water - City Hall	7,000.00	0.00	7,000.00	0.0%
518 30 47 03	PUD - Old City Hall	830.00	0.00	830.00	0.0%
518 30 47 04	PUD - Decorative Street Lighting	2,000.00	0.00	2,000.00	0.0%
518 30 47 05	PUD - New City Hall/Civic Ctr	12,500.00	0.00	12,500.00	0.0%
518 30 48 00	Bldg. Repairs & Maint-City Hall	200,000.00	0.00	200,000.00	0.0%
518 30 49 00	Annual Agency Membership Fees	6,500.00	0.00	6,500.00	0.0%
518 86 41 00	Professional Services - IT	5,000.00	0.00	5,000.00	0.0%
518 Central Services		872,343.00	0.00	872,343.00	0.0%
521 Law Enforcement					
521 10 46 00	Insurance	8,483.00	0.00	8,483.00	0.0%
010 Administration		8,483.00	0.00	8,483.00	0.0%
521 20 31 01	Operating Supplies	2,000.00	0.00	2,000.00	0.0%
521 20 35 00	Small Tools & Equipment	100.00	0.00	100.00	0.0%
521 20 41 01	Intergovt-Sheriff Contract	911,482.00	0.00	911,482.00	0.0%
521 20 41 03	Intergovt-Animal Services	1,000.00	0.00	1,000.00	0.0%
521 20 41 04	Intergovt-WSP Services	1,000.00	0.00	1,000.00	0.0%
020 Police Operations		915,582.00	0.00	915,582.00	0.0%
521 30 41 01	Drug Task Force Contribution	1,800.00	0.00	1,800.00	0.0%
521 30 49 00	Crime Prevention	1,050.00	0.00	1,050.00	0.0%
030 Crime Prevention		2,850.00	0.00	2,850.00	0.0%
521 40 49 01	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%

2024 BUDGET POSITION

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

Page: 5

001 Current Expense

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
	040 Training	2,000.00	0.00	2,000.00	0.0%
521 50 41 01	Professional Svcs-Custodial	5,500.00	0.00	5,500.00	0.0%
521 50 47 00	PUD	4,100.00	0.00	4,100.00	0.0%
521 50 47 01	City Utilities - Water	4,500.00	0.00	4,500.00	0.0%
521 50 48 03	Building Repairs & Maintenance	3,000.00	0.00	3,000.00	0.0%
	050 Facilities	17,100.00	0.00	17,100.00	0.0%
	521 Law Enforcement	946,015.00	0.00	946,015.00	0.0%
522 Fire Control					
522 10 44 00	Forest Land Assessment	150.00	0.00	150.00	0.0%
	010 Administration	150.00	0.00	150.00	0.0%
522 30 41 00	Arson Interlocal	473.00	0.00	473.00	0.0%
	030 Fire Prevention & Investigatio	473.00	0.00	473.00	0.0%
	522 Fire Control	623.00	0.00	623.00	0.0%
523 Jail Costs					
523 60 41 00	Jails	70,000.00	0.00	70,000.00	0.0%
	523 Jail Costs	70,000.00	0.00	70,000.00	0.0%
524 Protective Inspections					
524 20 41 00	Prof. Svcs - Building Inspections	10,000.00	0.00	10,000.00	0.0%
	524 Protective Inspections	10,000.00	0.00	10,000.00	0.0%
525 Emergency Services					
525 60 41 00	Emergency Services	7,000.00	0.00	7,000.00	0.0%
	525 Emergency Services	7,000.00	0.00	7,000.00	0.0%
528 Comm/Alarms/Dispatch					
528 00 42 01	SnoPac Dispatch	66,000.00	0.00	66,000.00	0.0%
	060 Operations - Contracted Servic	66,000.00	0.00	66,000.00	0.0%
	528 Comm/Alarms/Dispatch	66,000.00	0.00	66,000.00	0.0%
553 Conservation					
553 70 41 00	Pollution Control	3,500.00	0.00	3,500.00	0.0%
	553 Conservation	3,500.00	0.00	3,500.00	0.0%
557 Community Services					

001 Current Expense — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 01	Sno.County Tourism - Annual Fee	230.00	0.00	230.00	0.0%
557 30 41 02	Historical Society - Annual Fee	750.00	0.00	750.00	0.0%
557 Community Services		980.00	0.00	980.00	0.0%
558 Planning & Community Devel					
558 50 10 00	Salaries & Wages-Permits	233,791.00	0.00	233,791.00	0.0%
558 50 20 00	Personnel Benefits-Permits	76,779.00	0.00	76,779.00	0.0%
558 50 41 01	Prof. Svcs - Plan Review	10,000.00	0.00	10,000.00	0.0%
558 60 31 00	Office Supplies-Planning	100.00	0.00	100.00	0.0%
558 60 31 02	Operating Supplies	500.00	0.00	500.00	0.0%
558 60 41 00	Planning Consultant	61,500.00	0.00	61,500.00	0.0%
558 60 41 02	Advertising	1,000.00	0.00	1,000.00	0.0%
558 60 41 03	Professional Services - Engineer	12,000.00	0.00	12,000.00	0.0%
558 60 41 04	Prof. Svcs-Plan/Code Enforc	12,000.00	0.00	12,000.00	0.0%
558 60 43 01	Planning Mileage Reimbursement	500.00	0.00	500.00	0.0%
558 60 49 01	Training & Conferences	2,500.00	0.00	2,500.00	0.0%
558 60 49 04	Housing Committee-annual Fee	2,050.00	0.00	2,050.00	0.0%
558 Planning & Community Devel		412,720.00	0.00	412,720.00	0.0%
560 Social Services					
566 66 41 00	Alcoholism	1,500.00	0.00	1,500.00	0.0%
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00	0.00	750.00	0.0%
560 Social Services		2,250.00	0.00	2,250.00	0.0%
573 Cultural & Community Activities					
573 90 41 00	Community Events	7,500.00	0.00	7,500.00	0.0%
573 Cultural & Community Activities		7,500.00	0.00	7,500.00	0.0%
576 Park Facilities					
576 80 10 00	Salaries & Wages	106,224.00	0.00	106,224.00	0.0%
576 80 20 00	Benefits	42,958.00	0.00	42,958.00	0.0%
576 80 31 03	Operating Supplies	6,000.00	0.00	6,000.00	0.0%
576 80 32 00	Fuel	2,500.00	0.00	2,500.00	0.0%
576 80 35 00	Small Tools/Minor Equip.	550.00	0.00	550.00	0.0%
576 80 41 00	Prof. Svcs- DOC Inmates	1,100.00	0.00	1,100.00	0.0%
576 80 47 00	PUD-Utilities-Frank Mason Park	1,900.00	0.00	1,900.00	0.0%
576 80 47 01	City Utilities - Water	5,000.00	0.00	5,000.00	0.0%
576 80 47 02	PUD Electrical-Jack Webb	1,200.00	0.00	1,200.00	0.0%
576 80 48 00	Repairs & Maintenance	4,700.00	0.00	4,700.00	0.0%
576 Park Facilities		172,132.00	0.00	172,132.00	0.0%
580 Non Expenditures					
582 30 00 01	Developer Costs Passthrough	10,000.00	0.00	10,000.00	0.0%
580 Non Expenditures		10,000.00	0.00	10,000.00	0.0%

2024 BUDGET POSITION

001 Current Expense 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Redemption Of Debt					
591 59 70 00	City Hall/Civic Ctr: Principal	201,000.00	0.00	201,000.00	0.0%
592 18 80 00	Interest/Tax City Copier Lease	253.00	0.00	253.00	0.0%
592 59 80 00	City Hall/Civic Ctr Interest	59,840.00	0.00	59,840.00	0.0%
591 Redemption Of Debt		261,093.00	0.00	261,093.00	0.0%
594 Capital Expenses					
591 18 70 00	City Hall Copier Lease	6,000.00	0.00	6,000.00	0.0%
591 18 70 01	Postage Meter Lease-City	1,235.00	0.00	1,235.00	0.0%
594 18 64 01	Machinery & Equipment-City	2,160.00	0.00	2,160.00	0.0%
594 76 63 00	Park Improvements	25,000.00	0.00	25,000.00	0.0%
594 76 64 01	Parks Mach & Equip	1,051.00	0.00	1,051.00	0.0%
594 76 64 02	Mach/Equipment-Vehicle	15,750.00	0.00	15,750.00	0.0%
594 Capital Expenses		51,196.00	0.00	51,196.00	0.0%
597 Interfund Transfers					
597 00 11 00	Transfer to Water Fund	103,496.00	0.00	103,496.00	0.0%
597 00 15 00	Operating Trf to Sewer Fund (403)	199,935.00	0.00	199,935.00	0.0%
597 Interfund Transfers		303,431.00	0.00	303,431.00	0.0%
999 Ending Balance					
508 91 13 00	Ending Cash & Investments	3,388,465.00	0.00	3,388,465.00	0.0%
999 Ending Balance		3,388,465.00	0.00	3,388,465.00	0.0%
Fund Expenditures:		**7,558,054.00**	**0.00**	**7,558,054.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

101 Streets — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 12 00	Estimated Beginning Balance	359,640.00	0.00	359,640.00	0.0%
308 Beginning Balances		359,640.00	0.00	359,640.00	0.0%
310 Taxes					
311 10 01 00	Real & Personal Property Taxes	103,596.00	0.00	103,596.00	0.0%
317 60 00 00	Vehicle Fees TBD	86,000.00	0.00	86,000.00	0.0%
310 Taxes		189,596.00	0.00	189,596.00	0.0%
320 Licenses & Permits					
322 40 00 00	Street & Curb Right-of-Way Permits	7,000.00	0.00	7,000.00	0.0%
320 Licenses & Permits		7,000.00	0.00	7,000.00	0.0%
330 Intergovernmental Revenues					
336 00 71 00	Multimodal Transportation	6,100.00	0.00	6,100.00	0.0%
336 00 87 00	Fuel Tax	84,100.00	0.00	84,100.00	0.0%
330 Intergovernmental Revenues		90,200.00	0.00	90,200.00	0.0%
360 Interest And Other Earnings					
361 11 02 00	Investment Interest	10,584.00	0.00	10,584.00	0.0%
360 Interest And Other Earnings		10,584.00	0.00	10,584.00	0.0%
Fund Revenues:		**657,020.00**	**0.00**	**657,020.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Salaries & Wages	142,643.00	0.00	142,643.00	0.0%
542 30 20 00	Benefits	56,852.00	0.00	56,852.00	0.0%
542 30 21 00	Uniforms & Clothing	750.00	0.00	750.00	0.0%
542 30 31 00	Office Supplies	100.00	0.00	100.00	0.0%
542 30 31 01	Operating Supplies	6,000.00	0.00	6,000.00	0.0%
542 30 32 00	Fuel	4,000.00	0.00	4,000.00	0.0%
542 30 35 00	Small Tool & Equipment	1,000.00	0.00	1,000.00	0.0%
542 30 41 11	Prof. Svcs-Street Light Repairs	2,500.00	0.00	2,500.00	0.0%
542 30 45 00	Equipment Rentals & Leases	500.00	0.00	500.00	0.0%
542 30 48 00	Repairs & Maintenance	8,000.00	0.00	8,000.00	0.0%
542 61 48 00	Sidewalks Repairs & Maintenance	5,000.00	0.00	5,000.00	0.0%
542 63 47 00	PUD - Street Lighting	32,500.00	0.00	32,500.00	0.0%
542 64 41 05	Professional Services - Street Striping	11,300.00	0.00	11,300.00	0.0%
542 64 48 00	Traffic Control Devices	15,000.00	0.00	15,000.00	0.0%
542 66 48 00	Snow & Ice Control	2,600.00	0.00	2,600.00	0.0%
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	10,000.00	0.00	10,000.00	0.0%
542 Streets - Maintenance		298,745.00	0.00	298,745.00	0.0%

2024 BUDGET POSITION

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

101 Streets

01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 10 41 01	Professional Services - Other (BIAS)	11,000.00	0.00	11,000.00	0.0%
543 10 41 02	Prof Svcs - DOC Inmates	1,100.00	0.00	1,100.00	0.0%
543 10 43 01	Training / Staff Development	250.00	0.00	250.00	0.0%
543 30 42 00	Communications	1,500.00	0.00	1,500.00	0.0%
543 30 46 00	Insurance	13,219.00	0.00	13,219.00	0.0%
543 30 49 01	Membership Fees	100.00	0.00	100.00	0.0%
543 50 48 01	Vehicle / Fleet Maintenance	2,500.00	0.00	2,500.00	0.0%
	543 Streets Admin & Overhead	29,669.00	0.00	29,669.00	0.0%
999 Ending Balance					
508 51 12 00	Ending Cash & Investments	328,606.00	0.00	328,606.00	0.0%
	999 Ending Balance	328,606.00	0.00	328,606.00	0.0%
Fund Expenditures:		**657,020.00**	**0.00**	**657,020.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

102 Park Impact Fees — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 00	Beginning Cash & Investments	50,037.00	0.00	50,037.00	0.0%
308 Beginning Balances		50,037.00	0.00	50,037.00	0.0%
360 Interest And Other Earnings					
361 11 00 01	Investment Interest	1,290.00	0.00	1,290.00	0.0%
360 Interest And Other Earnings		1,290.00	0.00	1,290.00	0.0%
Fund Revenues:		**51,327.00**	**0.00**	**51,327.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 01 00	Ending Balance	51,327.00	0.00	51,327.00	0.0%
999 Ending Balance		51,327.00	0.00	51,327.00	0.0%
Fund Expenditures:		**51,327.00**	**0.00**	**51,327.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

City Of Granite Falls

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303 Cif / Streets — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 09 00	Beginning Cash & Investment	365,186.00	0.00	365,186.00	0.0%
308 Beginning Balances		365,186.00	0.00	365,186.00	0.0%
340 Charges For Goods And Services					
345 84 02 00	Mitigation 60% Cemex	15,000.00	0.00	15,000.00	0.0%
345 84 05 00	Mitigation 60% Lake Industries	20,000.00	0.00	20,000.00	0.0%
340 Charges For Goods And Services		35,000.00	0.00	35,000.00	0.0%
360 Interest And Other Earnings					
361 11 04 00	Investment Interest	33,940.00	0.00	33,940.00	0.0%
360 Interest And Other Earnings		33,940.00	0.00	33,940.00	0.0%
397 Interfund Transfers					
397 00 00 17	Transfer from General Fund	497,600.00	0.00	497,600.00	0.0%
397 Interfund Transfers		497,600.00	0.00	497,600.00	0.0%
Fund Revenues:		**931,726.00**	**0.00**	**931,726.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 09 00	Ending Cash & Investment	931,726.00	0.00	931,726.00	0.0%
999 Ending Balance		931,726.00	0.00	931,726.00	0.0%
Fund Expenditures:		**931,726.00**	**0.00**	**931,726.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

304 Cif / Arterial/alternate Route — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 02 00	Beginning Cash & Investment	6,103.00	0.00	6,103.00	0.0%
308 Beginning Balances		6,103.00	0.00	6,103.00	0.0%
340 Charges For Goods And Services					
345 84 00 02	Mitigation 40% Cemex	10,000.00	0.00	10,000.00	0.0%
345 84 00 05	Mitigation 40% Lake Industries	13,333.00	0.00	13,333.00	0.0%
340 Charges For Goods And Services		23,333.00	0.00	23,333.00	0.0%
360 Interest And Other Earnings					
361 11 05 00	Investment Interest	1,710.00	0.00	1,710.00	0.0%
360 Interest And Other Earnings		1,710.00	0.00	1,710.00	0.0%
Fund Revenues:		**31,146.00**	**0.00**	**31,146.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
595 Capital Improvements					
595 30 63 00	City Share Snohomish Cty	25,000.00	0.00	25,000.00	0.0%
595 Capital Improvements		25,000.00	0.00	25,000.00	0.0%
999 Ending Balance					
508 31 02 00	Ending Cash & Investment	6,146.00	0.00	6,146.00	0.0%
999 Ending Balance		6,146.00	0.00	6,146.00	0.0%
Fund Expenditures:		**31,146.00**	**0.00**	**31,146.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

305 Capital Improvement 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 11 00	Beginning Cash & Investment	51,232.00	0.00	51,232.00	0.0%
	308 Beginning Balances	51,232.00	0.00	51,232.00	0.0%
360 Interest And Other Earnings					
361 11 06 00	Investment Interest	603.00	0.00	603.00	0.0%
	360 Interest And Other Earnings	603.00	0.00	603.00	0.0%
Fund Revenues:		**51,835.00**	**0.00**	**51,835.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 11 00	Ending Cash & Investments	51,835.00	0.00	51,835.00	0.0%
	999 Ending Balance	51,835.00	0.00	51,835.00	0.0%
Fund Expenditures:		**51,835.00**	**0.00**	**51,835.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

306 REET Capital Improvement | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 00	Beginning Cash & Investment	503,533.00	0.00	503,533.00	0.0%
308 Beginning Balances		503,533.00	0.00	503,533.00	0.0%
310 Taxes					
318 34 00 01	Real Estate Excise Tax-1st 1/2%	99,797.00	0.00	99,797.00	0.0%
318 35 00 01	Real Estate Excise Tax-2nd 1/2%	99,797.00	0.00	99,797.00	0.0%
310 Taxes		199,594.00	0.00	199,594.00	0.0%
360 Interest And Other Earnings					
361 11 00 06	Investment Interest	20,429.00	0.00	20,429.00	0.0%
360 Interest And Other Earnings		20,429.00	0.00	20,429.00	0.0%
Fund Revenues:		**723,556.00**	**0.00**	**723,556.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 03 00	Ending Cash & Investment	723,556.00	0.00	723,556.00	0.0%
999 Ending Balance		723,556.00	0.00	723,556.00	0.0%
Fund Expenditures:		**723,556.00**	**0.00**	**723,556.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

401 Water | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 08 00	Beginning Cash & Investment	713,127.00	0.00	713,127.00	0.0%
308 Beginning Balances		713,127.00	0.00	713,127.00	0.0%
340 Charges For Goods And Services					
343 40 00 00	Water Sales	1,028,965.00	0.00	1,028,965.00	0.0%
343 40 01 00	Installations	1,000.00	0.00	1,000.00	0.0%
343 40 02 00	Reconnect Fees	5,000.00	0.00	5,000.00	0.0%
340 Charges For Goods And Services		1,034,965.00	0.00	1,034,965.00	0.0%
350 Fines And Penalties					
359 34 04 01	Late Fees	15,000.00	0.00	15,000.00	0.0%
350 Fines And Penalties		15,000.00	0.00	15,000.00	0.0%
360 Interest And Other Earnings					
361 11 07 00	Investment Interest	18,247.00	0.00	18,247.00	0.0%
360 Interest And Other Earnings		18,247.00	0.00	18,247.00	0.0%
397 Interfund Transfers					
397 34 64 00	Transfer from the General Fund	103,496.00	0.00	103,496.00	0.0%
397 Interfund Transfers		103,496.00	0.00	103,496.00	0.0%
Fund Revenues:		**1,884,835.00**	**0.00**	**1,884,835.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 00 10 00	Salaries & Wages	243,875.00	0.00	243,875.00	0.0%
534 00 20 00	Benefits	91,917.00	0.00	91,917.00	0.0%
534 00 21 00	Uniforms & Clothing	1,000.00	0.00	1,000.00	0.0%
534 00 31 00	Office Supplies	600.00	0.00	600.00	0.0%
534 00 31 01	Operating Supplies	1,700.00	0.00	1,700.00	0.0%
534 00 31 03	Utility Billing Supplies	300.00	0.00	300.00	0.0%
534 00 32 00	Fuel	1,750.00	0.00	1,750.00	0.0%
534 00 35 00	Small Tools / Minor Equipment	5,200.00	0.00	5,200.00	0.0%
534 00 41 00	Professional Services - Engineer	1,400.00	0.00	1,400.00	0.0%
534 00 41 01	Professional Services - Lab	3,800.00	0.00	3,800.00	0.0%
534 00 41 03	Prof Svcs - DOC Inmates	1,000.00	0.00	1,000.00	0.0%
534 00 41 04	Professional Services - Audit	8,936.00	0.00	8,936.00	0.0%
534 00 41 06	Professional Services - Misc.	10,000.00	0.00	10,000.00	0.0%
534 00 41 07	Utility Locate Fees	500.00	0.00	500.00	0.0%
534 00 41 09	Prof. Svcs - Utility Billing	3,500.00	0.00	3,500.00	0.0%
534 00 41 10	Software License And Support	8,000.00	0.00	8,000.00	0.0%
534 00 42 00	Communications	2,000.00	0.00	2,000.00	0.0%
534 00 42 01	Intergovernmental - PUD Water	420,000.00	0.00	420,000.00	0.0%
534 00 42 02	Utility Billing Postage	4,500.00	0.00	4,500.00	0.0%

401 Water 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 00 44 00	Intergovernmental - DOR Excise Tax	50,032.00	0.00	50,032.00	0.0%
534 00 44 02	Utility Tax To Current Expense	206,993.00	0.00	206,993.00	0.0%
534 00 46 00	Insurance	9,425.00	0.00	9,425.00	0.0%
534 00 47 00	Utility Service - PUD (electricity)	3,000.00	0.00	3,000.00	0.0%
534 00 48 00	Repairs & Maintenance	14,000.00	0.00	14,000.00	0.0%
534 00 48 01	Equipment Maintenance	500.00	0.00	500.00	0.0%
534 00 49 01	Permits & Fees	4,000.00	0.00	4,000.00	0.0%
534 00 49 02	Membership Fees	100.00	0.00	100.00	0.0%
534 00 49 03	Service Charges	12,000.00	0.00	12,000.00	0.0%
534 00 49 05	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
534 Water Utilities		1,112,028.00	0.00	1,112,028.00	0.0%
591 Redemption Of Debt					
591 34 70 00	Sno County PWAF Principal	25,556.00	0.00	25,556.00	0.0%
592 34 81 00	Sno County PWAF Interest	1,150.00	0.00	1,150.00	0.0%
591 Redemption Of Debt		26,706.00	0.00	26,706.00	0.0%
999 Ending Balance					
508 51 08 00	Ending Cash & Investments	746,101.00	0.00	746,101.00	0.0%
999 Ending Balance		746,101.00	0.00	746,101.00	0.0%
Fund Expenditures:		**1,884,835.00**	**0.00**	**1,884,835.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

402 Cif / Water 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 02 00	Beginning Cash & Investment	1,369,019.00	0.00	1,369,019.00	0.0%
	308 Beginning Balances	1,369,019.00	0.00	1,369,019.00	0.0%
340 Charges For Goods And Services					
343 40 00 01	CIF Water Sales	45,518.00	0.00	45,518.00	0.0%
	340 Charges For Goods And Services	45,518.00	0.00	45,518.00	0.0%
360 Interest And Other Earnings					
361 11 08 00	Investment Interest	49,276.00	0.00	49,276.00	0.0%
	360 Interest And Other Earnings	49,276.00	0.00	49,276.00	0.0%
Fund Revenues:		**1,463,813.00**	**0.00**	**1,463,813.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 20 44 01	Intergovernmental - DOR Excise Tax	1,888.00	0.00	1,888.00	0.0%
	534 Water Utilities	1,888.00	0.00	1,888.00	0.0%
594 Capital Expenses					
594 34 64 04	Meter Replacement Program	2,000.00	0.00	2,000.00	0.0%
	594 Capital Expenses	2,000.00	0.00	2,000.00	0.0%
999 Ending Balance					
508 51 02 00	Ending Cash & Investment	1,459,925.00	0.00	1,459,925.00	0.0%
	999 Ending Balance	1,459,925.00	0.00	1,459,925.00	0.0%
Fund Expenditures:		**1,463,813.00**	**0.00**	**1,463,813.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

403 Sewer | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 03 00	Beginning Cash & Investment	2,351,957.00	0.00	2,351,957.00	0.0%
	308 Beginning Balances	2,351,957.00	0.00	2,351,957.00	0.0%
340 Charges For Goods And Services					
343 50 00 00	Sewer Charge	1,982,098.00	0.00	1,982,098.00	0.0%
343 50 00 01	Sewer Overage Charge	17,000.00	0.00	17,000.00	0.0%
343 50 00 03	Sewer Inspections	250.00	0.00	250.00	0.0%
	340 Charges For Goods And Services	1,999,348.00	0.00	1,999,348.00	0.0%
350 Fines And Penalties					
359 35 04 03	Late Fees	2,500.00	0.00	2,500.00	0.0%
	350 Fines And Penalties	2,500.00	0.00	2,500.00	0.0%
360 Interest And Other Earnings					
361 11 09 00	Investment Interest	46,623.00	0.00	46,623.00	0.0%
	360 Interest And Other Earnings	46,623.00	0.00	46,623.00	0.0%
397 Interfund Transfers					
397 35 64 00	Transfer from General Fund	199,935.00	0.00	199,935.00	0.0%
	397 Interfund Transfers	199,935.00	0.00	199,935.00	0.0%
Fund Revenues:		**4,600,363.00**	**0.00**	**4,600,363.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 00 10 00	Salaries & Wages	473,200.00	0.00	473,200.00	0.0%
535 00 20 00	Benefits	175,034.00	0.00	175,034.00	0.0%
535 00 21 00	Uniforms & Clothing	1,800.00	0.00	1,800.00	0.0%
535 00 31 00	Office / Operating Supplies	7,000.00	0.00	7,000.00	0.0%
535 00 31 02	Process Control / Composting	87,000.00	0.00	87,000.00	0.0%
535 00 31 03	Lab Supplies	12,500.00	0.00	12,500.00	0.0%
535 00 31 04	Operating Supplies-Chemicals	17,500.00	0.00	17,500.00	0.0%
535 00 32 00	Fuel	7,000.00	0.00	7,000.00	0.0%
535 00 32 01	Fuel - Lift Station	250.00	0.00	250.00	0.0%
535 00 35 00	Small Tools & Minor Equipment	3,000.00	0.00	3,000.00	0.0%
535 00 41 00	Professional Services - Engineer	20,000.00	0.00	20,000.00	0.0%
535 00 41 01	Professional Services - Misc.	7,000.00	0.00	7,000.00	0.0%
535 00 41 02	Professional Services Audit	9,487.00	0.00	9,487.00	0.0%
535 00 41 06	Utility Locate Fees	150.00	0.00	150.00	0.0%
535 00 41 07	Sampling Requirements	5,000.00	0.00	5,000.00	0.0%
535 00 41 08	Prof. Svcs - Utility Billing	3,500.00	0.00	3,500.00	0.0%
535 00 41 09	Prof Svcs - DOC Inmates	1,000.00	0.00	1,000.00	0.0%
535 00 41 10	Software License And Support	15,000.00	0.00	15,000.00	0.0%
535 00 42 00	Communications	7,200.00	0.00	7,200.00	0.0%

2024 BUDGET POSITION

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403 Sewer — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 00 42 01	Utility Billing Postage	5,000.00	0.00	5,000.00	0.0%
535 00 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
535 00 43 02	Mileage Reimbursement	500.00	0.00	500.00	0.0%
535 00 44 00	Intergovernmental - DOR Excise Tax	34,689.00	0.00	34,689.00	0.0%
535 00 44 01	Utility Tax Current Exp Fund	399,870.00	0.00	399,870.00	0.0%
535 00 46 00	Insurance	65,658.00	0.00	65,658.00	0.0%
535 00 47 00	WWTP Electrical	50,000.00	0.00	50,000.00	0.0%
535 00 47 01	PUD - Lift Station	6,000.00	0.00	6,000.00	0.0%
535 00 47 02	Utilities - Lift Station	3,200.00	0.00	3,200.00	0.0%
535 00 47 03	WWTP Water	9,000.00	0.00	9,000.00	0.0%
535 00 47 04	Maintenance - Sludge Hauling	160,000.00	0.00	160,000.00	0.0%
535 00 48 00	Repairs & Maintenance - Treatment Plant	80,000.00	0.00	80,000.00	0.0%
535 00 48 01	Repairs & Maintenance - Collection	2,000.00	0.00	2,000.00	0.0%
535 00 48 02	Repairs & Maintenance - Lift Station	25,000.00	0.00	25,000.00	0.0%
535 00 48 03	Equipment Maintenance	10,000.00	0.00	10,000.00	0.0%
535 00 49 01	Permits And Fees	7,000.00	0.00	7,000.00	0.0%
535 00 49 02	Membership Fees	650.00	0.00	650.00	0.0%
535 00 49 03	Service Charges	10,500.00	0.00	10,500.00	0.0%
535 00 49 05	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
535 00 49 06	Filing/record Liens	50.00	0.00	50.00	0.0%
535 Sewer Utilities		1,724,738.00	0.00	1,724,738.00	0.0%
591 Redemption Of Debt					
591 35 78 02	Loan Payment-PWTF Electrical	47,647.37	0.00	47,647.37	0.0%
591 35 78 03	DOE Loan - WWTP	894,505.80	0.00	894,505.80	0.0%
592 35 83 03	DOE Loan - WWTP Interest	545,600.00	0.00	545,600.00	0.0%
591 Redemption Of Debt		1,487,753.17	0.00	1,487,753.17	0.0%
592 Interest & Other Debt Costs					
592 35 83 02	PWTF 2013 Loan Interest	2,144.00	0.00	2,144.00	0.0%
592 Interest & Other Debt Costs		2,144.00	0.00	2,144.00	0.0%
594 Capital Expenses					
594 35 64 02	Cap Exp - Lab Equipment	12,500.00	0.00	12,500.00	0.0%
594 Capital Expenses		12,500.00	0.00	12,500.00	0.0%
999 Ending Balance					
508 51 03 00	Ending Cash & Investment	1,373,227.83	0.00	1,373,227.83	0.0%
999 Ending Balance		1,373,227.83	0.00	1,373,227.83	0.0%
Fund Expenditures:		**4,600,363.00**	**0.00**	**4,600,363.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

404 Cif / Sewer

01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 00	Beginning Cash & Investment	3,409,383.00	0.00	3,409,383.00	0.0%
308 Beginning Balances		3,409,383.00	0.00	3,409,383.00	0.0%
360 Interest And Other Earnings					
361 11 10 00	Investment Interest	90,365.00	0.00	90,365.00	0.0%
360 Interest And Other Earnings		90,365.00	0.00	90,365.00	0.0%
390 Other Financing Sources					
391 80 35 01	DOE Loan Proceeds	25,630,000.00	0.00	25,630,000.00	0.0%
390 Other Financing Sources		25,630,000.00	0.00	25,630,000.00	0.0%
Fund Revenues:		**29,129,748.00**	**0.00**	**29,129,748.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenses					
594 35 62 01	Cap Expend -Storage Shed	60,000.00	0.00	60,000.00	0.0%
594 35 62 02	Capital Expenditures -Vehicle	77,000.00	0.00	77,000.00	0.0%
594 35 63 15	Capital Expenditures/Expenses - WWTP 2023	25,630,000.00	0.00	25,630,000.00	0.0%
594 Capital Expenses		25,767,000.00	0.00	25,767,000.00	0.0%
999 Ending Balance					
508 51 04 00	Ending Cash & Investment	3,362,748.00	0.00	3,362,748.00	0.0%
999 Ending Balance		3,362,748.00	0.00	3,362,748.00	0.0%
Fund Expenditures:		**29,129,748.00**	**0.00**	**29,129,748.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

405 Storm Drainage — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 05 00	Beginning Cash & Investment	963,367.00	0.00	963,367.00	0.0%
308 Beginning Balances		963,367.00	0.00	963,367.00	0.0%
330 Intergovernmental Revenues					
334 03 10 06	Dept of Ecology WQSWCAP-2123-raFal-00207	130,000.00	0.00	130,000.00	0.0%
330 Intergovernmental Revenues		130,000.00	0.00	130,000.00	0.0%
340 Charges For Goods And Services					
343 11 00 00	Storm Drainage Fees	226,000.00	0.00	226,000.00	0.0%
340 Charges For Goods And Services		226,000.00	0.00	226,000.00	0.0%
360 Interest And Other Earnings					
361 11 11 00	Investment Interest	22,891.00	0.00	22,891.00	0.0%
360 Interest And Other Earnings		22,891.00	0.00	22,891.00	0.0%
Fund Revenues:		**1,342,258.00**	**0.00**	**1,342,258.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drainage Utilities					
531 00 10 00	Salaries & Wages	67,669.00	0.00	67,669.00	0.0%
531 00 20 00	Benefits	24,000.00	0.00	24,000.00	0.0%
531 00 21 00	Uniforms & Gear	700.00	0.00	700.00	0.0%
531 00 31 01	Operating Supplies	700.00	0.00	700.00	0.0%
531 00 31 02	Office Supplies	400.00	0.00	400.00	0.0%
531 00 32 00	Fuel	2,000.00	0.00	2,000.00	0.0%
531 00 35 00	Small Tools & Minor Equipment	1,000.00	0.00	1,000.00	0.0%
531 00 41 01	Professional Services - Audit	1,659.00	0.00	1,659.00	0.0%
531 00 41 04	Professional Services - Misc.	18,000.00	0.00	18,000.00	0.0%
531 00 41 05	Utility Locate Fees	200.00	0.00	200.00	0.0%
531 00 41 06	Professional Services - Lab	400.00	0.00	400.00	0.0%
531 00 41 08	Prof Svcs - Software	2,000.00	0.00	2,000.00	0.0%
531 00 41 09	Prof Svcs - Doc Inmates	1,000.00	0.00	1,000.00	0.0%
531 00 42 00	Communications	1,000.00	0.00	1,000.00	0.0%
531 00 42 01	Intergovt Prof Svcs-Tax Billing	6,000.00	0.00	6,000.00	0.0%
531 00 44 00	Intergovernmental - DOR Excise Tax	8,069.00	0.00	8,069.00	0.0%
531 00 45 00	Equipment Rental & Lease	500.00	0.00	500.00	0.0%
531 00 46 00	Insurance	12,170.00	0.00	12,170.00	0.0%
531 00 48 01	Vehicle/Fleet Maintenance	2,000.00	0.00	2,000.00	0.0%
531 00 48 02	Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
531 00 49 00	Annual Permit Fees	3,500.00	0.00	3,500.00	0.0%
531 00 49 01	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
531 00 49 03	Membership Fees	100.00	0.00	100.00	0.0%
531 43 41 01	Prof Svcs-Software Consulting	1,000.00	0.00	1,000.00	0.0%
531 43 47 00	Water - Decant	3,000.00	0.00	3,000.00	0.0%
531 43 47 02	Electrical Decant	1,500.00	0.00	1,500.00	0.0%

2024 BUDGET POSITION

405 Storm Drainage | 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drainage Utilities					
531 Storm Drainage Utilities		162,567.00	0.00	162,567.00	0.0%
594 Capital Expenses					
594 31 63 00	Cap Exp - Collection	5,000.00	0.00	5,000.00	0.0%
594 31 64 00	Capital Expend. - Mach/Equip.	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenses		15,000.00	0.00	15,000.00	0.0%
999 Ending Balance					
508 51 05 00	Ending Cash & Investment	1,164,691.00	0.00	1,164,691.00	0.0%
999 Ending Balance		1,164,691.00	0.00	1,164,691.00	0.0%
Fund Expenditures:		**1,342,258.00**	**0.00**	**1,342,258.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

406 Cif / Storm Drainage

01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 06 00	Beginning Cash & Investment	666,303.00	0.00	666,303.00	0.0%
308 Beginning Balances		666,303.00	0.00	666,303.00	0.0%
360 Interest And Other Earnings					
361 11 12 00	Investment Interest	9,790.00	0.00	9,790.00	0.0%
360 Interest And Other Earnings		9,790.00	0.00	9,790.00	0.0%
Fund Revenues:		**676,093.00**	**0.00**	**676,093.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 06 00	Ending Cash & Investment	676,093.00	0.00	676,093.00	0.0%
999 Ending Balance		676,093.00	0.00	676,093.00	0.0%
Fund Expenditures:		**676,093.00**	**0.00**	**676,093.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

407 Solid Waste 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 07 00	Beginning Cash & Investment	93,163.00	0.00	93,163.00	0.0%
308 Beginning Balances		93,163.00	0.00	93,163.00	0.0%
360 Interest And Other Earnings					
361 11 13 00	Investment Interest	2,718.00	0.00	2,718.00	0.0%
360 Interest And Other Earnings		2,718.00	0.00	2,718.00	0.0%
Fund Revenues:		**95,881.00**	**0.00**	**95,881.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 07 00	Ending Cash & Investment	95,881.00	0.00	95,881.00	0.0%
999 Ending Balance		95,881.00	0.00	95,881.00	0.0%
Fund Expenditures:		**95,881.00**	**0.00**	**95,881.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

630 Trust Agency 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 00	Estimated Beginning Balance	5,437.00	0.00	5,437.00	0.0%
308 Beginning Balances		5,437.00	0.00	5,437.00	0.0%
380 Non Revenues					
386 30 01 01	Court Remittances-District	5,000.00	0.00	5,000.00	0.0%
386 30 02 02	Court Remittances-GFTVB	2,500.00	0.00	2,500.00	0.0%
389 30 03 03	State Building Fee Charges	1,000.00	0.00	1,000.00	0.0%
389 40 01 01	Fire Inspections Passthrough	2,000.00	0.00	2,000.00	0.0%
389 40 02 02	Firearms Licenses	11,000.00	0.00	11,000.00	0.0%
380 Non Revenues		21,500.00	0.00	21,500.00	0.0%
Fund Revenues:		**26,937.00**	**0.00**	**26,937.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 30 03 04	State Court Fees	7,500.00	0.00	7,500.00	0.0%
589 30 00 01	State Building Code Surcharges	1,000.00	0.00	1,000.00	0.0%
589 30 01 02	Firearms LIcenses	11,000.00	0.00	11,000.00	0.0%
589 40 01 02	Fire Inspection Costs Passthrough	2,000.00	0.00	2,000.00	0.0%
580 Non Expenditures		21,500.00	0.00	21,500.00	0.0%
999 Ending Balance					
508 31 00 00	Ending Balance	5,437.00	0.00	5,437.00	0.0%
999 Ending Balance		5,437.00	0.00	5,437.00	0.0%
Fund Expenditures:		**26,937.00**	**0.00**	**26,937.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION TOTALS

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	7,558,054.00	0.00	0.0%	7,558,054.00	0.00	0%
101 Streets	657,020.00	0.00	0.0%	657,020.00	0.00	0%
102 Park Impact Fees	51,327.00	0.00	0.0%	51,327.00	0.00	0%
303 Cif / Streets	931,726.00	0.00	0.0%	931,726.00	0.00	0%
304 Cif / Arterial/alternate Route	31,146.00	0.00	0.0%	31,146.00	0.00	0%
305 Capital Improvement	51,835.00	0.00	0.0%	51,835.00	0.00	0%
306 REET Capital Improvement	723,556.00	0.00	0.0%	723,556.00	0.00	0%
401 Water	1,884,835.00	0.00	0.0%	1,884,835.00	0.00	0%
402 Cif / Water	1,463,813.00	0.00	0.0%	1,463,813.00	0.00	0%
403 Sewer	4,600,363.00	0.00	0.0%	4,600,363.00	0.00	0%
404 Cif / Sewer	29,129,748.00	0.00	0.0%	29,129,748.00	0.00	0%
405 Storm Drainage	1,342,258.00	0.00	0.0%	1,342,258.00	0.00	0%
406 Cif / Storm Drainage	676,093.00	0.00	0.0%	676,093.00	0.00	0%
407 Solid Waste	95,881.00	0.00	0.0%	95,881.00	0.00	0%
630 Trust Agency	26,937.00	0.00	0.0%	26,937.00	0.00	0%
	49,224,592.00	0.00	0.0%	49,224,592.00	0.00	0.0%

Department of Revenue Washington State

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Jeffrey Balentine** *(Name)*, **Deputy City Manager** *(Title)*, for **the City of Granite Falls** *(District name)*, do hereby certify to the **Snohomish** *(Name of county)* County legislative authority that the **Council** *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in **2024** *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on **Nov. 1, 2023** *(Date of public hearing)*.

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	$ 690,641.74	
Administrative refund amount	$ 1,150.56	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: ______________________ **Date:** ______________

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

CITY OF GRANITE FALLS

2024 PROPERTY TAX WORKSHEET

2020 Assessed Value for 2021 property tax collection	$546,424,783
2021 Assessed Value for 2022 property tax collection	$648,856,117
2022 Assessed Value for 2023 property tax collection	$858,811,657
2023 Assessed Value for 2024 property tax collection	$815,588,316
Current Budget Year (2023) highest lawful levy amount	$680,472.11
Previous year (2023) levy amount	$676,046.91
1% increase over previous year levy	$6,760.47
Banked Capacity	$4,425.20
Estimated new construction	$8,312,900
Estimated state assessed property increase/(decrease)	($43,223,341)
Estimated 2023 annexation amount	$0
Estimated refund amount	$1,150.56
Total levy amount for 2024	**$690,641.74**
2024 disbursement:	
Current expense (85%)	$587,045.48
Street Fund (15%)	$103,596.26
Total levy amount for 2024	**$690,641.74**
Total dollars increase over the previous year	$14,594.83
Percent increase over previous year	2.16%

CITY OF GRANITE FALLS
ORDINANCE NO. 1045-2023

AN ORDINANCE INCREASING THE CITY OF GRANITE FALLS' PREVIOUS YEAR'S LEVY AMOUNT BY $6,760.47 OR 1.0% AND LEVYING THE SAME UPON ALL TAXABLE PROPERTY, BOTH REAL AND PERSONAL, IN THE CITY OF GRANITE FALLS, WASHINGTON, FOR COLLECTION IN 2024.

WHEREAS, the City Council of the City of Granite Falls met on September 6, 2023, and October 4, 2023, and considered its budget for the calendar year 2024; and

WHEREAS, the City Council has reviewed sources of revenue and anticipated expenses and obligations for the 2024 budget; and

WHEREAS, the City's actual levy amount from the previous year was $676,046.91; and

WHEREAS, the population of the City is less than 10,000; and

WHEREAS, upon proper notice, the City Council, on November 1, 2023, held a public hearing to receive comment from the public on revenue sources and expenditures for the City of Granite Falls Budget for the 2024 calendar year, including possible increases in the property tax levy; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.

Section 2. The governing body of the City of Granite Falls, a taxing district, hereby imposes and increases the regular property tax levy to be collected in the 2024 tax year. The dollar amount of the increase for 2024 over the actual levy amount from the previous year, 2023, shall be $6,760.47, a percentage increase of 1% from the prior year, 2023. This increase excludes additional revenue from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state-assessed property, any annexations that have occurred, and refunds made.

Section 3. Certification of Ordinance to County Officials. The City Clerk is hereby directed to certify the amount necessary to be raised by taxation as specified above to the Snohomish County Council and other proper County officials as provided by law.

Section 4. Severability. If any section, sentence, clause, or phrase of this Ordinance should be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Ordinance.

Section 5. Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the City's official newspaper.

Section 6. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the ______ day of __________, 2023, and signed in authentication of its passage this ____ day of ___________, 2023.

____
MATTHEW HARTMAN, Mayor

ATTEST/AUTHENTICATED:

____

Darla Reese, City Clerk

Approved as to form:

____

Thom Graafstra, City Attorney
Emily Guildner, City Attorney

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

2024 DRAFT Budget Review

Jeff Balentine

November 1, 2023

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS

Granite Falls Budget - Calendar

Budget Review 1

September 6

11–24 Sep.

Department heads prepared Budget of revenues and expenditures

- Clerk prepared Budget for debt service and all other Budget

8 Sep.

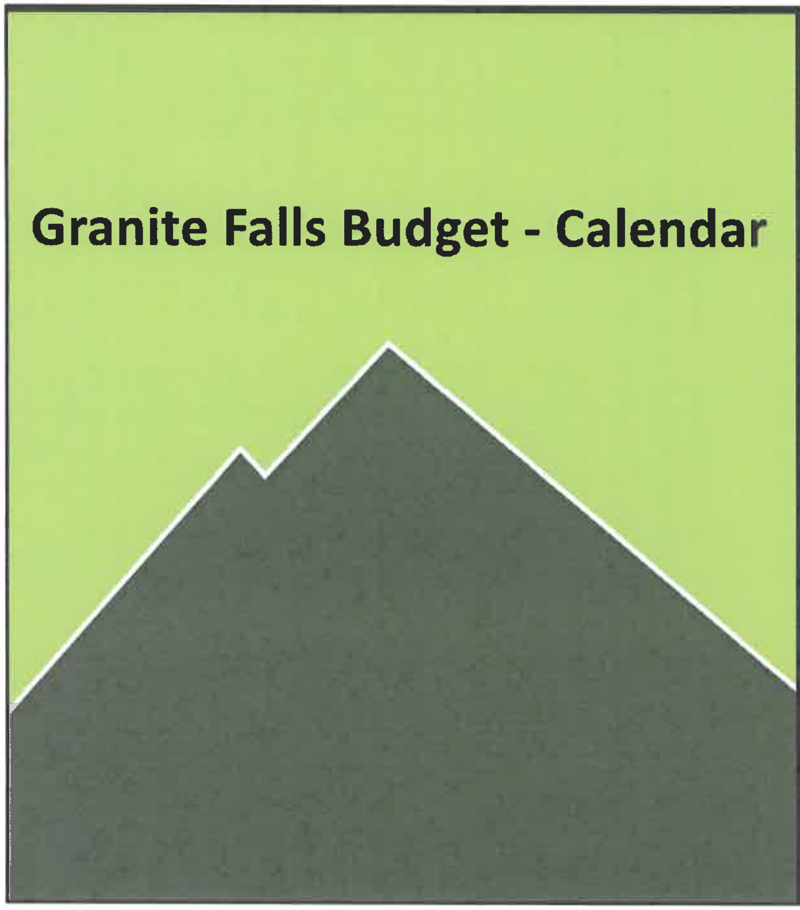
Budget request to all department heads

25 Sep.

Budget Budget from department heads filed with the Clerk

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS



October

October

1 Oct.

Clerk provided Budget filed by department heads to the City Manager showing complete financial program

4 Oct.

Budget Review 2 - City Manager provided Council with Budget of revenues from all sources including Budget prepared by clerk for consideration of setting property tax levy

16 and 30 Oct.

Publication notice of public hearings for the DRAFT Budget hearings

Population Budget

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS

Granite Falls Budget - Calendar

November

November

1 Nov.

The City Manager prepared DRAFT Budget and budget message

- Filed final budget proposal with the Clerk and Council

1/15 Nov.

Public hearing

- **11/1 Public hearing on revenue sources for levy setting - Property Tax Ordinance adopt**
- **11/15 Public hearing on DRAFT Budget**

15 Nov.

Property tax levies ordinance and certification filed with the County

19 Nov.

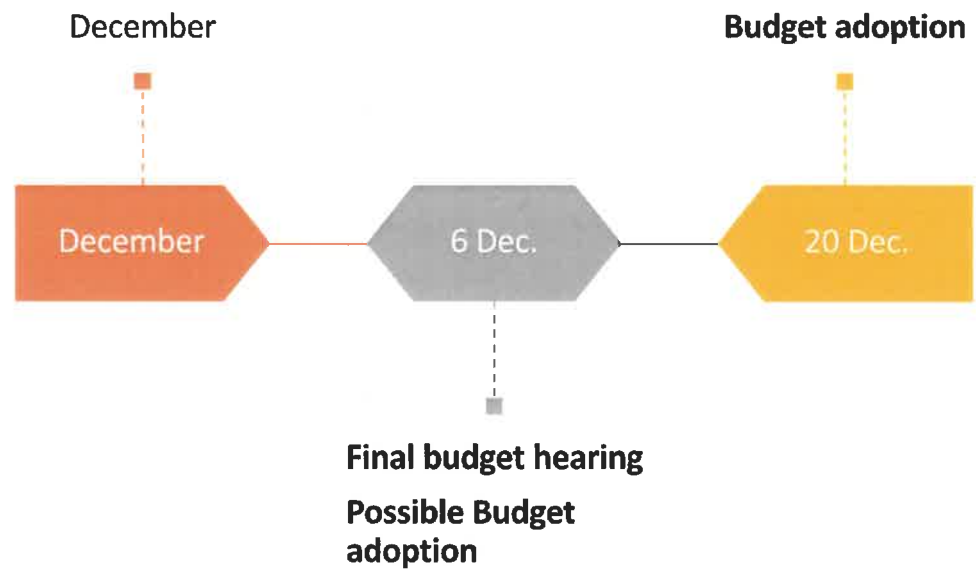
Publication notice of public hearings for the Final budget hearings

Copies of budget available to the public

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS

Granite Falls Budget - Calendar



Your 2023 Tax Dollar Breakdown – Residence $484K Valuation
Annual Property Tax ~$3,829

CITY OF GRANITE FALLS

CITY OF
GRANITE FALLS

City of Granite Falls' Property Tax – Key Information

- The overall Property Tax Levy is based on an absolute dollar amount and does not fluctuate based on the overall City Assessed Value (AV)
- There is a 1% constitutional limit on the annual property absolute dollar amount imposed
  - The absolute $ ÷ City's total Assessed Value = Levy Rate
- Tax rates are stated in terms of dollars per $1,000 of assessed value (the 1% limit is the same as $10 per $1,000)
- Property tax increases are not based on the increasing value of properties, but on the property taxes that were assessed in the prior year
- Each year's levy may be increased by no more than 1%, unless the public votes for a greater increase "levy lid lift" or the City uses banked capacity

CITY OF
GRANITE FALLS

City of Granite Falls' Property Tax – Key Information

There are three main components of property tax:

- Levy amount
- Assessed value (AV)
- Levy rate

- By Nov 30th, the City certifies to the County Assessor the dollar amount of taxes to levy

- The County Assessor then calculates the levy rate necessary to raise that amount of revenue
  - Levy Rate (per $1,000 AV) = Levy Amount ÷ City's total Assessed Value (000s)
  - The Levy Rate is expressed in terms of a dollar rate per $1,000 of valuation
    - For example, a rate of $0.00025 is expressed as $0.25 per $1,000 of AV

CITY OF GRANITE FALLS

Examples:

Property tax prorated by Accessed Value (AV)

- **First Year**
  - Combined AV $100 thousand
  - Levy rate is $2.00 per $1,000
    - $200 ÷ 100 thousand

2023 AV $50,000
Property Tax $100.00

2023 AV $50,000
Property Tax $100.00

- **Second Year**
- 1% levy increase ($200 + Additional 1% $2.00 = $202.00)
- Combined AV $200 thousand
  - Levy Rate is $1.01 per thousand
    - $202.00 ÷ 200 thousand

2024 AV $150,000
Property Tax $151.50

2024 AV $50,000
Property Tax $50.50

CITY OF GRANITE FALLS

City of Granite Falls' Property Tax – Regular Levy Example

- 2023 Assessed Value $ 858,811,657

- 2023 City of Granite Falls Regular Levy (certified) $ 676,046.91
  - Tax Rate per 1,000 0.792003514
  - Avg. 2023 Tax for home value $483,500 $ 3,829

Change in valuation during 2023

• 2023 New Construction & Added Improvement	$ 8,312,900	+0.97%
• 2023 State Assessed Property Value	$	
• 2023 Revaluation	($ 51,536,241)	-6.00%
2023 Preliminary Assessed Value 2024	***$815,588,316***	-5.03%

City of Granite Falls' Property Tax – Regular Levy Example

CITY OF GRANITE FALLS

- Preliminary Assessed Value 2024 $815,588,316

- Levy Absolute $
  - New construction (levy impact) $ 6,584
  - State assessed property value (levy impact) $ 100
  - Refund $ 1,151
  - 1% levy increase (***example only***) +$ 6,760
  - 2023 Regular Levy w/ 1% (***example only***) $ 690,642

- Levy Rate
  - Est. Tax Rate per 1,000 0.846802

- 2023 est. tax for home value $483,500 = $3,829
- 2024 est. tax for home $483,500 = $4,094 *+$265 v. 2023 (A/V impact +$227/levy +$38)*

CITY OF
GRANITE FALLS

City of Granite Falls

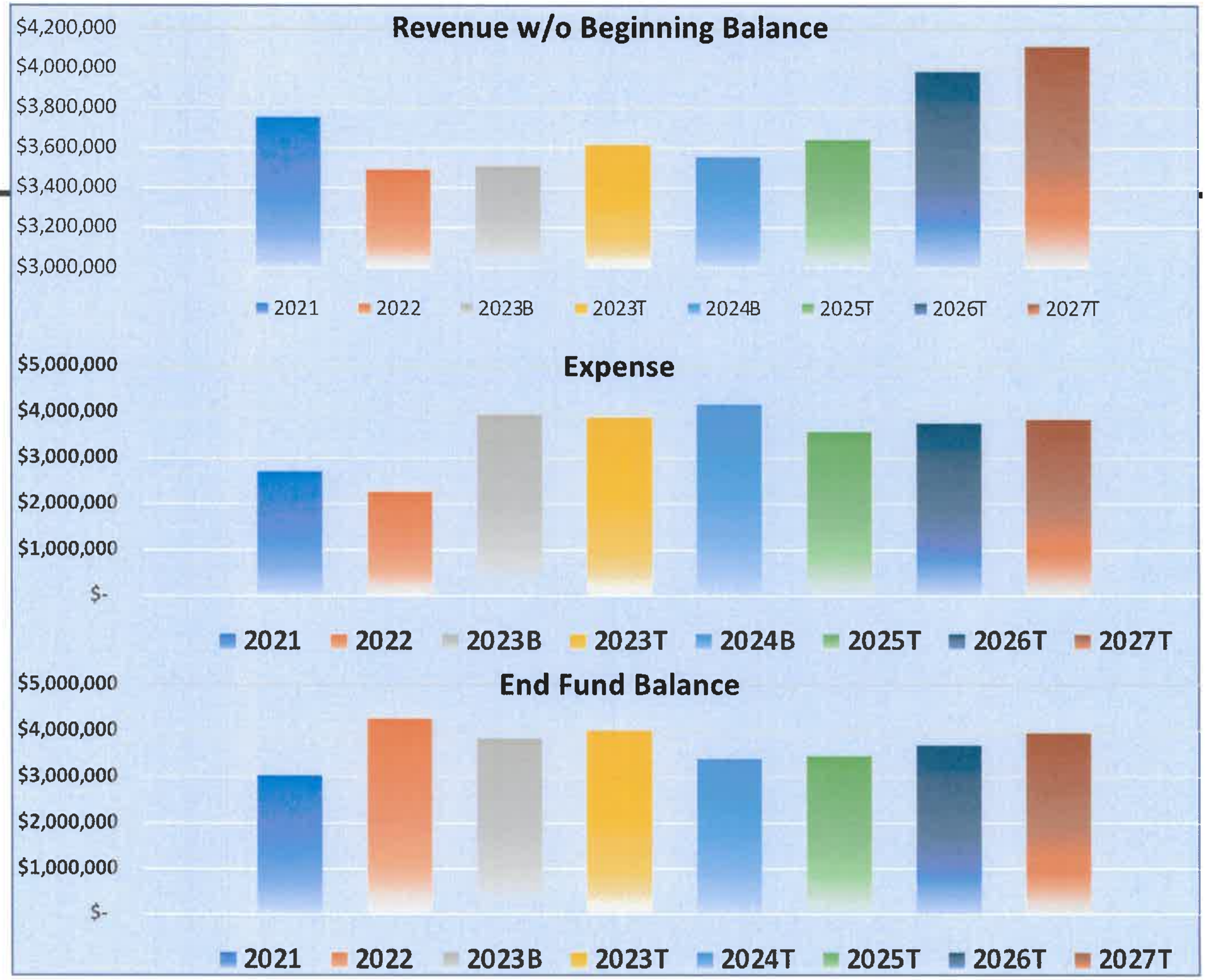
Banked Capacity Cumulative Scenario

	2024	2025	2026	2027	2028
0% Cumulative Impact	$7K	$14K	$22K	$29K	$37K

Granite Falls 2024 General Fund DRAFT Budget

2024 – 2027

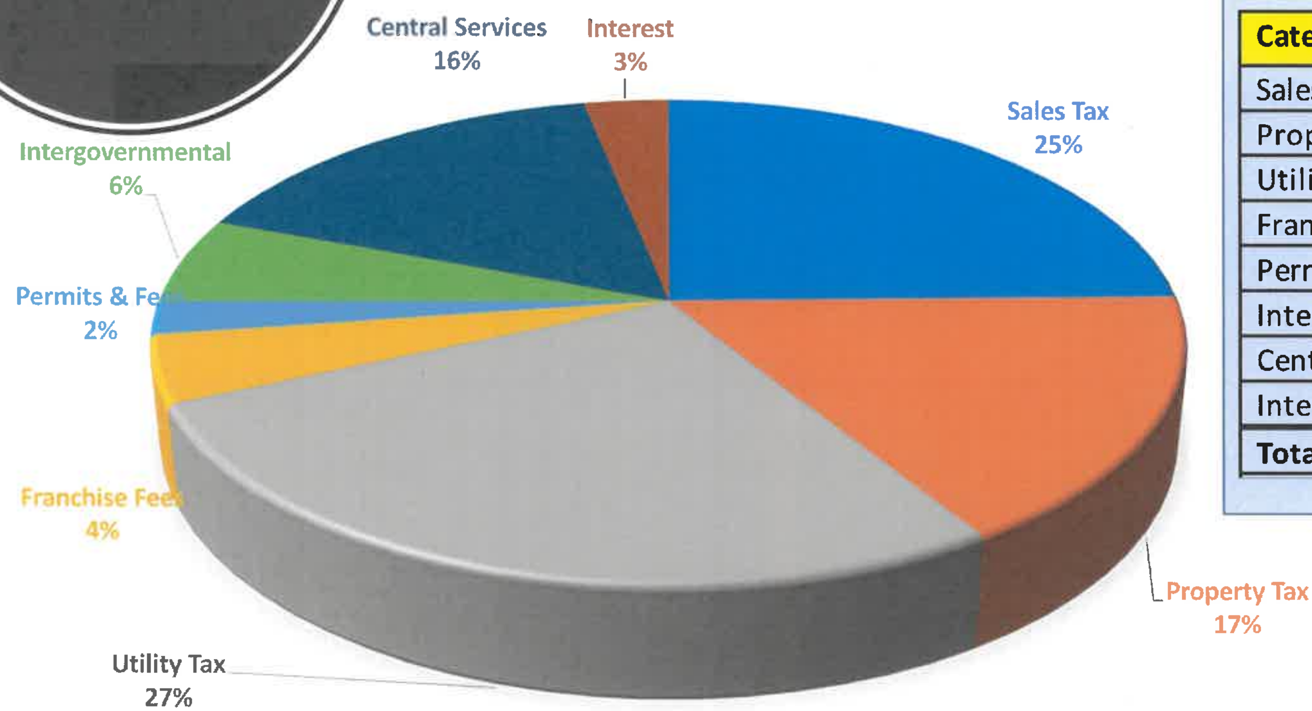
- 50% Utility Tax Transfer Back to Enterprise Funds
- Balance of ARPA spent $498K
- New SnoCo Law Enforcement ILA



CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

2024 Estimated General Fund Revenues

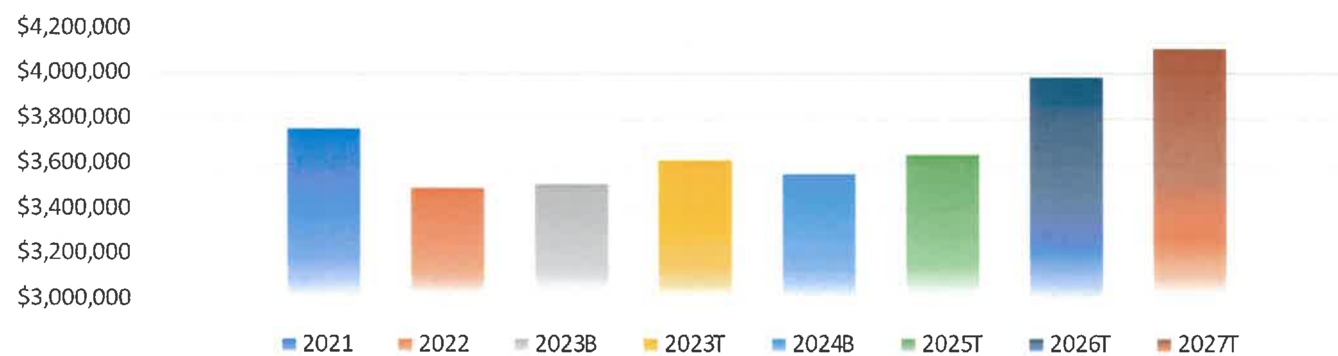


Category	2024B
Sales Tax	$ 876,758
Property Tax	$ 587,045
Utility Tax	$ 961,962
Franchise Fees	$ 157,757
Permits & Fees	$ 77,864
Intergovernmental	$ 204,700
Central Services	$ 576,370
Interest	$ 111,346
Total Revenue	**$ 3,553,802**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated General Fund Revenues

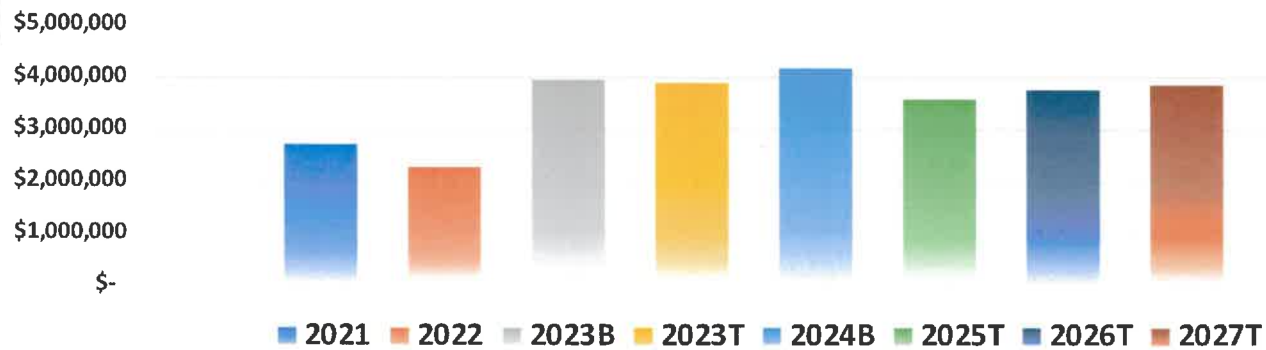


General Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Sales Tax	$ 901,550	$ 878,321	$ 855,279	$ 870,599	$ 876,758	$ 889,909	$ 903,258	$ 916,807
Property Tax	$ 529,467	$ 557,832	$ 531,526	$ 531,526	$ 587,045	$ 592,916	$ 598,845	$ 604,834
Utility Tax	$ 816,808	$ 833,720	$ 857,339	$ 930,767	$ 961,962	$ 1,073,239	$ 1,217,152	$ 1,277,891
Franchise Fees	$ 120,008	$ 130,281	$ 134,258	$ 153,416	$ 157,757	$ 162,489	$ 167,364	$ 172,385
Permits & Fees	$ 200,709	$ 68,413	$ 62,201	$ 76,555	$ 77,864	$ 75,730	$ 76,622	$ 77,541
Intergovernmental	$ 1,138,130	$ 713,985	$ 194,471	$ 223,721	$ 204,700	$ 145,631	$ 149,145	$ 152,744
Central Services	$ 37,055	$ 255,623	$ 738,986	$ 635,828	$ 576,370	$ 600,801	$ 768,959	$ 803,309
Interest	$ 11,534	$ 53,644	$ 134,818	$ 191,032	$ 111,346	$ 98,967	$ 100,883	$ 107,382
Total Revenue	$ 3,755,259	$ 3,491,819	$ 3,508,878	$ 3,613,443	$ 3,553,802	$ 3,639,683	$ 3,982,229	$ 4,112,892

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated General Fund Expenses - Category

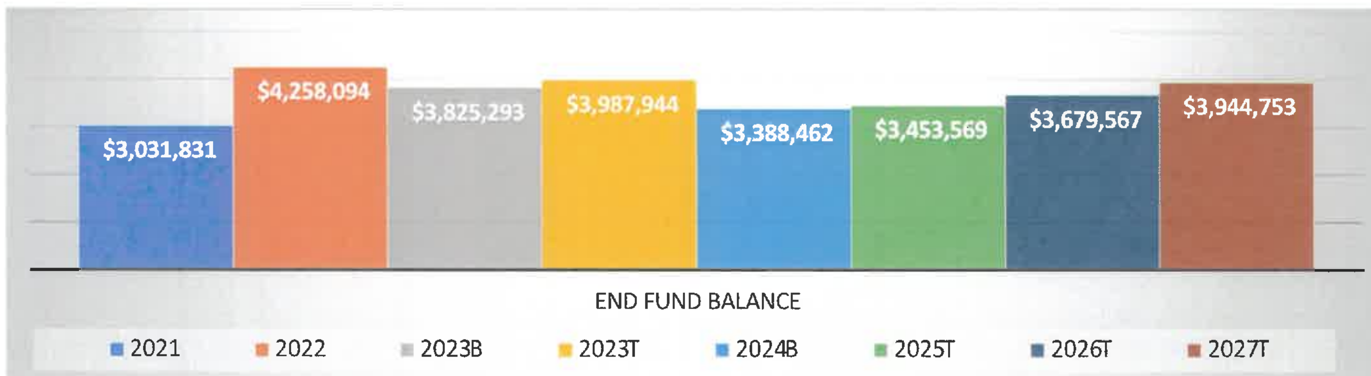


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 436,905	$ 666,860	$ 1,062,084	$ 1,165,566	$ 1,203,486	$ 1,238,428	$ 1,274,486	$ 1,311,699
Utilities/Supplies/R&M/ARPA	$ 251,445	$ 70,181	$ 326,519	$ 237,464	$ 787,379	$ 96,724	$ 98,717	$ 100,760
Prof. Svc	$ 106,389	$ 148,157	$ 152,122	$ 145,634	$ 255,815	$ 244,795	$ 250,634	$ 253,582
Training & Travel	$ 12,597	$ 20,002	$ 29,033	$ 32,329	$ 30,925	$ 31,419	$ 31,925	$ 32,444
Insurance	$ 34,512	$ 35,375	$ 39,777	$ 57,222	$ 45,495	$ 46,632	$ 47,798	$ 48,993
IT Svc & Software	$ 23,926	$ 21,915	$ 63,848	$ 26,533	$ 28,000	$ 28,700	$ 29,418	$ 30,153
Planning Svc	$ 102,841	$ 51,968	$ 107,627	$ 57,769	$ 102,150	$ 104,704	$ 107,321	$ 110,004
Public Safety	$ 868,465	$ 887,296	$ 1,006,406	$ 1,002,188	$ 1,099,639	$ 1,153,696	$ 1,202,913	$ 1,237,962
Transfers	$ 424,227	$ 98,923	$ 818,010	$ 818,010	$ 303,431	$ 353,743	$ 420,214	$ 444,932
Debt Service	$ 261,273	$ 260,831	$ 261,843	$ 261,813	$ 262,075	$ 261,192	$ 262,163	$ 261,930
Capital	$ 184,049	$ 4,050	$ 74,410	$ 79,064	$ 51,195	$ 14,543	$ 30,641	$ 15,247
Total Expense	**$ 2,706,629**	**$ 2,265,556**	**$ 3,941,679**	**$ 3,883,593**	**$ 4,169,591**	**$ 3,574,575**	**$ 3,756,231**	**$ 3,847,707**

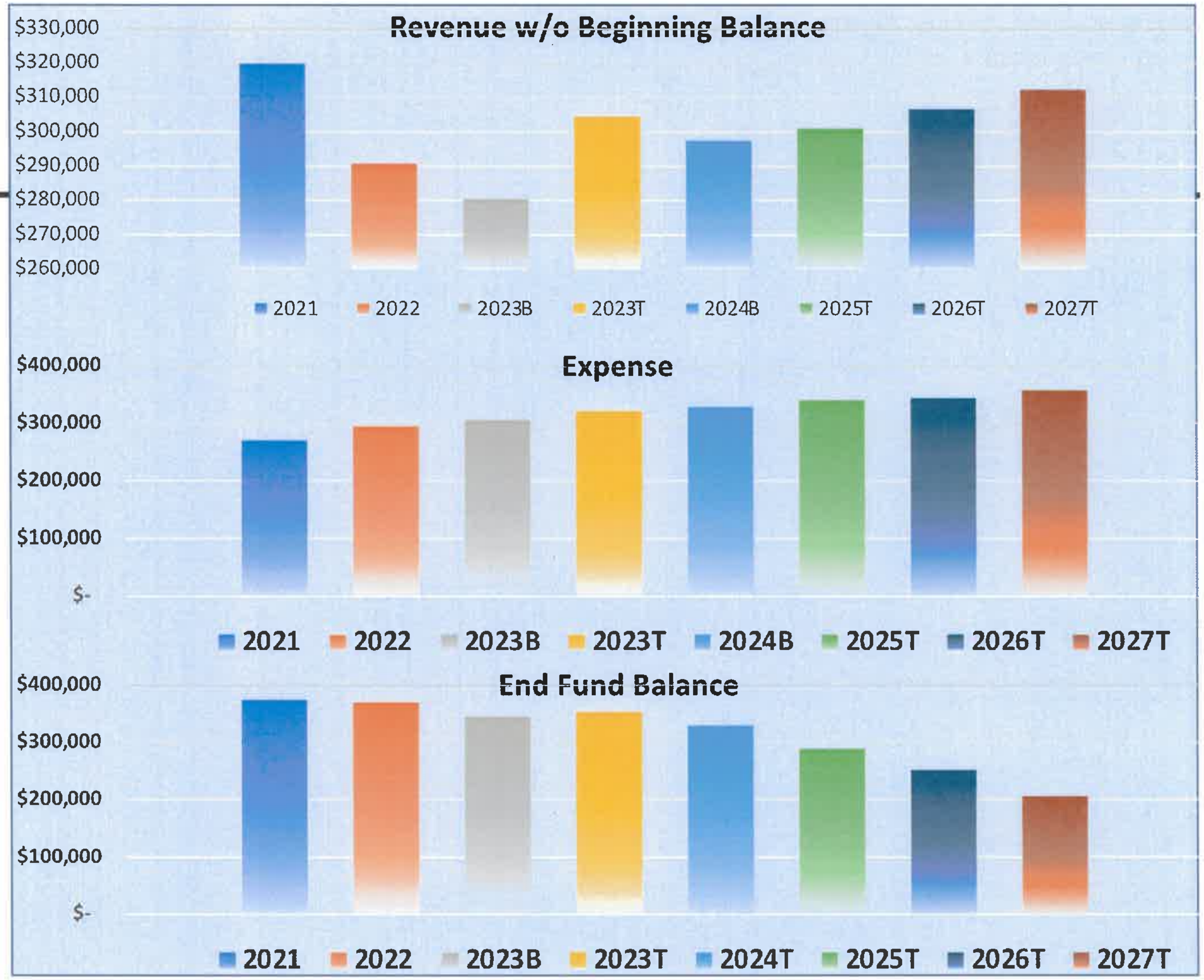
Granite Falls
2024 DRAFT
Budget

Estimated General Fund Reserves

CITY OF
GRANITE FALLS



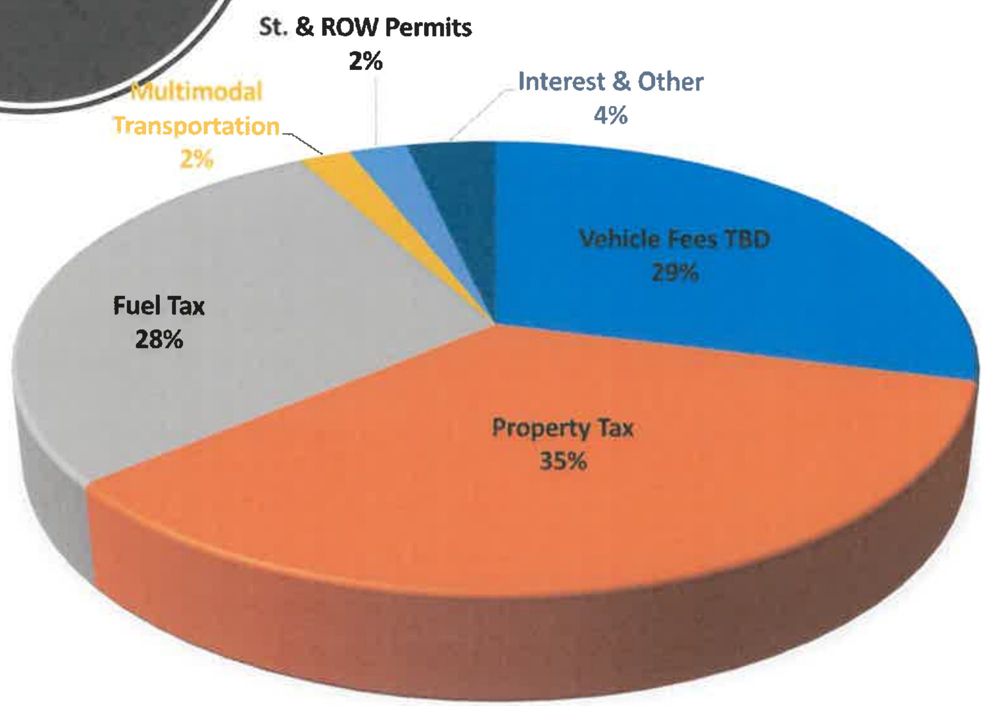
Granite Falls 2024 Street Fund DRAFT Budget



CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

2024 Estimated Street Fund Revenues

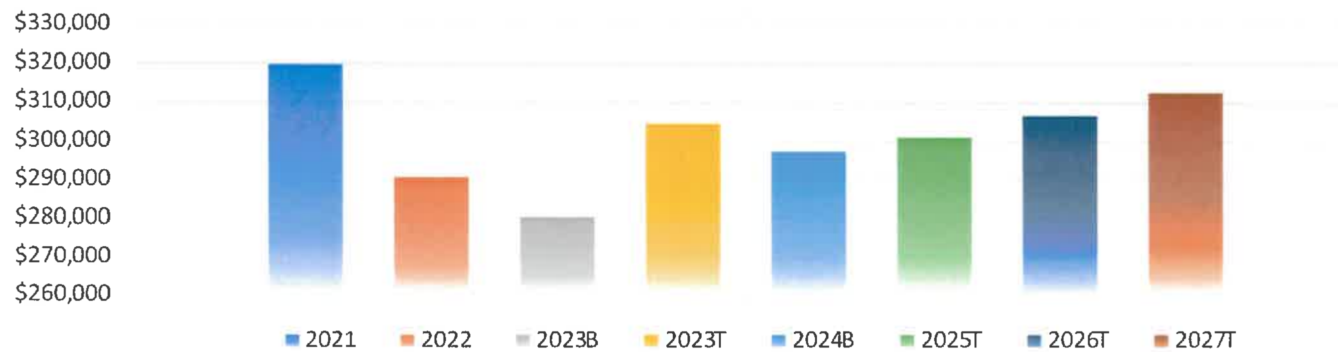


Category	2024B
Vehicle Fees TBD	$ 86,000
Property Tax	$ 103,596
Fuel Tax	$ 84,100
Multimodal Transportati	$ 6,100
St. & ROW Permits	$ 7,000
Transfers	$ -
Interest & Other	$ 10,584
Total Revenue	**$ 297,380**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Street Fund Revenues

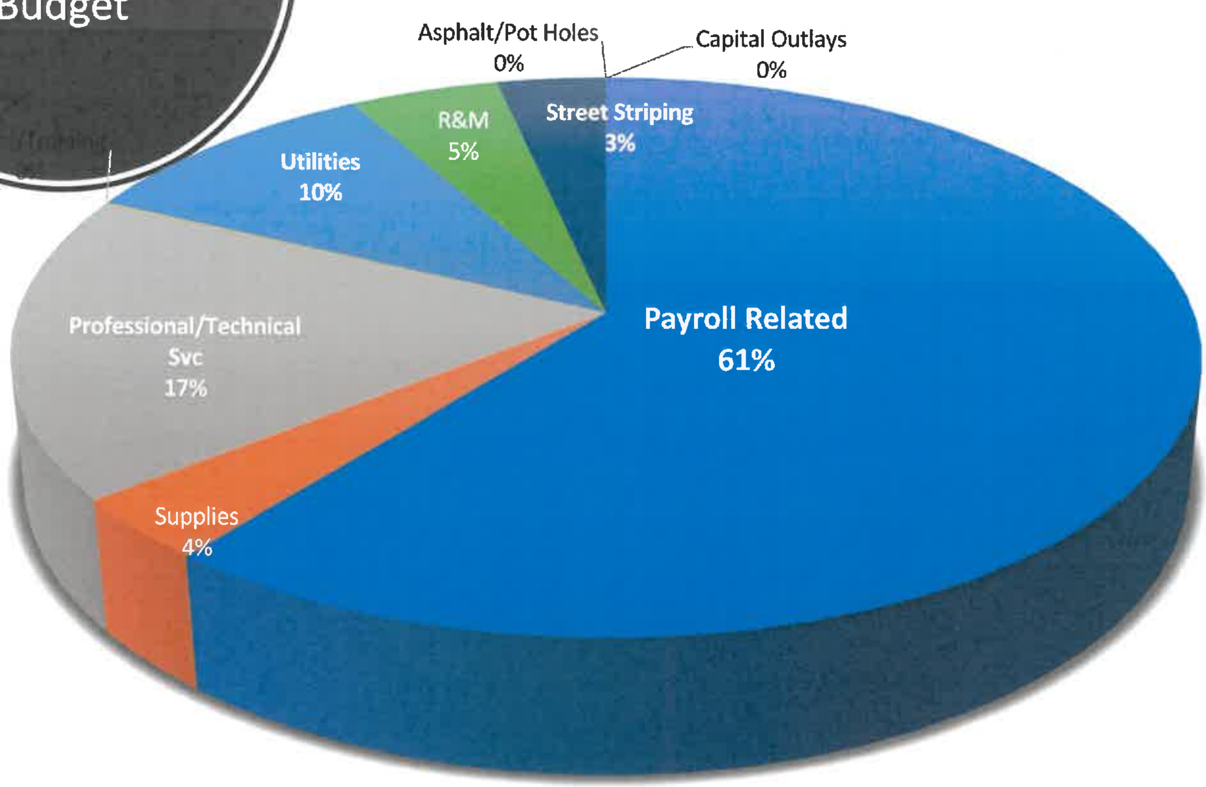


Streets	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Vehicle Fees TBD	$ 87,278	$ 85,714	$ 84,914	$ 87,491	$ 86,000	$ 88,150	$ 90,354	$ 92,613
Property Tax	$ 93,435	$ 98,441	$ 93,799	$ 93,799	$ 103,596	$ 104,632	$ 105,679	$ 106,735
Fuel Tax	$ 84,189	$ 84,280	$ 86,136	$ 86,388	$ 84,100	$ 86,203	$ 88,358	$ 90,567
Multimodal Transportation	$ 5,932	$ 5,914	$ 5,908	$ 6,108	$ 6,100	$ 6,100	$ 6,100	$ 6,100
St. & ROW Permits	$ 48,713	$ 7,069	$ 6,000	$ 7,508	$ 7,000	$ 5,000	$ 5,000	$ 5,000
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest & Other	$ 213	$ 9,324	$ 3,649	$ 23,243	$ 10,584	$ 10,848	$ 11,119	$ 11,397
Total Revenue	$ 319,761	$ 290,742	$ 280,406	$ 304,537	$ 297,380	$ 300,933	$ 306,609	$ 312,412

CITY OF
GRANITE FALLS

Granite Falls
2024 DRAFT
Budget

2024 Estimated Street Fund Expenses - Department

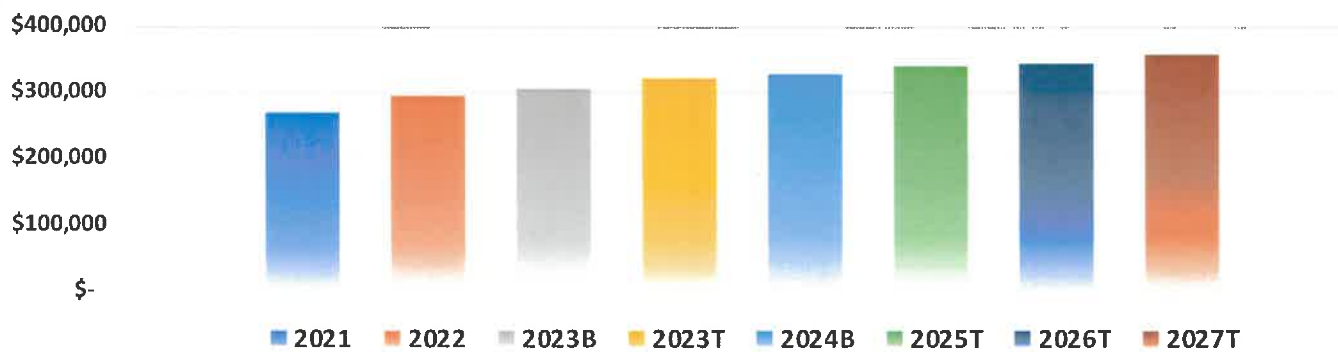


Category	2024B
Payroll Related	$ 199,494
Supplies	$ 11,850
Professional/Technical Sv	$ 57,519
Travel/Training	$ 250
Utilities	$ 32,500
R&M	$ 15,500
Street Striping	$ 11,300
Asphalt/Pot Holes	$ -
Capital Outlays	$ -
Total Expense	**$ 328,413**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Street Fund Expenses - Department

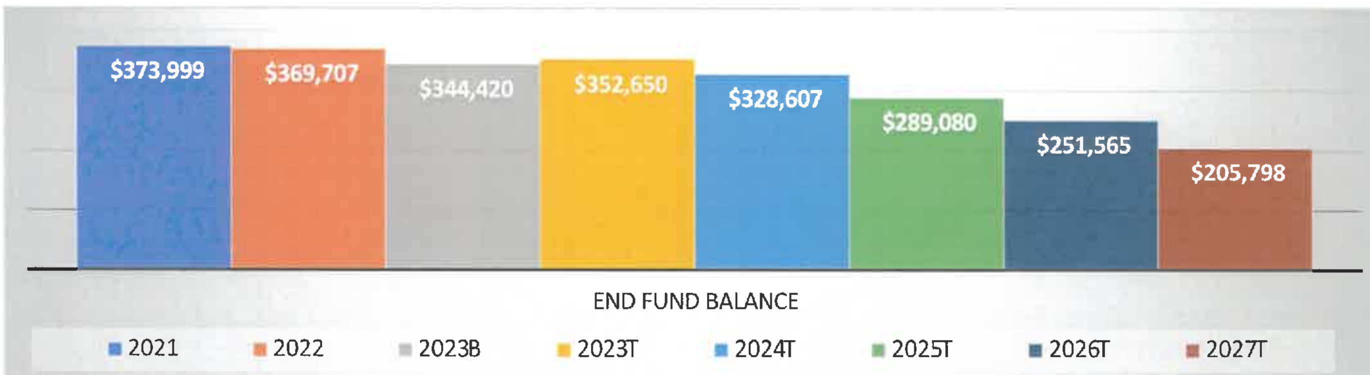


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll Related	$ 153,378	$ 174,901	$ 187,795	$ 198,734	$ 199,494	$ 205,647	$ 212,007	$ 218,581
Supplies	$ 9,623	$ 11,597	$ 10,973	$ 8,869	$ 11,850	$ 10,950	$ 11,053	$ 11,158
Professional/Technical Svc	$ 18,541	$ 54,890	$ 47,249	$ 52,552	$ 57,519	$ 58,907	$ 60,440	$ 62,134
Travel/Training	$ -	$ -	$ 500	$ -	$ 250	$ -	$ -	$ -
Utilities	$ 30,270	$ 30,873	$ 31,857	$ 31,491	$ 32,500	$ 33,156	$ 33,824	$ 34,507
R&M	$ 57,932	$ 13,748	$ 11,019	$ 14,950	$ 15,500	$ 15,500	$ 15,500	$ 15,500
Street Striping	$ -	$ 9,024	$ 11,300	$ 10,000	$ 11,300	$ 11,300	$ 11,300	$ 11,300
Asphalt/Pot Holes	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 269,744	$ 295,033	$ 305,693	$ 321,595	$ 328,413	$ 340,460	$ 344,124	$ 358,179

Granite Falls 2024 DRAFT Budget

Estimated Street Fund Reserves

CITY OF GRANITE FALLS



Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- Park Impact Fees

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
102	**308 31 01 00**	**Beginning Cash & Investments**	**$ 38,568**	**$ 46,644**	**$ 48,193**	**$ 48,193**	**$ 50,037**	**$ 51,327**	**$ 52,650**	**$ 54,005**
102	345 85 00 02	Impact Fees	$ 8,050	$ 920	$ -	$ -	$ -	$ -	$ -	$ -
102	361 11 00 01	Investment Interest	$ 26	$ 629	$ 485	$ 1,889	$ 1,290	$ 1,323	$ 1,356	$ 1,390
102		**Total Revenue**	**$ 46,644**	**$ 48,193**	**$ 48,678**	**$ 50,082**	**$ 51,327**	**$ 52,650**	**$ 54,005**	**$ 55,395**
102	**508 31 00 00**	**Ending Balance**	**$ 46,644**	**$ 48,193**	**$ 48,678**	**$ 50,082**	**$ 51,327**	**$ 52,650**	**$ 54,005**	**$ 55,395**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

- CIF Streets

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
303	**308 91 09 00**	**Beginning Cash & Investment**	**$ 703,931**	**$ 1,097,787**	**$ 1,167,901**	**$ 1,167,901**	**$ 365,186**	**$ 931,726**	**$ 1,024,514**	**$ 1,118,173**
303	334 03 80 11	TIB Grant - Galena Street Extension 6-P-8	$ -	$ -	$ 690,000	$ 690,000	$ -	$ -	$ -	$ -
303	334 03 80 12	TIB Grant - Citywide Crack Seal Program 2	$ -	$ 33,323	$ -	$ -	$ -	$ -	$ -	$ -
303	334 03 80 13	TIB Grant - TIB Grant - 2-P-820(008)-1 N A	$ -	$ -	$ 408,000	$ 408,000	$ -	$ -	$ -	$ -
303	334 03 80 14	TIB Grant - TIB Grant - P-P-820(P05)-1 W S	$ -	$ -	$ 496,400	$ 496,400	$ -	$ -	$ -	$ -
303	345 84 01 00	Mitigation 60% Developer.	$ 145,100	$ 31,847	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	$ 25,000
303	345 84 02 00	Mitigation 60% Cemex	$ 24,022	$ 24,334	$ 22,336	$ 13,520	$ 15,000	$ 15,000	$ 15,000	$ 15,000
303	345 84 05 00	Mitigation 60% Lake Industries	$ 14,073	$ 20,819	$ 24,956	$ 24,956	$ 20,000	$ 20,000	$ 20,000	$ 20,000
303	361 11 04 00	Investment Interest	$ 612	$ 16,980	$ 13,099	$ 49,672	$ 33,940	$ 34,789	$ 35,658	$ 36,550
303	397 00 00 00	Transfer From REET 306 Fund	$ 150,000	$ 250,000	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -
303	397 00 00 17	Interfund Transfer From General Fund	$ -	$ -	$ 501,573	$ 501,573	$ 497,600	$ -	$ -	$ -
303		**Total Revenue**	**$ 1,214,920**	**$ 1,649,885**	**$ 3,649,266**	**$ 3,677,023**	**$ 931,726**	**$ 1,026,514**	**$ 1,120,173**	**$ 1,214,723**
303	544 20 41 07	Professional Services - Engineering	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
303	595 10 41 03	Galena Extension - Design	$ 63,349	$ 120,050	$ -	$ 79,090.78	$ -	$ -	$ -	$ -
303	595 10 41 04	Sidewalks - Union and Alpine	$ -	$ 149,078	$ -	$ -	$ -	$ -	$ -	$ -
303	595 10 41 05	Park and Ride - Design	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
303	595 20 61 00	Land Acquisition - Galena Ext.	$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ -
303	595 30 63 11	TIB Grant - 2019 Stanley St & Cascade Ave	$ 13,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 12	TIB Grant - 2019 Alder Ave Sidewalk	$ 10,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 13	TIB Grant - 2020 Jordan Rd & Galena St; S	$ 30,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 14	TIB Grant - 2021 Overlay 2-P-820(005)-1	$ -	$ 137,517	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 15	TIB Grant - 2021 Small City Maintenance	$ -	$ 40,264	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 16	TIB Grant - Galena Street Extension 6-P-8	$ -	$ -	$ 2,586,419.67	$ 2,249,060.58	$ -	$ -	$ -	$ -
303	595 30 63 17	TIB Grant - Citywide Crack Seal Program 2	$ -	$ 35,076	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 18	TIB Grant - 2-P-820(008)-1 N Alder Ave Ov	$ -	$ -	$ 429,500.00	$ 429,500.00	$ -	$ -	$ -	$ -
303	595 30 63 19	TIB Grant - P-P-820(P05)-1 W Stanley St Si	$ -	$ -	$ 522,600.03	$ 522,600.03	$ -	$ -	$ -	$ -
303		**Total Expense**	**$ 117,133**	**$ 481,984**	**$ 3,590,519.70**	**$ 3,330,910.79**	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**
303	**508 91 09 00**	**Ending Cash & Investment**	**$ 1,097,787**	**$ 1,167,901**	**$ 58,745.84**	**$ 346,112.34**	**$ 931,726**	**$ 1,024,514**	**$ 1,118,173**	**$ 1,212,723**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- CIF Arterial Route

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
304	**308 31 02 00**	**Beginning Cash & Investment**	**$ 58,780**	**$ 55,615**	**$ 57,645**	**$ 57,645**	**$ 6,103**	**$ 6,147**	**$ 26,466**	**$ 22,065**
304	345 84 00 01	Mitigation 40% Developer	$ 96,400	$ 21,231	$ 20,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
304	345 84 00 02	Mitigation 40% Cemex	$ 16,015	$ 16,223	$ 18,434	$ 9,014	$ 10,000	$ 10,100	$ 10,201	$ 10,303
304	345 84 00 05	Mitigation 40% Lake Industries	$ 9,382	$ 13,879	$ 15,883	$ 9,667	$ 13,333	$ 13,467	$ 13,601	$ 13,737
304	361 11 05 00	Investment Interest	$ 37	$ 697	$ 543	$ 2,543	$ 1,710	$ 1,753	$ 1,797	$ 1,842
304		**Total Revenue**	**$ 180,615**	**$ 107,645**	**$ 112,505**	**$ 78,869**	**$ 31,147**	**$ 51,466**	**$ 72,065**	**$ 67,947**
304	595 30 63 00	City Share Snohomish Cty	$ 125,000	$ 50,000	$ 100,000	$ 75,000	$ 25,000	$ 25,000	$ 50,000	$ 50,000
304		**Total Expense**	**$ 125,000**	**$ 50,000**	**$ 100,000**	**$ 75,000**	**$ 25,000**	**$ 25,000**	**$ 50,000**	**$ 50,000**
304	**508 31 10 00**	**Ending Cash & Investment**	**$ 55,615**	**$ 57,645**	**$ 12,505**	**$ 3,869**	**$ 6,147**	**$ 26,466**	**$ 22,065**	**$ 17,947**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- CIF

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
305	**308 91 11 00**	**Beginning Cash & Investment**	**$ 396,199**	**$ 49,067**	**$ 34,971.10**	**$ 34,971.10**	**$ 51,232**	**$ 51,835**	**$ 52,452**	**$ 53,085**
305	337 00 00 04	SnoCo SCPP REET - Jim Holm Park B-Ball C	$ 10,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
305	337 00 00 05	SnoCo DCNR REET 2 - Frank Mason Park Im	$ -	$ 259	$ 43,000.00	$ 43,000.00	$ -	$ -	$ -	$ -
305	361 11 06 00	Investment Interest	$ 167	$ 699	$ 606.54	$ 909.41	$ 603	$ 618	$ 633	$ 649
305	397 00 12 00	Interfund Transfer From Current Expense	$ 424,227	$ -	$ 28,000.00	$ 28,000.00	$ -	$ -	$ -	$ -
305	397 00 13 01	Transfer From REET - Civic Ctr	$ 198,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305		**Total Revenue**	**$ 1,029,475**	**$ 65,025**	**$ 106,577.64**	**$ 106,880.51**	**$ 51,835**	**$ 52,452**	**$ 53,085**	**$ 53,734**
305	594 59 61 10	Capital Land Acquisition - 808 E Galena St	$ 301,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 05	Capital Improvement Projects - Police Sta	$ 478,304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 06	Capital Improvement Projects - Frank Mas	$ -	$ 41	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 08	Capital Improvement Projects - Pole Build	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
305	594 76 63 03	Park Improvements - Jim Holm B-Ball Cou	$ 29,204	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 76 63 04	Park Improvements - Jim Holm Skate Park	$ 171,762	$ 9,040	$ -	$ -	$ -	$ -	$ -	$ -
305	594 76 63 05	Park Improvements - Frank Mason Park - S	$ -	$ 20,973	$ 55,600	$ 55,600	$ -	$ -	$ -	$ -
305		**Total Expense**	**$ 980,408**	**$ 30,054**	**$ 80,600**	**$ 55,600**	**$ -**	**$ -**	**$ -**	**$ -**
305	**508 91 11 00**	**Ending Cash & Investments**	**$ 49,067**	**$ 34,971**	**$ 25,978**	**$ 51,281**	**$ 51,835**	**$ 52,452**	**$ 53,085**	**$ 53,734**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- REET Fund

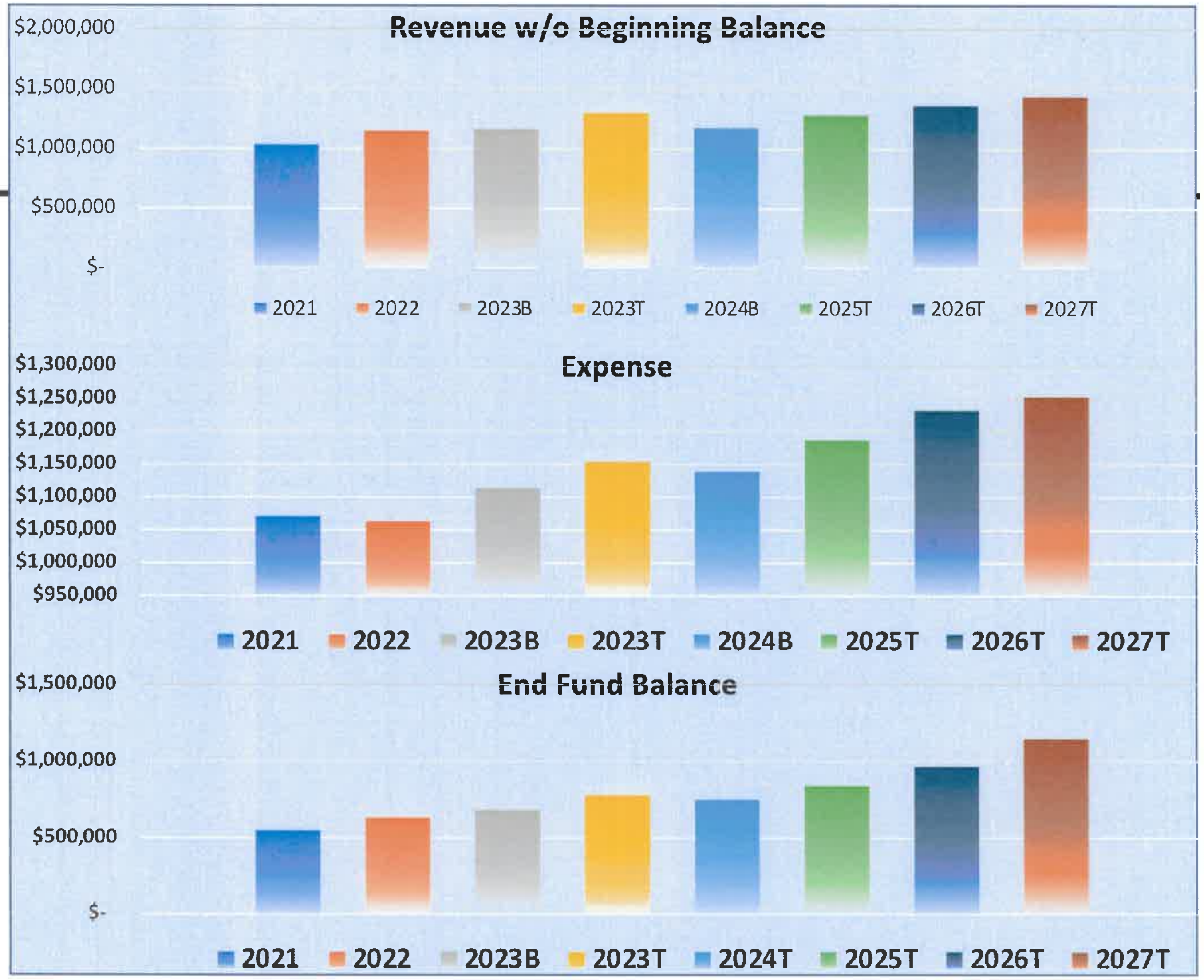
Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
306	308 31 03 00	**Beginning Cash & Investments**	$ 284,500	$ 463,578	$ 672,578.78	$ 672,578.78	$ 503,533	$ 723,555	$ 944,088	$ 1,165,145
306	318 34 00 01	Real Estate Excise Tax-1st 1/2%	$ 263,899	$ 225,688	$ 114,287.50	$ 114,594.96	$ 99,797	$ 99,797	$ 99,797	$ 99,797
306	318 34 00 02	Real Estate Excise Tax-State	$ 817	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306	318 35 00 01	Real Estate Excise Tax-2nd 1/2%	$ 263,082	$ 225,688	$ 114,287.50	$ 114,594.92	$ 99,797	$ 99,797	$ 99,797	$ 99,797
306	361 11 00 06	Investment Interest	$ 163	$ 7,625	$ 5,815.87	$ 28,167.21	$ 20,429	$ 20,939	$ 21,463	$ 21,999
306		**Total Revenue**	**$ 812,460**	**$ 922,579**	**$ 906,969.65**	**$ 929,935.87**	**$ 723,555**	**$ 944,088**	**$ 1,165,145**	**$ 1,386,738**
306	594 59 61 11	Capital Land Acquisition - REET 2 - Church	$ -	$ -	$ 120,000.00	$ 120,000.00	$ -	$ -	$ -	$ -
306	597 00 01 00	Trf To Capital Improve Fund	$ 198,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306	597 00 01 03	Transfers-Out -Cif/Streets Road Construct	$ 150,000	$ 250,000	$ 300,000.00	$ 300,000.00	$ -	$ -	$ -	$ -
		Total Expense	**$ 348,882**	**$ 250,000**	**$ 420,000.00**	**$ 420,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
306	**508 31 00 01**	**Ending Cash & Investment**	**$ 463,578**	**$ 672,579**	**$ 486,969.65**	**$ 509,935.87**	**$ 723,555**	**$ 944,088**	**$ 1,165,145**	**$ 1,386,738**

Granite Falls 2024 Water Fund DRAFT Budget

Add ERU:

- 2024 +40
- 2025 +100
- 2026 +100
- 2027 +100

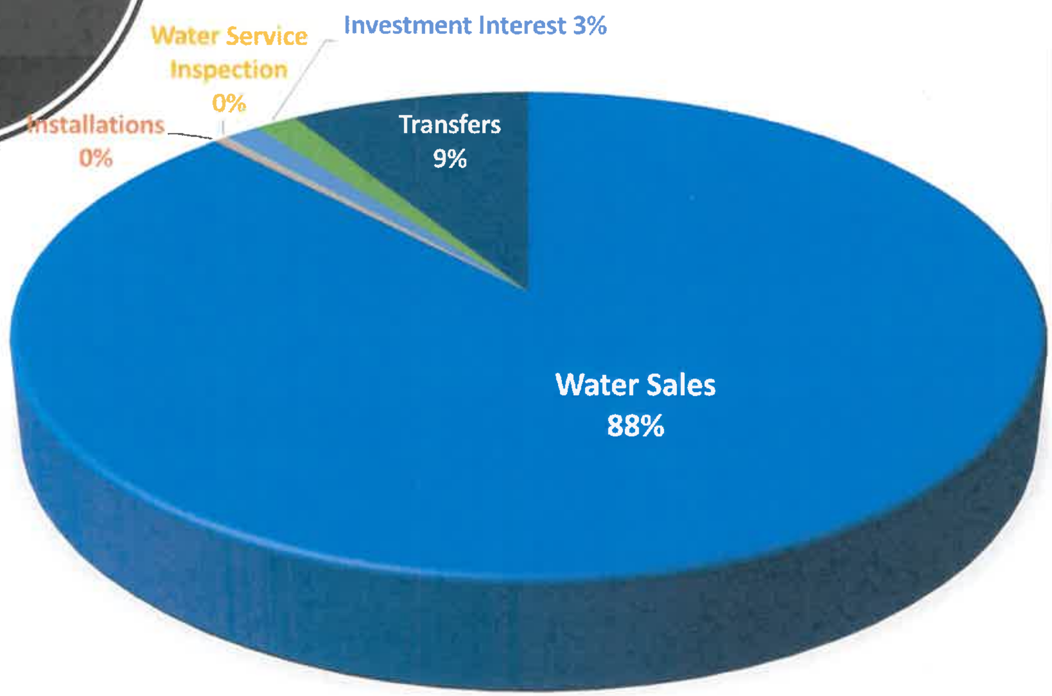
- 2025 price increase 2.5%



CITY OF GRANITE FALLS

Granite Falls
2024 DRAFT
Budget

2024 Estimated Water Fund Revenues



Category		2024B
Water Sales	$	1,028,965
Installations	$	1,000
Reconnect Fees	$	5,000
Water Service Inspection	$	-
Late Fees	$	15,000
Investment Interest	$	18,247
Transfers	$	103,496
Total Revenue	**$**	**1,171,709**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

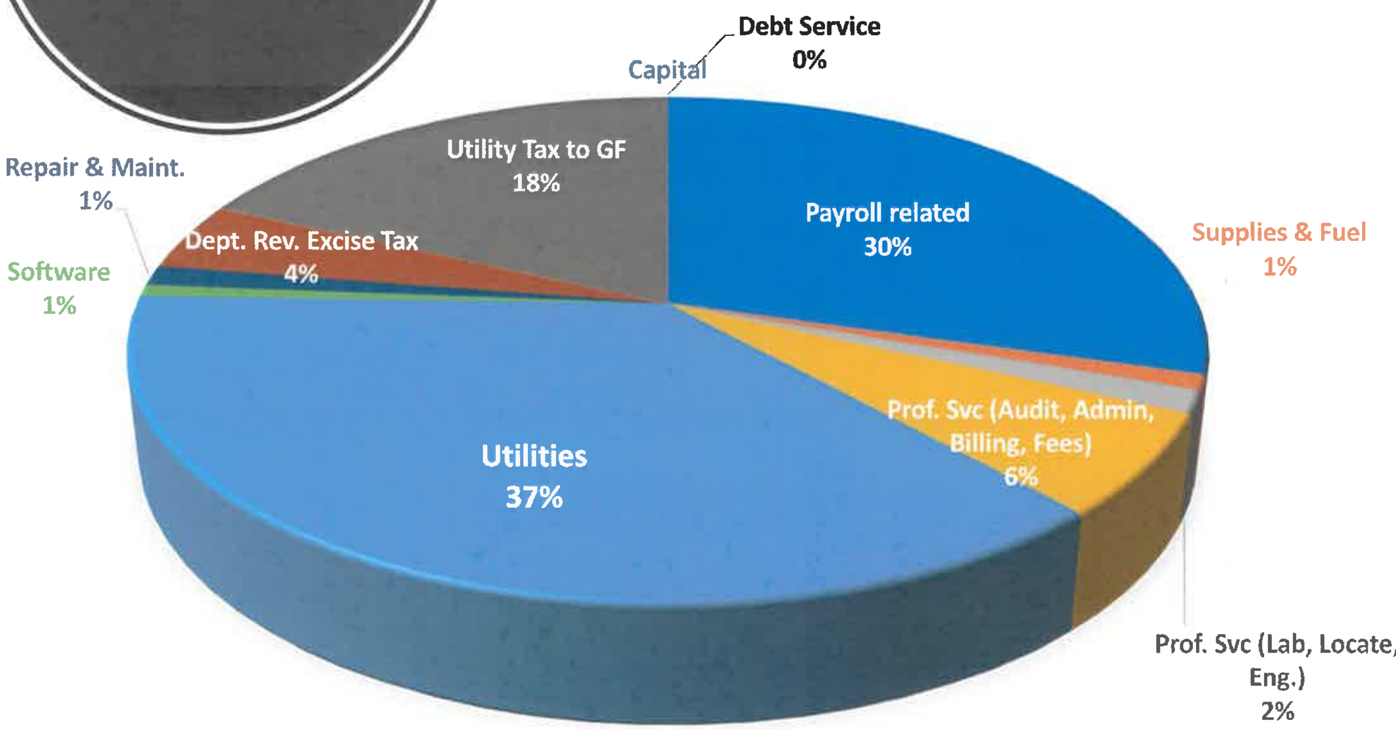
Estimated Water Fund Revenues

Water Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Water Sales	$ 986,781	$ 993,379	$ 1,011,064	$ 1,135,964	$ 1,028,965	$ 1,125,084	$ 1,195,401	$ 1,265,719
Installations	$ 35,251	$ 31,570	$ 25,000	$ 533	$ 1,000	$ -	$ -	$ -
Reconnect Fees	$ 59	$ 3,682	$ 2,653	$ 5,310	$ 5,000	$ 5,467	$ 5,809	$ 6,150
Water Service Inspection	$ 6,400	$ 500	$ -	$ 300	$ -	$ -	$ -	$ -
Late Fees	$ 2,462	$ 12,103	$ 13,085	$ 22,536	$ 15,000	$ 16,401	$ 17,426	$ 18,451
Investment Interest	$ 362	$ 8,329	$ 6,250	$ 26,734	$ 18,247	$ 18,703	$ 19,171	$ 19,650
Transfers	$ -	$ 98,923	$ 105,180	$ 105,180	$ 103,496	$ 113,055	$ 120,121	$ 127,187
Total Revenue	**$ 1,031,315**	**$ 1,148,486**	**$ 1,163,232**	**$ 1,296,557**	**$ 1,171,709**	**$ 1,278,710**	**$ 1,357,928**	**$ 1,437,158**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

2024 Estimated Water Fund Expenses - Category



Category	2024B
Payroll related	$ 335,793
Supplies & Fuel	$ 10,550
Prof. Svc (Lab, Locate, En	$ 16,700
Prof. Svc (Audit, Admin, E	$ 73,166
Utilities	$ 423,000
Software	$ 8,000
Repair & Maint.	$ 14,500
Dept. Rev. Excise Tax	$ 50,032
Utility Tax to GF	$ 206,993
Debt Service	$ -
Capital	$ -
Total Expense	**$ 1,138,735**

Granite Falls
2024 DRAFT
Budget

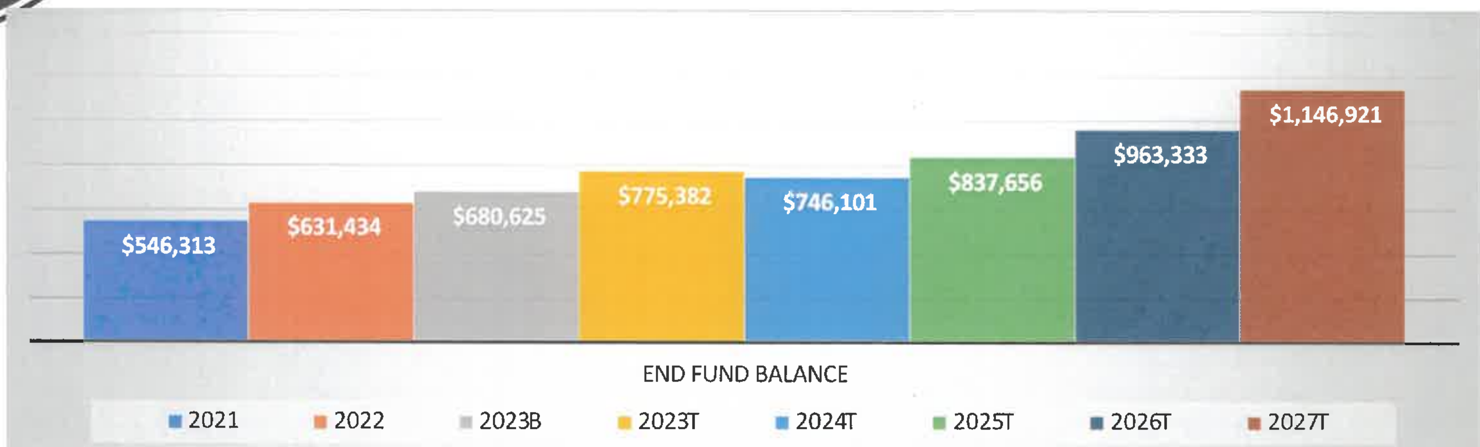
Estimated Water Fund Expenses - Category

CITY OF
GRANITE FALLS

	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 265,136	$ 300,493	$ 318,731	$ 332,907	$ 335,793	$ 346,543	$ 357,681	$ 369,223
Supplies & Fuel	$ 3,999	$ 5,141	$ 9,927	$ 2,733	$ 10,550	$ 10,731	$ 10,917	$ 11,107
Prof. Svc (Lab, Locate, Eng.)	$ 51,435	$ 15,346	$ 16,012	$ 15,600	$ 16,700	$ 17,118	$ 17,545	$ 17,984
Prof. Svc (Audit, Admin, Billing, Fees)	$ 28,005	$ 94,922	$ 65,106	$ 69,811	$ 73,166	$ 73,402	$ 74,832	$ 50,755
Utilities	$ 404,972	$ 365,819	$ 423,524	$ 426,000	$ 423,000	$ 435,675	$ 448,730	$ 462,176
Software	$ 9,444	$ 7,230	$ 7,000	$ 7,500	$ 8,000	$ 8,200	$ 8,405	$ 8,615
Repair & Maint.	$ 5,270	$ 18,718	$ 13,852	$ 15,565	$ 14,500	$ 14,863	$ 15,234	$ 15,615
Dept. Rev. Excise Tax	$ 65,360	$ 50,709	$ 49,530	$ 54,871	$ 50,032	$ 53,748	$ 58,281	$ 63,720
Utility Tax to GF	$ 209,289	$ 204,986	$ 210,360	$ 228,421	$ 206,993	$ 226,110	$ 240,242	$ 254,374
Debt Service	$ 27,856	$ -	$ -	$ -	$ -	$ 767	$ 383	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 1,070,766	$ 1,063,364	$ 1,114,041	$ 1,153,409	$ 1,138,735	$ 1,187,156	$ 1,232,252	$ 1,253,570

Estimated Water Fund Reserves

CITY OF
GRANITE FALLS



Granite Falls 2024 DRAFT Budget

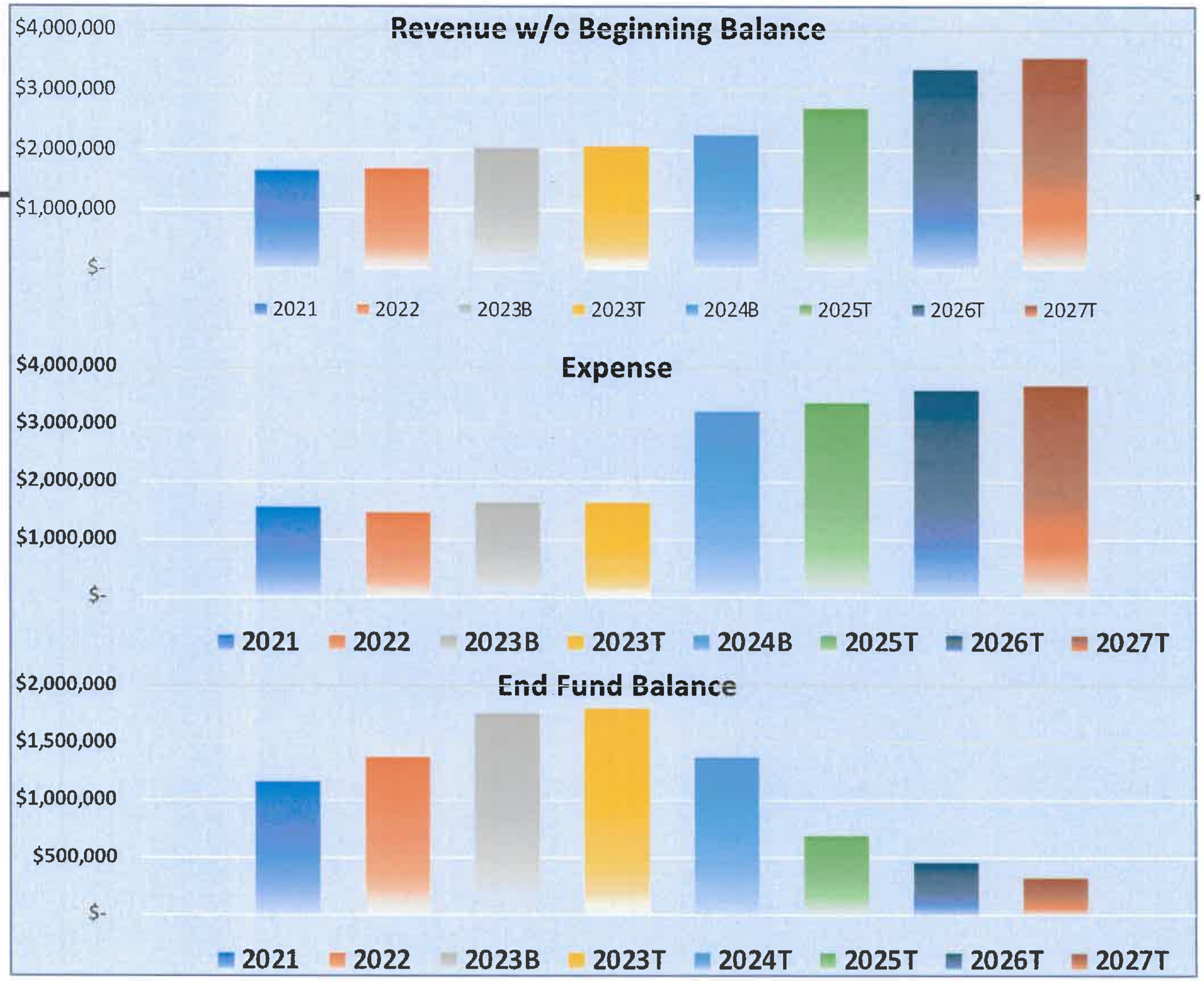
CITY OF GRANITE FALLS

- CIF Water

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
402	**308 91 02 00**	**Beginning Cash & Investment**	**$ 980,005**	**$ 1,590,091**	**$ 1,642,229**	**$ 1,642,229**	**$ 1,369,019**	**$ 1,459,925**	**$ 1,729,715**	**$ 2,264,056**
402	343 40 00 01	CIF Water Sales	$ 45,133	$ 45,838	$ 43,722	$ 49,176	$ 45,518	$ 49,770	$ 52,881	$ 55,991
402	343 40 00 02	General Facilities Charges	$ 845,628	$ 32,580	$ -	$ -	$ -	$ 325,800	$ 814,500	$ 814,500
402	361 11 08 00	Investment Interest	$ 874	$ 21,585	$ 16,702	$ 70,911	$ 49,276	$ 50,508	$ 51,771	$ 53,065
402		**Total Revenue**	**$ 1,871,640**	**$ 1,690,094**	**$ 1,702,653**	**$ 1,762,316**	**$ 1,463,813**	**$ 1,886,002**	**$ 2,648,866**	**$ 3,187,612**
402	534 20 44 01	Intergovernmental - DOR Excise Tax	$ 2,223	$ 2,302	$ 1,255	$ 2,500	$ 1,888	$ 8,488	$ 18,310	$ 18,398
402	534 20 42 02	General Facilities Charge - PUD	$ 279,307	$ 45,563	$ -	$ 58,320	$ -	$ 145,800	$ 364,500	$ 364,500
402	594 34 63 13	Water Line Replace-N Alder	$ -	$ -	$ 500,000	$ 328,494	$ -	$ -	$ -	$ -
402	594 34 64 04	Meter Replacement Program	$ 20	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000
402	594 38 65 02	Capital Expense - Pole Building	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
402		**Total Expense**	**$ 281,549**	**$ 47,864**	**$ 528,255**	**$ 389,314**	**$ 3,888**	**$ 156,288**	**$ 384,810**	**$ 384,898**
402	**508 91 02 00**	**Ending Cash & Investment**	**$ 1,590,091**	**$ 1,642,229**	**$ 1,174,398**	**$ 1,373,002**	**$ 1,459,925**	**$ 1,729,715**	**$ 2,264,056**	**$ 2,802,714**
		Sewer					**$ 1,888**	**$ 154,288**	**$ 382,810**	**$ 382,898**

Granite Falls 2024 Sewer Fund DRAFT Budget

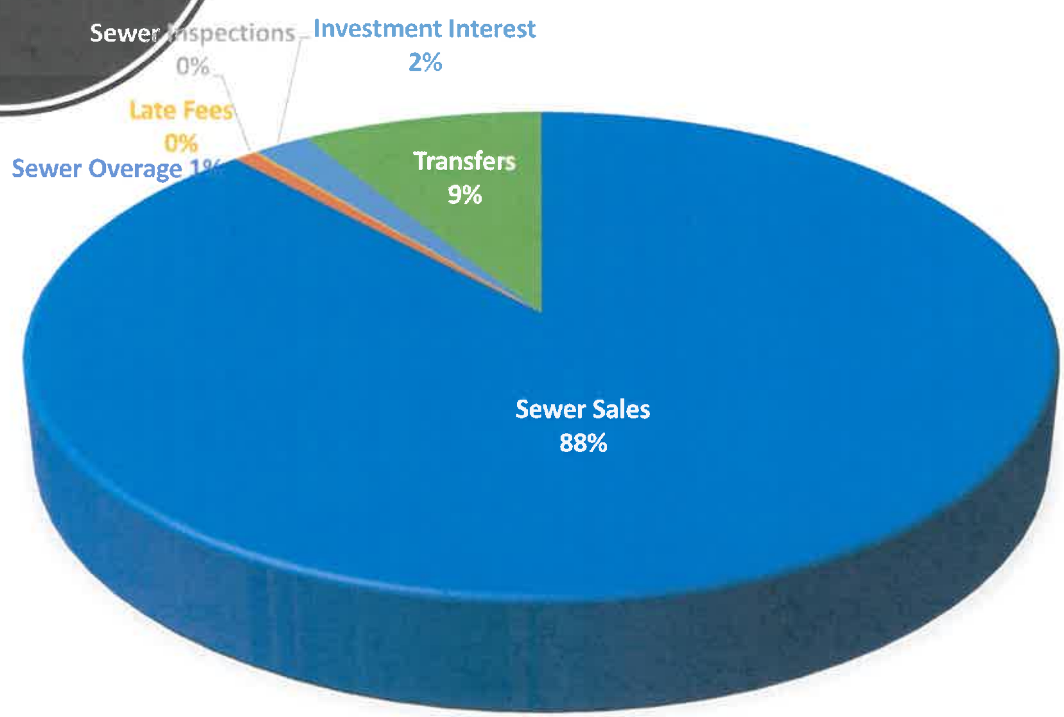
Est annual debt service $1.44M



CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

2024 Estimated Sewer Fund Revenues

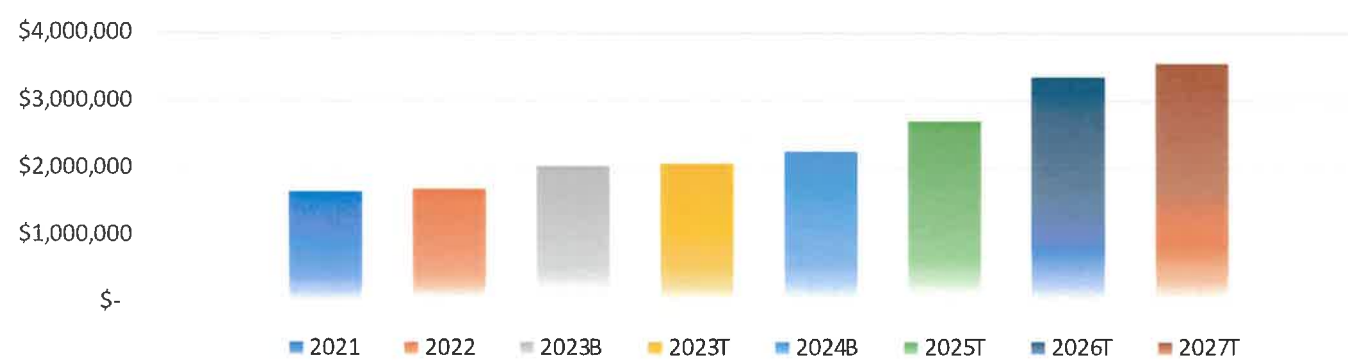


Category	2024B
Sewer Sales	$ 1,982,098
Sewer Overage	$ 17,000
Sewer Inspections	$ 250
Late Fees	$ 2,500
Investment Interest	$ 46,623
Transfers	$ 199,935
Total Revenue	**$ 2,248,406**

Granite Falls
2024 DRAFT
Budget

CITY OF GRANITE FALLS

Estimated Sewer Fund Revenues

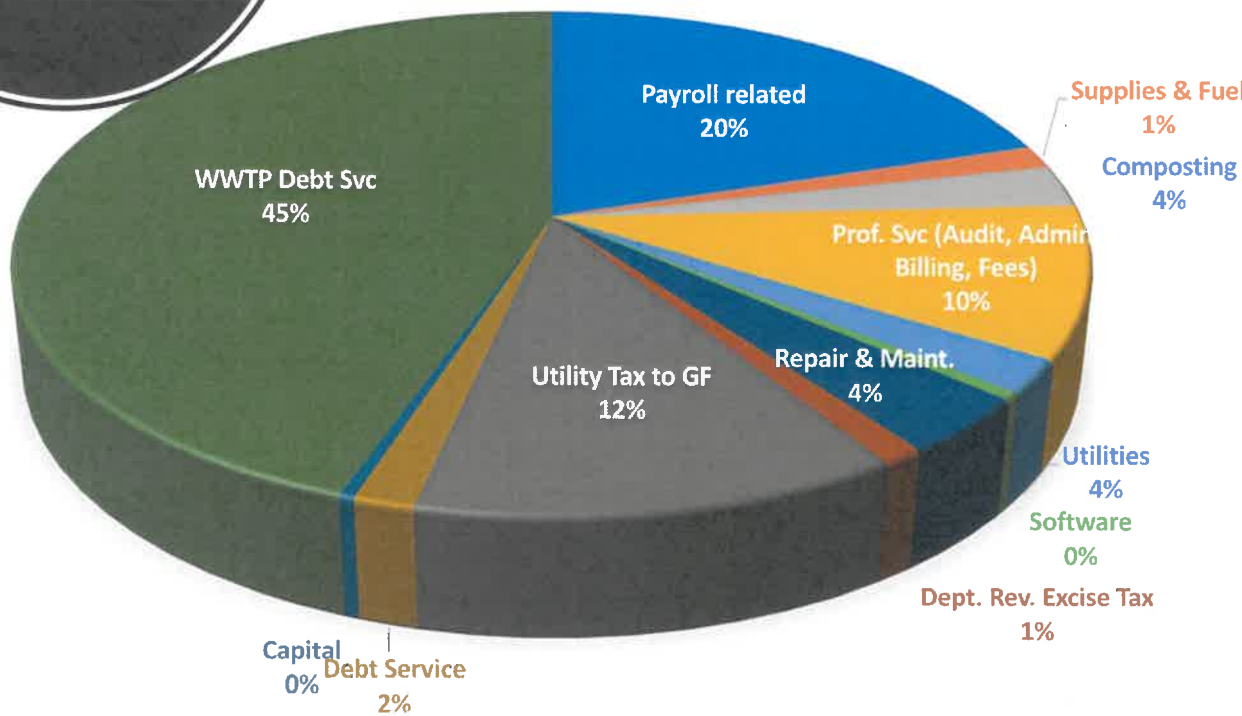


Sewer Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Sewer Sales	$ 1,616,146	$ 1,645,888	$ 1,803,932	$ 1,787,952	$ 1,982,098	$ 2,386,412	$ 2,975,406	$ 3,150,430
Sewer Overage	$ 18,238	$ 17,250	$ 15,609	$ 17,973	$ 17,000	$ 20,468	$ 25,519	$ 27,021
Sewer Inspections	$ 16,000	$ 250	$ -	$ 1,200	$ 250	$ -	$ -	$ -
Late Fees	$ 2,048	$ 11,633	$ 13,024	$ 2,690	$ 2,500	$ 3,010	$ 3,753	$ 3,974
Investment Interest	$ 619	$ 16,771	$ 12,911	$ 68,292	$ 46,623	$ 47,788	$ 48,983	$ 50,208
Transfers	$ -	$ -	$ 183,257	$ 183,257	$ 199,935	$ 240,688	$ 300,093	$ 317,745
Total Revenue	$ 1,653,051	$ 1,691,791	$ 2,028,734	$ 2,061,363	$ 2,248,406	$ 2,698,367	$ 3,353,754	$ 3,549,377

Granite Falls
2024 DRAFT
Budget

2024 Estimated Sewer Fund Expenses - Category

CITY OF GRANITE FALLS

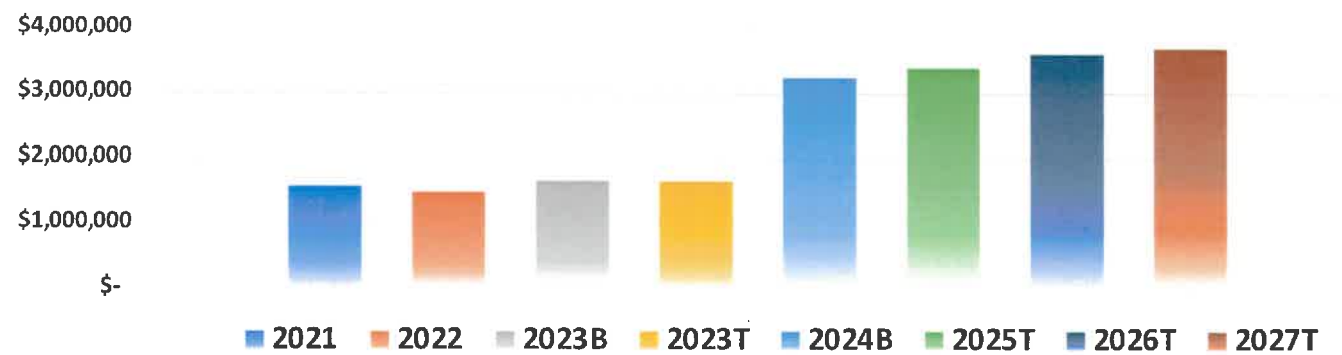


Category	2024B	
Payroll related	$	648,234
Supplies & Fuel	$	46,050
Composting	$	87,000
Prof. Svc (Audit, Admin, B	$	308,696
Utilities	$	68,200
Software	$	15,000
Repair & Maint.	$	117,000
Dept. Rev. Excise Tax	$	34,689
Utility Tax to GF	$	399,870
Debt Service	$	49,792
Capital	$	12,500
WWTP Debt Svc	$	1,440,106
Total Expense	**$**	**3,227,135**

Granite Falls
2024 DRAFT
Budget

Estimated Sewer Fund Expenses - Category

CITY OF GRANITE FALLS

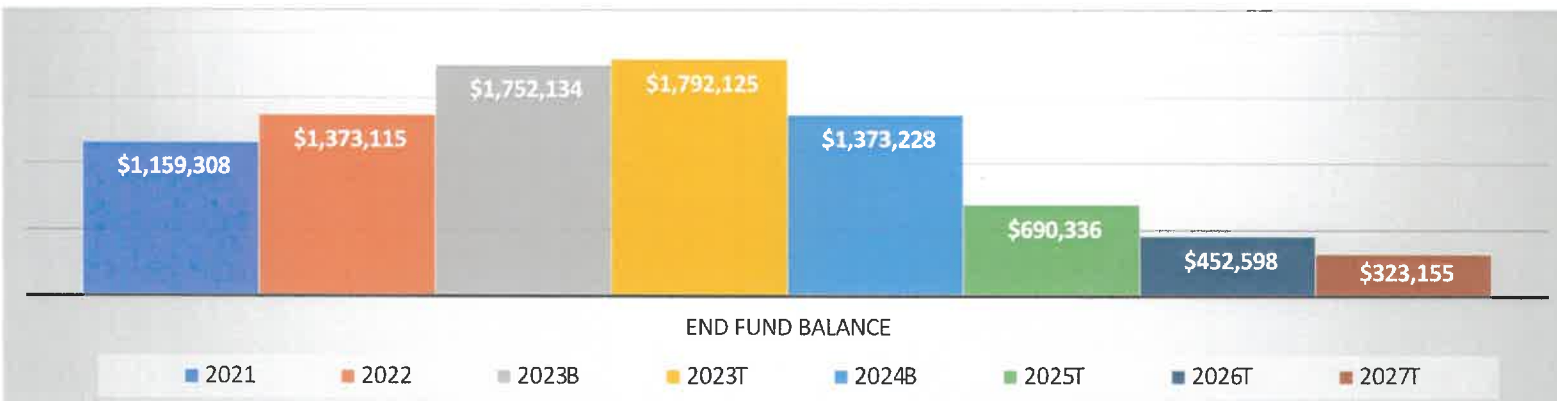


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 521,393	$ 571,837	$ 595,135	$ 645,694	$ 648,234	$ 668,925	$ 690,360	$ 712,570
Supplies & Fuel	$ 33,009	$ 40,229	$ 44,550	$ 34,676	$ 46,050	$ 47,201	$ 48,381	$ 49,591
Composting	$ 71,850	$ 77,998	$ 85,000	$ 79,715	$ 87,000	$ 89,175	$ 91,404	$ 93,689
Prof. Svc (Audit, Admin, Billing, Fees)	$ 118,849	$ 177,634	$ 181,795	$ 168,163	$ 308,696	$ 345,287	$ 396,561	$ 414,517
Utilities	$ 54,407	$ 54,313	$ 54,517	$ 49,170	$ 68,200	$ 69,905	$ 71,653	$ 73,444
Software	$ 10,500	$ 9,041	$ 7,000	$ 2,484	$ 15,000	$ 15,375	$ 15,759	$ 16,153
Repair & Maint.	$ 17,658	$ 130,167	$ 215,160	$ 207,431	$ 117,000	$ 119,925	$ 122,923	$ 125,996
Dept. Rev. Excise Tax	$ 58,441	$ 34,164	$ 38,014	$ 31,671	$ 34,689	$ 41,618	$ 51,711	$ 54,725
Utility Tax to GF	$ 328,778	$ 330,501	$ 366,513	$ 361,318	$ 399,870	$ 481,376	$ 600,185	$ 635,490
Debt Service	$ 50,506	$ 50,268	$ 50,030	$ 50,030	$ 49,792	$ 49,553	$ 49,315	$ 49,077
Capital	$ -	$ 1,832	$ 12,000	$ 12,000	$ 12,500	$ 12,813	$ 13,133	$ 13,461
WWTP Debt Svc	$ 302,348	$ -	$ -	$ -	$ 1,440,106	$ 1,440,106	$ 1,440,106	$ 1,440,106
Total Expense	$ 1,567,741	$ 1,477,985	$ 1,649,715	$ 1,642,353	$ 3,227,135	$ 3,381,259	$ 3,591,492	$ 3,678,819

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Sewer Fund Reserves



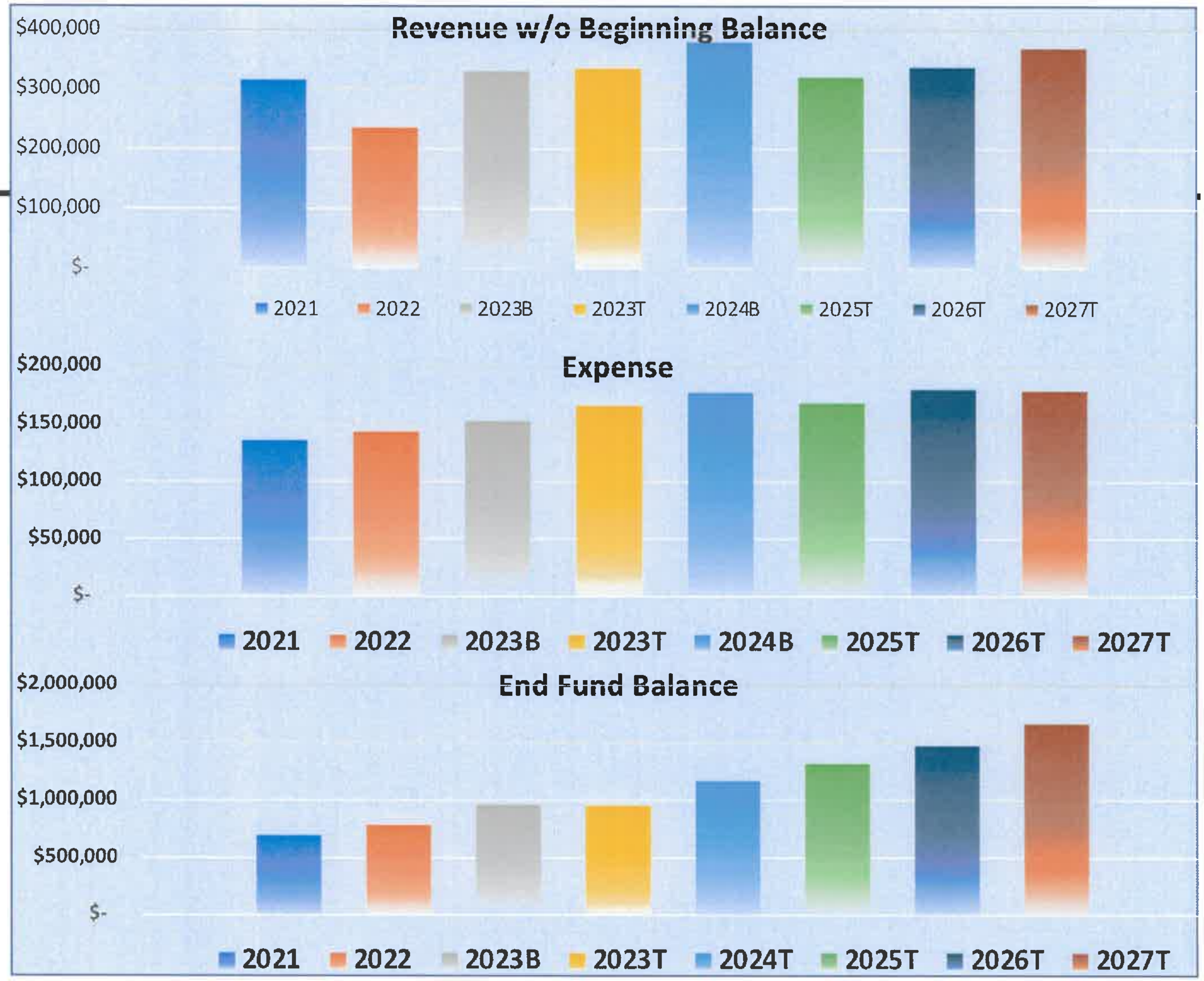
Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

- CIF Sewer

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
404	**308 91 04 00**	**Beginning Cash & Investment**	**$ 2,793,487**	**$ 4,546,681**	**$ 3,280,290.15**	**$ 3,280,290.15**	**$ 3,409,383**	**$ 3,362,748**	**$ 4,011,332**	**$ 5,496,172**
404	343 50 00 04	General Facilities Charges	$ 1,432,637	$ 41,697	$ -	$ -	$ -	$ 555,960	$ 1,389,900	$ 1,389,900
404	343 50 00 05	General Facilities Charges (New Growth)	$ 17,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	361 11 10 00	Investment Interest	$ 2,410	$ 50,651	$ 41,063	$ 128,734	$ 90,365	$ 92,624	$ 94,940	$ 97,313
404	369 91 02 02	Misc Rev - Admin Fees	$ -	$ 8,025	$ -	$ -	$ -	$ -	$ -	$ -
404	391 80 35 01	Loan Proceeds	$ -	$ -	$ 18,333,333	$ 8,525,000	$ 25,630,000	$ -	$ -	$ -
404	397 00 08 00	Interfund Transfer From Sewer Fund (403	$ 302,348	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404		**Total Revenue**	**$ 4,548,566**	**$ 4,647,053**	**$ 21,654,686.51**	**$ 11,934,024.48**	**$ 29,129,748**	**$ 4,011,332**	**$ 5,496,172**	**$ 6,983,385**
404	535 20 41 00	Research & Development - Engineer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 62 01	Cap Expend -Storage Shed	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
404	594 35 62 02	Cap Expend - Vehicle	$ -	$ -	$ -	$ -	$ 77,000	$ -	$ -	$ -
404	594 35 63 00	Capital Improvement - Lift Station	$ -	$ 2,135	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 02	Capital Improvement - I&I Repairs	$ 1,886	$ (2,739)	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 14	Cap Expend - Pole Building	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
404	594 35 63 10	Capital Expenditures/Expenses - WWTP (D	$ -	$ 1,281,963	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 11	Capital Expenditures/Expenses - WWTP (G	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 12	Capital Expenditures/Expenses - WWTP (S	$ -	$ 85,405	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 15	Capital Expenditures/Expenses - WWTP 2(	$ -	$ -	$ 18,333,333.33	$ 8,525,000.00	$ 25,630,000	$ -	$ -	$ -
404		**Total Expense**	**$ 1,886**	**$ 1,366,763**	**$ 18,343,333.33**	**$ 8,525,000.00**	**$ 25,767,000**	**$ -**	**$ -**	**$ -**
404	**508 91 04 00**	**Ending Cash & Investment**	**$ 4,546,681**	**$ 3,280,290**	**$ 3,311,353.18**	**$ 3,409,024.48**	**$ 3,362,748**	**$ 4,011,332**	**$ 5,496,172**	**$ 6,983,385**

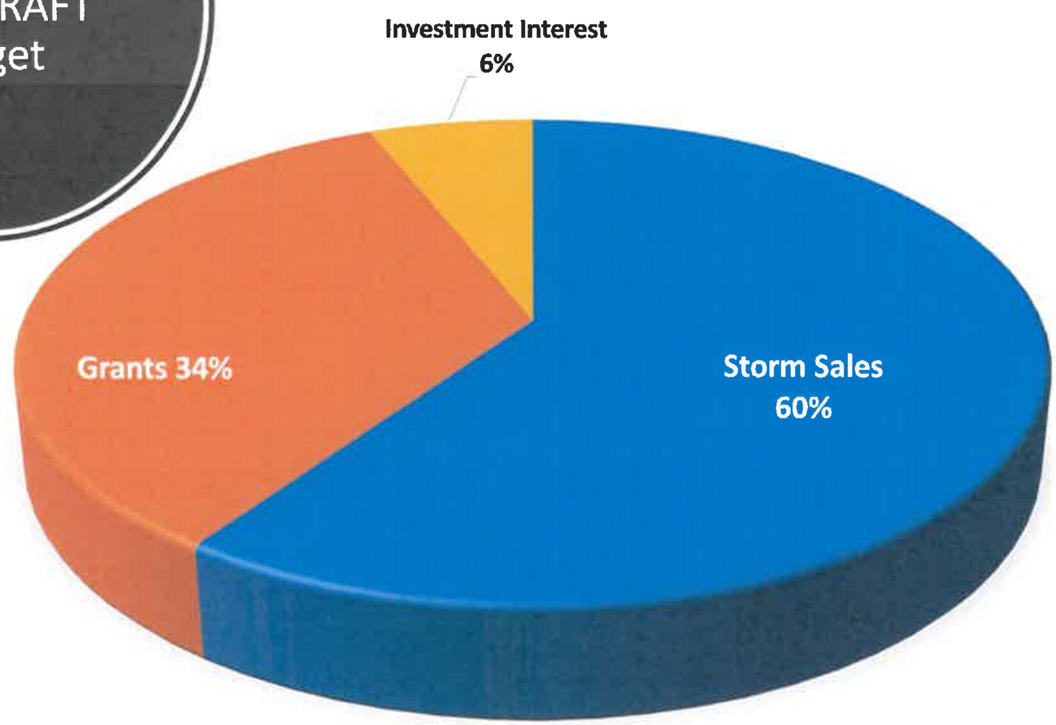
Granite Falls 2024 Storm Fund DRAFT Budget



Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Storm Fund Revenues

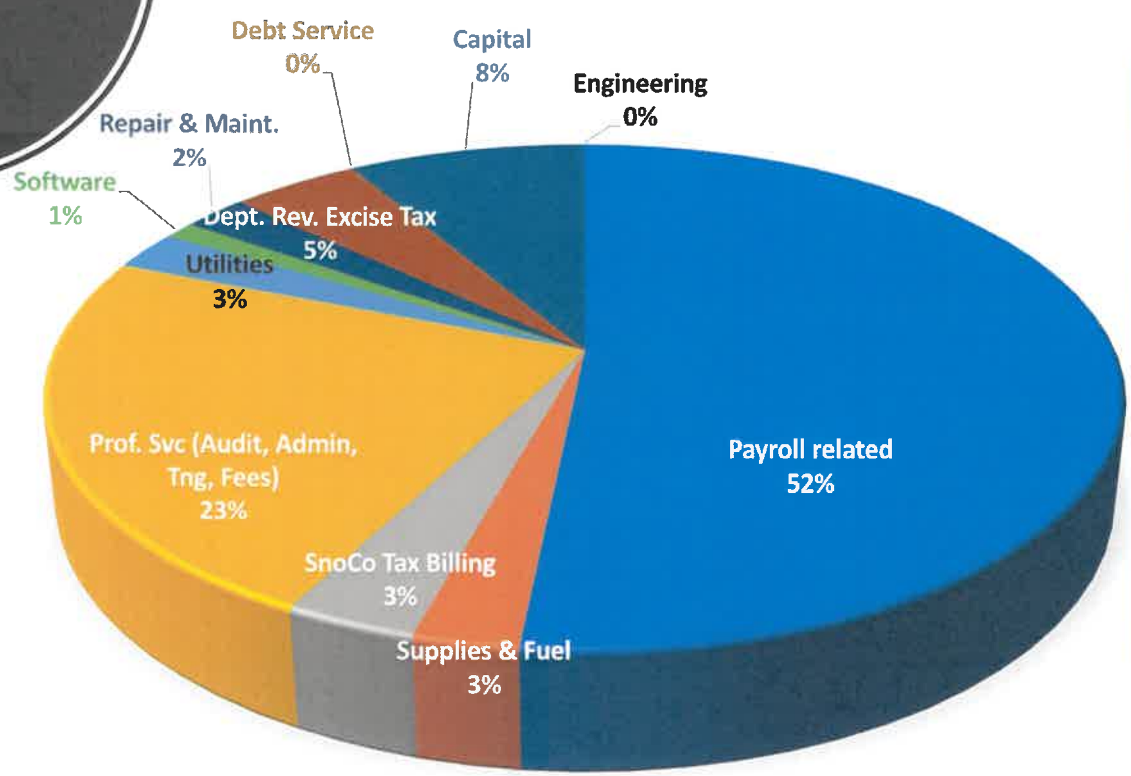


Category	2024B
Storm Sales	$ 226,000
Grants	$ 130,000
Sewer Fees	$ -
Investment Interest	$ 22,891
Total Revenue	**$ 378,891**

Granite Falls
2024 DRAFT
Budget

CITY OF GRANITE FALLS

2024 Estimated Storm Fund Expenses - Category

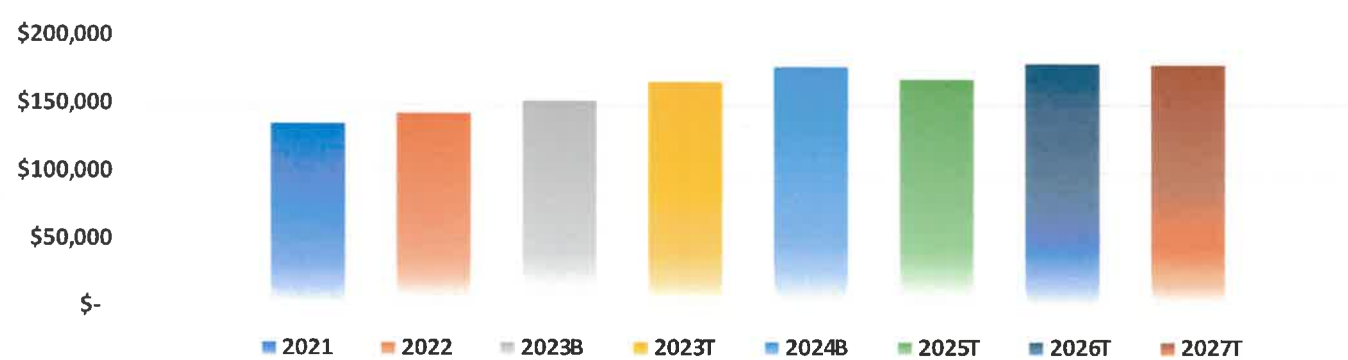


Category	2024B	
Payroll related	$	91,669
Supplies & Fuel	$	4,800
SnoCo Tax Billing	$	6,000
Prof. Svc (Audit, Admin, T	$	41,328
Utilities	$	4,500
Software	$	2,000
Repair & Maint.	$	4,000
Dept. Rev. Excise Tax	$	8,069
Locates	$	200
Debt Service	$	-
Capital	$	15,000
Engineering	$	-
Total Expense	**$**	**177,566**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Storm Fund Expenses - Category

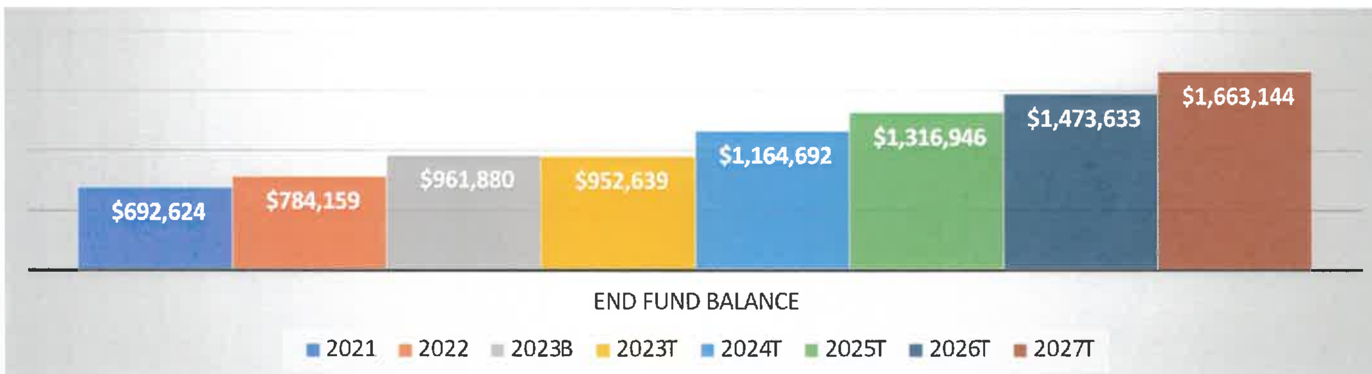


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 71,958	$ 82,437	$ 88,027	$ 93,433	$ 91,669	$ 94,452	$ 97,328	$ 100,299
Supplies & Fuel	$ 2,038	$ 3,221	$ 3,638	$ 4,031	$ 4,800	$ 4,920	$ 5,043	$ 5,169
SnoCo Tax Billing	$ 3,171	$ 4,626	$ 9,482	$ 5,421	$ 6,000	$ 6,150	$ 6,304	$ 6,461
Prof. Svc (Audit, Admin, Tng, Fees)	$ 24,468	$ 31,315	$ 27,359	$ 42,700	$ 41,328	$ 40,661	$ 43,420	$ 42,720
Utilities	$ 3,732	$ 3,945	$ 4,059	$ 4,214	$ 4,500	$ 4,613	$ 4,728	$ 4,846
Software	$ 4,702	$ 998	$ 1,023	$ 496	$ 2,000	$ 2,050	$ 2,101	$ 2,154
Repair & Maint.	$ 1,201	$ 3,172	$ 3,500	$ 984	$ 4,000	$ 4,100	$ 4,203	$ 4,308
Dept. Rev. Excise Tax	$ 5,678	$ 4,034	$ 6,000	$ 14,195	$ 8,069	$ 8,292	$ 8,848	$ 9,961
Locates	$ 282	$ 165	$ 166	$ 166	$ 200	$ 205	$ 210	$ 215
Debt Service	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 3,000	$ -	$ 15,000	$ 3,000	$ 8,000	$ 3,000
Engineering	$ 18,082	$ 9,407	$ 6,252	$ 512	$ -	$ -	$ -	$ -
Total Expense	**$ 135,665**	**$ 143,318**	**$ 152,507**	**$ 166,151**	**$ 177,566**	**$ 168,443**	**$ 180,184**	**$ 179,133**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Storm Fund Reserves



CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

- CIF Storm

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
406	**308 91 06 00**	**Beginning Cash & Investment**	**$ 257,126**	**$ 361,799**	**$ 366,045.98**	**$ 366,045.98**	**$ 666,303**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**
406	343 11 00 01	General Facilities Charges	$ 104,486	$ 5,406	$ -	$ 286,271.64	$ -	$ 110,000	$ 275,000	$ 275,000
406	361 11 12 00	Investment Interest	$ 186	$ 4,841	$ 3,725.37	$ 15,789.69	$ 9,790	$ 10,035	$ 10,286	$ 10,543
406		**Total Revenue**	**$ 361,799**	**$ 372,046**	**$ 369,771.35**	**$ 668,107.31**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**	**$ 1,366,957**
406	594 31 65 01	Capital Improvements	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -
406	594 59 62 09	Capital Improvement Projects - Pole Build	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -
406		**Total Expense**	**$ -**	**$ 6,000**	**$ 25,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
406	**508 91 06 00**	**Ending Cash & Investment**	**$ 361,799**	**$ 366,046**	**$ 344,771.35**	**$ 668,107.31**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**	**$ 1,366,957**

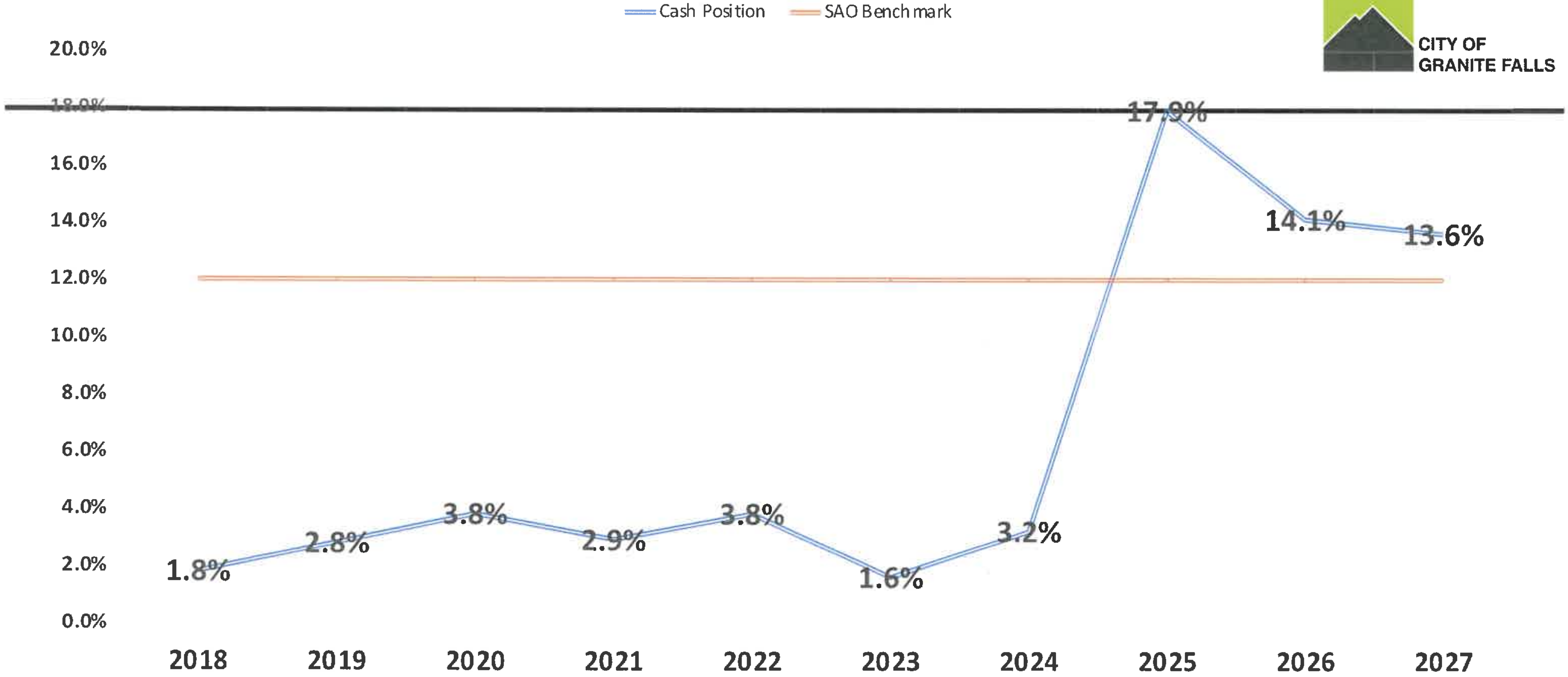
Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- Solid Waste Fund

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
407	308 91 07 00	**Beginning Cash & Investment**	$ 88,056	$ 88,113	$ 89,279.48	$ 89,279.48	$ 93,163	$ 95,881	$ 98,668	$ 101,524
407	361 11 13 00	Investment Interest	$ 57	$ 1,166	$ 899.75	$ 3,918.19	$ 2,718	$ 2,786	$ 2,856	$ 2,927
407	397 00 14 00	Transfer From Current Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407		**Total Revenue**	$ 88,113	$ 89,279	$ 90,179.23	$ 93,197.67	$ 95,881	$ 98,668	$ 101,524	$ 104,451
407		**Total Expense**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407	508 91 07 00	**Ending Cash & Investment**	$ 88,113	$ 89,279	$ 90,179.23	$ 93,197.67	$ 95,881	$ 98,668	$ 101,524	$ 104,451

Debt Load



CITY OF GRANITE FALLS

This ratio shows the percent of the total governmental fund revenues that are used to pay the principal and interest on loans and other debt.

CITY OF
GRANITE FALLS

2023 Non-Exempt Positions
As of Jan 1, 2023

Position	Annualized (less OT) Min (2080 hours)	Annualized (less OT) Max (2080 hours)
Maint. Worker I	$55,771 + OT	$83,442 + OT
Maint. Worker II/ WWTP I	$68,190 + OT	$85,129 + OT
WWTP II	$71,117 + OT	$91,249 + OT
WWTP Supervisor	$79,258 + OT	$102,655 + OT
PW Ops Supervisor	$83,802 + OT	$107,199 + OT
Casual	$40,496 + OT	$52,576 + OT
Clerk	$78,066 + OT	$99,911 + OT
Deputy Clerk/Utilities	$68,976 + OT	$88,299 + OT
Passport	$54,080 + OT	$58,406 + OT
	Grandfathered	
WWTP Supervisor	$109,359 + OT	$111,902 + OT
Maint. Worker II Prior to 1-1-2022	$56,828 + OT	$85,129 + OT

2023 Exempt Positions
As of Jan 1, 2023

CITY OF
GRANITE FALLS

Position	Annual
City Manager (Note 1)	$181,692
Deputy City Manager (Note 2)	$137,177 (net from $40,002 credit from FD17)
Passport Manager	$80,638
Community Development Director	$113,636

Note 1: 2024 City Manager contingency of 4%
Note 2: 2024 Deputy City Manager 4% COLA

Granite Falls Budget

Questions?

Granite Falls
Budget

Thank You!

EXHIBIT 1

GRANITE FALLS

City of Granite Falls
215 S. Granite Avenue / P.O. Box 1440
Granite Falls, Washington 98252

P 360-691-6441
F 360-691-6734
www.ci.granite-falls.wa.us

PUBLIC HEARING NOTICE

City of Granite Falls
NOVEMBER 1, 2023
7:10 p.m., or soon thereafter

BEFORE THE GRANITE FALLS CITY COUNCIL
****

NOTICE IS HEREBY GIVEN THAT via Zoom Meeting Online, on Wednesday, the 1st day of November, 2023, at 7:10 p.m. or soon thereafter, a public hearing on revenue sources for the coming year's budget, including consideration of possible increases in property tax revenues for the 2024 budget.

Any person may appear at the Zoom Meeting online hearing or may call in at the designated meeting number +1 (253) 215-8782, Meeting ID: 879 5182 4441. You may submit your written comments in advance of the meeting, to the attention of the City Clerk at Granite Falls City Hall, 215 S. Granite Avenue, Granite Falls, WA, 98252, or you may submit them during the public comment portion of the public hearing. Additional information may be obtained at City Hall from 8:30 a.m. to 5:00 p.m. by calling 360-691-6441.

GRANITE FALLS CITY COUNCIL

Darla Reese

Darla Reese, City Clerk

Dated this 20th day of October, 2023

Notice – All Proceedings of this meeting are sound recorded

EXHIBIT 2

GRANITE FALLS

City of Granite Falls
215 S. Granite Avenue / P.O. Box 1440
Granite Falls, Washington 98252

P 360/691-6441
F 360/691/6734
www.cityofgranitefalls.com

VERIFICATION OF PUBLIC HEARING POSTING FOR CONSIDERATION OF POSSIBLE INCREASES IN PROPERTY TAX REVENUES FOR THE 2024 BUDGET

I, Darla Reese, City Clerk for the City of Granite Falls, WA hereby certifies the Notice of Public Hearing for the Granite Falls City Council was posted in three public places as described below. This Public Hearing will be held on Wednesday, November 1, 2023, at 7:10 p.m., or soon thereafter, online via Zoom meeting online and in person.

City Hall, 215 South Granite Avenue by: Darla date: 10/20/2023

Granite Falls Public Library, 815 East Galena Street by: TL date: 10/20/2023

Granite Falls Post Office, 205 East Stanley Street by: TL date: 10/20/2023

Emailed to the media parties of record

by: Darla date: 10/20/2023

Certified this 20th day of October, 2023

Darla Reese

By Darla Reese, MMC, City Clerk

EXHIBIT 3

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Michael Gates being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH986005 CC HRNG 11/1/23 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 10/20/2023 and ending on 10/20/2023 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is $37.84.

Subscribed and sworn before me on this 20th day of October, 2023.

Notary Public in and for the State of Washington.
City Of Granite Falls/LEGAL ADS |14102095
DARLA REESE

Linda Phillips
Notary Public
State of Washington
My Appointment Expires 8/29/2025
Commission Number 4417

RECEIVED
OCT 24 2023

Classified Proof

PUBLIC HEARING NOTICE
City of Granite Falls
NOVEMBER 1, 2023
7:10 p.m., or soon thereafter

BEFORE THE GRANITE FALLS CITY COUNCIL

NOTICE IS HEREBY GIVEN THAT via Zoom Meeting Online, on Wednesday, the 1st day of November, 2023, at 7:10 p.m. or soon thereafter, a public hearing on revenue sources for the coming year's budget, including consideration of possible increases in property tax revenues for the 2024 budget.

Any person may appear at the Zoom Meeting online hearing or may call in at the designated meeting number +1 (253) 215-8782, Meeting ID: 879 5182 4441. You may submit your written comments in advance of the meeting, to the attention of the City Clerk at Granite Falls City Hall, 215 S. Granite Avenue, Granite Falls WA, 98252, or you may submit them during the public comment portion of the public hearing. Additional information may be obtained at City Hall from 8:30 a.m. to 5:00 p.m. by calling 360-691-6441.

GRANITE FALLS CITY COUNCIL
Darla Reese, City Clerk

Published: October 20, 2023. EDH986005

EXHIBIT 4

CITY OF GRANITE FALLS

2024 PROPERTY TAX WORKSHEET

2020 Assessed Value for 2021 property tax collection	\$546,424,783
2021 Assessed Value for 2022 property tax collection	\$648,856,117
2022 Assessed Value for 2023 property tax collection	\$858,811,657
2023 Assessed Value for 2024 property tax collection	\$815,588,316
Current Budget Year (2023) highest lawful levy amount	\$680,472.11
Previous year (2023) levy amount	\$676,046.91
1% increase over previous year levy	\$6,760.47
Banked Capacity	\$4,425.20
Estimated new construction	\$8,312,900
Estimated state assessed property increase/(decrease)	(\$43,223,341)
Estimated 2023 annexation amount	\$0
Estimated refund amount	\$1,150.56
Total levy amount for 2024	**\$690,641.74**
2024 disbursement:	
Current expense (85%)	\$587,045.48
Street Fund (15%)	\$103,596.26
Total levy amount for 2024	**\$690,641.74**
Total dollars increase over the previous year	\$14,594.83
Percent increase over previous year	2.16%

EXHIBIT 5

Department of Revenue
Washington State

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I **Jeffrey Balentine** *(Name)*, **Deputy City Manager** *(Title)*, for **the City of Granite Falls** *(District name)*, do hereby certify to the **Snohomish** *(Name of county)* County legislative authority that the **Council** *(Commissioners, Council, Board, etc.)* of said district requests that the following levy amounts be collected in **2024** *(Year of collection)* as provided in the district's budget, which was adopted following a public hearing held on **Nov. 1, 2023** *(Date of public hearing).*

Regular levies

Levy	General levy	Other levy*
Total certified levy request amount, which includes the amounts below.	$ 690,641.74	
Administrative refund amount	$ 1,150.56	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature: ______________________ **Date:** ______________

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.

EXHIBIT 6

2024 BUDGET POSITION

City Of Granite Falls | Time: 11:13:37 | Date: 10/21/2023 | Page: 1

001 Current Expense | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 13 00	Beginning Balance - Unassigned	4,004,251.00	0.00	4,004,251.00	0.0%
	308 Beginning Balances	4,004,251.00	0.00	4,004,251.00	0.0%
310 Taxes					
311 10 00 00	General Property Tax	587,045.00	0.00	587,045.00	0.0%
313 11 00 00	Local Retail Sales & Use Tax	758,955.00	0.00	758,955.00	0.0%
313 71 00 00	Local Criminal Justice	117,803.00	0.00	117,803.00	0.0%
316 40 01 00	Utility Tax - Water Fund	206,993.00	0.00	206,993.00	0.0%
316 40 02 00	Utility Tax - Sewer Fund	399,870.00	0.00	399,870.00	0.0%
316 40 03 00	Utility Tax - Electric	210,025.00	0.00	210,025.00	0.0%
316 40 04 00	Utility Tax - Gas	103,841.00	0.00	103,841.00	0.0%
316 40 05 00	Utility Tax - Phone	41,234.00	0.00	41,234.00	0.0%
337 00 00 00	Excise Tax-Private Harvest	35.00	0.00	35.00	0.0%
	310 Taxes	2,425,801.00	0.00	2,425,801.00	0.0%
320 Licenses & Permits					
321 91 01 00	Franchise Fees - Garbage (7%)	74,003.00	0.00	74,003.00	0.0%
321 91 02 00	Franchise Fees - Cable (5%)	83,753.00	0.00	83,753.00	0.0%
321 99 00 00	Business Licenses	24,514.00	0.00	24,514.00	0.0%
322 10 00 00	Building Permits	40,000.00	0.00	40,000.00	0.0%
322 10 01 00	Plumbing Permits	2,000.00	0.00	2,000.00	0.0%
322 10 02 00	Mechanical Permits	3,000.00	0.00	3,000.00	0.0%
322 10 03 00	Grading Permits	3,000.00	0.00	3,000.00	0.0%
322 30 00 00	Animal Licenses	100.00	0.00	100.00	0.0%
322 90 00 00	Concealed Pistol Licenses	50.00	0.00	50.00	0.0%
322 90 01 00	Peddler's License	50.00	0.00	50.00	0.0%
322 91 58 00	Land Use Permits	500.00	0.00	500.00	0.0%
322 91 58 01	Sign Permits	200.00	0.00	200.00	0.0%
322 91 58 02	Special Event Permit	200.00	0.00	200.00	0.0%
	320 Licenses & Permits	231,370.00	0.00	231,370.00	0.0%
330 Intergovernmental Revenues					
334 04 20 03	2024 DOC GMA Periodic Update Grant	62,500.00	0.00	62,500.00	0.0%
335 00 91 00	PUD Privilege Tax	24,827.00	0.00	24,827.00	0.0%
336 00 98 00	City-County Assistance	10,588.00	0.00	10,588.00	0.0%
336 06 21 00	Criminal Justice - Pop	2,322.00	0.00	2,322.00	0.0%
336 06 26 00	Criminal Justice - Special Prog.	8,172.00	0.00	8,172.00	0.0%
336 06 42 00	Marijuana Excise Tax	23,215.00	0.00	23,215.00	0.0%
336 06 51 00	DUI - Cities	250.00	0.00	250.00	0.0%
336 06 94 00	Liquor / Beer Excise Tax	35,633.00	0.00	35,633.00	0.0%
336 06 95 00	Liquor Control Board Profits	37,158.00	0.00	37,158.00	0.0%
337 00 00 06	ILA with SNOCO FD 17 for Accounting Services	40,002.00	0.00	40,002.00	0.0%
	330 Intergovernmental Revenues	244,667.00	0.00	244,667.00	0.0%
340 Charges For Goods And Services					
341 81 00 01	Records & Copy Services	1,200.00	0.00	1,200.00	0.0%

2024 BUDGET POSITION

001 Current Expense | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods And Services					
341 99 00 00	Passport & Naturalization Fee	346,254.00	0.00	346,254.00	0.0%
341 99 00 01	Passport Photo Fees	167,627.00	0.00	167,627.00	0.0%
342 10 21 00	Fingerprinting	500.00	0.00	500.00	0.0%
345 81 00 00	Plan / Engr Land Use Review Fees	1,500.00	0.00	1,500.00	0.0%
345 83 00 00	Plan Check Fees	10,000.00	0.00	10,000.00	0.0%
340 Charges For Goods And Services		527,081.00	0.00	527,081.00	0.0%
350 Fines And Penalties					
353 10 00 00	Traffic Violations	1,750.00	0.00	1,750.00	0.0%
353 10 01 00	District Court Fines	4,250.00	0.00	4,250.00	0.0%
350 Fines And Penalties		6,000.00	0.00	6,000.00	0.0%
360 Interest And Other Earnings					
361 11 01 00	Interest - Investments	108,929.00	0.00	108,929.00	0.0%
361 40 00 00	Interest - Local Sales Tax	1,469.00	0.00	1,469.00	0.0%
361 40 01 00	Interest - Property Tax	948.00	0.00	948.00	0.0%
362 00 00 00	Lease And Rentals	1,538.00	0.00	1,538.00	0.0%
369 91 00 00	Other Misc. Revenues	3,000.00	0.00	3,000.00	0.0%
360 Interest And Other Earnings		115,884.00	0.00	115,884.00	0.0%
380 Non Revenues					
382 30 01 02	Land Use Deposits Passthrough	3,000.00	0.00	3,000.00	0.0%
380 Non Revenues		3,000.00	0.00	3,000.00	0.0%
Fund Revenues:		**7,558,054.00**	**0.00**	**7,558,054.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 30 41 00	Official Publication Services	1,100.00	0.00	1,100.00	0.0%
511 60 10 00	Salaries - Council	18,820.00	0.00	18,820.00	0.0%
511 60 20 00	Benefits - Council	1,511.00	0.00	1,511.00	0.0%
511 60 31 00	Office / Operating Supplies	200.00	0.00	200.00	0.0%
511 60 43 00	Travel	500.00	0.00	500.00	0.0%
511 60 49 00	Training	2,000.00	0.00	2,000.00	0.0%
511 70 41 00	Prof. Svs-Lobby Consultant	12,000.00	0.00	12,000.00	0.0%
511 Legislative		36,131.00	0.00	36,131.00	0.0%
512 Judicial					
512 50 41 00	Cascade District Court	8,000.00	0.00	8,000.00	0.0%
512 60 10 00	Salaries & Wages	13,833.00	0.00	13,833.00	0.0%
512 60 20 00	Benefits	5,005.00	0.00	5,005.00	0.0%
512 Judicial		26,838.00	0.00	26,838.00	0.0%

001 Current Expense 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
513 10 10 01	Salaries-City Manager	65,198.00	0.00	65,198.00	0.0%
513 10 20 01	Benefits-City Manager	18,796.00	0.00	18,796.00	0.0%
513 10 42 00	Communications - Executive	700.00	0.00	700.00	0.0%
513 10 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
513 10 43 01	Mileage Reimbursement	600.00	0.00	600.00	0.0%
513 10 49 00	Training	2,000.00	0.00	2,000.00	0.0%
513 10 49 02	Prof. Membership Fees	1,000.00	0.00	1,000.00	0.0%
513 Executive		89,294.00	0.00	89,294.00	0.0%
514 Financial And Recording					
514 20 11 00	Passport Salaries & Wages	259,525.00	0.00	259,525.00	0.0%
514 20 20 00	Passport Benefits	139,319.00	0.00	139,319.00	0.0%
514 23 41 03	Software License And Support	16,000.00	0.00	16,000.00	0.0%
000		414,844.00	0.00	414,844.00	0.0%
514 23 10 00	Salaries & Wages	53,665.00	0.00	53,665.00	0.0%
514 23 20 00	Benefits	16,568.00	0.00	16,568.00	0.0%
514 23 31 00	Office / Operating Supplies - Passports	12,000.00	0.00	12,000.00	0.0%
514 23 41 00	Professional Services - Passports	55,000.00	0.00	55,000.00	0.0%
514 23 41 01	Professional Services - Audit	14,500.00	0.00	14,500.00	0.0%
514 23 41 02	Professional Services - Finance	500.00	0.00	500.00	0.0%
514 23 42 00	Communications - Treasurer	1,000.00	0.00	1,000.00	0.0%
514 23 49 00	Membership Fees - Treasurer	75.00	0.00	75.00	0.0%
514 23 49 01	Bank Charges	3,450.00	0.00	3,450.00	0.0%
023 Financial Services		156,758.00	0.00	156,758.00	0.0%
514 25 10 00	Salaries & Wages - Clerk	82,788.00	0.00	82,788.00	0.0%
514 25 20 00	Benefits - Clerk	29,303.00	0.00	29,303.00	0.0%
514 25 31 00	Office / Operating Supplies - Clerk	500.00	0.00	500.00	0.0%
514 25 41 00	Professional Services - Misc.	1,000.00	0.00	1,000.00	0.0%
514 25 41 02	Professional Services - Publishing	4,000.00	0.00	4,000.00	0.0%
514 25 42 00	Communications - Clerk	650.00	0.00	650.00	0.0%
514 25 43 00	Travel - Clerk	1,000.00	0.00	1,000.00	0.0%
514 25 43 01	Mileage Reimbursement - Clerk	500.00	0.00	500.00	0.0%
514 25 49 00	Professional Membership Fees - Clerk	1,000.00	0.00	1,000.00	0.0%
514 25 49 01	Professional Service - Recording Fees	1,000.00	0.00	1,000.00	0.0%
514 25 49 02	Other Operating Expense - Clerk	200.00	0.00	200.00	0.0%
514 25 49 05	Training / Staff Development - Clerk	2,500.00	0.00	2,500.00	0.0%
025 Records Services		124,441.00	0.00	124,441.00	0.0%
514 40 41 00	Election Costs	4,000.00	0.00	4,000.00	0.0%
040 Election Services		4,000.00	0.00	4,000.00	0.0%
514 90 41 00	Voter Registration Costs	6,000.00	0.00	6,000.00	0.0%
090 Voter Services		6,000.00	0.00	6,000.00	0.0%
514 Financial And Recording		706,043.00	0.00	706,043.00	0.0%
515 Legal Services					

001 Current Expense — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
515 Legal Services					
515 41 41 00	Legal Services - Criminal Prosecution	12,000.00	0.00	12,000.00	0.0%
515 41 41 02	Legal Services - Civil	80,000.00	0.00	80,000.00	0.0%
515 93 41 01	Legal Services - Criminal Defense	10,000.00	0.00	10,000.00	0.0%
515 Legal Services		102,000.00	0.00	102,000.00	0.0%
517 Other Admin					
517 20 20 00	Health Insurance - LEOFF I	12,500.00	0.00	12,500.00	0.0%
517 Other Admin		12,500.00	0.00	12,500.00	0.0%
518 Central Services					
518 20 44 00	Taxes/Assessments	2,500.00	0.00	2,500.00	0.0%
518 30 10 00	Salaries & Wages	18,709.00	0.00	18,709.00	0.0%
518 30 20 00	Benefits	8,193.00	0.00	8,193.00	0.0%
518 30 31 00	Office / Operating Supplies - City Hall	15,000.00	0.00	15,000.00	0.0%
518 30 31 99	COVID-19 Expenses	497,600.00	0.00	497,600.00	0.0%
518 30 35 00	Small Tools And Minor Equipment	3,500.00	0.00	3,500.00	0.0%
518 30 41 00	Professional Services - Misc	7,000.00	0.00	7,000.00	0.0%
518 30 41 01	Professional Svcs-Custodial	8,500.00	0.00	8,500.00	0.0%
518 30 41 02	Professional Services-Copier	3,500.00	0.00	3,500.00	0.0%
518 30 42 00	Communication	7,000.00	0.00	7,000.00	0.0%
518 30 42 01	Postage	30,000.00	0.00	30,000.00	0.0%
518 30 46 00	Insurance - City Hall	37,011.00	0.00	37,011.00	0.0%
518 30 47 00	City Utilities - Water - City Hall	7,000.00	0.00	7,000.00	0.0%
518 30 47 03	PUD - Old City Hall	830.00	0.00	830.00	0.0%
518 30 47 04	PUD - Decorative Street Lighting	2,000.00	0.00	2,000.00	0.0%
518 30 47 05	PUD - New City Hall/Civic Ctr	12,500.00	0.00	12,500.00	0.0%
518 30 48 00	Bldg. Repairs & Maint-City Hall	200,000.00	0.00	200,000.00	0.0%
518 30 49 00	Annual Agency Membership Fees	6,500.00	0.00	6,500.00	0.0%
518 86 41 00	Professional Services - IT	5,000.00	0.00	5,000.00	0.0%
518 Central Services		872,343.00	0.00	872,343.00	0.0%
521 Law Enforcement					
521 10 46 00	Insurance	8,483.00	0.00	8,483.00	0.0%
010 Administration		8,483.00	0.00	8,483.00	0.0%
521 20 31 01	Operating Supplies	2,000.00	0.00	2,000.00	0.0%
521 20 35 00	Small Tools & Equipment	100.00	0.00	100.00	0.0%
521 20 41 01	Intergovt-Sheriff Contract	911,482.00	0.00	911,482.00	0.0%
521 20 41 03	Intergovt-Animal Services	1,000.00	0.00	1,000.00	0.0%
521 20 41 04	Intergovt-WSP Services	1,000.00	0.00	1,000.00	0.0%
020 Police Operations		915,582.00	0.00	915,582.00	0.0%
521 30 41 01	Drug Task Force Contribution	1,800.00	0.00	1,800.00	0.0%
521 30 49 00	Crime Prevention	1,050.00	0.00	1,050.00	0.0%
030 Crime Prevention		2,850.00	0.00	2,850.00	0.0%
521 40 49 01	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%

001 Current Expense — 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
	040 Training	2,000.00	0.00	2,000.00	0.0%
521 50 41 01	Professional Svcs-Custodial	5,500.00	0.00	5,500.00	0.0%
521 50 47 00	PUD	4,100.00	0.00	4,100.00	0.0%
521 50 47 01	City Utilities - Water	4,500.00	0.00	4,500.00	0.0%
521 50 48 03	Building Repairs & Maintenance	3,000.00	0.00	3,000.00	0.0%
	050 Facilities	17,100.00	0.00	17,100.00	0.0%
	521 Law Enforcement	946,015.00	0.00	946,015.00	0.0%
522 Fire Control					
522 10 44 00	Forest Land Assessment	150.00	0.00	150.00	0.0%
	010 Administration	150.00	0.00	150.00	0.0%
522 30 41 00	Arson Interlocal	473.00	0.00	473.00	0.0%
	030 Fire Prevention & Investigatio	473.00	0.00	473.00	0.0%
	522 Fire Control	623.00	0.00	623.00	0.0%
523 Jail Costs					
523 60 41 00	Jails	70,000.00	0.00	70,000.00	0.0%
	523 Jail Costs	70,000.00	0.00	70,000.00	0.0%
524 Protective Inspections					
524 20 41 00	Prof. Svcs - Building Inspections	10,000.00	0.00	10,000.00	0.0%
	524 Protective Inspections	10,000.00	0.00	10,000.00	0.0%
525 Emergency Services					
525 60 41 00	Emergency Services	7,000.00	0.00	7,000.00	0.0%
	525 Emergency Services	7,000.00	0.00	7,000.00	0.0%
528 Comm/Alarms/Dispatch					
528 00 42 01	SnoPac Dispatch	66,000.00	0.00	66,000.00	0.0%
	060 Operations - Contracted Servic	66,000.00	0.00	66,000.00	0.0%
	528 Comm/Alarms/Dispatch	66,000.00	0.00	66,000.00	0.0%
553 Conservation					
553 70 41 00	Pollution Control	3,500.00	0.00	3,500.00	0.0%
	553 Conservation	3,500.00	0.00	3,500.00	0.0%
557 Community Services					

2024 BUDGET POSITION

001 Current Expense 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 41 01	Sno.County Tourism - Annual Fee	230.00	0.00	230.00	0.0%
557 30 41 02	Historical Society - Annual Fee	750.00	0.00	750.00	0.0%
	557 Community Services	980.00	0.00	980.00	0.0%
558 Planning & Community Devel					
558 50 10 00	Salaries & Wages-Permits	233,791.00	0.00	233,791.00	0.0%
558 50 20 00	Personnel Benefits-Permits	76,779.00	0.00	76,779.00	0.0%
558 50 41 01	Prof. Svcs - Plan Review	10,000.00	0.00	10,000.00	0.0%
558 60 31 00	Office Supplies-Planning	100.00	0.00	100.00	0.0%
558 60 31 02	Operating Supplies	500.00	0.00	500.00	0.0%
558 60 41 00	Planning Consultant	61,500.00	0.00	61,500.00	0.0%
558 60 41 02	Advertising	1,000.00	0.00	1,000.00	0.0%
558 60 41 03	Professional Services - Engineer	12,000.00	0.00	12,000.00	0.0%
558 60 41 04	Prof. Svcs-Plan/Code Enforc	12,000.00	0.00	12,000.00	0.0%
558 60 43 01	Planning Mileage Reimbursement	500.00	0.00	500.00	0.0%
558 60 49 01	Training & Conferences	2,500.00	0.00	2,500.00	0.0%
558 60 49 04	Housing Committee-annual Fee	2,050.00	0.00	2,050.00	0.0%
	558 Planning & Community Devel	412,720.00	0.00	412,720.00	0.0%
560 Social Services					
566 66 41 00	Alcoholism	1,500.00	0.00	1,500.00	0.0%
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00	0.00	750.00	0.0%
	560 Social Services	2,250.00	0.00	2,250.00	0.0%
573 Cultural & Community Activities					
573 90 41 00	Community Events	7,500.00	0.00	7,500.00	0.0%
	573 Cultural & Community Activities	7,500.00	0.00	7,500.00	0.0%
576 Park Facilities					
576 80 10 00	Salaries & Wages	106,224.00	0.00	106,224.00	0.0%
576 80 20 00	Benefits	42,958.00	0.00	42,958.00	0.0%
576 80 31 03	Operating Supplies	6,000.00	0.00	6,000.00	0.0%
576 80 32 00	Fuel	2,500.00	0.00	2,500.00	0.0%
576 80 35 00	Small Tools/Minor Equip.	550.00	0.00	550.00	0.0%
576 80 41 00	Prof. Svcs- DOC Inmates	1,100.00	0.00	1,100.00	0.0%
576 80 47 00	PUD-Utilities-Frank Mason Park	1,900.00	0.00	1,900.00	0.0%
576 80 47 01	City Utilities - Water	5,000.00	0.00	5,000.00	0.0%
576 80 47 02	PUD Electrical-Jack Webb	1,200.00	0.00	1,200.00	0.0%
576 80 48 00	Repairs & Maintenance	4,700.00	0.00	4,700.00	0.0%
	576 Park Facilities	172,132.00	0.00	172,132.00	0.0%
580 Non Expenditures					
582 30 00 01	Developer Costs Passthrough	10,000.00	0.00	10,000.00	0.0%
	580 Non Expenditures	10,000.00	0.00	10,000.00	0.0%

2024 BUDGET POSITION

City Of Granite Falls | Time: 11:13:37 Date: 10/21/2023

001 Current Expense | 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
591 Redemption Of Debt					
591 59 70 00	City Hall/Civic Ctr: Principal	201,000.00	0.00	201,000.00	0.0%
592 18 80 00	Interest/Tax City Copier Lease	253.00	0.00	253.00	0.0%
592 59 80 00	City Hall/Civic Ctr Interest	59,840.00	0.00	59,840.00	0.0%
	591 Redemption Of Debt	261,093.00	0.00	261,093.00	0.0%
594 Capital Expenses					
591 18 70 00	City Hall Copier Lease	6,000.00	0.00	6,000.00	0.0%
591 18 70 01	Postage Meter Lease-City	1,235.00	0.00	1,235.00	0.0%
594 18 64 01	Machinery & Equipment-City	2,160.00	0.00	2,160.00	0.0%
594 76 63 00	Park Improvements	25,000.00	0.00	25,000.00	0.0%
594 76 64 01	Parks Mach & Equip	1,051.00	0.00	1,051.00	0.0%
594 76 64 02	Mach/Equipment-Vehicle	15,750.00	0.00	15,750.00	0.0%
	594 Capital Expenses	51,196.00	0.00	51,196.00	0.0%
597 Interfund Transfers					
597 00 11 00	Transfer to Water Fund	103,496.00	0.00	103,496.00	0.0%
597 00 15 00	Operating Trf to Sewer Fund (403)	199,935.00	0.00	199,935.00	0.0%
	597 Interfund Transfers	303,431.00	0.00	303,431.00	0.0%
999 Ending Balance					
508 91 13 00	Ending Cash & Investments	3,388,465.00	0.00	3,388,465.00	0.0%
	999 Ending Balance	3,388,465.00	0.00	3,388,465.00	0.0%
Fund Expenditures:		**7,558,054.00**	**0.00**	**7,558,054.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

101 Streets — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 12 00	Estimated Beginning Balance	359,640.00	0.00	359,640.00	0.0%
308 Beginning Balances		359,640.00	0.00	359,640.00	0.0%
310 Taxes					
311 10 01 00	Real & Personal Property Taxes	103,596.00	0.00	103,596.00	0.0%
317 60 00 00	Vehicle Fees TBD	86,000.00	0.00	86,000.00	0.0%
310 Taxes		189,596.00	0.00	189,596.00	0.0%
320 Licenses & Permits					
322 40 00 00	Street & Curb Right-of-Way Permits	7,000.00	0.00	7,000.00	0.0%
320 Licenses & Permits		7,000.00	0.00	7,000.00	0.0%
330 Intergovernmental Revenues					
336 00 71 00	Multimodal Transportation	6,100.00	0.00	6,100.00	0.0%
336 00 87 00	Fuel Tax	84,100.00	0.00	84,100.00	0.0%
330 Intergovernmental Revenues		90,200.00	0.00	90,200.00	0.0%
360 Interest And Other Earnings					
361 11 02 00	Investment Interest	10,584.00	0.00	10,584.00	0.0%
360 Interest And Other Earnings		10,584.00	0.00	10,584.00	0.0%
Fund Revenues:		**657,020.00**	**0.00**	**657,020.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 30 10 00	Salaries & Wages	142,643.00	0.00	142,643.00	0.0%
542 30 20 00	Benefits	56,852.00	0.00	56,852.00	0.0%
542 30 21 00	Uniforms & Clothing	750.00	0.00	750.00	0.0%
542 30 31 00	Office Supplies	100.00	0.00	100.00	0.0%
542 30 31 01	Operating Supplies	6,000.00	0.00	6,000.00	0.0%
542 30 32 00	Fuel	4,000.00	0.00	4,000.00	0.0%
542 30 35 00	Small Tool & Equipment	1,000.00	0.00	1,000.00	0.0%
542 30 41 11	Prof. Svcs-Street Light Repairs	2,500.00	0.00	2,500.00	0.0%
542 30 45 00	Equipment Rentals & Leases	500.00	0.00	500.00	0.0%
542 30 48 00	Repairs & Maintenance	8,000.00	0.00	8,000.00	0.0%
542 61 48 00	Sidewalks Repairs & Maintenance	5,000.00	0.00	5,000.00	0.0%
542 63 47 00	PUD - Street Lighting	32,500.00	0.00	32,500.00	0.0%
542 64 41 05	Professional Services - Street Striping	11,300.00	0.00	11,300.00	0.0%
542 64 48 00	Traffic Control Devices	15,000.00	0.00	15,000.00	0.0%
542 66 48 00	Snow & Ice Control	2,600.00	0.00	2,600.00	0.0%
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	10,000.00	0.00	10,000.00	0.0%
542 Streets - Maintenance		298,745.00	0.00	298,745.00	0.0%

2024 BUDGET POSITION

101 Streets | 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead					
543 10 41 01	Professional Services - Other (BIAS)	11,000.00	0.00	11,000.00	0.0%
543 10 41 02	Prof Svcs - DOC Inmates	1,100.00	0.00	1,100.00	0.0%
543 10 43 01	Training / Staff Development	250.00	0.00	250.00	0.0%
543 30 42 00	Communications	1,500.00	0.00	1,500.00	0.0%
543 30 46 00	Insurance	13,219.00	0.00	13,219.00	0.0%
543 30 49 01	Membership Fees	100.00	0.00	100.00	0.0%
543 50 48 01	Vehicle / Fleet Maintenance	2,500.00	0.00	2,500.00	0.0%
	543 Streets Admin & Overhead	29,669.00	0.00	29,669.00	0.0%
999 Ending Balance					
508 51 12 00	Ending Cash & Investments	328,606.00	0.00	328,606.00	0.0%
	999 Ending Balance	328,606.00	0.00	328,606.00	0.0%
Fund Expenditures:		**657,020.00**	**0.00**	**657,020.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

102 Park Impact Fees — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 00	Beginning Cash & Investments	50,037.00	0.00	50,037.00	0.0%
308 Beginning Balances		50,037.00	0.00	50,037.00	0.0%
360 Interest And Other Earnings					
361 11 00 01	Investment Interest	1,290.00	0.00	1,290.00	0.0%
360 Interest And Other Earnings		1,290.00	0.00	1,290.00	0.0%
Fund Revenues:		**51,327.00**	**0.00**	**51,327.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 01 00	Ending Balance	51,327.00	0.00	51,327.00	0.0%
999 Ending Balance		51,327.00	0.00	51,327.00	0.0%
Fund Expenditures:		**51,327.00**	**0.00**	**51,327.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

303 Cif / Streets — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 09 00	Beginning Cash & Investment	365,186.00	0.00	365,186.00	0.0%
	308 Beginning Balances	365,186.00	0.00	365,186.00	0.0%
340 Charges For Goods And Services					
345 84 02 00	Mitigation 60% Cemex	15,000.00	0.00	15,000.00	0.0%
345 84 05 00	Mitigation 60% Lake Industries	20,000.00	0.00	20,000.00	0.0%
	340 Charges For Goods And Services	35,000.00	0.00	35,000.00	0.0%
360 Interest And Other Earnings					
361 11 04 00	Investment Interest	33,940.00	0.00	33,940.00	0.0%
	360 Interest And Other Earnings	33,940.00	0.00	33,940.00	0.0%
397 Interfund Transfers					
397 00 00 17	Transfer from General Fund	497,600.00	0.00	497,600.00	0.0%
	397 Interfund Transfers	497,600.00	0.00	497,600.00	0.0%
Fund Revenues:		**931,726.00**	**0.00**	**931,726.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 09 00	Ending Cash & Investment	931,726.00	0.00	931,726.00	0.0%
	999 Ending Balance	931,726.00	0.00	931,726.00	0.0%
Fund Expenditures:		**931,726.00**	**0.00**	**931,726.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

304 Cif / Arterial/alternate Route — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 02 00	Beginning Cash & Investment	6,103.00	0.00	6,103.00	0.0%
308 Beginning Balances		6,103.00	0.00	6,103.00	0.0%
340 Charges For Goods And Services					
345 84 00 02	Mitigation 40% Cemex	10,000.00	0.00	10,000.00	0.0%
345 84 00 05	Mitigation 40% Lake Industries	13,333.00	0.00	13,333.00	0.0%
340 Charges For Goods And Services		23,333.00	0.00	23,333.00	0.0%
360 Interest And Other Earnings					
361 11 05 00	Investment Interest	1,710.00	0.00	1,710.00	0.0%
360 Interest And Other Earnings		1,710.00	0.00	1,710.00	0.0%
Fund Revenues:		**31,146.00**	**0.00**	**31,146.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
595 Capital Improvements					
595 30 63 00	City Share Snohomish Cty	25,000.00	0.00	25,000.00	0.0%
595 Capital Improvements		25,000.00	0.00	25,000.00	0.0%
999 Ending Balance					
508 31 02 00	Ending Cash & Investment	6,146.00	0.00	6,146.00	0.0%
999 Ending Balance		6,146.00	0.00	6,146.00	0.0%
Fund Expenditures:		**31,146.00**	**0.00**	**31,146.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

305 Capital Improvement 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 11 00	Beginning Cash & Investment	51,232.00	0.00	51,232.00	0.0%
	308 Beginning Balances	51,232.00	0.00	51,232.00	0.0%
360 Interest And Other Earnings					
361 11 06 00	Investment Interest	603.00	0.00	603.00	0.0%
	360 Interest And Other Earnings	603.00	0.00	603.00	0.0%
Fund Revenues:		**51,835.00**	**0.00**	**51,835.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 11 00	Ending Cash & Investments	51,835.00	0.00	51,835.00	0.0%
	999 Ending Balance	51,835.00	0.00	51,835.00	0.0%
Fund Expenditures:		**51,835.00**	**0.00**	**51,835.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

306 REET Capital Improvement 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 03 00	Beginning Cash & Investment	503,533.00	0.00	503,533.00	0.0%
308 Beginning Balances		503,533.00	0.00	503,533.00	0.0%
310 Taxes					
318 34 00 01	Real Estate Excise Tax-1st 1/2%	99,797.00	0.00	99,797.00	0.0%
318 35 00 01	Real Estate Excise Tax-2nd 1/2%	99,797.00	0.00	99,797.00	0.0%
310 Taxes		199,594.00	0.00	199,594.00	0.0%
360 Interest And Other Earnings					
361 11 00 06	Investment Interest	20,429.00	0.00	20,429.00	0.0%
360 Interest And Other Earnings		20,429.00	0.00	20,429.00	0.0%
Fund Revenues:		**723,556.00**	**0.00**	**723,556.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 31 03 00	Ending Cash & Investment	723,556.00	0.00	723,556.00	0.0%
999 Ending Balance		723,556.00	0.00	723,556.00	0.0%
Fund Expenditures:		**723,556.00**	**0.00**	**723,556.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

401 Water

01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 08 00	Beginning Cash & Investment	713,127.00	0.00	713,127.00	0.0%
	308 Beginning Balances	713,127.00	0.00	713,127.00	0.0%
340 Charges For Goods And Services					
343 40 00 00	Water Sales	1,028,965.00	0.00	1,028,965.00	0.0%
343 40 01 00	Installations	1,000.00	0.00	1,000.00	0.0%
343 40 02 00	Reconnect Fees	5,000.00	0.00	5,000.00	0.0%
	340 Charges For Goods And Services	1,034,965.00	0.00	1,034,965.00	0.0%
350 Fines And Penalties					
359 34 04 01	Late Fees	15,000.00	0.00	15,000.00	0.0%
	350 Fines And Penalties	15,000.00	0.00	15,000.00	0.0%
360 Interest And Other Earnings					
361 11 07 00	Investment Interest	18,247.00	0.00	18,247.00	0.0%
	360 Interest And Other Earnings	18,247.00	0.00	18,247.00	0.0%
397 Interfund Transfers					
397 34 64 00	Transfer from the General Fund	103,496.00	0.00	103,496.00	0.0%
	397 Interfund Transfers	103,496.00	0.00	103,496.00	0.0%
Fund Revenues:		**1,884,835.00**	**0.00**	**1,884,835.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 00 10 00	Salaries & Wages	243,875.00	0.00	243,875.00	0.0%
534 00 20 00	Benefits	91,917.00	0.00	91,917.00	0.0%
534 00 21 00	Uniforms & Clothing	1,000.00	0.00	1,000.00	0.0%
534 00 31 00	Office Supplies	600.00	0.00	600.00	0.0%
534 00 31 01	Operating Supplies	1,700.00	0.00	1,700.00	0.0%
534 00 31 03	Utility Billing Supplies	300.00	0.00	300.00	0.0%
534 00 32 00	Fuel	1,750.00	0.00	1,750.00	0.0%
534 00 35 00	Small Tools / Minor Equipment	5,200.00	0.00	5,200.00	0.0%
534 00 41 00	Professional Services - Engineer	1,400.00	0.00	1,400.00	0.0%
534 00 41 01	Professional Services - Lab	3,800.00	0.00	3,800.00	0.0%
534 00 41 03	Prof Svcs - DOC Inmates	1,000.00	0.00	1,000.00	0.0%
534 00 41 04	Professional Services - Audit	8,936.00	0.00	8,936.00	0.0%
534 00 41 06	Professional Services - Misc.	10,000.00	0.00	10,000.00	0.0%
534 00 41 07	Utility Locate Fees	500.00	0.00	500.00	0.0%
534 00 41 09	Prof. Svcs - Utility Billing	3,500.00	0.00	3,500.00	0.0%
534 00 41 10	Software License And Support	8,000.00	0.00	8,000.00	0.0%
534 00 42 00	Communications	2,000.00	0.00	2,000.00	0.0%
534 00 42 01	Intergovernmental - PUD Water	420,000.00	0.00	420,000.00	0.0%
534 00 42 02	Utility Billing Postage	4,500.00	0.00	4,500.00	0.0%

2024 BUDGET POSITION

401 Water 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 00 44 00	Intergovernmental - DOR Excise Tax	50,032.00	0.00	50,032.00	0.0%
534 00 44 02	Utility Tax To Current Expense	206,993.00	0.00	206,993.00	0.0%
534 00 46 00	Insurance	9,425.00	0.00	9,425.00	0.0%
534 00 47 00	Utility Service - PUD (electricity)	3,000.00	0.00	3,000.00	0.0%
534 00 48 00	Repairs & Maintenance	14,000.00	0.00	14,000.00	0.0%
534 00 48 01	Equipment Maintenance	500.00	0.00	500.00	0.0%
534 00 49 01	Permits & Fees	4,000.00	0.00	4,000.00	0.0%
534 00 49 02	Membership Fees	100.00	0.00	100.00	0.0%
534 00 49 03	Service Charges	12,000.00	0.00	12,000.00	0.0%
534 00 49 05	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
534 Water Utilities		1,112,028.00	0.00	1,112,028.00	0.0%
591 Redemption Of Debt					
591 34 70 00	Sno County PWAF Principal	25,556.00	0.00	25,556.00	0.0%
592 34 81 00	Sno County PWAF Interest	1,150.00	0.00	1,150.00	0.0%
591 Redemption Of Debt		26,706.00	0.00	26,706.00	0.0%
999 Ending Balance					
508 51 08 00	Ending Cash & Investments	746,101.00	0.00	746,101.00	0.0%
999 Ending Balance		746,101.00	0.00	746,101.00	0.0%
Fund Expenditures:		**1,884,835.00**	**0.00**	**1,884,835.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

402 Cif / Water | 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 02 00	Beginning Cash & Investment	1,369,019.00	0.00	1,369,019.00	0.0%
308 Beginning Balances		1,369,019.00	0.00	1,369,019.00	0.0%
340 Charges For Goods And Services					
343 40 00 01	CIF Water Sales	45,518.00	0.00	45,518.00	0.0%
340 Charges For Goods And Services		45,518.00	0.00	45,518.00	0.0%
360 Interest And Other Earnings					
361 11 08 00	Investment Interest	49,276.00	0.00	49,276.00	0.0%
360 Interest And Other Earnings		49,276.00	0.00	49,276.00	0.0%
Fund Revenues:		**1,463,813.00**	**0.00**	**1,463,813.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 20 44 01	Intergovernmental - DOR Excise Tax	1,888.00	0.00	1,888.00	0.0%
534 Water Utilities		1,888.00	0.00	1,888.00	0.0%
594 Capital Expenses					
594 34 64 04	Meter Replacement Program	2,000.00	0.00	2,000.00	0.0%
594 Capital Expenses		2,000.00	0.00	2,000.00	0.0%
999 Ending Balance					
508 51 02 00	Ending Cash & Investment	1,459,925.00	0.00	1,459,925.00	0.0%
999 Ending Balance		1,459,925.00	0.00	1,459,925.00	0.0%
Fund Expenditures:		**1,463,813.00**	**0.00**	**1,463,813.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

403 Sewer 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 03 00	Beginning Cash & Investment	2,351,957.00	0.00	2,351,957.00	0.0%
	308 Beginning Balances	2,351,957.00	0.00	2,351,957.00	0.0%
340 Charges For Goods And Services					
343 50 00 00	Sewer Charge	1,982,098.00	0.00	1,982,098.00	0.0%
343 50 00 01	Sewer Overage Charge	17,000.00	0.00	17,000.00	0.0%
343 50 00 03	Sewer Inspections	250.00	0.00	250.00	0.0%
	340 Charges For Goods And Services	1,999,348.00	0.00	1,999,348.00	0.0%
350 Fines And Penalties					
359 35 04 03	Late Fees	2,500.00	0.00	2,500.00	0.0%
	350 Fines And Penalties	2,500.00	0.00	2,500.00	0.0%
360 Interest And Other Earnings					
361 11 09 00	Investment Interest	46,623.00	0.00	46,623.00	0.0%
	360 Interest And Other Earnings	46,623.00	0.00	46,623.00	0.0%
397 Interfund Transfers					
397 35 64 00	Transfer from General Fund	199,935.00	0.00	199,935.00	0.0%
	397 Interfund Transfers	199,935.00	0.00	199,935.00	0.0%
Fund Revenues:		**4,600,363.00**	**0.00**	**4,600,363.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 00 10 00	Salaries & Wages	473,200.00	0.00	473,200.00	0.0%
535 00 20 00	Benefits	175,034.00	0.00	175,034.00	0.0%
535 00 21 00	Uniforms & Clothing	1,800.00	0.00	1,800.00	0.0%
535 00 31 00	Office / Operating Supplies	7,000.00	0.00	7,000.00	0.0%
535 00 31 02	Process Control / Composting	87,000.00	0.00	87,000.00	0.0%
535 00 31 03	Lab Supplies	12,500.00	0.00	12,500.00	0.0%
535 00 31 04	Operating Supplies-Chemicals	17,500.00	0.00	17,500.00	0.0%
535 00 32 00	Fuel	7,000.00	0.00	7,000.00	0.0%
535 00 32 01	Fuel - Lift Station	250.00	0.00	250.00	0.0%
535 00 35 00	Small Tools & Minor Equipment	3,000.00	0.00	3,000.00	0.0%
535 00 41 00	Professional Services - Engineer	20,000.00	0.00	20,000.00	0.0%
535 00 41 01	Professional Services - Misc.	7,000.00	0.00	7,000.00	0.0%
535 00 41 02	Professional Services Audit	9,487.00	0.00	9,487.00	0.0%
535 00 41 06	Utility Locate Fees	150.00	0.00	150.00	0.0%
535 00 41 07	Sampling Requirements	5,000.00	0.00	5,000.00	0.0%
535 00 41 08	Prof. Svcs - Utility Billing	3,500.00	0.00	3,500.00	0.0%
535 00 41 09	Prof Svcs - DOC Inmates	1,000.00	0.00	1,000.00	0.0%
535 00 41 10	Software License And Support	15,000.00	0.00	15,000.00	0.0%
535 00 42 00	Communications	7,200.00	0.00	7,200.00	0.0%

2024 BUDGET POSITION

403 Sewer 01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer Utilities					
535 00 42 01	Utility Billing Postage	5,000.00	0.00	5,000.00	0.0%
535 00 43 00	Travel	1,000.00	0.00	1,000.00	0.0%
535 00 43 02	Mileage Reimbursement	500.00	0.00	500.00	0.0%
535 00 44 00	Intergovernmental - DOR Excise Tax	34,689.00	0.00	34,689.00	0.0%
535 00 44 01	Utility Tax Current Exp Fund	399,870.00	0.00	399,870.00	0.0%
535 00 46 00	Insurance	65,658.00	0.00	65,658.00	0.0%
535 00 47 00	WWTP Electrical	50,000.00	0.00	50,000.00	0.0%
535 00 47 01	PUD - Lift Station	6,000.00	0.00	6,000.00	0.0%
535 00 47 02	Utilities - Lift Station	3,200.00	0.00	3,200.00	0.0%
535 00 47 03	WWTP Water	9,000.00	0.00	9,000.00	0.0%
535 00 47 04	Maintenance - Sludge Hauling	160,000.00	0.00	160,000.00	0.0%
535 00 48 00	Repairs & Maintenance - Treatment Plant	80,000.00	0.00	80,000.00	0.0%
535 00 48 01	Repairs & Maintenance - Collection	2,000.00	0.00	2,000.00	0.0%
535 00 48 02	Repairs & Maintenance - Lift Station	25,000.00	0.00	25,000.00	0.0%
535 00 48 03	Equipment Maintenance	10,000.00	0.00	10,000.00	0.0%
535 00 49 01	Permits And Fees	7,000.00	0.00	7,000.00	0.0%
535 00 49 02	Membership Fees	650.00	0.00	650.00	0.0%
535 00 49 03	Service Charges	10,500.00	0.00	10,500.00	0.0%
535 00 49 05	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
535 00 49 06	Filing/record Liens	50.00	0.00	50.00	0.0%
535 Sewer Utilities		1,724,738.00	0.00	1,724,738.00	0.0%
591 Redemption Of Debt					
591 35 78 02	Loan Payment-PWTF Electrical	47,647.37	0.00	47,647.37	0.0%
591 35 78 03	DOE Loan - WWTP	894,505.80	0.00	894,505.80	0.0%
592 35 83 03	DOE Loan - WWTP Interest	545,600.00	0.00	545,600.00	0.0%
591 Redemption Of Debt		1,487,753.17	0.00	1,487,753.17	0.0%
592 Interest & Other Debt Costs					
592 35 83 02	PWTF 2013 Loan Interest	2,144.00	0.00	2,144.00	0.0%
592 Interest & Other Debt Costs		2,144.00	0.00	2,144.00	0.0%
594 Capital Expenses					
594 35 64 02	Cap Exp - Lab Equipment	12,500.00	0.00	12,500.00	0.0%
594 Capital Expenses		12,500.00	0.00	12,500.00	0.0%
999 Ending Balance					
508 51 03 00	Ending Cash & Investment	1,373,227.83	0.00	1,373,227.83	0.0%
999 Ending Balance		1,373,227.83	0.00	1,373,227.83	0.0%
Fund Expenditures:		**4,600,363.00**	**0.00**	**4,600,363.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

404 Cif / Sewer — 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 04 00	Beginning Cash & Investment	3,409,383.00	0.00	3,409,383.00	0.0%
308 Beginning Balances		3,409,383.00	0.00	3,409,383.00	0.0%
360 Interest And Other Earnings					
361 11 10 00	Investment Interest	90,365.00	0.00	90,365.00	0.0%
360 Interest And Other Earnings		90,365.00	0.00	90,365.00	0.0%
390 Other Financing Sources					
391 80 35 01	DOE Loan Proceeds	25,630,000.00	0.00	25,630,000.00	0.0%
390 Other Financing Sources		25,630,000.00	0.00	25,630,000.00	0.0%
Fund Revenues:		**29,129,748.00**	**0.00**	**29,129,748.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenses					
594 35 62 01	Cap Expend -Storage Shed	60,000.00	0.00	60,000.00	0.0%
594 35 62 02	Capital Expenditures -Vehicle	77,000.00	0.00	77,000.00	0.0%
594 35 63 15	Capital Expenditures/Expenses - WWTP 2023	25,630,000.00	0.00	25,630,000.00	0.0%
594 Capital Expenses		25,767,000.00	0.00	25,767,000.00	0.0%
999 Ending Balance					
508 51 04 00	Ending Cash & Investment	3,362,748.00	0.00	3,362,748.00	0.0%
999 Ending Balance		3,362,748.00	0.00	3,362,748.00	0.0%
Fund Expenditures:		**29,129,748.00**	**0.00**	**29,129,748.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

405 Storm Drainage

01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 05 00	Beginning Cash & Investment	963,367.00	0.00	963,367.00	0.0%
	308 Beginning Balances	963,367.00	0.00	963,367.00	0.0%
330 Intergovernmental Revenues					
334 03 10 06	Dept of Ecology WQSWCAP-2123-raFal-00207	130,000.00	0.00	130,000.00	0.0%
	330 Intergovernmental Revenues	130,000.00	0.00	130,000.00	0.0%
340 Charges For Goods And Services					
343 11 00 00	Storm Drainage Fees	226,000.00	0.00	226,000.00	0.0%
	340 Charges For Goods And Services	226,000.00	0.00	226,000.00	0.0%
360 Interest And Other Earnings					
361 11 11 00	Investment Interest	22,891.00	0.00	22,891.00	0.0%
	360 Interest And Other Earnings	22,891.00	0.00	22,891.00	0.0%
Fund Revenues:		**1,342,258.00**	**0.00**	**1,342,258.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drainage Utilities					
531 00 10 00	Salaries & Wages	67,669.00	0.00	67,669.00	0.0%
531 00 20 00	Benefits	24,000.00	0.00	24,000.00	0.0%
531 00 21 00	Uniforms & Gear	700.00	0.00	700.00	0.0%
531 00 31 01	Operating Supplies	700.00	0.00	700.00	0.0%
531 00 31 02	Office Supplies	400.00	0.00	400.00	0.0%
531 00 32 00	Fuel	2,000.00	0.00	2,000.00	0.0%
531 00 35 00	Small Tools & Minor Equipment	1,000.00	0.00	1,000.00	0.0%
531 00 41 01	Professional Services - Audit	1,659.00	0.00	1,659.00	0.0%
531 00 41 04	Professional Services - Misc.	18,000.00	0.00	18,000.00	0.0%
531 00 41 05	Utility Locate Fees	200.00	0.00	200.00	0.0%
531 00 41 06	Professional Services - Lab	400.00	0.00	400.00	0.0%
531 00 41 08	Prof Svcs - Software	2,000.00	0.00	2,000.00	0.0%
531 00 41 09	Prof Svcs - Doc Inmates	1,000.00	0.00	1,000.00	0.0%
531 00 42 00	Communications	1,000.00	0.00	1,000.00	0.0%
531 00 42 01	Intergovt Prof Svcs-Tax Billing	6,000.00	0.00	6,000.00	0.0%
531 00 44 00	Intergovernmental - DOR Excise Tax	8,069.00	0.00	8,069.00	0.0%
531 00 45 00	Equipment Rental & Lease	500.00	0.00	500.00	0.0%
531 00 46 00	Insurance	12,170.00	0.00	12,170.00	0.0%
531 00 48 01	Vehicle/Fleet Maintenance	2,000.00	0.00	2,000.00	0.0%
531 00 48 02	Repairs & Maintenance	2,000.00	0.00	2,000.00	0.0%
531 00 49 00	Annual Permit Fees	3,500.00	0.00	3,500.00	0.0%
531 00 49 01	Training / Staff Development	2,000.00	0.00	2,000.00	0.0%
531 00 49 03	Membership Fees	100.00	0.00	100.00	0.0%
531 43 41 01	Prof Svcs-Software Consulting	1,000.00	0.00	1,000.00	0.0%
531 43 47 00	Water - Decant	3,000.00	0.00	3,000.00	0.0%
531 43 47 02	Electrical Decant	1,500.00	0.00	1,500.00	0.0%

2024 BUDGET POSITION

405 Storm Drainage   01/01/2024 To: 12/31/2024

Expenditures		Amt Budgeted	Expenditures	Remaining	
531 Storm Drainage Utilities					
531 Storm Drainage Utilities		162,567.00	0.00	162,567.00	0.0%
594 Capital Expenses					
594 31 63 00	Cap Exp - Collection	5,000.00	0.00	5,000.00	0.0%
594 31 64 00	Capital Expend. - Mach/Equip.	10,000.00	0.00	10,000.00	0.0%
594 Capital Expenses		15,000.00	0.00	15,000.00	0.0%
999 Ending Balance					
508 51 05 00	Ending Cash & Investment	1,164,691.00	0.00	1,164,691.00	0.0%
999 Ending Balance		1,164,691.00	0.00	1,164,691.00	0.0%
Fund Expenditures:		**1,342,258.00**	**0.00**	**1,342,258.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

406 Cif / Storm Drainage 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 06 00	Beginning Cash & Investment	666,303.00	0.00	666,303.00	0.0%
308 Beginning Balances		666,303.00	0.00	666,303.00	0.0%
360 Interest And Other Earnings					
361 11 12 00	Investment Interest	9,790.00	0.00	9,790.00	0.0%
360 Interest And Other Earnings		9,790.00	0.00	9,790.00	0.0%
Fund Revenues:		**676,093.00**	**0.00**	**676,093.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 06 00	Ending Cash & Investment	676,093.00	0.00	676,093.00	0.0%
999 Ending Balance		676,093.00	0.00	676,093.00	0.0%
Fund Expenditures:		**676,093.00**	**0.00**	**676,093.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

407 Solid Waste 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 07 00	Beginning Cash & Investment	93,163.00	0.00	93,163.00	0.0%
	308 Beginning Balances	93,163.00	0.00	93,163.00	0.0%
360 Interest And Other Earnings					
361 11 13 00	Investment Interest	2,718.00	0.00	2,718.00	0.0%
	360 Interest And Other Earnings	2,718.00	0.00	2,718.00	0.0%
Fund Revenues:		**95,881.00**	**0.00**	**95,881.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
999 Ending Balance					
508 51 07 00	Ending Cash & Investment	95,881.00	0.00	95,881.00	0.0%
	999 Ending Balance	95,881.00	0.00	95,881.00	0.0%
Fund Expenditures:		**95,881.00**	**0.00**	**95,881.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION

City Of Granite Falls Time: 11:13:37 Date: 10/21/2023

Page: 25

630 Trust Agency 01/01/2024 To: 12/31/2024

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 00	Estimated Beginning Balance	5,437.00	0.00	5,437.00	0.0%
	308 Beginning Balances	5,437.00	0.00	5,437.00	0.0%
380 Non Revenues					
386 30 01 01	Court Remittances-District	5,000.00	0.00	5,000.00	0.0%
386 30 02 02	Court Remittances-GFTVB	2,500.00	0.00	2,500.00	0.0%
389 30 03 03	State Building Fee Charges	1,000.00	0.00	1,000.00	0.0%
389 40 01 01	Fire Inspections Passthrough	2,000.00	0.00	2,000.00	0.0%
389 40 02 02	Firearms Licenses	11,000.00	0.00	11,000.00	0.0%
	380 Non Revenues	21,500.00	0.00	21,500.00	0.0%
Fund Revenues:		**26,937.00**	**0.00**	**26,937.00**	**0.0%**

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures					
586 30 03 04	State Court Fees	7,500.00	0.00	7,500.00	0.0%
589 30 00 01	State Building Code Surcharges	1,000.00	0.00	1,000.00	0.0%
589 30 01 02	Firearms LIcenses	11,000.00	0.00	11,000.00	0.0%
589 40 01 02	Fire Inspection Costs Passthrough	2,000.00	0.00	2,000.00	0.0%
	580 Non Expenditures	21,500.00	0.00	21,500.00	0.0%
999 Ending Balance					
508 31 00 00	Ending Balance	5,437.00	0.00	5,437.00	0.0%
	999 Ending Balance	5,437.00	0.00	5,437.00	0.0%
Fund Expenditures:		**26,937.00**	**0.00**	**26,937.00**	**0.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**		

2024 BUDGET POSITION TOTALS

City Of Granite Falls

Time: 11:13:37 Date: 10/21/2023

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	7,558,054.00	0.00	0.0%	7,558,054.00	0.00	0%
101 Streets	657,020.00	0.00	0.0%	657,020.00	0.00	0%
102 Park Impact Fees	51,327.00	0.00	0.0%	51,327.00	0.00	0%
303 Cif / Streets	931,726.00	0.00	0.0%	931,726.00	0.00	0%
304 Cif / Arterial/alternate Route	31,146.00	0.00	0.0%	31,146.00	0.00	0%
305 Capital Improvement	51,835.00	0.00	0.0%	51,835.00	0.00	0%
306 REET Capital Improvement	723,556.00	0.00	0.0%	723,556.00	0.00	0%
401 Water	1,884,835.00	0.00	0.0%	1,884,835.00	0.00	0%
402 Cif / Water	1,463,813.00	0.00	0.0%	1,463,813.00	0.00	0%
403 Sewer	4,600,363.00	0.00	0.0%	4,600,363.00	0.00	0%
404 Cif / Sewer	29,129,748.00	0.00	0.0%	29,129,748.00	0.00	0%
405 Storm Drainage	1,342,258.00	0.00	0.0%	1,342,258.00	0.00	0%
406 Cif / Storm Drainage	676,093.00	0.00	0.0%	676,093.00	0.00	0%
407 Solid Waste	95,881.00	0.00	0.0%	95,881.00	0.00	0%
630 Trust Agency	26,937.00	0.00	0.0%	26,937.00	0.00	0%
	49,224,592.00	0.00	0.0%	49,224,592.00	0.00	0.0%

EXHIBIT 7

2024 DRAFT Budget Review

Jeff Balentine

November 1, 2023

Granite Falls 2024 Calendar

CITY OF GRANITE FALLS

Granite Falls Budget - Calendar

Budget Review 1

September 6

8 Sep.

Budget request to all department heads

11–24 Sep.

Department heads prepared Budget of revenues and expenditures

- Clerk prepared Budget for debt service and all other Budget

25 Sep.

Budget Budget from department heads filed with the Clerk

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS

Granite Falls Budget - Calendar

October

October

1 Oct.

Clerk provided Budget filed by department heads to the City Manager showing complete financial program

4 Oct.

Budget Review 2 - City Manager provided Council with Budget of revenues from all sources including Budget prepared by clerk for consideration of setting property tax levy

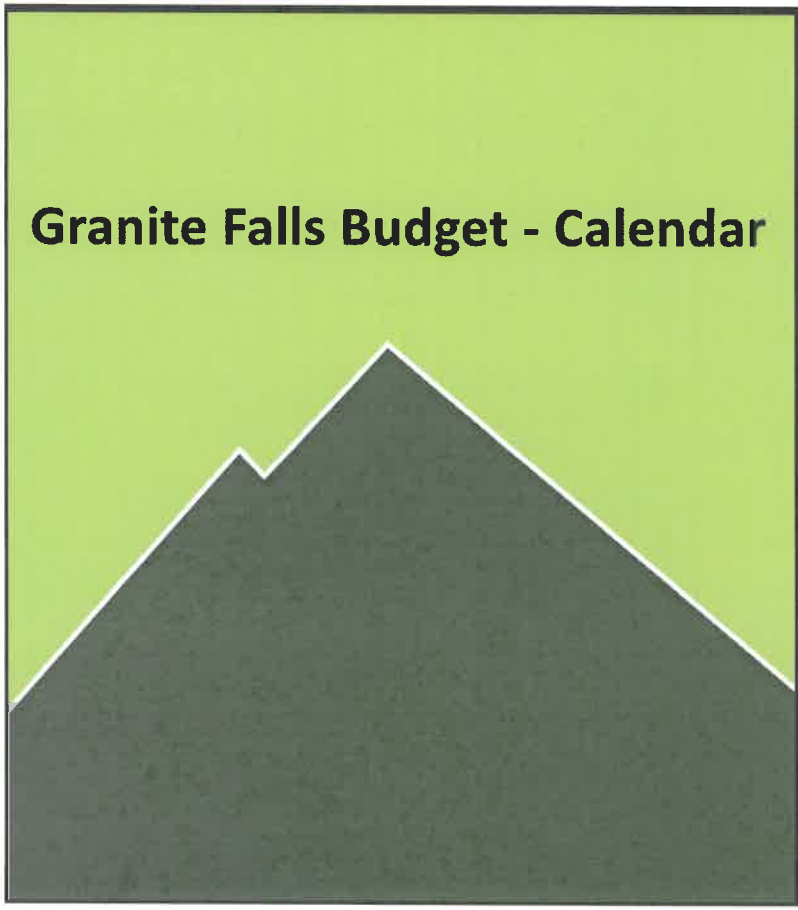
16 and 30 Oct.

Publication notice of public hearings for the DRAFT Budget hearings

Population Budget

Granite Falls 2024 Calendar

CITY OF GRANITE FALLS



November

November

1 Nov.

The City Manager prepared DRAFT Budget and budget message

- Filed final budget proposal with the Clerk and Council

1/15 Nov.

Public hearing

- **11/1 Public hearing on revenue sources for levy setting - Property Tax Ordinance adopt**
- **11/15 Public hearing on DRAFT Budget**

15 Nov.

Property tax levies ordinance and certification filed with the County

19 Nov.

Publication notice of public hearings for the Final budget hearings

Copies of budget available to the public

Granite Falls 2024 Calendar

CITY OF
GRANITE FALLS

Granite Falls Budget - Calendar

December

December

6 Dec.

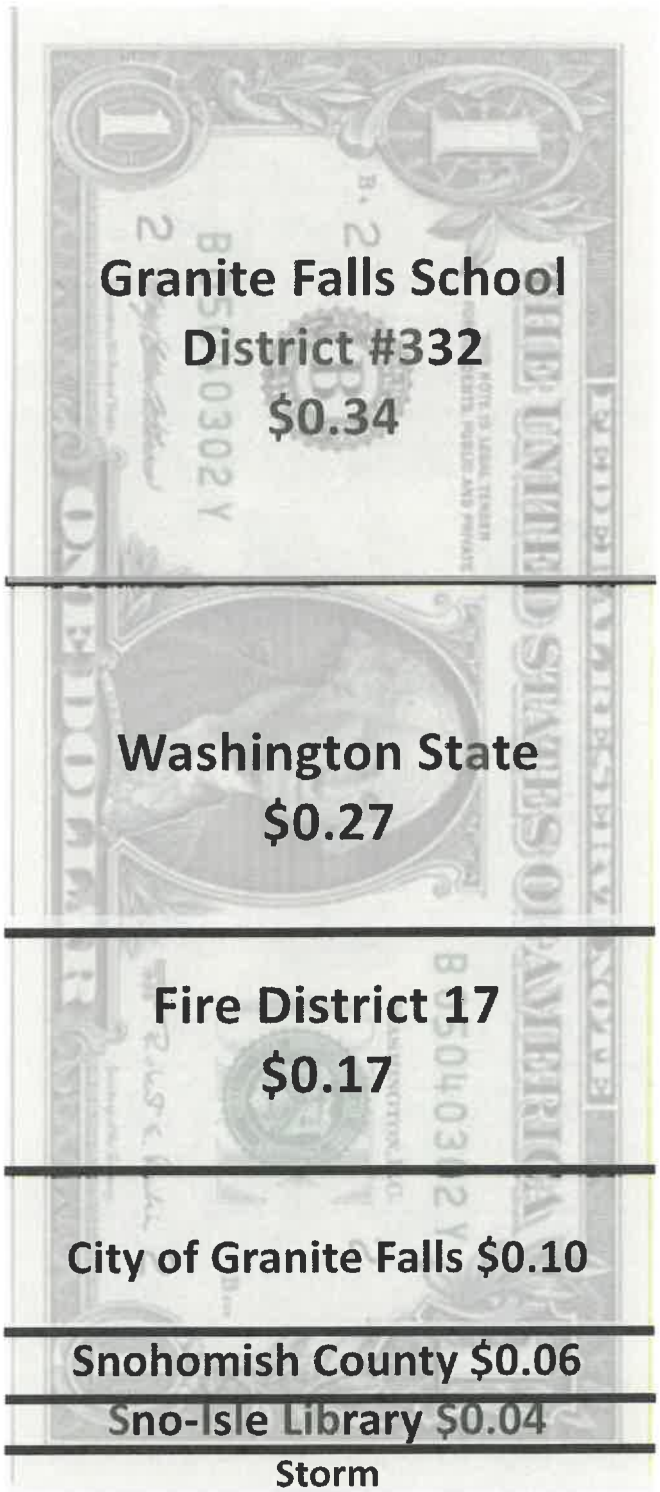
Final budget hearing

Possible Budget adoption

20 Dec.

Budget adoption

Your 2023 Tax Dollar Breakdown – Residence $484K Valuation
Annual Property Tax ~$3,829



CITY OF GRANITE FALLS

CITY OF GRANITE FALLS

City of Granite Falls' Property Tax – Key Information

- The overall Property Tax Levy is based on an absolute dollar amount and does not fluctuate based on the overall City Assessed Value (AV)
- There is a 1% constitutional limit on the annual property absolute dollar amount imposed
    - The absolute $ ÷ City's total Assessed Value = Levy Rate
- Tax rates are stated in terms of dollars per $1,000 of assessed value (the 1% limit is the same as $10 per $1,000)
- Property tax increases are not based on the increasing value of properties, but on the property taxes that were assessed in the prior year
- Each year's levy may be increased by no more than 1%, unless the public votes for a greater increase "levy lid lift" or the City uses banked capacity

City of Granite Falls' Property Tax – Key Information

CITY OF GRANITE FALLS

There are three main components of property tax:

- Levy amount
- Assessed value (AV)
- Levy rate

- By Nov 30th, the City certifies to the County Assessor the dollar amount of taxes to levy

- The County Assessor then calculates the levy rate necessary to raise that amount of revenue
  - Levy Rate (per $1,000 AV) = Levy Amount ÷ City's total Assessed Value (000s)
  - The Levy Rate is expressed in terms of a dollar rate per $1,000 of valuation
    - For example, a rate of $0.00025 is expressed as $0.25 per $1,000 of AV

CITY OF GRANITE FALLS

Examples:

Property tax prorated by Accessed Value (AV)

- **First Year**
  - Combined AV $100 thousand
  - Levy rate is $2.00 per $1,000
    - $200 ÷ 100 thousand

2023 AV $50,000
Property Tax $100.00

2023 AV $50,000
Property Tax $100.00

- **Second Year**
- 1% levy increase ($200 + Additional 1% $2.00 = $202.00)
- Combined AV $200 thousand
  - Levy Rate is $1.01 per thousand
    - $202.00 ÷ 200 thousand

2024 AV $150,000
Property Tax $151.50

2024 AV $50,000
Property Tax $50.50

CITY OF GRANITE FALLS

City of Granite Falls' Property Tax – Regular Levy Example

- 2023 Assessed Value $ 858,811,657

- 2023 City of Granite Falls Regular Levy (certified) $ 676,046.91
  - Tax Rate per 1,000 0.792003514
  - Avg. 2023 Tax for home value $483,500 $ 3,829

Change in valuation during 2023

- 2023 New Construction & Added Improvement $ 8,312,900 +0.97%
- 2023 State Assessed Property Value $
- 2023 Revaluation ($ 51,536,241) -6.00%

2023 Preliminary Assessed Value 2024 ***$815,588,316*** -5.03%

CITY OF GRANITE FALLS

City of Granite Falls' Property Tax – Regular Levy Example

- Preliminary Assessed Value 2024 $815,588,316

- Levy Absolute $
  - New construction (levy impact) $ 6,584
  - State assessed property value (levy impact) $ 100
  - Refund $ 1,151
  - 1% levy increase (***example only***) +$ 6,760
  - 2023 Regular Levy w/ 1% (***example only***) $ 690,642

- Levy Rate
  - Est. Tax Rate per 1,000 0.846802

  - 2023 est. tax for home value $483,500 = $3,829
  - 2024 est. tax for home $483,500 = $4,094 ***+$265 v. 2023 (A/V impact +$227/levy +$38)***

CITY OF
GRANITE FALLS

City of Granite Falls

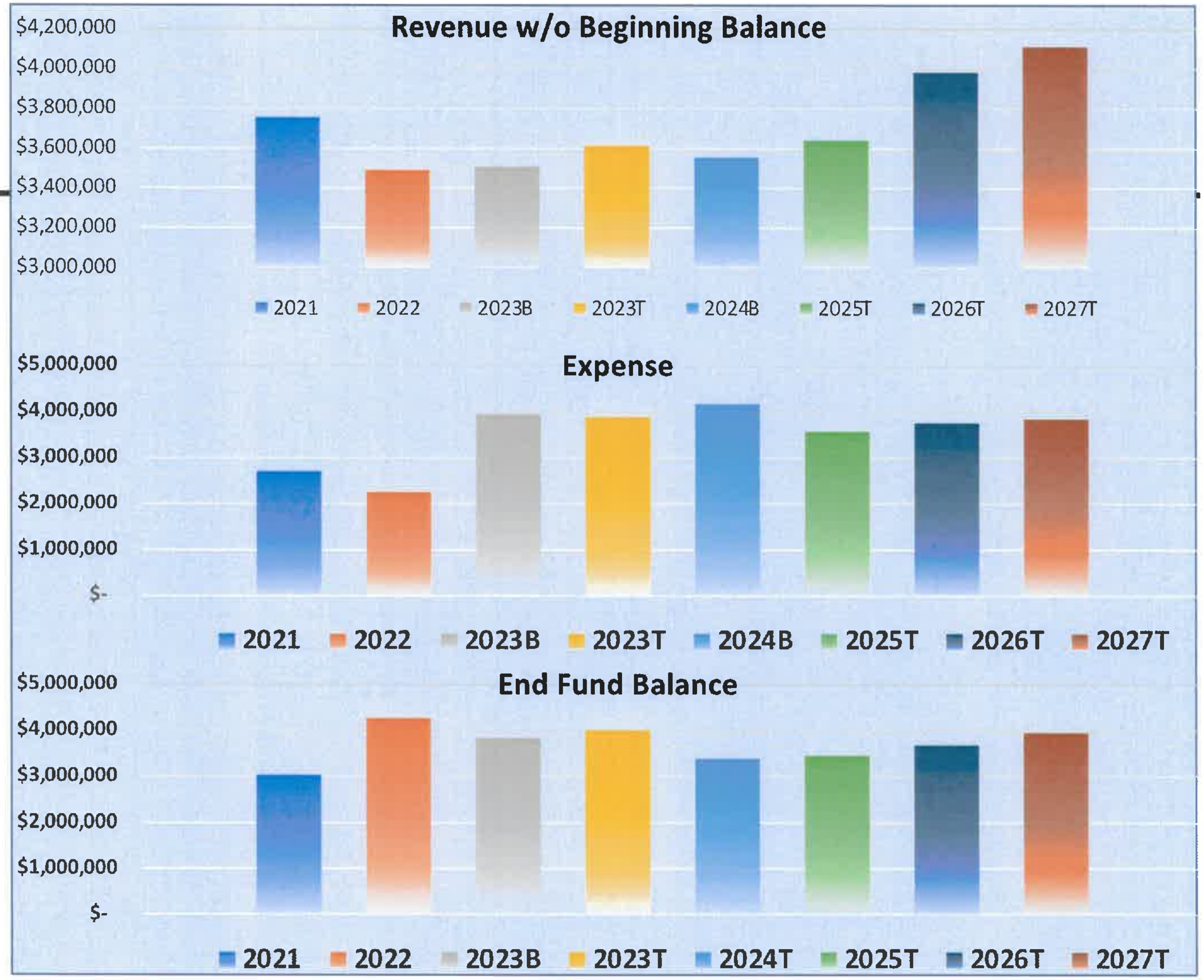
Banked Capacity Cumulative Scenario

	2024	2025	2026	2027	2028
0% Cumulative Impact	$7K	$14K	$22K	$29K	$37K

Granite Falls 2024 General Fund DRAFT Budget

2024 – 2027

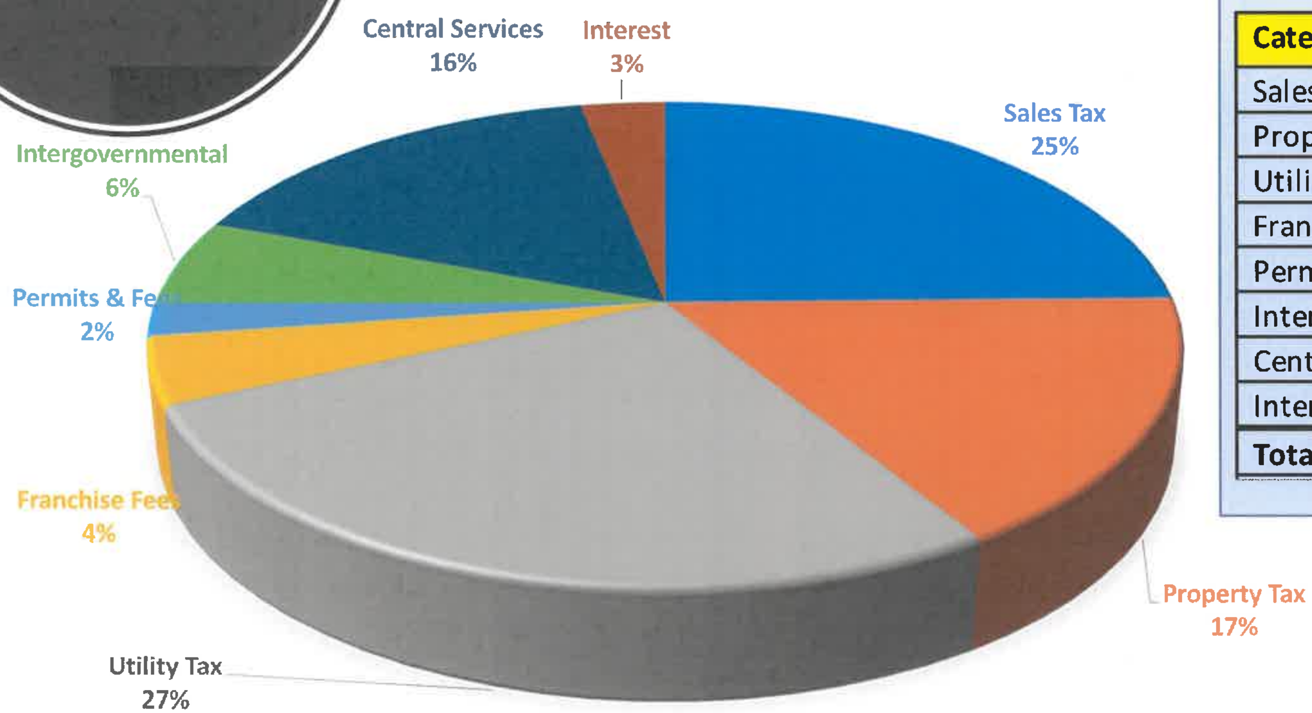
- 50% Utility Tax Transfer Back to Enterprise Funds
- Balance of ARPA spent $498K
- New SnoCo Law Enforcement ILA



Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated General Fund Revenues

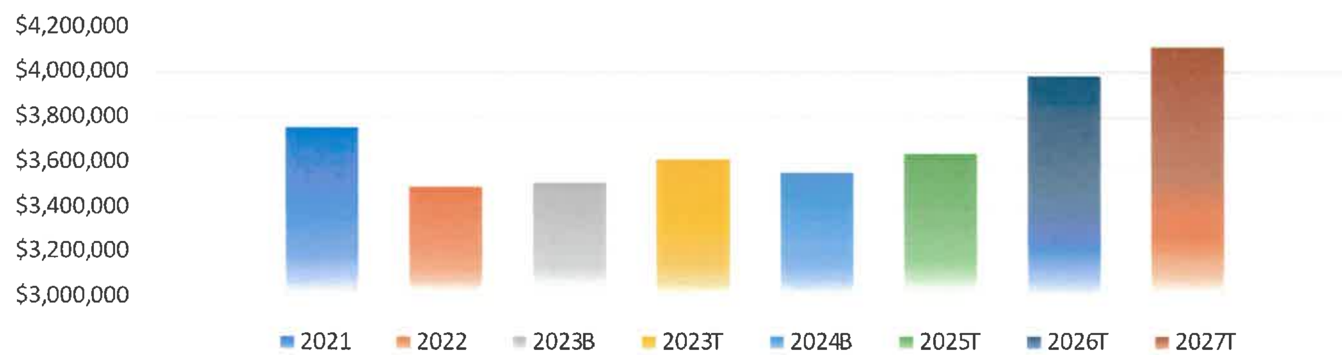


Category	2024B
Sales Tax	$ 876,758
Property Tax	$ 587,045
Utility Tax	$ 961,962
Franchise Fees	$ 157,757
Permits & Fees	$ 77,864
Intergovernmental	$ 204,700
Central Services	$ 576,370
Interest	$ 111,346
Total Revenue	**$ 3,553,802**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated General Fund Revenues

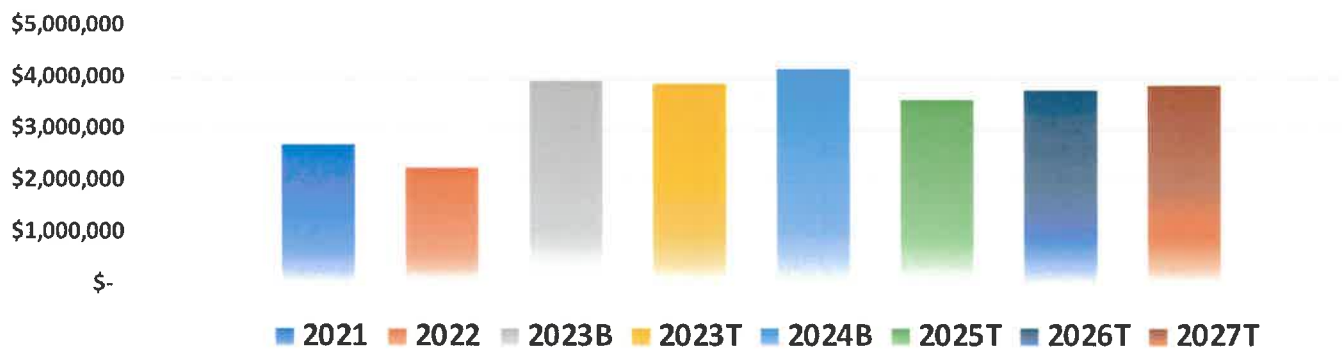


General Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Sales Tax	$ 901,550	$ 878,321	$ 855,279	$ 870,599	$ 876,758	$ 889,909	$ 903,258	$ 916,807
Property Tax	$ 529,467	$ 557,832	$ 531,526	$ 531,526	$ 587,045	$ 592,916	$ 598,845	$ 604,834
Utility Tax	$ 816,808	$ 833,720	$ 857,339	$ 930,767	$ 961,962	$ 1,073,239	$ 1,217,152	$ 1,277,891
Franchise Fees	$ 120,008	$ 130,281	$ 134,258	$ 153,416	$ 157,757	$ 162,489	$ 167,364	$ 172,385
Permits & Fees	$ 200,709	$ 68,413	$ 62,201	$ 76,555	$ 77,864	$ 75,730	$ 76,622	$ 77,541
Intergovernmental	$ 1,138,130	$ 713,985	$ 194,471	$ 223,721	$ 204,700	$ 145,631	$ 149,145	$ 152,744
Central Services	$ 37,055	$ 255,623	$ 738,986	$ 635,828	$ 576,370	$ 600,801	$ 768,959	$ 803,309
Interest	$ 11,534	$ 53,644	$ 134,818	$ 191,032	$ 111,346	$ 98,967	$ 100,883	$ 107,382
Total Revenue	$ 3,755,259	$ 3,491,819	$ 3,508,878	$ 3,613,443	$ 3,553,802	$ 3,639,683	$ 3,982,229	$ 4,112,892

Granite Falls 2024 DRAFT Budget

Estimated General Fund Expenses - Category

CITY OF GRANITE FALLS

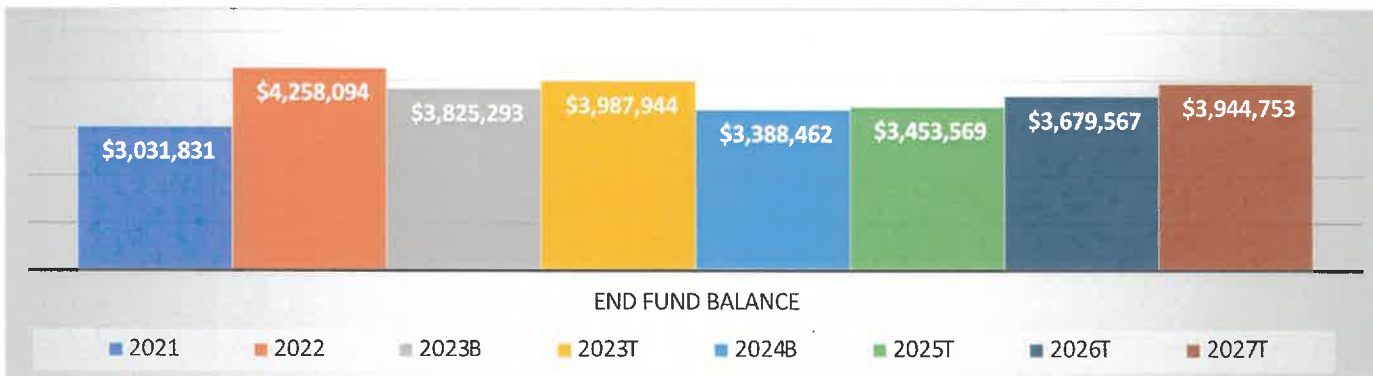


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 436,905	$ 666,860	$ 1,062,084	$ 1,165,566	$ 1,203,486	$ 1,238,428	$ 1,274,486	$ 1,311,699
Utilities/Supplies/R&M/ARPA	$ 251,445	$ 70,181	$ 326,519	$ 237,464	$ 787,379	$ 96,724	$ 98,717	$ 100,760
Prof. Svc	$ 106,389	$ 148,157	$ 152,122	$ 145,634	$ 255,815	$ 244,795	$ 250,634	$ 253,582
Training & Travel	$ 12,597	$ 20,002	$ 29,033	$ 32,329	$ 30,925	$ 31,419	$ 31,925	$ 32,444
Insurance	$ 34,512	$ 35,375	$ 39,777	$ 57,222	$ 45,495	$ 46,632	$ 47,798	$ 48,993
IT Svc & Software	$ 23,926	$ 21,915	$ 63,848	$ 26,533	$ 28,000	$ 28,700	$ 29,418	$ 30,153
Planning Svc	$ 102,841	$ 51,968	$ 107,627	$ 57,769	$ 102,150	$ 104,704	$ 107,321	$ 110,004
Public Safety	$ 868,465	$ 887,296	$ 1,006,406	$ 1,002,188	$ 1,099,639	$ 1,153,696	$ 1,202,913	$ 1,237,962
Transfers	$ 424,227	$ 98,923	$ 818,010	$ 818,010	$ 303,431	$ 353,743	$ 420,214	$ 444,932
Debt Service	$ 261,273	$ 260,831	$ 261,843	$ 261,813	$ 262,075	$ 261,192	$ 262,163	$ 261,930
Capital	$ 184,049	$ 4,050	$ 74,410	$ 79,064	$ 51,195	$ 14,543	$ 30,641	$ 15,247
Total Expense	$ 2,706,629	$ 2,265,556	$ 3,941,679	$ 3,883,593	$ 4,169,591	$ 3,574,575	$ 3,756,231	$ 3,847,707

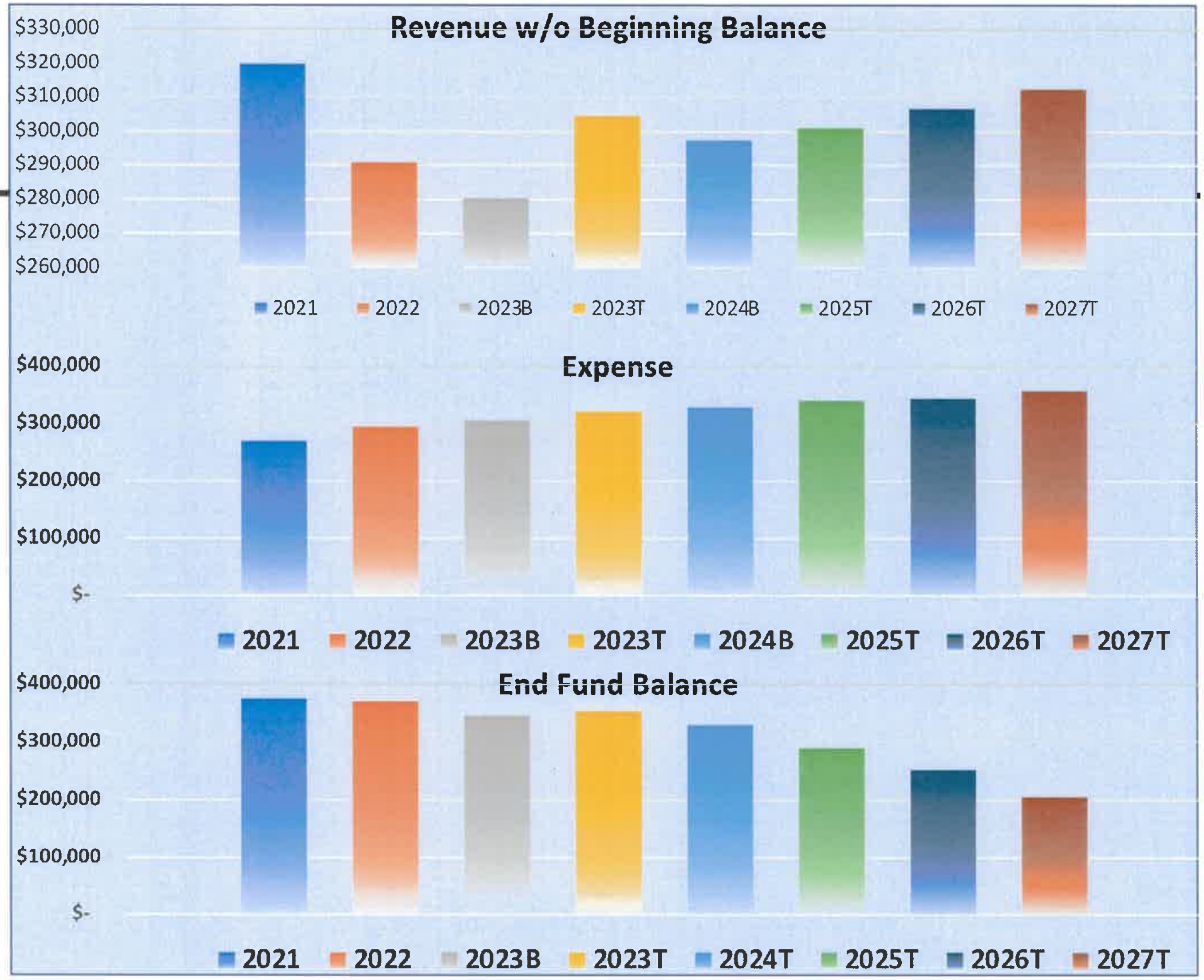
Granite Falls
2024 DRAFT
Budget

Estimated General Fund Reserves

CITY OF GRANITE FALLS



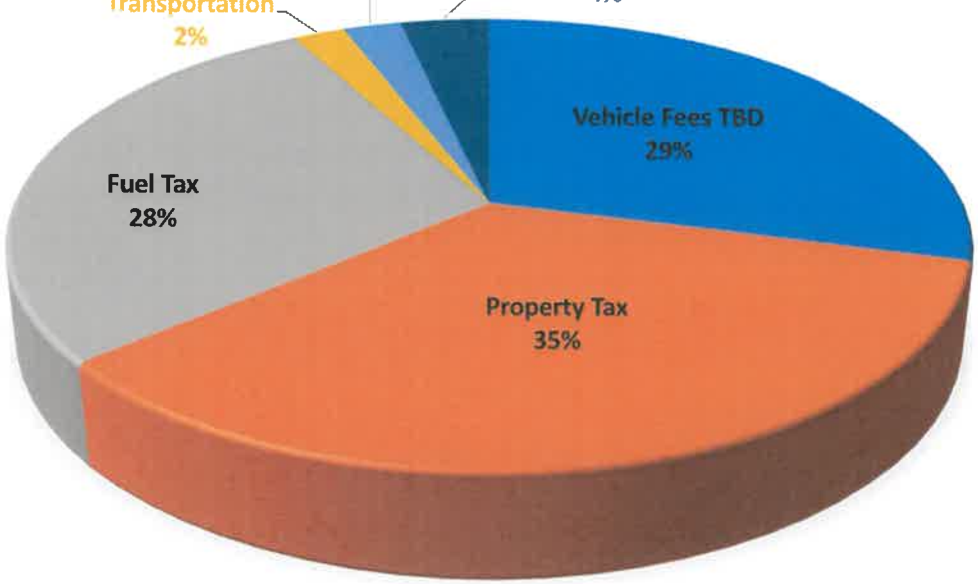
Granite Falls 2024 Street Fund DRAFT Budget



Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Street Fund Revenues

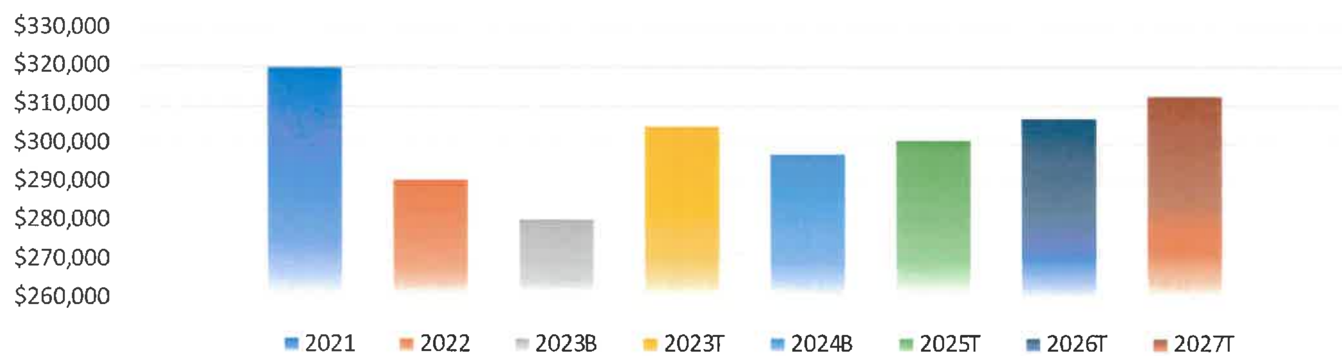


Category	2024B
Vehicle Fees TBD	$ 86,000
Property Tax	$ 103,596
Fuel Tax	$ 84,100
Multimodal Transportati	$ 6,100
St. & ROW Permits	$ 7,000
Transfers	$ -
Interest & Other	$ 10,584
Total Revenue	**$ 297,380**

Granite Falls
2024 DRAFT
Budget

CITY OF GRANITE FALLS

Estimated Street Fund Revenues

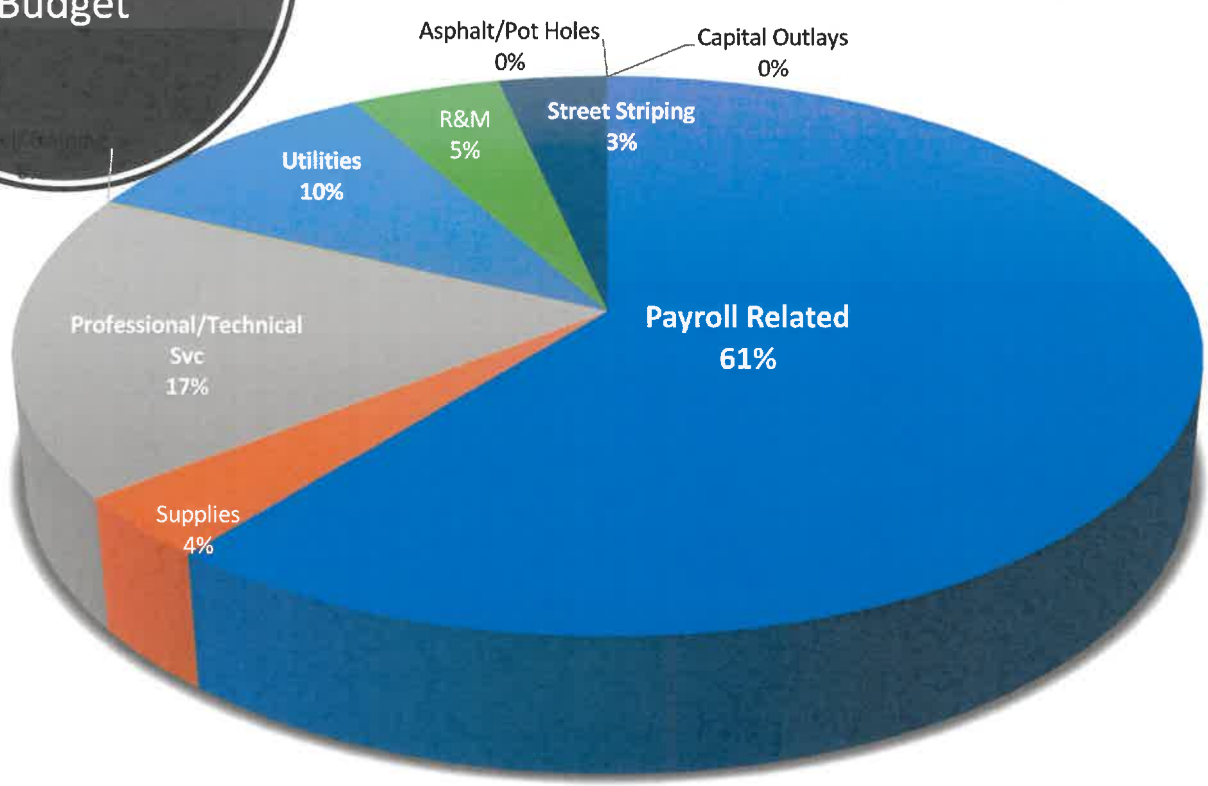


Streets	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Vehicle Fees TBD	$ 87,278	$ 85,714	$ 84,914	$ 87,491	$ 86,000	$ 88,150	$ 90,354	$ 92,613
Property Tax	$ 93,435	$ 98,441	$ 93,799	$ 93,799	$ 103,596	$ 104,632	$ 105,679	$ 106,735
Fuel Tax	$ 84,189	$ 84,280	$ 86,136	$ 86,388	$ 84,100	$ 86,203	$ 88,358	$ 90,567
Multimodal Transportation	$ 5,932	$ 5,914	$ 5,908	$ 6,108	$ 6,100	$ 6,100	$ 6,100	$ 6,100
St. & ROW Permits	$ 48,713	$ 7,069	$ 6,000	$ 7,508	$ 7,000	$ 5,000	$ 5,000	$ 5,000
Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest & Other	$ 213	$ 9,324	$ 3,649	$ 23,243	$ 10,584	$ 10,848	$ 11,119	$ 11,397
Total Revenue	$ 319,761	$ 290,742	$ 280,406	$ 304,537	$ 297,380	$ 300,933	$ 306,609	$ 312,412

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Street Fund Expenses - Department

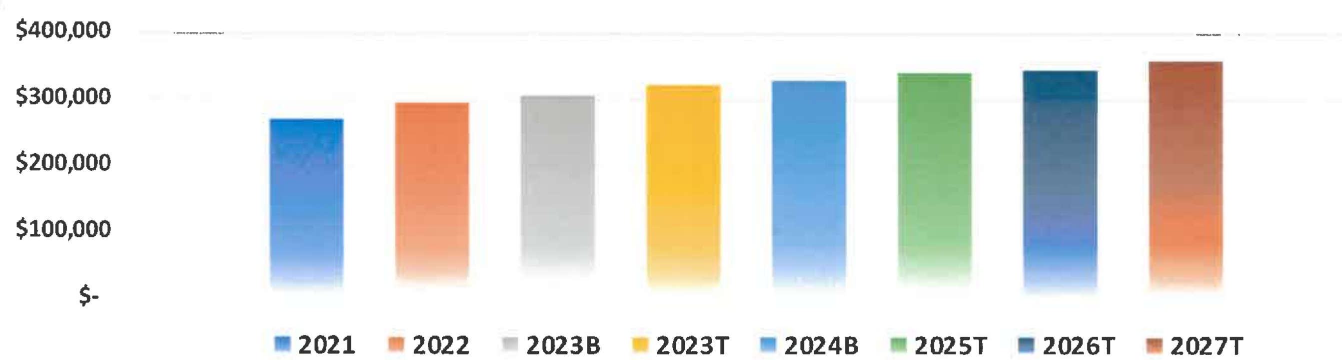


Category	2024B
Payroll Related	$ 199,494
Supplies	$ 11,850
Professional/Technical Sv	$ 57,519
Travel/Training	$ 250
Utilities	$ 32,500
R&M	$ 15,500
Street Striping	$ 11,300
Asphalt/Pot Holes	$ -
Capital Outlays	$ -
Total Expense	**$ 328,413**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Street Fund Expenses - Department

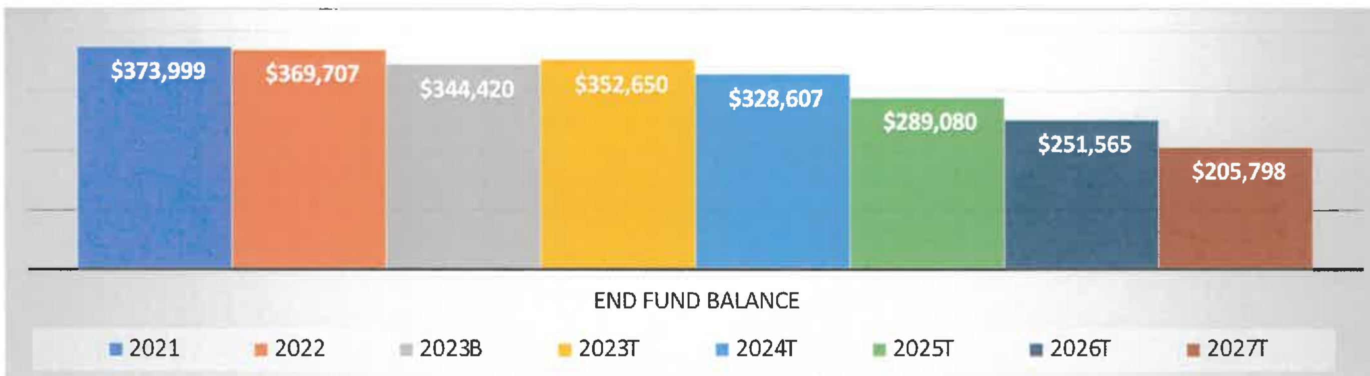


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll Related	$ 153,378	$ 174,901	$ 187,795	$ 198,734	$ 199,494	$ 205,647	$ 212,007	$ 218,581
Supplies	$ 9,623	$ 11,597	$ 10,973	$ 8,869	$ 11,850	$ 10,950	$ 11,053	$ 11,158
Professional/Technical Svc	$ 18,541	$ 54,890	$ 47,249	$ 52,552	$ 57,519	$ 58,907	$ 60,440	$ 62,134
Travel/Training	$ -	$ -	$ 500	$ -	$ 250	$ -	$ -	$ -
Utilities	$ 30,270	$ 30,873	$ 31,857	$ 31,491	$ 32,500	$ 33,156	$ 33,824	$ 34,507
R&M	$ 57,932	$ 13,748	$ 11,019	$ 14,950	$ 15,500	$ 15,500	$ 15,500	$ 15,500
Street Striping	$ -	$ 9,024	$ 11,300	$ 10,000	$ 11,300	$ 11,300	$ 11,300	$ 11,300
Asphalt/Pot Holes	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000
Capital Outlays	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 269,744	$ 295,033	$ 305,693	$ 321,595	$ 328,413	$ 340,460	$ 344,124	$ 358,179

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Street Fund Reserves



Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- Park Impact Fees

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
102	**308 31 01 00**	**Beginning Cash & Investments**	**$ 38,568**	**$ 46,644**	**$ 48,193**	**$ 48,193**	**$ 50,037**	**$ 51,327**	**$ 52,650**	**$ 54,005**
102	345 85 00 02	Impact Fees	$ 8,050	$ 920	$ -	$ -	$ -	$ -	$ -	$ -
102	361 11 00 01	Investment Interest	$ 26	$ 629	$ 485	$ 1,889	$ 1,290	$ 1,323	$ 1,356	$ 1,390
102		**Total Revenue**	**$ 46,644**	**$ 48,193**	**$ 48,678**	**$ 50,082**	**$ 51,327**	**$ 52,650**	**$ 54,005**	**$ 55,395**
102	**508 31 00 00**	**Ending Balance**	**$ 46,644**	**$ 48,193**	**$ 48,678**	**$ 50,082**	**$ 51,327**	**$ 52,650**	**$ 54,005**	**$ 55,395**

Granite Falls
2024 DRAFT
Budget

• CIF Streets

CITY OF
GRANITE FALLS

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
303	**308 91 09 00**	**Beginning Cash & Investment**	**$ 703,931**	**$ 1,097,787**	**$ 1,167,901**	**$ 1,167,901**	**$ 365,186**	**$ 931,726**	**$ 1,024,514**	**$ 1,118,173**
303	334 03 80 11	TIB Grant - Galena Street Extension 6-P-8	$ -	$ -	$ 690,000	$ 690,000	$ -	$ -	$ -	$ -
303	334 03 80 12	TIB Grant - Citywide Crack Seal Program 2	$ -	$ 33,323	$ -	$ -	$ -	$ -	$ -	$ -
303	334 03 80 13	TIB Grant - TIB Grant - 2-P-820(008)-1 N A	$ -	$ -	$ 408,000	$ 408,000	$ -	$ -	$ -	$ -
303	334 03 80 14	TIB Grant - TIB Grant - P-P-820(P05)-1 W S	$ -	$ -	$ 496,400	$ 496,400	$ -	$ -	$ -	$ -
303	345 84 01 00	Mitigation 60% Developer.	$ 145,100	$ 31,847	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000	$ 25,000
303	345 84 02 00	Mitigation 60% Cemex	$ 24,022	$ 24,334	$ 22,336	$ 13,520	$ 15,000	$ 15,000	$ 15,000	$ 15,000
303	345 84 05 00	Mitigation 60% Lake Industries	$ 14,073	$ 20,819	$ 24,956	$ 24,956	$ 20,000	$ 20,000	$ 20,000	$ 20,000
303	361 11 04 00	Investment Interest	$ 612	$ 16,980	$ 13,099	$ 49,672	$ 33,940	$ 34,789	$ 35,658	$ 36,550
303	397 00 00 00	Transfer From REET 306 Fund	$ 150,000	$ 250,000	$ 300,000	$ 300,000	$ -	$ -	$ -	$ -
303	397 00 00 17	Interfund Transfer From General Fund	$ -	$ -	$ 501,573	$ 501,573	$ 497,600	$ -	$ -	$ -
303		**Total Revenue**	**$ 1,214,920**	**$ 1,649,885**	**$ 3,649,266**	**$ 3,677,023**	**$ 931,726**	**$ 1,026,514**	**$ 1,120,173**	**$ 1,214,723**
303	544 20 41 07	Professional Services - Engineering	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000	$ 2,000	$ 2,000
303	595 10 41 03	Galena Extension - Design	$ 63,349	$ 120,050	$ -	$ 79,090.78	$ -	$ -	$ -	$ -
303	595 10 41 04	Sidewalks - Union and Alpine	$ -	$ 149,078	$ -	$ -	$ -	$ -	$ -	$ -
303	595 10 41 05	Park and Ride - Design	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
303	595 20 61 00	Land Acquisition - Galena Ext.	$ -	$ -	$ -	$ 659.40	$ -	$ -	$ -	$ -
303	595 30 63 11	TIB Grant - 2019 Stanley St & Cascade Ave	$ 13,249	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 12	TIB Grant - 2019 Alder Ave Sidewalk	$ 10,022	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 13	TIB Grant - 2020 Jordan Rd & Galena St; S	$ 30,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 14	TIB Grant - 2021 Overlay 2-P-820(005)-1	$ -	$ 137,517	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 15	TIB Grant - 2021 Small City Maintenance	$ -	$ 40,264	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 16	TIB Grant - Galena Street Extension 6-P-8	$ -	$ -	$ 2,586,419.67	$ 2,249,060.58	$ -	$ -	$ -	$ -
303	595 30 63 17	TIB Grant - Citywide Crack Seal Program 2	$ -	$ 35,076	$ -	$ -	$ -	$ -	$ -	$ -
303	595 30 63 18	TIB Grant - 2-P-820(008)-1 N Alder Ave Ov	$ -	$ -	$ 429,500.00	$ 429,500.00	$ -	$ -	$ -	$ -
303	595 30 63 19	TIB Grant - P-P-820(P05)-1 W Stanley St S	$ -	$ -	$ 522,600.03	$ 522,600.03	$ -	$ -	$ -	$ -
303		**Total Expense**	**$ 117,133**	**$ 481,984**	**$ 3,590,519.70**	**$ 3,330,910.79**	**$ -**	**$ 2,000**	**$ 2,000**	**$ 2,000**
303	**508 91 09 00**	**Ending Cash & Investment**	**$ 1,097,787**	**$ 1,167,901**	**$ 58,745.84**	**$ 346,112.34**	**$ 931,726**	**$ 1,024,514**	**$ 1,118,173**	**$ 1,212,723**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- CIF Arterial Route

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
304	**308 31 02 00**	**Beginning Cash & Investment**	**$ 58,780**	**$ 55,615**	**$ 57,645**	**$ 57,645**	**$ 6,103**	**$ 6,147**	**$ 26,466**	**$ 22,065**
304	345 84 00 01	Mitigation 40% Developer	$ 96,400	$ 21,231	$ 20,000	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
304	345 84 00 02	Mitigation 40% Cemex	$ 16,015	$ 16,223	$ 18,434	$ 9,014	$ 10,000	$ 10,100	$ 10,201	$ 10,303
304	345 84 00 05	Mitigation 40% Lake Industries	$ 9,382	$ 13,879	$ 15,883	$ 9,667	$ 13,333	$ 13,467	$ 13,601	$ 13,737
304	361 11 05 00	Investment Interest	$ 37	$ 697	$ 543	$ 2,543	$ 1,710	$ 1,753	$ 1,797	$ 1,842
304		**Total Revenue**	**$ 180,615**	**$ 107,645**	**$ 112,505**	**$ 78,869**	**$ 31,147**	**$ 51,466**	**$ 72,065**	**$ 67,947**
304	595 30 63 00	City Share Snohomish Cty	$ 125,000	$ 50,000	$ 100,000	$ 75,000	$ 25,000	$ 25,000	$ 50,000	$ 50,000
304		**Total Expense**	**$ 125,000**	**$ 50,000**	**$ 100,000**	**$ 75,000**	**$ 25,000**	**$ 25,000**	**$ 50,000**	**$ 50,000**
304	**508 31 10 00**	**Ending Cash & Investment**	**$ 55,615**	**$ 57,645**	**$ 12,505**	**$ 3,869**	**$ 6,147**	**$ 26,466**	**$ 22,065**	**$ 17,947**

CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

- CIF

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
305	**308 91 11 00**	**Beginning Cash & Investment**	**$ 396,199**	**$ 49,067**	**$ 34,971.10**	**$ 34,971.10**	**$ 51,232**	**$ 51,835**	**$ 52,452**	**$ 53,085**
305	337 00 00 04	SnoCo SCPP REET - Jim Holm Park B-Ball C	$ 10,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -
305	337 00 00 05	SnoCo DCNR REET 2 - Frank Mason Park Im	$ -	$ 259	$ 43,000.00	$ 43,000.00	$ -	$ -	$ -	$ -
305	361 11 06 00	Investment Interest	$ 167	$ 699	$ 606.54	$ 909.41	$ 603	$ 618	$ 633	$ 649
305	397 00 12 00	Interfund Transfer From Current Expense	$ 424,227	$ -	$ 28,000.00	$ 28,000.00	$ -	$ -	$ -	$ -
305	397 00 13 01	Transfer From REET - Civic Ctr	$ 198,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305		**Total Revenue**	**$ 1,029,475**	**$ 65,025**	**$ 106,577.64**	**$ 106,880.51**	**$ 51,835**	**$ 52,452**	**$ 53,085**	**$ 53,734**
305	594 59 61 10	Capital Land Acquisition - 808 E Galena St	$ 301,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 05	Capital Improvement Projects - Police Sta	$ 478,304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 06	Capital Improvement Projects - Frank Ma	$ -	$ 41	$ -	$ -	$ -	$ -	$ -	$ -
305	594 59 62 08	Capital Improvement Projects - Pole Build	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
305	594 76 63 03	Park Improvements - Jim Holm B-Ball Cou	$ 29,204	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	594 76 63 04	Park Improvements - Jim Holm Skate Park	$ 171,762	$ 9,040	$ -	$ -	$ -	$ -	$ -	$ -
305	594 76 63 05	Park Improvements - Frank Mason Park - S	$ -	$ 20,973	$ 55,600	$ 55,600	$ -	$ -	$ -	$ -
305		**Total Expense**	**$ 980,408**	**$ 30,054**	**$ 80,600**	**$ 55,600**	**$ -**	**$ -**	**$ -**	**$ -**
305	**508 91 11 00**	**Ending Cash & Investments**	**$ 49,067**	**$ 34,971**	**$ 25,978**	**$ 51,281**	**$ 51,835**	**$ 52,452**	**$ 53,085**	**$ 53,734**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- REET Fund

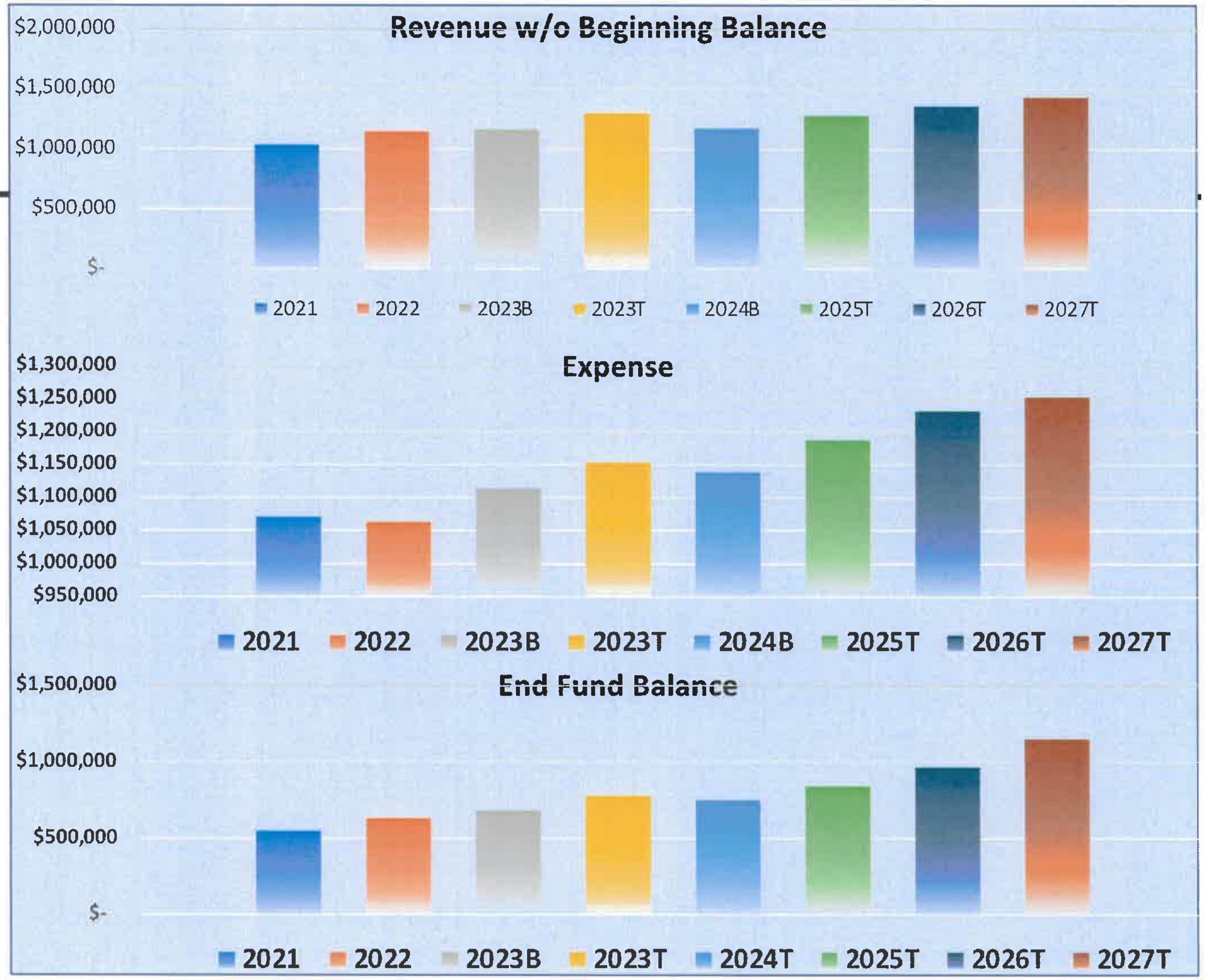
Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
306	**308 31 03 00**	**Beginning Cash & Investments**	**$ 284,500**	**$ 463,578**	**$ 672,578.78**	**$ 672,578.78**	**$ 503,533**	$ 723,555	$ 944,088	**$ 1,165,145**
306	318 34 00 01	Real Estate Excise Tax-1st 1/2%	$ 263,899	$ 225,688	$ 114,287.50	$ 114,594.96	$ 99,797	$ 99,797	$ 99,797	$ 99,797
306	318 34 00 02	Real Estate Excise Tax-State	$ 817	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306	318 35 00 01	Real Estate Excise Tax-2nd 1/2%	$ 263,082	$ 225,688	$ 114,287.50	$ 114,594.92	$ 99,797	$ 99,797	$ 99,797	$ 99,797
306	361 11 00 06	Investment Interest	$ 163	$ 7,625	$ 5,815.87	$ 28,167.21	$ 20,429	$ 20,939	$ 21,463	$ 21,999
306		**Total Revenue**	**$ 812,460**	**$ 922,579**	**$ 906,969.65**	**$ 929,935.87**	**$ 723,555**	**$ 944,088**	**$ 1,165,145**	**$ 1,386,738**
306	594 59 61 11	Capital Land Acquisition - REET 2 - Church	$ -	$ -	$ 120,000.00	$ 120,000.00	$ -	$ -	$ -	$ -
306	597 00 01 00	Trf To Capital Improve Fund	$ 198,882	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306	597 00 01 03	Transfers-Out -Cif/Streets Road Construct	$ 150,000	$ 250,000	$ 300,000.00	$ 300,000.00	$ -	$ -	$ -	$ -
		Total Expense	**$ 348,882**	**$ 250,000**	**$ 420,000.00**	**$ 420,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
306	**508 31 00 01**	**Ending Cash & Investment**	**$ 463,578**	**$ 672,579**	**$ 486,969.65**	**$ 509,935.87**	**$ 723,555**	**$ 944,088**	**$ 1,165,145**	**$ 1,386,738**

Granite Falls 2024 Water Fund DRAFT Budget

Add ERU:

- 2024 +40
- 2025 +100
- 2026 +100
- 2027 +100

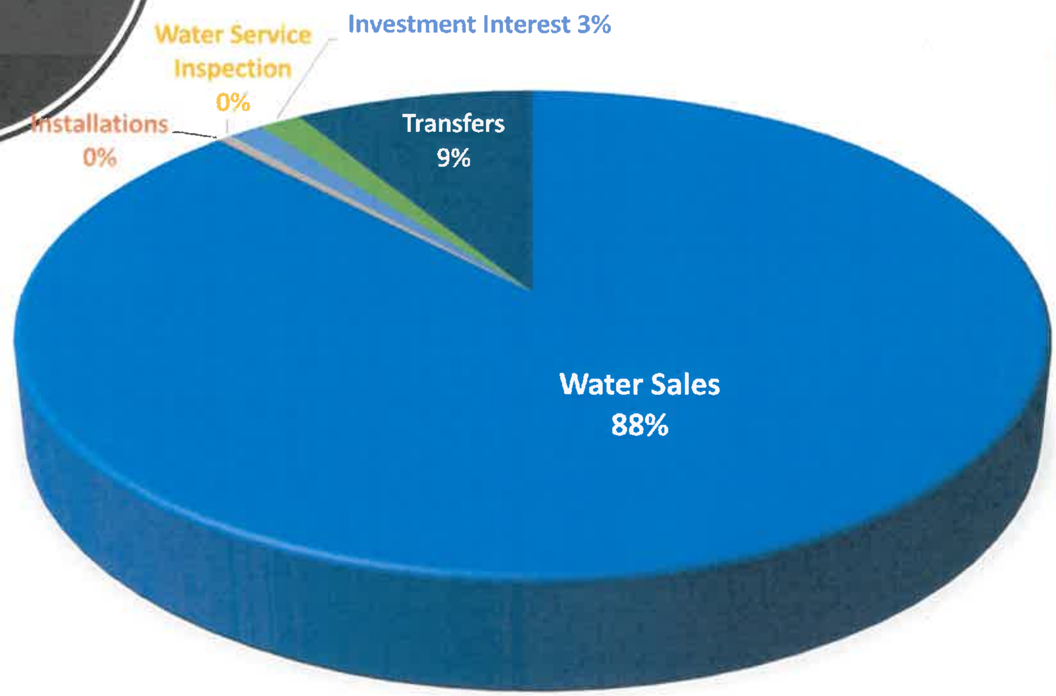
- 2025 price increase 2.5%



Granite Falls
2024 DRAFT
Budget

CITY OF GRANITE FALLS

2024 Estimated Water Fund Revenues

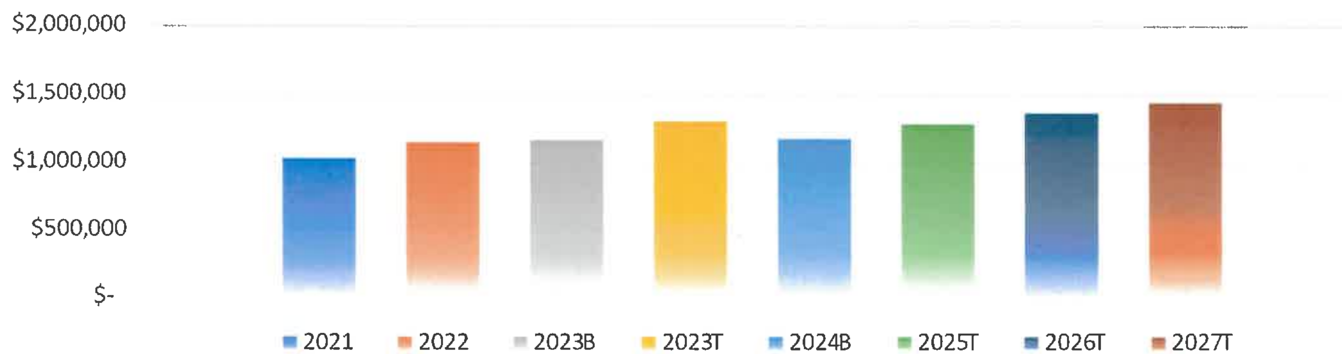


Category	2024B
Water Sales	$ 1,028,965
Installations	$ 1,000
Reconnect Fees	$ 5,000
Water Service Inspection	$ -
Late Fees	$ 15,000
Investment Interest	$ 18,247
Transfers	$ 103,496
Total Revenue	**$ 1,171,709**

Granite Falls
2024 DRAFT
Budget

Estimated Water Fund Revenues

CITY OF GRANITE FALLS

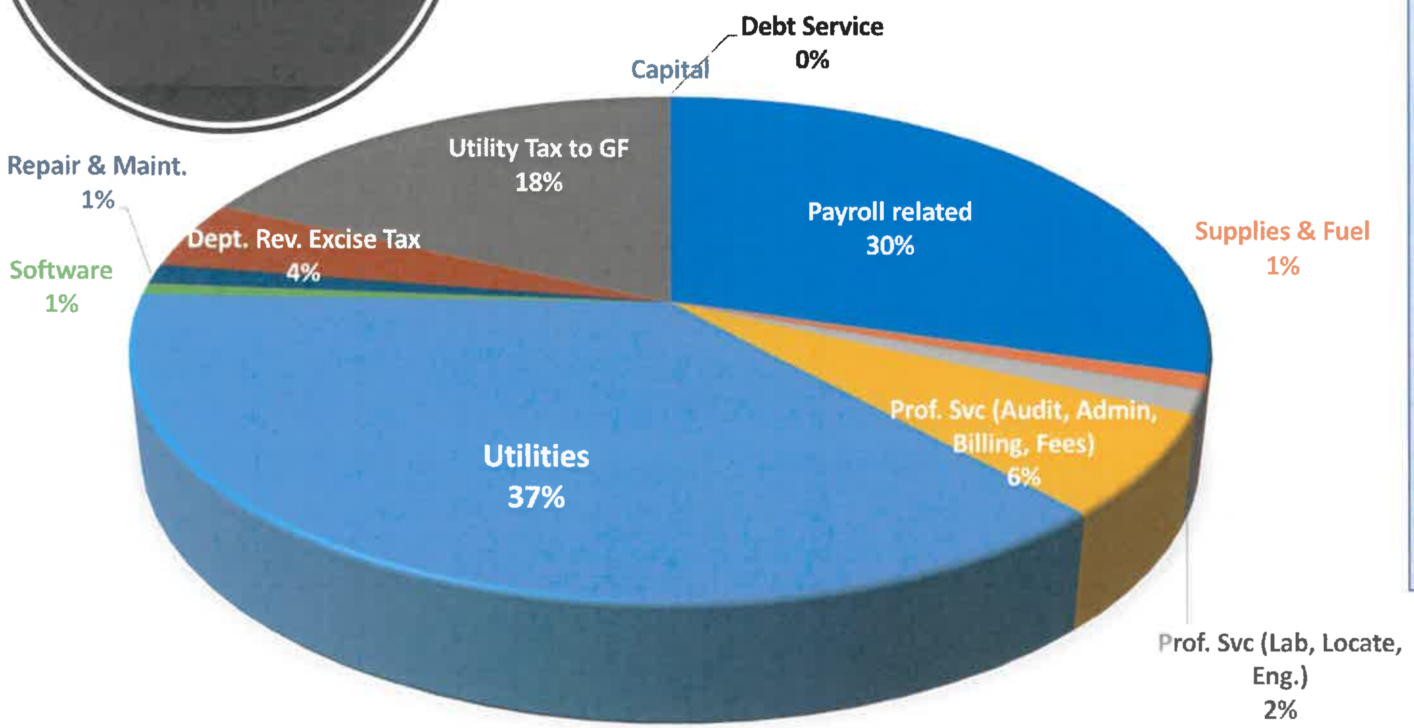


Water Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Water Sales	$ 986,781	$ 993,379	$ 1,011,064	$ 1,135,964	$ 1,028,965	$ 1,125,084	$ 1,195,401	$ 1,265,719
Installations	$ 35,251	$ 31,570	$ 25,000	$ 533	$ 1,000	$ -	$ -	$ -
Reconnect Fees	$ 59	$ 3,682	$ 2,653	$ 5,310	$ 5,000	$ 5,467	$ 5,809	$ 6,150
Water Service Inspection	$ 6,400	$ 500	$ -	$ 300	$ -	$ -	$ -	$ -
Late Fees	$ 2,462	$ 12,103	$ 13,085	$ 22,536	$ 15,000	$ 16,401	$ 17,426	$ 18,451
Investment Interest	$ 362	$ 8,329	$ 6,250	$ 26,734	$ 18,247	$ 18,703	$ 19,171	$ 19,650
Transfers	$ -	$ 98,923	$ 105,180	$ 105,180	$ 103,496	$ 113,055	$ 120,121	$ 127,187
Total Revenue	**$ 1,031,315**	**$ 1,148,486**	**$ 1,163,232**	**$ 1,296,557**	**$ 1,171,709**	**$ 1,278,710**	**$ 1,357,928**	**$ 1,437,158**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

2024 Estimated Water Fund Expenses - Category

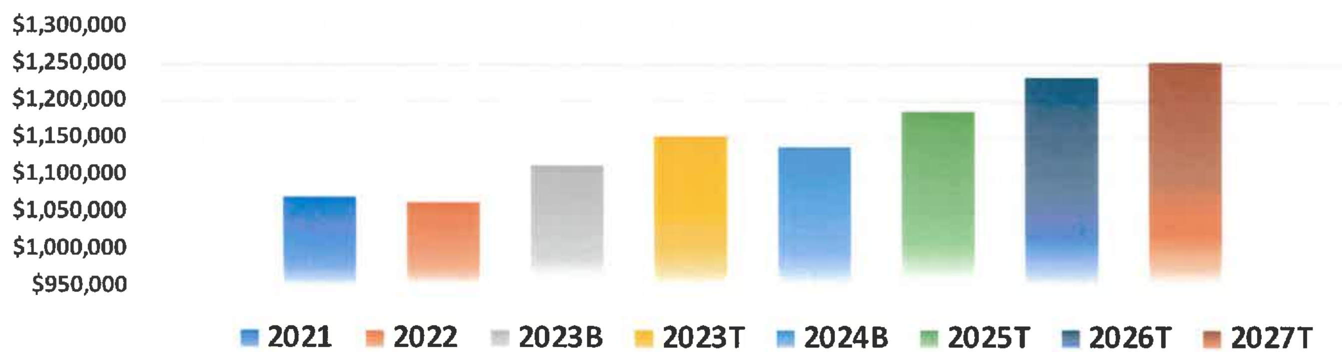


Category	2024B
Payroll related	$ 335,793
Supplies & Fuel	$ 10,550
Prof. Svc (Lab, Locate, Eng	$ 16,700
Prof. Svc (Audit, Admin, E	$ 73,166
Utilities	$ 423,000
Software	$ 8,000
Repair & Maint.	$ 14,500
Dept. Rev. Excise Tax	$ 50,032
Utility Tax to GF	$ 206,993
Debt Service	$ -
Capital	$ -
Total Expense	**$ 1,138,735**

Granite Falls
2024 DRAFT
Budget

Estimated Water Fund Expenses - Category

CITY OF
GRANITE FALLS

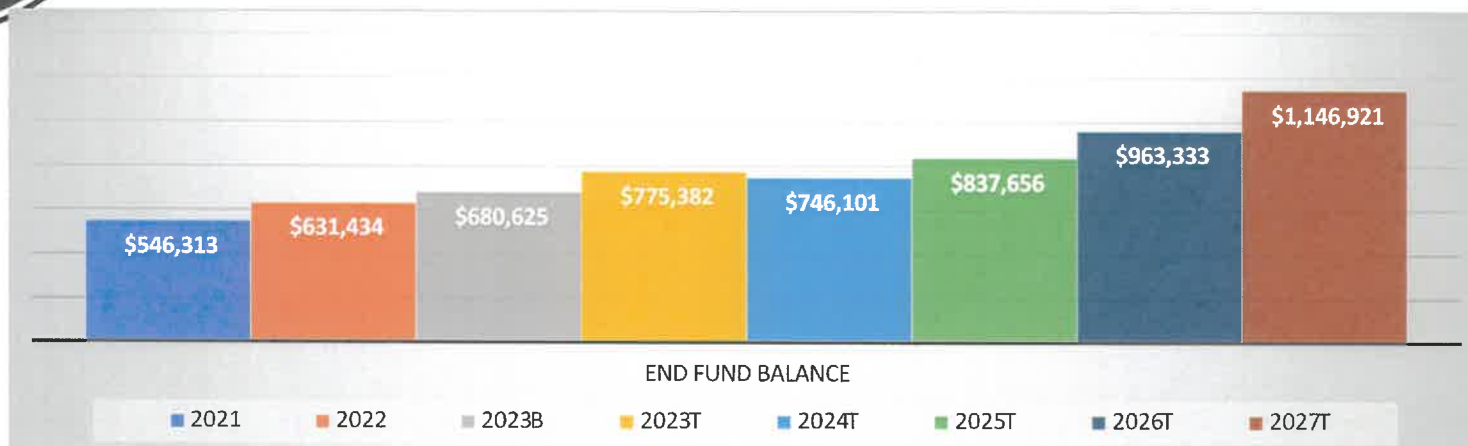


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 265,136	$ 300,493	$ 318,731	$ 332,907	$ 335,793	$ 346,543	$ 357,681	$ 369,223
Supplies & Fuel	$ 3,999	$ 5,141	$ 9,927	$ 2,733	$ 10,550	$ 10,731	$ 10,917	$ 11,107
Prof. Svc (Lab, Locate, Eng.)	$ 51,435	$ 15,346	$ 16,012	$ 15,600	$ 16,700	$ 17,118	$ 17,545	$ 17,984
Prof. Svc (Audit, Admin, Billing, Fees)	$ 28,005	$ 94,922	$ 65,106	$ 69,811	$ 73,166	$ 73,402	$ 74,832	$ 50,755
Utilities	$ 404,972	$ 365,819	$ 423,524	$ 426,000	$ 423,000	$ 435,675	$ 448,730	$ 462,176
Software	$ 9,444	$ 7,230	$ 7,000	$ 7,500	$ 8,000	$ 8,200	$ 8,405	$ 8,615
Repair & Maint.	$ 5,270	$ 18,718	$ 13,852	$ 15,565	$ 14,500	$ 14,863	$ 15,234	$ 15,615
Dept. Rev. Excise Tax	$ 65,360	$ 50,709	$ 49,530	$ 54,871	$ 50,032	$ 53,748	$ 58,281	$ 63,720
Utility Tax to GF	$ 209,289	$ 204,986	$ 210,360	$ 228,421	$ 206,993	$ 226,110	$ 240,242	$ 254,374
Debt Service	$ 27,856	$ -	$ -	$ -	$ -	$ 767	$ 383	$ -
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense	$ 1,070,766	$ 1,063,364	$ 1,114,041	$ 1,153,409	$ 1,138,735	$ 1,187,156	$ 1,232,252	$ 1,253,570

Granite Falls
2024 DRAFT
Budget

Estimated Water Fund Reserves

CITY OF
GRANITE FALLS



Granite Falls 2024 DRAFT Budget

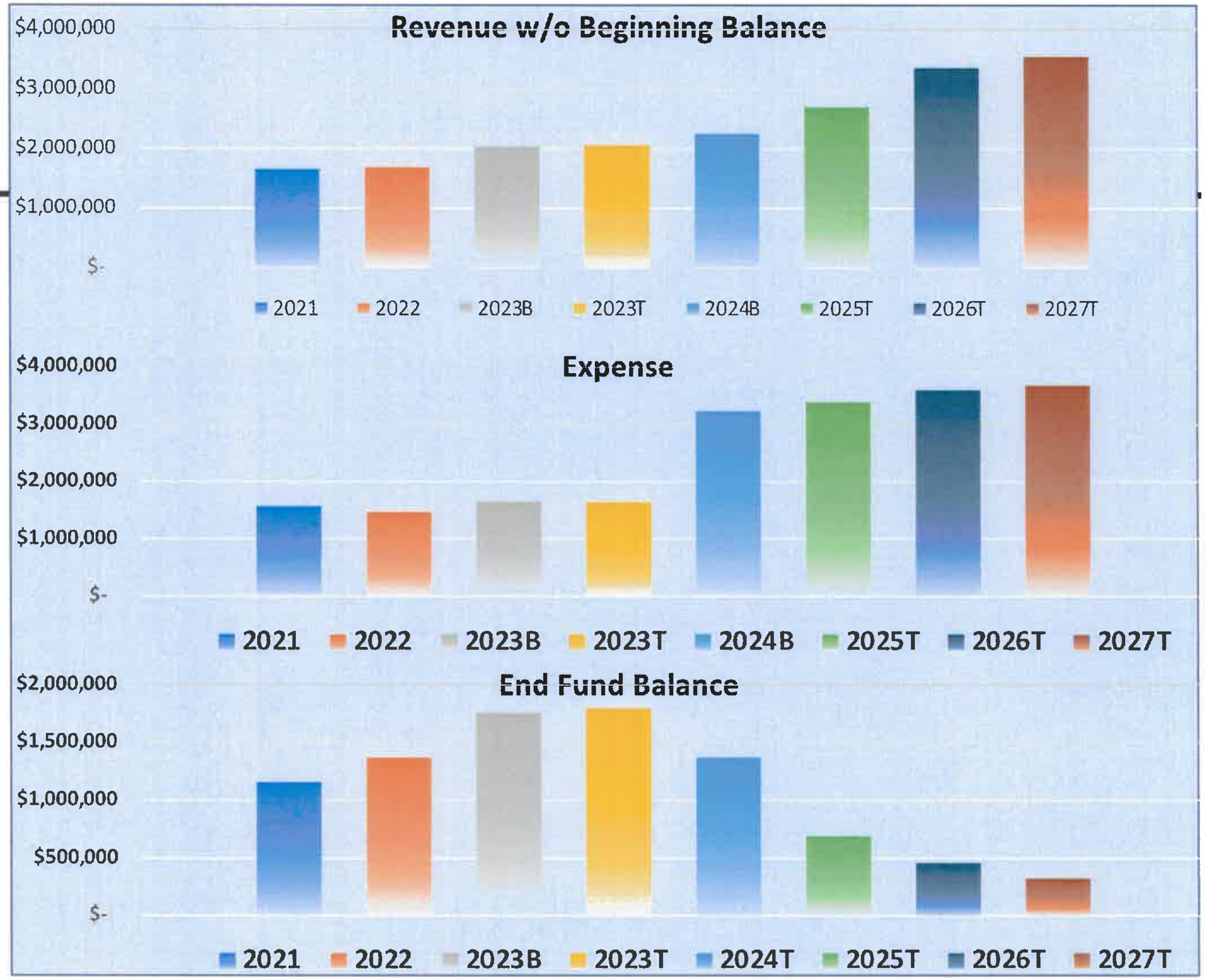
CITY OF GRANITE FALLS

- CIF Water

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
402	**308 91 02 00**	**Beginning Cash & Investment**	**$ 980,005**	**$ 1,590,091**	**$ 1,642,229**	**$ 1,642,229**	**$ 1,369,019**	**$ 1,459,925**	**$ 1,729,715**	**$ 2,264,056**
402	343 40 00 01	CIF Water Sales	$ 45,133	$ 45,838	$ 43,722	$ 49,176	$ 45,518	$ 49,770	$ 52,881	$ 55,991
402	343 40 00 02	General Facilities Charges	$ 845,628	$ 32,580	$ -	$ -	$ -	$ 325,800	$ 814,500	$ 814,500
402	361 11 08 00	Investment Interest	$ 874	$ 21,585	$ 16,702	$ 70,911	$ 49,276	$ 50,508	$ 51,771	$ 53,065
402		**Total Revenue**	**$ 1,871,640**	**$ 1,690,094**	**$ 1,702,653**	**$ 1,762,316**	**$ 1,463,813**	**$ 1,886,002**	**$ 2,648,866**	**$ 3,187,612**
402	534 20 44 01	Intergovernmental - DOR Excise Tax	$ 2,223	$ 2,302	$ 1,255	$ 2,500	$ 1,888	$ 8,488	$ 18,310	$ 18,398
402	534 20 42 02	General Facilities Charge - PUD	$ 279,307	$ 45,563	$ -	$ 58,320	$ -	$ 145,800	$ 364,500	$ 364,500
402	594 34 63 13	Water Line Replace-N Alder	$ -	$ -	$ 500,000	$ 328,494	$ -	$ -	$ -	$ -
402	594 34 64 04	Meter Replacement Program	$ 20	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000
402	594 38 65 02	Capital Expense - Pole Building	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -
402		**Total Expense**	**$ 281,549**	**$ 47,864**	**$ 528,255**	**$ 389,314**	**$ 3,888**	**$ 156,288**	**$ 384,810**	**$ 384,898**
402	**508 91 02 00**	**Ending Cash & Investment**	**$ 1,590,091**	**$ 1,642,229**	**$ 1,174,398**	**$ 1,373,002**	**$ 1,459,925**	**$ 1,729,715**	**$ 2,264,056**	**$ 2,802,714**
		Sewer					**$ 1,888**	**$ 154,288**	**$ 382,810**	**$ 382,898**

Granite Falls 2024 Sewer Fund DRAFT Budget

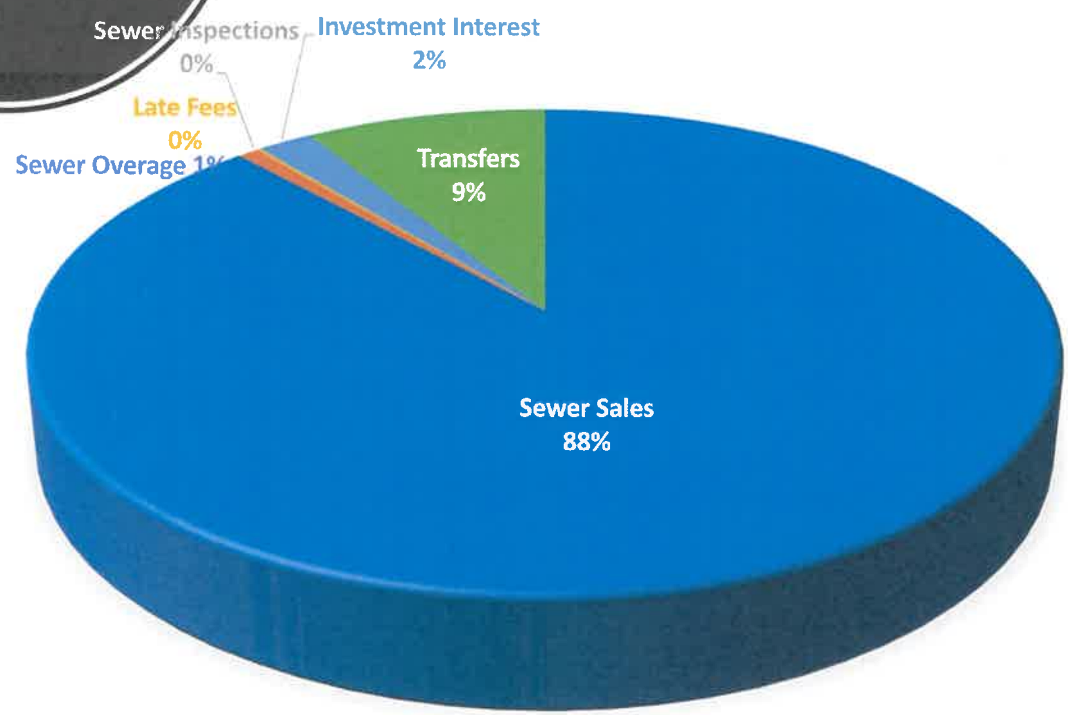
Est annual debt service $1.44M



Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Sewer Fund Revenues

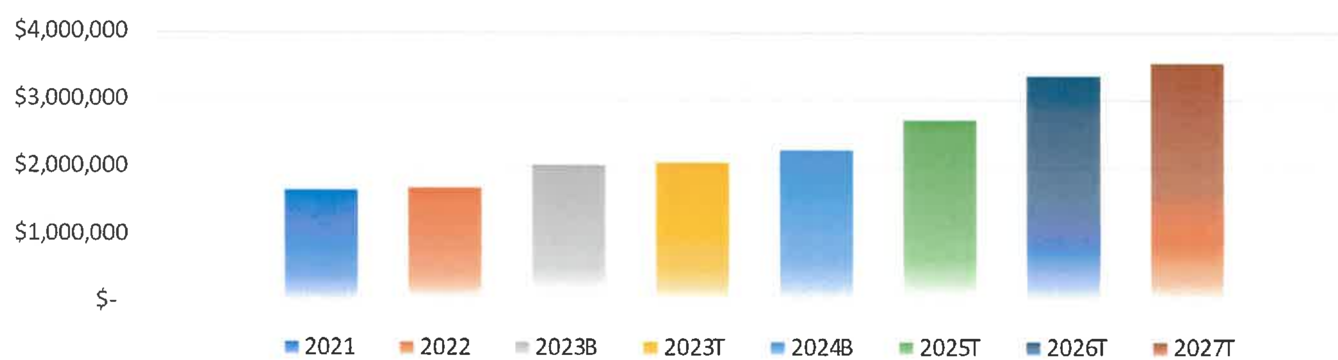


Category	2024B
Sewer Sales	$ 1,982,098
Sewer Overage	$ 17,000
Sewer Inspections	$ 250
Late Fees	$ 2,500
Investment Interest	$ 46,623
Transfers	$ 199,935
Total Revenue	**$ 2,248,406**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Sewer Fund Revenues

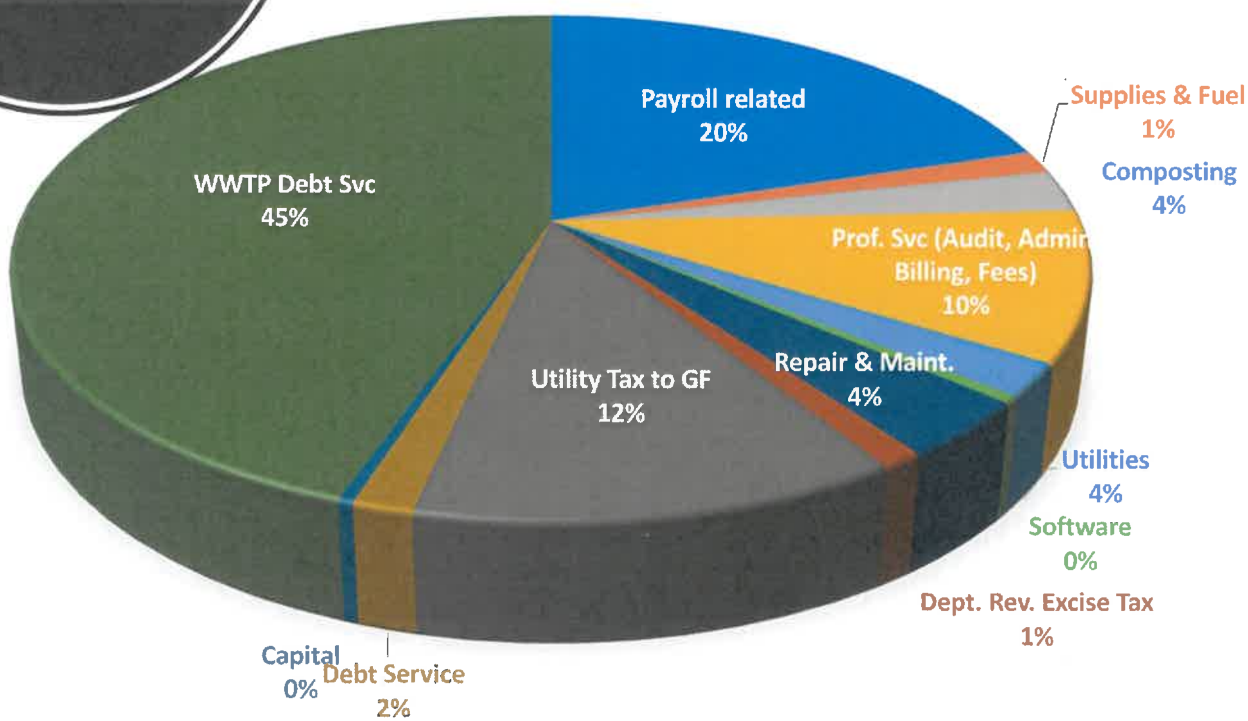


Sewer Fund	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Sewer Sales	$ 1,616,146	$ 1,645,888	$ 1,803,932	$ 1,787,952	$ 1,982,098	$ 2,386,412	$ 2,975,406	$ 3,150,430
Sewer Overage	$ 18,238	$ 17,250	$ 15,609	$ 17,973	$ 17,000	$ 20,468	$ 25,519	$ 27,021
Sewer Inspections	$ 16,000	$ 250	$ -	$ 1,200	$ 250	$ -	$ -	$ -
Late Fees	$ 2,048	$ 11,633	$ 13,024	$ 2,690	$ 2,500	$ 3,010	$ 3,753	$ 3,974
Investment Interest	$ 619	$ 16,771	$ 12,911	$ 68,292	$ 46,623	$ 47,788	$ 48,983	$ 50,208
Transfers	$ -	$ -	$ 183,257	$ 183,257	$ 199,935	$ 240,688	$ 300,093	$ 317,745
Total Revenue	**$ 1,653,051**	**$ 1,691,791**	**$ 2,028,734**	**$ 2,061,363**	**$ 2,248,406**	**$ 2,698,367**	**$ 3,353,754**	**$ 3,549,377**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Sewer Fund Expenses - Category

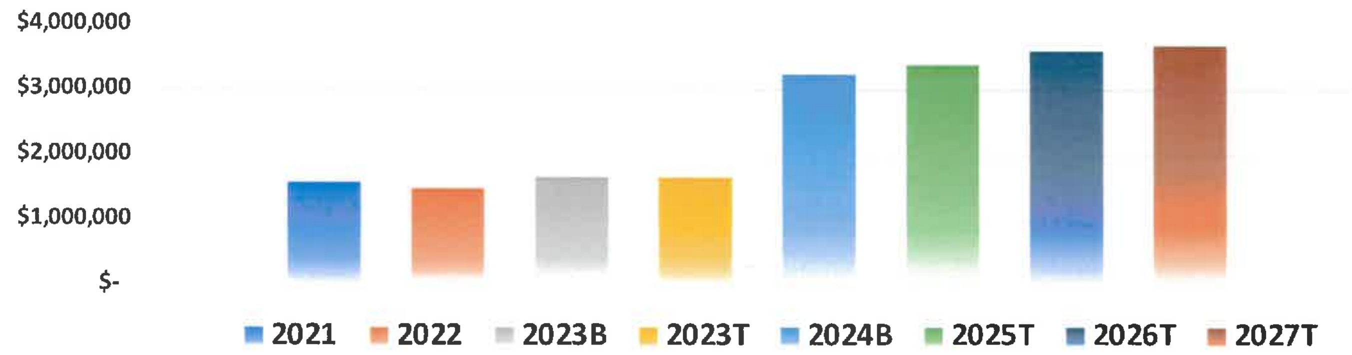


Category	2024B	
Payroll related	$	648,234
Supplies & Fuel	$	46,050
Composting	$	87,000
Prof. Svc (Audit, Admin, E	$	308,696
Utilities	$	68,200
Software	$	15,000
Repair & Maint.	$	117,000
Dept. Rev. Excise Tax	$	34,689
Utility Tax to GF	$	399,870
Debt Service	$	49,792
Capital	$	12,500
WWTP Debt Svc	$	1,440,106
Total Expense	**$**	**3,227,135**

Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

Estimated Sewer Fund Expenses - Category

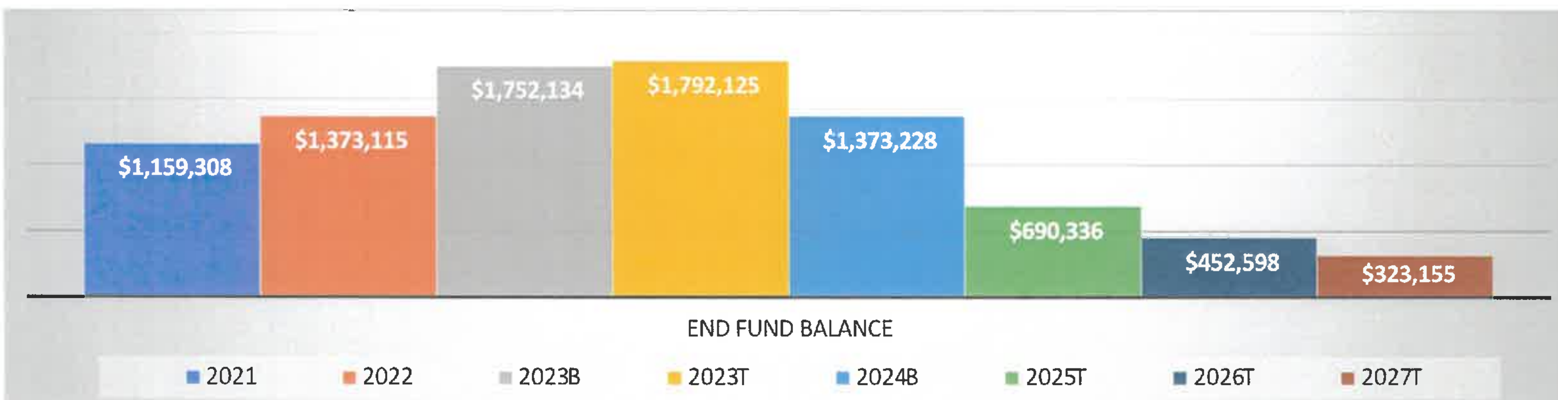


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 521,393	$ 571,837	$ 595,135	$ 645,694	$ 648,234	$ 668,925	$ 690,360	$ 712,570
Supplies & Fuel	$ 33,009	$ 40,229	$ 44,550	$ 34,676	$ 46,050	$ 47,201	$ 48,381	$ 49,591
Composting	$ 71,850	$ 77,998	$ 85,000	$ 79,715	$ 87,000	$ 89,175	$ 91,404	$ 93,689
Prof. Svc (Audit, Admin, Billing, Fees)	$ 118,849	$ 177,634	$ 181,795	$ 168,163	$ 308,696	$ 345,287	$ 396,561	$ 414,517
Utilities	$ 54,407	$ 54,313	$ 54,517	$ 49,170	$ 68,200	$ 69,905	$ 71,653	$ 73,444
Software	$ 10,500	$ 9,041	$ 7,000	$ 2,484	$ 15,000	$ 15,375	$ 15,759	$ 16,153
Repair & Maint.	$ 17,658	$ 130,167	$ 215,160	$ 207,431	$ 117,000	$ 119,925	$ 122,923	$ 125,996
Dept. Rev. Excise Tax	$ 58,441	$ 34,164	$ 38,014	$ 31,671	$ 34,689	$ 41,618	$ 51,711	$ 54,725
Utility Tax to GF	$ 328,778	$ 330,501	$ 366,513	$ 361,318	$ 399,870	$ 481,376	$ 600,185	$ 635,490
Debt Service	$ 50,506	$ 50,268	$ 50,030	$ 50,030	$ 49,792	$ 49,553	$ 49,315	$ 49,077
Capital	$ -	$ 1,832	$ 12,000	$ 12,000	$ 12,500	$ 12,813	$ 13,133	$ 13,461
WWTP Debt Svc	$ 302,348	$ -	$ -	$ -	$ 1,440,106	$ 1,440,106	$ 1,440,106	$ 1,440,106
Total Expense	$ 1,567,741	$ 1,477,985	$ 1,649,715	$ 1,642,353	$ 3,227,135	$ 3,381,259	$ 3,591,492	$ 3,678,819

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Sewer Fund Reserves



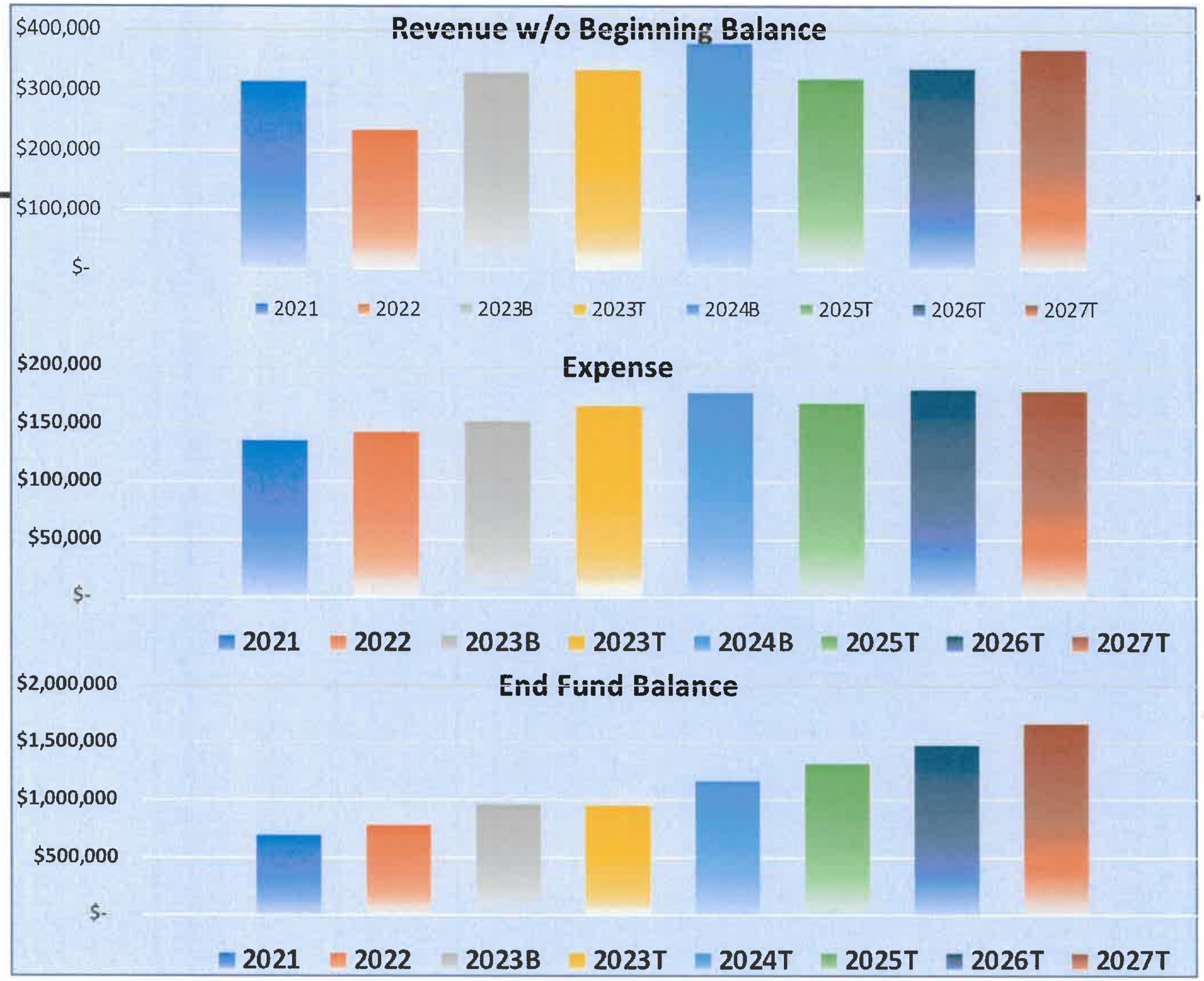
Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- CIF Sewer

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
404	308 91 04 00	**Beginning Cash & Investment**	$ 2,793,487	$ 4,546,681	$ 3,280,290.15	$ 3,280,290.15	$ 3,409,383	$ 3,362,748	$ 4,011,332	$ 5,496,172
404	343 50 00 04	General Facilities Charges	$ 1,432,637	$ 41,697	$ -	$ -	$ -	$ 555,960	$ 1,389,900	$ 1,389,900
404	343 50 00 05	General Facilities Charges (New Growth)	$ 17,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	361 11 10 00	Investment Interest	$ 2,410	$ 50,651	$ 41,063	$ 128,734	$ 90,365	$ 92,624	$ 94,940	$ 97,313
404	369 91 02 02	Misc Rev - Admin Fees	$ -	$ 8,025	$ -	$ -	$ -	$ -	$ -	$ -
404	391 80 35 01	Loan Proceeds	$ -	$ -	$ 18,333,333	$ 8,525,000	$ 25,630,000	$ -	$ -	$ -
404	397 00 08 00	Interfund Transfer From Sewer Fund (403	$ 302,348	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404		**Total Revenue**	$ 4,548,566	$ 4,647,053	$ 21,654,686.51	$ 11,934,024.48	$ 29,129,748	$ 4,011,332	$ 5,496,172	$ 6,983,385
404	535 20 41 00	Research & Development - Engineer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 62 01	Cap Expend -Storage Shed	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -
404	594 35 62 02	Cap Expend - Vehicle	$ -	$ -	$ -	$ -	$ 77,000	$ -	$ -	$ -
404	594 35 63 00	Capital Improvement - Lift Station	$	$ 2,135	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 02	Capital Improvement - I&I Repairs	$ 1,886	$ (2,739)	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 14	Cap Expend - Pole Building	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
404	594 35 63 10	Capital Expenditures/Expenses - WWTP (D	$ -	$ 1,281,963	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 11	Capital Expenditures/Expenses - WWTP (G	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 12	Capital Expenditures/Expenses - WWTP (S	$ -	$ 85,405	$ -	$ -	$ -	$ -	$ -	$ -
404	594 35 63 15	Capital Expenditures/Expenses - WWTP 2(	$ -	$ -	$ 18,333,333.33	$ 8,525,000.00	$ 25,630,000	$ -	$ -	$ -
404		**Total Expense**	$ 1,886	$ 1,366,763	$ 18,343,333.33	$ 8,525,000.00	$ 25,767,000	$ -	$ -	$ -
404	508 91 04 00	**Ending Cash & Investment**	$ 4,546,681	$ 3,280,290	$ 3,311,353.18	$ 3,409,024.48	$ 3,362,748	$ 4,011,332	$ 5,496,172	$ 6,983,385

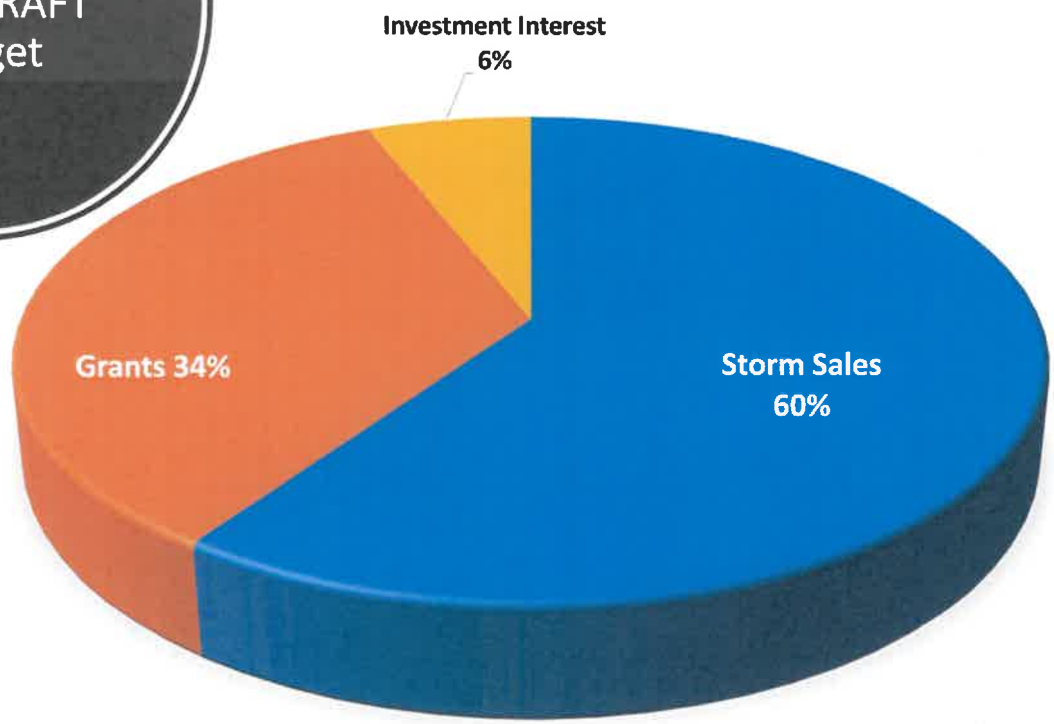
Granite Falls 2024 Storm Fund DRAFT Budget



Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

2024 Estimated Storm Fund Revenues

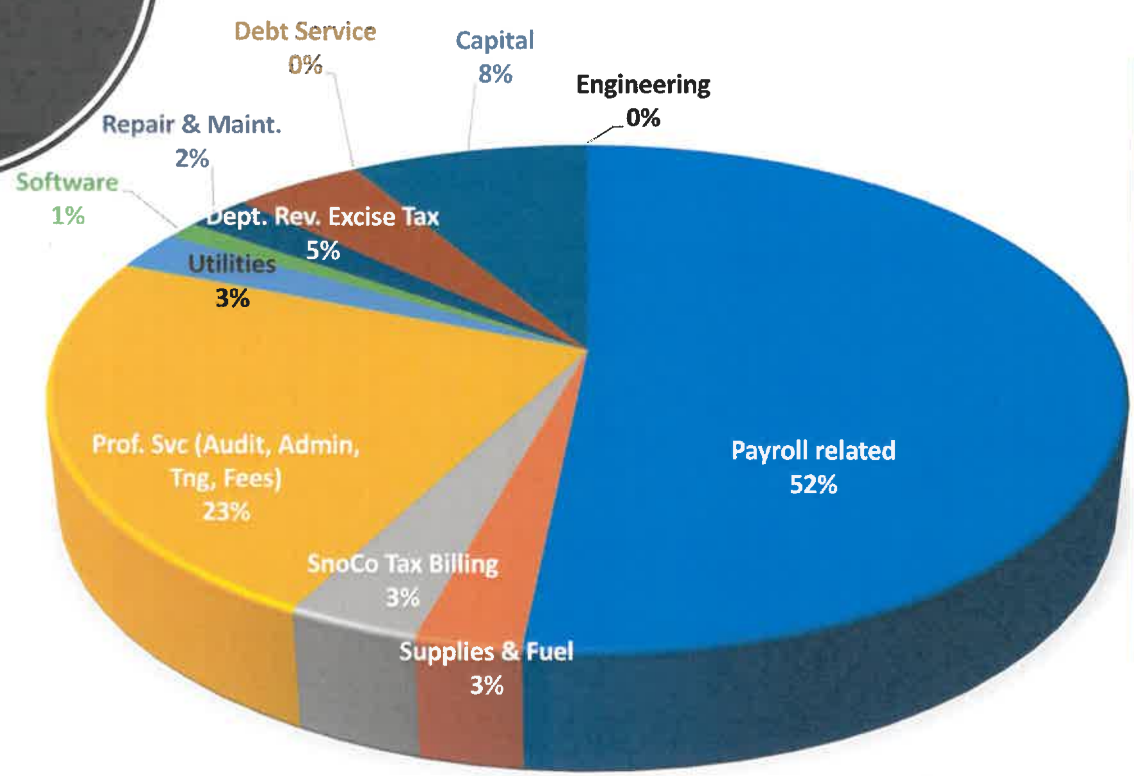


Category	2024B
Storm Sales	$ 226,000
Grants	$ 130,000
Sewer Fees	$ -
Investment Interest	$ 22,891
Total Revenue	**$ 378,891**

CITY OF GRANITE FALLS

Granite Falls 2024 DRAFT Budget

2024 Estimated Storm Fund Expenses - Category

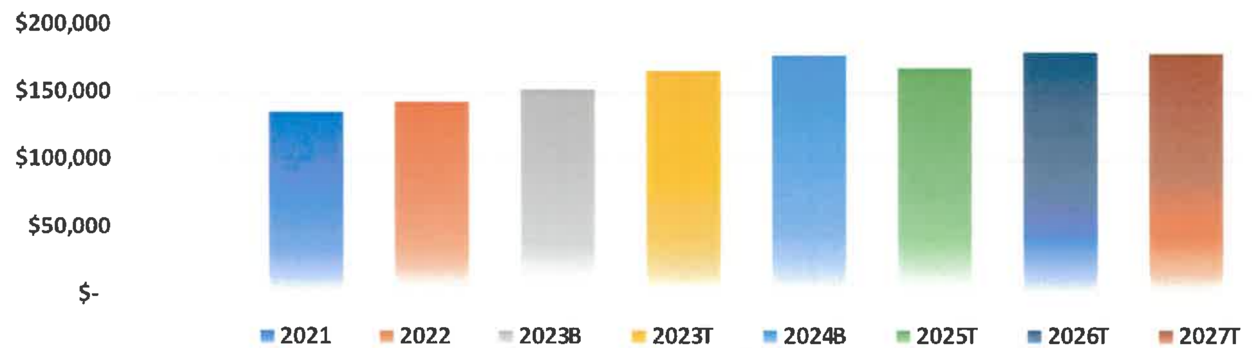


Category	2024B	
Payroll related	$	91,669
Supplies & Fuel	$	4,800
SnoCo Tax Billing	$	6,000
Prof. Svc (Audit, Admin, T	$	41,328
Utilities	$	4,500
Software	$	2,000
Repair & Maint.	$	4,000
Dept. Rev. Excise Tax	$	8,069
Locates	$	200
Debt Service	$	-
Capital	$	15,000
Engineering	$	-
Total Expense	**$**	**177,566**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Storm Fund Expenses - Category

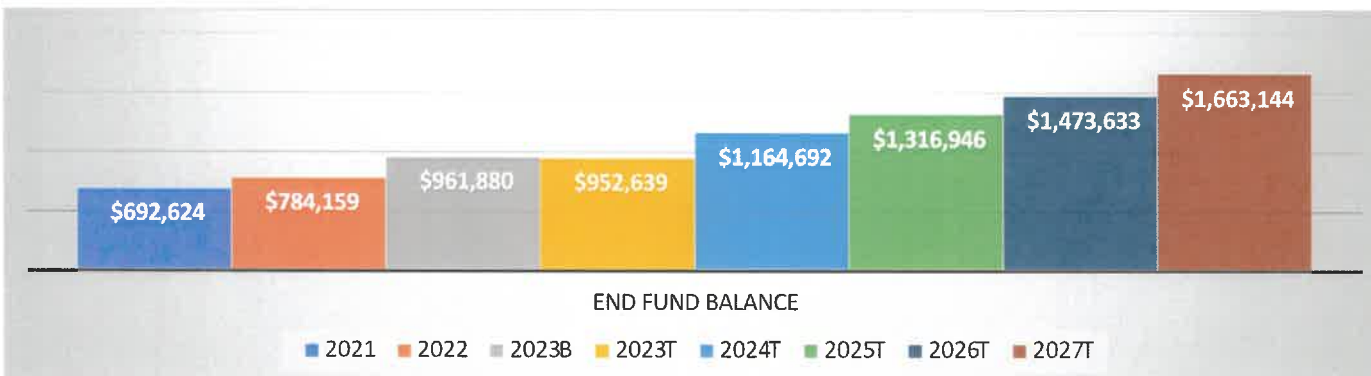


	2021	2022	2023B	2023T	2024B	2025T	2026T	2027T
Payroll related	$ 71,958	$ 82,437	$ 88,027	$ 93,433	$ 91,669	$ 94,452	$ 97,328	$ 100,299
Supplies & Fuel	$ 2,038	$ 3,221	$ 3,638	$ 4,031	$ 4,800	$ 4,920	$ 5,043	$ 5,169
SnoCo Tax Billing	$ 3,171	$ 4,626	$ 9,482	$ 5,421	$ 6,000	$ 6,150	$ 6,304	$ 6,461
Prof. Svc (Audit, Admin, Tng, Fees)	$ 24,468	$ 31,315	$ 27,359	$ 42,700	$ 41,328	$ 40,661	$ 43,420	$ 42,720
Utilities	$ 3,732	$ 3,945	$ 4,059	$ 4,214	$ 4,500	$ 4,613	$ 4,728	$ 4,846
Software	$ 4,702	$ 998	$ 1,023	$ 496	$ 2,000	$ 2,050	$ 2,101	$ 2,154
Repair & Maint.	$ 1,201	$ 3,172	$ 3,500	$ 984	$ 4,000	$ 4,100	$ 4,203	$ 4,308
Dept. Rev. Excise Tax	$ 5,678	$ 4,034	$ 6,000	$ 14,195	$ 8,069	$ 8,292	$ 8,848	$ 9,961
Locates	$ 282	$ 165	$ 166	$ 166	$ 200	$ 205	$ 210	$ 215
Debt Service	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital	$ -	$ -	$ 3,000	$ -	$ 15,000	$ 3,000	$ 8,000	$ 3,000
Engineering	$ 18,082	$ 9,407	$ 6,252	$ 512	$ -	$ -	$ -	$ -
Total Expense	$ 135,665	$ 143,318	$ 152,507	$ 166,151	$ 177,566	$ 168,443	$ 180,184	$ 179,133

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

Estimated Storm Fund Reserves



Granite Falls 2024 DRAFT Budget

CITY OF GRANITE FALLS

- CIF Storm

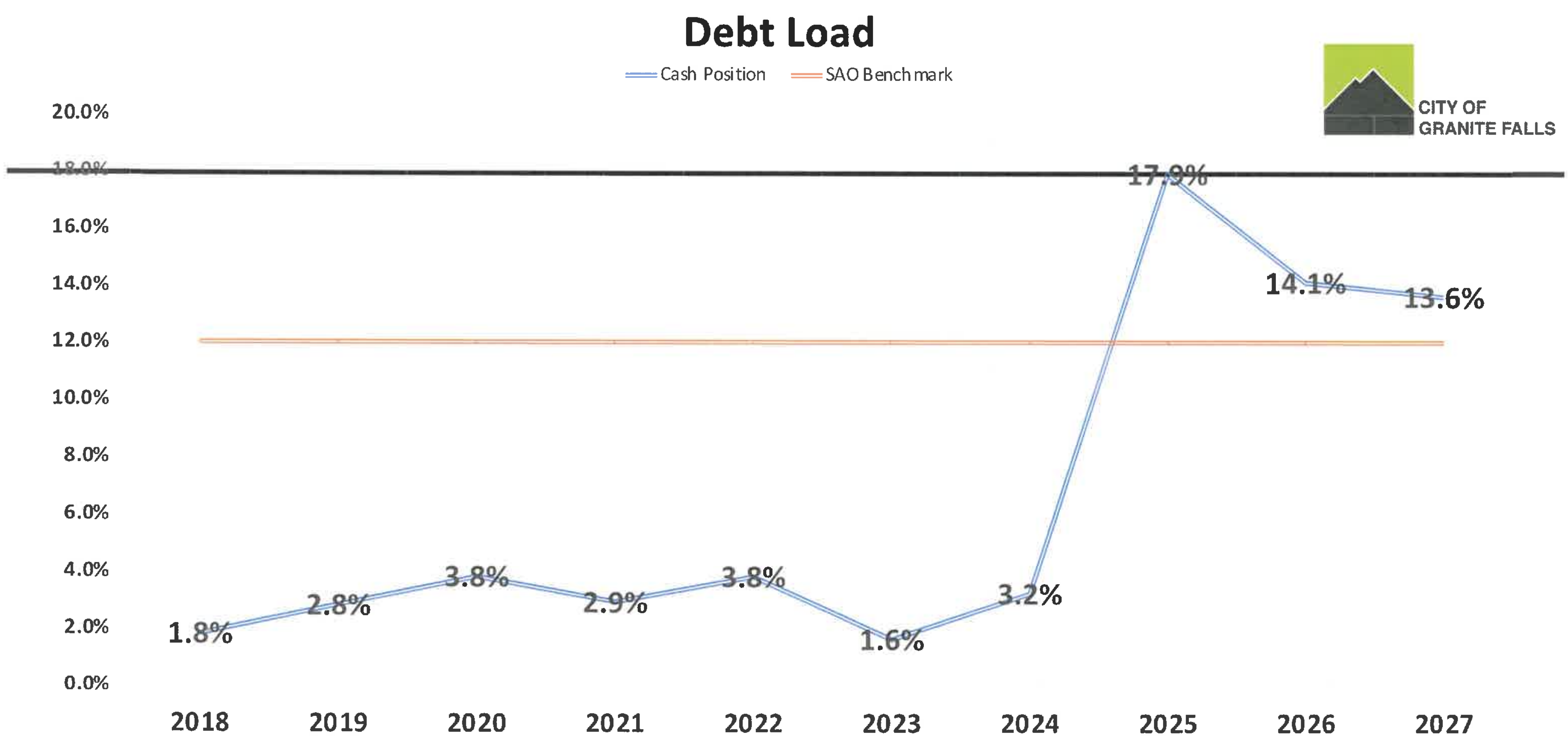
Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
406	308 91 06 00	**Beginning Cash & Investment**	**$ 257,126**	**$ 361,799**	**$ 366,045.98**	**$ 366,045.98**	**$ 666,303**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**
406	343 11 00 01	General Facilities Charges	$ 104,486	$ 5,406	$ -	$ 286,271.64	$ -	$ 110,000	$ 275,000	$ 275,000
406	361 11 12 00	Investment Interest	$ 186	$ 4,841	$ 3,725.37	$ 15,789.69	$ 9,790	$ 10,035	$ 10,286	$ 10,543
406		**Total Revenue**	**$ 361,799**	**$ 372,046**	**$ 369,771.35**	**$ 668,107.31**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**	**$ 1,366,957**
406	594 31 65 01	Capital Improvements	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -
406	594 59 62 09	Capital Improvement Projects - Pole Buil	$ -	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -
406		**Total Expense**	**$ -**	**$ 6,000**	**$ 25,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
406	**508 91 06 00**	**Ending Cash & Investment**	**$ 361,799**	**$ 366,046**	**$ 344,771.35**	**$ 668,107.31**	**$ 676,093**	**$ 796,128**	**$ 1,081,414**	**$ 1,366,957**

Granite Falls
2024 DRAFT
Budget

CITY OF
GRANITE FALLS

- Solid Waste Fund

Fund	Account	Title	2021	2022	Budget 2023	Trend 2023	Budget 2024	Projection 2025	Projection 2026	Projection 2027
407	**308 91 07 00**	**Beginning Cash & Investment**	**$ 88,056**	**$ 88,113**	**$ 89,279.48**	**$ 89,279.48**	**$ 93,163**	**$ 95,881**	**$ 98,668**	**$ 101,524**
407	361 11 13 00	Investment Interest	$ 57	$ 1,166	$ 899.75	$ 3,918.19	$ 2,718	$ 2,786	$ 2,856	$ 2,927
407	397 00 14 00	Transfer From Current Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
407		**Total Revenue**	**$ 88,113**	**$ 89,279**	**$ 90,179.23**	**$ 93,197.67**	**$ 95,881**	**$ 98,668**	**$ 101,524**	**$ 104,451**
407		**Total Expense**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
407	**508 91 07 00**	**Ending Cash & Investment**	**$ 88,113**	**$ 89,279**	**$ 90,179.23**	**$ 93,197.67**	**$ 95,881**	**$ 98,668**	**$ 101,524**	**$ 104,451**



This ratio shows the percent of the total governmental fund revenues that are used to pay the principal and interest on loans and other debt.

2023 Non-Exempt Positions
As of Jan 1, 2023

CITY OF GRANITE FALLS

Position	Annualized (less OT) Min (2080 hours)	Annualized (less OT) Max (2080 hours)
Maint. Worker I	$55,771 + OT	$83,442 + OT
Maint. Worker II/ WWTP I	$68,190 + OT	$85,129 + OT
WWTP II	$71,117 + OT	$91,249 + OT
WWTP Supervisor	$79,258 + OT	$102,655 + OT
PW Ops Supervisor	$83,802 + OT	$107,199 + OT
Casual	$40,496 + OT	$52,576 + OT
Clerk	$78,066 + OT	$99,911 + OT
Deputy Clerk/Utilities	$68,976 + OT	$88,299 + OT
Passport	$54,080 + OT	$58,406 + OT
	Grandfathered	
WWTP Supervisor	$109,359 + OT	$111,902 + OT
Maint. Worker II Prior to 1-1-2022	$56,828 + OT	$85,129 + OT

2023 Exempt Positions
As of Jan 1, 2023

CITY OF GRANITE FALLS

Position	Annual
City Manager (Note 1)	$181,692
Deputy City Manager (Note 2)	$137,177 (net from $40,002 credit from FD17)
Passport Manager	$80,638
Community Development Director	$113,636

Note 1: 2024 City Manager contingency of 4%
Note 2: 2024 Deputy City Manager 4% COLA

Granite Falls Budget

Questions?

Granite Falls Budget

Thank You!

EXHIBIT 8

5 YEAR BUDGET COMPARISON

City Of Granite Falls

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 91 13 00	Beginning Balance - Unassigned	1,591,214.64	1,983,201.44	3,031,831.14	4,258,094.01	4,258,094.01	4,004,251.00	
308	Beginning Balances	1,591,214.64	1,983,201.44	3,031,831.14	4,258,094.01	4,258,094.01	4,004,251.00	
311 10 00 00	General Property Tax	454,596.37	529,466.81	557,832.06	307,164.32	531,525.63	587,045.00	
313 11 00 00	Local Retail Sales & Use Tax	723,502.00	802,024.09	769,716.68	554,376.72	744,012.22	758,955.00	
313 71 00 00	Local Criminal Justice	74,948.80	99,525.58	108,603.92	85,355.68	111,266.51	117,803.00	
316 40 01 00	Utility Tax - Water Fund	242,633.90	209,288.79	204,985.56	176,518.10	194,416.00	206,993.00	
316 40 02 00	Utility Tax - Sewer Fund	312,006.23	328,777.56	330,500.58	299,803.12	350,614.52	399,870.00	
316 40 03 00	Utility Tax - Electric	163,910.07	177,078.54	185,626.46	151,106.24	193,658.07	210,025.00	
316 40 04 00	Utility Tax - Gas	58,730.32	62,506.73	75,048.77	87,590.05	77,669.84	103,841.00	
316 40 05 00	Utility Tax - Phone	44,593.44	39,156.29	37,558.47	29,694.44	40,980.39	41,234.00	
337 00 00 00	Excise Tax-Private Harvest	24.65	27.71	24.36	18.09	34.27	35.00	
310	Taxes	2,074,945.78	2,247,852.10	2,269,896.86	1,691,626.76	2,244,177.45	2,425,801.00	
321 91 01 00	Franchise Fees - Garbage (7%)	52,036.78	58,495.08	65,919.52	54,076.36	67,443.91	74,003.00	
321 91 02 00	Franchise Fees - Cable (5%)	73,775.12	61,512.79	64,361.75	44,740.32	66,813.78	83,753.00	
321 99 00 00	Business Licenses	18,806.25	20,460.00	22,867.50	19,271.25	25,126.36	24,514.00	
322 10 00 00	Building Permits	178,470.93	136,675.10	27,074.13	28,344.40	25,000.00	40,000.00	
322 10 01 00	Plumbing Permits	18,414.25	12,999.27	2,354.00	2,212.95	1,000.00	2,000.00	
322 10 02 00	Mechanical Permits	15,544.60	14,294.53	8,039.95	2,450.50	5,000.00	3,000.00	
322 10 03 00	Grading Permits	1,520.00	3,253.50	2,575.00	3,269.00	0.00	3,000.00	
322 30 00 00	Animal Licenses	385.00	336.00	555.00	103.00	300.00	100.00	
322 90 00 00	Concealed Pistol Licenses	222.00	809.00	301.00	36.00	500.00	50.00	
322 90 01 00	Peddler's License	90.00	45.00	45.00	100.00	50.00	50.00	
322 91 58 00	Land Use Permits	1,200.00	700.00	200.00	750.00	200.00	500.00	
322 91 58 01	Sign Permits	350.00	400.00	150.00	300.00	200.00	200.00	
322 91 58 02	Special Event Permit	75.00	225.00	75.00	375.00	25.00	200.00	
320	Licenses & Permits	360,889.93	310,205.27	194,517.85	156,028.78	191,659.05	231,370.00	
332 92 10 00	Coronavirus Local Fiscal Recovery Grant 2021	0.00	591,533.00	591,534.00	0.00	0.00	0.00	
334 03 10 00	SMP Grant - DOE	0.00	0.00	0.00	0.00	60,000.00	0.00	
334 04 20 01	WA State Dept Of Commerce PD Renovation	0.00	403,760.00	0.00	0.00	0.00	0.00	
334 04 20 02	WA State Dept Of Commerce - Coronavirus Relief Fund - 20-6541C-194	170,663.46	0.00	0.00	0.00	0.00	0.00	
334 04 20 03	2024 DOC GMA Periodic Update Grant	0.00	0.00	0.00	62,500.00	0.00	62,500.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
335 00 91 00	PUD Privilege Tax	20,410.74	21,054.22	22,688.81	23,733.76	23,142.59	24,827.00	
335 04 01 00	LE & CJ Leg One Time Cost	0.00	17,871.00	0.00	0.00	0.00	0.00	
336 00 98 00	City-County Assistance	144.29	10,365.76	101.88	239.93	10,330.13	10,588.00	
336 06 21 00	Criminal Justice - Pop	1,221.74	1,453.48	1,543.15	1,262.04	1,579.45	2,322.00	
336 06 26 00	Criminal Justice - Special Prog.	4,372.63	5,175.59	5,471.51	4,457.78	5,770.17	8,172.00	
336 06 42 00	Marijuana Excise Tax	17,672.19	20,270.91	25,538.65	19,676.20	25,733.25	23,215.00	
336 06 51 00	DUI - Cities	566.85	723.49	514.19	168.55	450.00	250.00	
336 06 94 00	Liquor / Beer Excise Tax	24,305.16	30,933.39	31,745.36	25,224.71	32,756.67	35,633.00	
336 06 95 00	Liquor Control Board Profits	31,018.01	34,961.28	34,823.09	26,980.16	34,674.71	37,158.00	
337 00 00 03	ILA For Civic Ctr Construction - Snohomish Co. Parks And Recreation	250,000.00	0.00	0.00	0.00	0.00	0.00	
337 00 00 06	ILA with SNOCO FD 17 for Accounting Services	0.00	0.00	21,682.26	29,213.60	30,066.07	40,002.00	
330	Intergovernmental Revenues	520,375.07	1,138,102.12	735,642.90	193,456.73	224,503.04	244,667.00	
341 81 00 01	Records & Copy Services	0.00	64.55	54.00	909.00	50.00	1,200.00	
341 81 03 00	Records Search	0.00	3.75	0.00	0.00	0.00	0.00	
341 99 00 00	Passport & Naturalization Fee	0.00	0.00	123,721.00	297,044.04	444,063.24	346,254.00	
341 99 00 01	Passport Photo Fees	0.00	0.00	60,135.00	143,892.00	208,069.44	167,627.00	
342 10 21 00	Fingerprinting	246.25	368.75	599.75	421.75	250.00	500.00	
345 81 00 00	Plan / Engr Land Use Review Fees	300.00	1,600.00	600.00	1,813.83	300.00	1,500.00	
345 83 00 00	Plan Check Fees	153,987.61	32,408.86	40,651.11	11,714.83	30,000.00	10,000.00	
340	Charges For Goods And Services	154,533.86	34,445.91	225,760.86	455,795.45	682,732.68	527,081.00	
353 10 00 00	Traffic Violations	0.00	0.00	827.00	1,486.00	100.00	1,750.00	
353 10 01 00	District Court Fines	8,291.99	9,951.13	3,161.56	3,418.68	4,000.00	4,250.00	
359 00 49 00	NSF Check Fees	630.00	560.00	1,015.00	0.00	800.00	0.00	
350	Fines And Penalties	8,921.99	10,511.13	5,003.56	4,904.68	4,900.00	6,000.00	
361 11 01 00	Interest - Investments	7,685.36	10,996.75	52,281.87	140,677.96	134,218.34	108,929.00	
361 40 00 00	Interest - Local Sales Tax	973.20	495.50	771.94	1,627.19	400.00	1,469.00	
361 40 01 00	Interest - Property Tax	123.68	41.28	590.48	1,048.85	200.00	948.00	
362 00 00 00	Lease And Rentals	0.00	614.00	1,927.00	50.00	1,500.00	1,538.00	
369 40 00 00	Judgments And Settlements	0.00	211.02	0.00	0.00	0.00	0.00	
369 80 00 01	Cashier's Overages Or Shortages	100.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 00	Other Misc. Revenues	777.36	1,783.88	3,125.01	3,200.98	1,000.00	3,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
360	Interest And Other Earnings	9,659.60	14,142.43	58,696.30	146,604.98	137,318.34	115,884.00	
382 30 01 02	Land Use Deposits Passthrough	0.00	0.00	2,100.00	2,146.67	21,208.99	3,000.00	
382 30 01 03	Permit Engineering Passthrough	0.00	0.00	200.00	0.00	2,378.69	0.00	
380	Non Revenues	0.00	0.00	2,300.00	2,146.67	23,587.68	3,000.00	
395 10 00 00	Proceeds - Sales Of Assets	0.00	0.00	1.00	0.00	0.00	0.00	
390	Other Financing Sources	0.00	0.00	1.00	0.00	0.00	0.00	
397 01 01 01	Transfer in from 630 - Sweep	0.00	0.00	0.00	30,000.00	0.00	0.00	
397	Interfund Transfers	0.00	0.00	0.00	30,000.00	0.00	0.00	
TOTAL REVENUES:		**4,720,540.87**	**5,738,460.40**	**6,523,650.47**	**6,938,658.06**	**7,766,972.25**	**7,558,054.00**	
511 30 41 00	Official Publication Services	1,218.75	1,059.80	1,500.40	823.88	1,097.13	1,100.00	
511 60 10 00	Salaries - Council	6,000.00	5,894.35	11,600.00	12,220.00	18,000.00	18,820.00	
511 60 20 00	Benefits - Council	459.00	443.90	887.52	934.81	1,404.83	1,511.00	
511 60 31 00	Office / Operating Supplies	0.00	19.76	319.08	110.10	100.00	200.00	
511 60 43 00	Travel	0.00	0.00	0.00	519.54	0.00	500.00	
511 60 49 00	Training	7,780.43	75.00	1,639.96	1,559.21	2,000.00	2,000.00	
511 70 41 00	Prof. Svs-Lobby Consultant	7,000.00	15,000.00	0.00	1,000.00	12,000.00	12,000.00	
511	Legislative	22,458.18	22,492.81	15,946.96	17,167.54	34,601.96	36,131.00	
512 50 41 00	Cascade District Court	5,314.47	5,638.21	0.00	5,666.54	3,000.00	8,000.00	
512 52 41 00	Cascade District Court	0.00	0.00	3,939.78	0.00	0.00	0.00	
512 60 10 00	Salaries & Wages	7,427.77	10,908.90	12,866.25	10,476.82	13,128.72	13,833.00	
512 60 20 00	Benefits	3,394.73	4,308.11	4,495.74	3,592.33	5,075.88	5,005.00	
512	Judicial	16,136.97	20,855.22	21,301.77	19,735.69	21,204.60	26,838.00	
513 10 10 01	Salaries-City Manager	44,974.93	49,569.21	57,138.27	49,629.90	59,992.59	65,198.00	
513 10 20 01	Benefits-City Manager	17,420.68	15,963.01	15,705.01	13,583.67	18,701.10	18,796.00	
513 10 42 00	Communications - Executive	510.87	477.06	558.26	673.68	600.00	700.00	
513 10 43 00	Travel	0.00	395.00	701.37	0.00	1,000.00	1,000.00	
513 10 43 01	Mileage Reimbursement	119.60	0.00	0.00	548.89	500.00	600.00	
513 10 49 00	Training	555.29	548.46	538.90	1,909.16	2,000.00	2,000.00	
513 10 49 01	Miscellaneous	0.00	0.00	4.00	0.00	0.00	0.00	

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
513 10 49 02	Prof. Membership Fees	0.00	315.00	315.00	390.00	1,000.00	1,000.00	
513	Executive	63,581.37	67,267.74	74,960.81	66,735.30	83,793.69	89,294.00	
514 20 11 00	Passport Salaries & Wages	0.00	0.00	82,490.37	193,196.68	242,623.68	259,525.00	
514 20 20 00	Passport Benefits	0.00	0.00	39,134.25	97,253.95	127,915.06	139,319.00	
514 23 41 03	Software License And Support	3,728.65	17,140.99	12,146.98	751.84	15,000.00	16,000.00	
514 89 41 01	Financial & Record Services - Prof Svcs Records Mgmt Scanning Grant G-6196	935.22	0.00	0.00	0.00	0.00	0.00	
514 23 10 00	Salaries & Wages	21,057.97	40,559.13	49,604.65	40,341.78	50,683.14	53,665.00	
514 23 20 00	Benefits	8,401.51	13,736.04	14,567.11	11,816.61	16,642.77	16,568.00	
514 23 31 00	Office / Operating Supplies - Passports	348.84	143.37	7,763.24	7,037.36	12,000.00	12,000.00	
514 23 41 00	Professional Services - Passports	25.00	25.00	7,338.90	35,559.18	1,000.00	55,000.00	
514 23 41 01	Professional Services - Audit	14,456.60	0.00	10,405.21	2,316.17	13,830.54	14,500.00	
514 23 41 02	Professional Services - Finance	16,000.00	0.00	0.00	306.59	0.00	500.00	
514 23 42 00	Communications - Treasurer	5,949.87	477.06	743.55	537.30	1,000.00	1,000.00	
514 23 49 00	Membership Fees - Treasurer	0.00	0.00	75.00	75.00	0.00	75.00	
514 23 49 01	Bank Charges	3,115.97	1,972.95	4,104.02	7,085.75	3,366.12	3,450.00	
023	Financial Services	69,355.76	56,913.55	94,601.68	105,075.74	98,522.57	156,758.00	
514 25 10 00	Salaries & Wages - Clerk	56,085.77	55,141.81	62,591.96	53,660.10	68,588.03	82,788.00	
514 25 20 00	Benefits - Clerk	24,261.81	22,922.07	23,697.20	19,320.34	26,686.08	29,303.00	
514 25 31 00	Office / Operating Supplies - Clerk	350.54	360.63	397.86	241.33	500.00	500.00	
514 25 41 00	Professional Services - Misc.	175.68	234.24	292.26	677.48	400.00	1,000.00	
514 25 41 02	Professional Services - Publishing	4,198.46	2,348.05	7,150.16	1,137.67	4,000.00	4,000.00	
514 25 42 00	Communications - Clerk	510.87	477.06	558.26	537.30	500.00	650.00	
514 25 43 00	Travel - Clerk	0.00	0.00	1,166.40	369.90	0.00	1,000.00	
514 25 43 01	Mileage Reimbursement - Clerk	0.00	0.00	206.25	320.30	0.00	500.00	
514 25 49 00	Professional Membership Fees - Clerk	245.00	250.00	300.00	285.00	1,000.00	1,000.00	
514 25 49 01	Professional Service - Recording Fees	0.00	0.00	243.50	0.00	1,000.00	1,000.00	
514 25 49 02	Other Operating Expense - Clerk	0.00	0.00	0.00	0.00	200.00	200.00	
514 25 49 05	Training / Staff Development - Clerk	0.00	0.00	1,085.68	1,335.00	2,500.00	2,500.00	
025	Records Services	85,828.13	81,733.86	97,689.53	77,884.42	105,374.11	124,441.00	
514 40 41 00	Election Costs	0.00	2,953.18	1,264.43	0.00	7,255.00	4,000.00	
040	Election Services	0.00	2,953.18	1,264.43	0.00	7,255.00	4,000.00	
514 90 41 00	Voter Registration Costs	5,169.12	4,926.23	4,780.60	5,711.62	5,049.00	6,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
090	Voter Services	5,169.12	4,926.23	4,780.60	5,711.62	5,049.00	6,000.00	
514	Financial And Recording	165,016.88	163,667.81	332,107.84	479,874.25	601,739.42	706,043.00	
515 41 41 00	Legal Services - Criminal Prosecution	9,934.05	9,573.19	4,963.77	6,891.69	10,000.00	12,000.00	
515 41 41 02	Legal Services - Civil	40,071.30	50,730.40	75,485.44	33,680.37	45,000.00	80,000.00	
515 93 41 01	Legal Services - Criminal Defense	672.00	9,208.00	2,688.00	896.00	10,000.00	10,000.00	
515	Legal Services	50,677.35	69,511.59	83,137.21	41,468.06	65,000.00	102,000.00	
517 20 20 00	Health Insurance - LEOFF I	9,062.01	8,748.37	9,506.10	8,351.39	9,500.00	12,500.00	
517	Other Admin	9,062.01	8,748.37	9,506.10	8,351.39	9,500.00	12,500.00	
518 20 44 00	Taxes/Assessments	2,020.51	2,435.01	1,920.00	1,680.00	2,500.00	2,500.00	
518 30 10 00	Salaries & Wages	12,947.31	14,670.70	16,656.37	13,455.94	17,524.96	18,709.00	
518 30 20 00	Benefits	6,423.07	6,982.38	7,457.05	5,831.92	8,250.40	8,193.00	
518 30 31 00	Office / Operating Supplies - City Hall	4,991.36	3,098.99	14,517.52	9,423.02	18,000.00	15,000.00	
518 30 31 99	COVID-19 Expenses	163,697.21	195,506.47	0.00	0.00	89,959.94	497,600.00	
518 30 35 00	Small Tools And Minor Equipment	1,165.41	1,047.88	3,614.90	2,879.00	3,500.00	3,500.00	
518 30 41 00	Professional Services - Misc	7,394.24	3,198.87	4,567.46	8,599.51	45,308.19	7,000.00	
518 30 41 01	Professional Svcs-Custodial	1,887.60	4,072.22	7,590.70	6,616.48	8,000.00	8,500.00	
518 30 41 02	Professional Services-Copier	921.32	828.49	1,206.25	2,409.28	1,209.72	3,500.00	
518 30 42 00	Communication	5,197.05	7,090.39	6,853.31	2,144.78	8,795.84	7,000.00	
518 30 42 01	Postage	2,142.23	1,943.63	10,904.37	20,425.47	7,000.00	30,000.00	
518 30 46 00	Insurance - City Hall	47,029.31	27,452.60	28,139.00	40,872.75	32,359.85	37,011.00	
518 30 47 00	City Utilities - Water - City Hall	7,046.39	6,930.96	6,811.44	5,183.97	6,831.36	7,000.00	
518 30 47 01	City Utilities-Food Bank	53.09	0.00	0.00	0.00	0.00	0.00	
518 30 47 02	City Utilities-Family Center	18.78	0.00	0.00	0.00	0.00	0.00	
518 30 47 03	PUD - Old City Hall	10,415.60	6,680.38	1,162.38	3,170.93	809.48	830.00	
518 30 47 04	PUD - Decorative Street Lighting	666.96	1,005.77	2,918.63	1,008.50	2,459.53	2,000.00	
518 30 47 05	PUD - New City Hall/Civic Ctr	0.00	3,409.18	8,350.31	8,989.20	9,066.03	12,500.00	
518 30 48 00	Bldg. Repairs & Maint-City Hall	1,193.05	3,694.74	684.51	10,246.95	155,000.00	200,000.00	
518 30 48 02	Repairs & Maint-Food Bk-Fam Ctr	15.21	0.00	0.00	0.00	0.00	0.00	
518 30 49 00	Annual Agency Membership Fees	4,991.00	6,108.00	6,323.00	7,078.00	6,315.00	6,500.00	
518 86 41 00	Professional Services - IT	4,083.24	3,586.38	5,200.44	3,169.91	3,539.59	5,000.00	
518 90 49 00	Miscellaneous	100.00	353.35	186.63	25.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
518	Central Services	284,399.94	300,096.39	135,064.27	153,210.61	426,429.89	872,343.00	
521 10 46 00	Insurance	11,118.64	7,059.24	7,236.00	16,349.10	7,416.90	8,483.00	
010	Administration	11,118.64	7,059.24	7,236.00	16,349.10	7,416.90	8,483.00	
521 20 31 01	Operating Supplies	275.82	408.01	1,253.30	2,390.96	2,000.00	2,000.00	
521 20 35 00	Small Tools & Equipment	0.00	514.53	0.00	0.00	100.00	100.00	
521 20 41 00	Professional Services-Misc	236.08	586.86	0.00	676.05	0.00	0.00	
521 20 41 01	Intergovt-Sheriff Contract	796,488.50	723,409.75	745,112.50	380,918.25	813,986.00	911,482.00	
521 20 41 03	Intergovt-Animal Services	4,265.00	865.00	5,875.00	750.00	1,000.00	1,000.00	
521 20 41 04	Intergovt-WSP Services	145.75	0.00	0.00	0.00	1,000.00	1,000.00	
020	Police Operations	801,411.15	725,784.15	752,240.80	384,735.26	818,086.00	915,582.00	
521 30 41 01	Drug Task Force Contribution	957.00	754.00	754.00	0.00	1,748.00	1,800.00	
521 30 49 00	Crime Prevention	0.00	0.00	0.00	990.00	1,025.00	1,050.00	
030	Crime Prevention	957.00	754.00	754.00	990.00	2,773.00	2,850.00	
521 40 49 01	Training / Staff Development	0.00	149.00	0.00	0.00	2,000.00	2,000.00	
040	Training	0.00	149.00	0.00	0.00	2,000.00	2,000.00	
521 50 41 01	Professional Svcs-Custodial	2,296.80	3,767.70	5,538.00	1,823.98	6,000.00	5,500.00	
521 50 47 00	PUD	3,273.86	6,564.16	4,095.49	4,302.07	4,000.00	4,100.00	
521 50 47 01	City Utilities - Water	432.00	867.26	1,296.00	4,032.00	1,328.40	4,500.00	
521 50 48 03	Building Repairs & Maintenance	765.94	4,190.95	26.83	2,813.06	1,000.00	3,000.00	
050	Facilities	6,768.60	15,390.07	10,956.32	12,971.11	12,328.40	17,100.00	
521	Law Enforcement	820,255.39	749,136.46	771,187.12	415,045.47	842,604.30	946,015.00	
522 10 44 00	Forest Land Assessment	0.00	20.60	20.60	174.12	42.64	150.00	
010	Administration	0.00	20.60	20.60	174.12	42.64	150.00	
522 30 41 00	Arson Interlocal	0.00	0.00	450.50	1,288.00	461.76	473.00	
030	Fire Prevention & Investigatio	0.00	0.00	450.50	1,288.00	461.76	473.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
522	Fire Control	0.00	20.60	471.10	1,462.12	504.40	623.00	
523 60 41 00	Jails	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
060	Care & Custody Of Prisoners	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
523	Jail Costs	50,964.30	30,212.10	34,897.87	47,476.26	75,621.62	70,000.00	
524 20 41 00	Prof. Svcs - Building Inspections	26,160.00	25,560.00	12,240.00	8,850.00	12,000.00	10,000.00	
524 20 49 00	Miscellaneous	885.00	671.67	138.95	845.00	0.00	0.00	
020	Inspections, Permits, Certific	27,045.00	26,231.67	12,378.95	9,695.00	12,000.00	10,000.00	
524	Protective Inspections	27,045.00	26,231.67	12,378.95	9,695.00	12,000.00	10,000.00	
525 60 41 00	Emergency Services	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
060	Emergency Preparedness	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
525	Emergency Services	5,499.00	5,675.00	6,153.00	6,514.00	6,500.00	7,000.00	
522 20 41 00	800 MHZ Capital Assessment	5,281.00	5,281.00	0.00	0.00	5,413.00	0.00	
528 00 42 01	SnoPac Dispatch	53,824.32	51,908.40	62,207.76	53,470.80	63,762.95	66,000.00	
060	Operations - Contracted Servic	59,105.32	57,189.40	62,207.76	53,470.80	69,175.95	66,000.00	
528	Comm/Alarms/Dispatch	59,105.32	57,189.40	62,207.76	53,470.80	69,175.95	66,000.00	
553 70 41 00	Pollution Control	2,292.00	2,484.00	2,807.00	3,062.00	2,877.18	3,500.00	
553	Conservation	2,292.00	2,484.00	2,807.00	3,062.00	2,877.18	3,500.00	
557 30 41 01	Sno.County Tourism - Annual Fee	0.00	0.00	0.00	0.00	230.00	230.00	
557 30 41 02	Historical Society - Annual Fee	750.00	750.00	750.00	750.00	750.00	750.00	
557	Community Services	750.00	750.00	750.00	750.00	980.00	980.00	
558 50 10 00	Salaries & Wages-Permits	65,075.78	67,606.42	110,479.56	156,602.09	191,102.96	233,791.00	
558 50 20 00	Personnel Benefits-Permits	27,253.44	25,511.37	38,815.30	52,842.28	69,428.91	76,779.00	
558 50 41 01	Prof. Svcs - Plan Review	61,936.77	49,300.21	9,907.94	14,082.89	15,000.00	10,000.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
558 60 31 00	Office Supplies-Planning	0.00	0.00	114.24	29.51	0.00	100.00	
558 60 31 02	Operating Supplies	0.00	1,362.96	136.36	357.46	2,000.00	500.00	
558 60 41 00	Planning Consultant	37,075.00	36,251.25	28,478.75	20,807.50	60,000.00	61,500.00	
558 60 41 01	Prof. Svcs-Special Projects	0.00	0.00	0.00	2,450.00	0.00	0.00	
558 60 41 02	Advertising	0.00	51.80	0.00	0.00	1,000.00	1,000.00	
558 60 41 03	Professional Services - Engineer	12,023.00	14,136.89	8,295.17	4,320.61	12,000.00	12,000.00	
558 60 41 04	Prof. Svcs-Plan/Code Enforc	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
558 60 41 05	Prof Svcs - Misc.	2,876.84	0.00	1,883.27	1,500.00	0.00	0.00	
558 60 43 01	Planning Mileage Reimbursement	0.00	0.00	179.40	181.70	500.00	500.00	
558 60 49 01	Training & Conferences	0.00	0.00	1,192.84	1,231.48	2,500.00	2,500.00	
558 60 49 04	Housing Committee-annual Fee	1,738.00	1,738.00	1,780.00	1,890.00	2,627.08	2,050.00	
558	Planning & Community Devel	207,978.83	195,958.90	201,262.83	256,295.52	368,158.95	412,720.00	
562 00 41 00	Public Health -Intgov't Svcs	4,307.00	4,425.00	0.00	0.00	4,711.93	0.00	
566 66 41 00	Alcoholism	250.80	1,593.46	1,332.01	1,038.30	1,315.08	1,500.00	
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00	750.00	750.00	750.00	750.00	750.00	
560	Social Services	5,307.80	6,768.46	2,082.01	1,788.30	6,777.01	2,250.00	
573 90 41 00	Community Events	3,000.00	2,783.93	2,287.55	2,375.37	2,500.00	7,500.00	
573	Cultural & Community Activities	3,000.00	2,783.93	2,287.55	2,375.37	2,500.00	7,500.00	
576 80 10 00	Salaries & Wages	52,023.74	64,656.24	76,849.97	63,385.68	81,257.32	106,224.00	
576 80 20 00	Benefits	24,030.04	29,283.35	32,317.24	25,806.14	35,577.36	42,958.00	
576 80 31 03	Operating Supplies	2,676.93	3,096.88	4,093.97	4,010.66	3,895.00	6,000.00	
576 80 32 00	Fuel	833.24	1,242.42	2,122.03	1,783.13	1,537.50	2,500.00	
576 80 35 00	Small Tools/Minor Equip.	51.75	320.48	536.35	130.72	512.50	550.00	
576 80 41 00	Prof. Svcs- DOC Inmates	435.24	264.76	578.10	763.60	525.68	1,100.00	
576 80 47 00	PUD-Utilities-Frank Mason Park	641.87	928.30	1,813.01	1,409.79	1,575.00	1,900.00	
576 80 47 01	City Utilities - Water	4,830.24	4,641.64	4,865.70	4,209.75	4,937.68	5,000.00	
576 80 47 02	PUD Electrical-Jack Webb	899.00	534.06	728.26	839.96	693.59	1,200.00	
576 80 48 00	Repairs & Maintenance	2,533.55	4,340.14	2,559.15	2,704.55	4,612.50	4,700.00	
576 80 49 01	Park Facilities - Miscellaneous	0.00	20.68	0.00	3,255.00	0.00	0.00	
576	Park Facilities	88,955.60	109,328.95	126,463.78	108,298.98	135,124.13	172,132.00	
582 10 01 06	Refund of Deposits - Civic Center Rental	0.00	0.00	200.00	0.00	0.00	0.00	
582 30 00 00	Payroll Clearing Account	0.00	0.00	-3,792.34	-1,120.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
582 30 00 01	Developer Costs Passthrough	0.00	0.00	11,286.02	9,124.20	21,208.99	10,000.00	
582 30 00 04	Engineering Costs Passthrough	0.00	0.00	0.00	0.00	2,378.69	0.00	
589 90 00 00	Payroll Clearing Account	0.00	-1,118.35	0.00	0.00	0.00	0.00	
580	Non Expenditures	0.00	-1,118.35	7,693.68	8,003.63	23,587.68	10,000.00	
020	Loan Repayment Issued	0.00	0.00	0.00	0.00			
591 59 70 00	City Hall/Civic Ctr: Principal	179,000.00	184,000.00	189,000.00	195,000.00	195,000.00	201,000.00	
592 18 80 00	Interest/Tax City Copier Lease	316.80	253.44	319.86	168.96	0.00	253.00	
592 59 80 00	City Hall/Civic Ctr Interest	81,817.02	76,038.85	70,596.23	65,036.59	65,578.00	59,840.00	
591	Redemption Of Debt	261,133.82	260,292.29	259,916.09	260,205.55	260,578.00	261,093.00	
591 18 70 00	City Hall Copier Lease	3,519.00	2,815.20	2,815.20	3,513.36	0.00	6,000.00	
591 18 70 01	Postage Meter Lease-City	2,508.61	1,233.72	1,234.56	926.13	1,265.42	1,235.00	
594 18 64 01	Machinery & Equipment-City	0.00	0.00	0.00	0.00	2,120.00	2,160.00	
594 75 63 00	Boys & Girls Club SnoCo Community Development	0.00	180,000.00	0.00	0.00	0.00	0.00	
594 76 63 00	Park Improvements	0.00	0.00	0.00	0.00	10,000.00	25,000.00	
594 76 64 01	Parks Mach & Equip	0.00	0.00	0.00	0.00	1,025.00	1,051.00	
594 76 64 02	Mach/Equipment-Vehicle	13,222.06	0.00	0.00	0.00	60,000.00	15,750.00	
594	Capital Expenses	19,249.67	184,048.92	4,049.76	4,439.49	74,410.42	51,196.00	
597 00 11 00	Transfer to Water Fund	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
597 00 12 00	Operating Trf To Capital Improve.	479,603.00	424,227.00	0.00	28,000.00	28,000.00	0.00	
597 00 15 00	Operating Trf to Sewer Fund (403)	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
597 00 16 00	Operating Trf To Streets Fund (101)	94,867.00	0.00	0.00	501,573.06	501,573.06	0.00	
597	Interfund Transfers	574,470.00	424,227.00	98,923.00	818,009.84	818,009.84	303,431.00	
508 91 13 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	3,825,293.21	3,388,465.00	
999	Ending Balance	0.00	0.00	0.00	0.00	3,825,293.21	3,388,465.00	
TOTAL EXPENDITURES:		**2,737,339.43**	**2,706,629.26**	**2,265,556.46**	**2,783,435.17**	**7,766,972.25**	**7,558,054.00**	
	FUND GAIN/LOSS:	1,983,201.44	3,031,831.14	4,258,094.01	4,155,222.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 12 00	Estimated Beginning Balance	203,861.75	323,981.67	373,998.79	369,707.49	369,707.49	359,640.00	
308	Beginning Balances	203,861.75	323,981.67	373,998.79	369,707.49	369,707.49	359,640.00	
311 10 01 00	Real & Personal Property Taxes	80,222.87	93,435.31	98,440.99	54,205.47	93,798.70	103,596.00	
317 60 00 00	Vehicle Fees TBD	86,981.40	87,278.40	85,714.20	65,618.40	84,914.28	86,000.00	
310	Taxes	167,204.27	180,713.71	184,155.19	119,823.87	178,712.98	189,596.00	
322 40 00 00	Street & Curb Right-of-Way Permits	4,925.75	48,712.50	7,069.25	6,880.75	6,000.00	7,000.00	
320	Licenses & Permits	4,925.75	48,712.50	7,069.25	6,880.75	6,000.00	7,000.00	
336 00 71 00	Multimodal Transportation	5,316.40	5,932.11	5,913.84	4,581.92	5,907.67	6,100.00	
336 00 87 00	Fuel Tax	71,839.79	84,189.41	84,279.61	64,791.35	86,136.42	84,100.00	
330	Intergovernmental Revenues	77,156.19	90,121.52	90,193.45	69,373.27	92,044.09	90,200.00	
345 89 00 01	Other Planning And Development - Inspections	0.00	0.00	0.00	250.00	0.00	0.00	
340	Charges For Goods And Services	0.00	0.00	0.00	250.00	0.00	0.00	
361 11 02 00	Investment Interest	1,196.63	213.38	4,745.83	11,446.81	3,648.69	10,584.00	
369 91 01 00	Miscellaneous Revenue	327.00	0.00	463.29	660.00	0.00	0.00	
360	Interest And Other Earnings	1,523.63	213.38	5,209.12	12,106.81	3,648.69	10,584.00	
397 00 16 00	Operating Transfer From The General Funf (001)	94,867.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	94,867.00	0.00	0.00	0.00	0.00	0.00	
395 20 00 01	Insurance Recovery	21,456.28	0.00	4,114.55	6,850.92	0.00	0.00	
398	Insurance Recovery	21,456.28	0.00	4,114.55	6,850.92	0.00	0.00	
TOTAL REVENUES:		**570,994.87**	**643,742.78**	**664,740.35**	**584,993.11**	**650,113.25**	**657,020.00**	
542 30 10 00	Salaries & Wages	90,031.27	106,295.41	124,018.90	101,849.03	131,407.16	142,643.00	
542 30 20 00	Benefits	41,575.70	47,083.07	50,882.36	40,512.58	56,387.83	56,852.00	
542 30 21 00	Uniforms & Clothing	229.65	570.68	656.66	319.85	1,000.00	750.00	
542 30 31 00	Office Supplies	22.15	35.18	106.25	50.10	100.00	100.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
542 30 31 01	Operating Supplies	4,414.99	6,394.88	5,901.81	3,086.10	5,000.00	6,000.00	
542 30 32 00	Fuel	1,700.52	2,503.64	3,778.51	2,981.17	3,873.33	4,000.00	
542 30 35 00	Small Tool & Equipment	129.56	118.50	1,153.28	755.72	1,000.00	1,000.00	
542 30 41 09	Prof. Svcs-Asphalt/Potholes	0.00	0.00	0.00	0.00	5,000.00	0.00	
542 30 41 11	Prof. Svcs-Street Light Repairs	1,198.74	1,116.95	1,543.30	2,187.24	1,018.53	2,500.00	
542 30 45 00	Equipment Rentals & Leases	0.00	0.00	640.10	0.00	500.00	500.00	
542 30 48 00	Repairs & Maintenance	31,922.17	55,446.65	12,204.44	7,531.85	5,000.00	8,000.00	
542 61 48 00	Sidewalks Repairs & Maintenance	0.00	1,367.95	0.00	0.00	5,000.00	5,000.00	
542 63 47 00	PUD - Street Lighting	30,545.26	30,269.82	30,872.87	26,367.59	31,857.39	32,500.00	
542 64 41 05	Professional Services - Street Striping	6,992.40	0.00	9,024.31	3,293.65	11,300.00	11,300.00	
542 64 48 00	Traffic Control Devices	1,459.86	3,282.22	16,027.44	5,822.64	15,000.00	15,000.00	
542 66 48 00	Snow & Ice Control	360.38	0.00	1,544.28	0.00	1,500.00	2,600.00	
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
542	Streets - Maintenance	210,582.65	254,484.95	258,354.51	194,757.52	284,944.24	298,745.00	
543 10 41 01	Professional Services - Other (BIAS)	3,581.19	2,412.65	4,578.39	10,313.83	5,313.00	11,000.00	
543 10 41 02	Prof Svcs - DOC Inmates	406.59	680.44	1,244.47	996.73	816.34	1,100.00	
543 10 43 01	Training / Staff Development	0.00	0.00	0.00	0.00	500.00	250.00	
543 30 41 00	Advertising - Public Notices	0.00	15.00	0.00	0.00	0.00	0.00	
543 30 42 00	Communications	1,216.07	1,012.42	934.00	837.53	1,500.00	1,500.00	
543 30 46 00	Insurance	17,669.76	9,804.50	10,050.00	20,436.37	11,557.50	13,219.00	
543 30 49 01	Membership Fees	77.67	60.00	61.75	63.50	75.00	100.00	
543 30 49 02	Miscellaneous-damages	0.00	873.00	0.00	869.71	0.00	0.00	
543 50 48 01	Vehicle / Fleet Maintenance	257.22	154.28	1,544.94	2,032.31	941.92	2,500.00	
543	Streets Admin & Overhead	23,208.50	15,012.29	18,413.55	35,549.98	20,703.76	29,669.00	
544 40 41 02	Professional Services - Traffic Study	0.00	246.75	18,264.80	0.00	0.00	0.00	
544 70 49 00	Miscellaneous	0.00	0.00	0.00	0.00	45.00	0.00	
544	Road & Street Operations	0.00	246.75	18,264.80	0.00	45.00	0.00	
594 44 64 01	Capital Exp-Mach & Equip	13,222.05	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenses	13,222.05	0.00	0.00	0.00	0.00	0.00	
508 51 12 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	344,420.25	328,606.00	
999	Ending Balance	0.00	0.00	0.00	0.00	344,420.25	328,606.00	

5 YEAR BUDGET COMPARISON

101 Streets

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
TOTAL EXPENDITURES:	**247,013.20**	**269,743.99**	**295,032.86**	**230,307.50**	**650,113.25**	**657,020.00**	
FUND GAIN/LOSS:	323,981.67	373,998.79	369,707.49	354,685.61	0.00	0.00	

5 YEAR BUDGET COMPARISON

102 Park Impact Fees

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 01 00	Beginning Cash & Investments	27,162.77	38,568.10	46,643.62	48,193.03	48,193.03	50,037.00	
308	Beginning Balances	27,162.77	38,568.10	46,643.62	48,193.03	48,193.03	50,037.00	
345 85 00 02	Impact Fees	11,270.00	8,050.00	920.00	0.00	0.00	0.00	
340	Charges For Goods And Services	11,270.00	8,050.00	920.00	0.00	0.00	0.00	
361 11 00 01	Investment Interest	135.33	25.52	629.41	1,417.10	484.72	1,290.00	
360	Interest And Other Earnings	135.33	25.52	629.41	1,417.10	484.72	1,290.00	
TOTAL REVENUES:		**38,568.10**	**46,643.62**	**48,193.03**	**49,610.13**	**48,677.75**	**51,327.00**	
508 31 01 00	Ending Balance	0.00	0.00	0.00	0.00	48,677.75	51,327.00	
999	Ending Balance	0.00	0.00	0.00	0.00	48,677.75	51,327.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**48,677.75**	**51,327.00**	
	FUND GAIN/LOSS:	38,568.10	46,643.62	48,193.03	49,610.13	0.00	0.00	

5 YEAR BUDGET COMPARISON

303 Cif / Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 09 00	Beginning Cash & Investment	642,647.01	703,931.30	1,097,787.14	1,167,901.36	1,167,901.36	365,186.00	
308	Beginning Balances	642,647.01	703,931.30	1,097,787.14	1,167,901.36	1,167,901.36	365,186.00	
334 03 80 05	TIB Grant - 2019 Alder Ave Overlay	91,090.00	0.00	0.00	0.00	0.00	0.00	
334 03 80 08	TIB Grant - 2020 Jordan & Galena; Stanley To Hemming; Prospect To Cascade 6-P-820(009)-1	200,000.00	177,181.00	0.00	0.00	0.00	0.00	
334 03 80 09	TIB Grant - 2021 Overlay - 2-P-820(005)-1	0.00	0.00	134,532.00	0.00	0.00	0.00	
334 03 80 10	TIC Grant - 2021 Small City Maintenance - 2-P-820(006)-1	0.00	0.00	40,263.00	0.00	0.00	0.00	
334 03 80 11	TIB Grant - Galena Street Extension - 6-P-820(010)-1	0.00	0.00	0.00	518,777.45	690,000.00	0.00	
334 03 80 12	TIB Grant - Citywide Crack Seal Program 2-P0820(007)-1	0.00	0.00	33,323.00	0.00	0.00	0.00	
334 03 80 13	TIB Grant - 2-P-820(008)-1 N Alder Ave Overlay, Stanly St to Alpine S	0.00	0.00	0.00	0.00	408,000.00	0.00	
334 03 80 14	TIB Grant - P-P-820(P05)-1 W Stanly St Sidewalk, Jordan Rd to Prospect Ave	0.00	0.00	0.00	0.00	496,400.00	0.00	
330	Intergovernmental Revenues	291,090.00	177,181.00	208,118.00	518,777.45	1,594,400.00	0.00	
345 84 01 00	Mitigation 60% Developer.	141,965.89	145,100.00	31,846.64	0.00	25,000.00	0.00	
345 84 02 00	Mitigation 60% Cemex	23,696.10	24,022.29	24,333.77	14,328.08	22,336.17	15,000.00	
345 84 04 00	Mitigation 60% Green Mt.	1,500.00	0.00	0.00	0.00	0.00	0.00	
345 84 05 00	Mitigation 60% Lake Industries	20,724.04	14,073.36	20,819.04	10,875.16	24,955.92	20,000.00	
340	Charges For Goods And Services	187,886.03	183,195.65	76,999.45	25,203.24	72,292.09	35,000.00	
361 11 04 00	Investment Interest	3,266.38	611.94	16,980.39	37,254.22	13,099.03	33,940.00	
360	Interest And Other Earnings	3,266.38	611.94	16,980.39	37,254.22	13,099.03	33,940.00	
397 00 00 00	Transfer From REET Cap Impr. Fund	0.00	150,000.00	250,000.00	300,000.00	300,000.00	0.00	
397 00 00 17	Transfer from General Fund	0.00	0.00	0.00	501,573.06	501,573.06	497,600.00	
397	Interfund Transfers	0.00	150,000.00	250,000.00	801,573.06	801,573.06	497,600.00	
TOTAL REVENUES:		**1,124,889.42**	**1,214,919.89**	**1,649,884.98**	**2,550,709.33**	**3,649,265.54**	**931,726.00**	
544 20 41 07	Professional Services - Engineering	0.00	0.00	0.00	0.00	2,000.00	0.00	

5 YEAR BUDGET COMPARISON

303 Cif / Streets

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
544	Road & Street Operations	0.00	0.00	0.00	0.00	2,000.00	0.00	
595 10 41 03	Galena Extension - Design	0.00	63,349.39	120,049.87	79,090.78	0.00	0.00	
595 10 41 04	Sidewalks - Union and Alpine (City Funded)	0.00	0.00	149,077.87	0.00	0.00	0.00	
595 10 41 05	Park and Ride - Design	0.00	0.00	0.00	10,101.50	50,000.00	0.00	
595 30 63 10	TIB Grant - 2019 Alder Ave Overlay	6,217.97	0.00	0.00	0.00	0.00	0.00	
595 30 63 11	TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk	0.00	13,249.02	0.00	0.00	0.00	0.00	
595 30 63 12	TIB Grant - 2019 Alder Ave Sidewalk	3,047.73	10,022.09	0.00	0.00	0.00	0.00	
595 30 63 13	TIB - 2020 Jordan & Galena; Stanley To Hemming; Prospect To Cascade 6-P-820(009)-1	411,692.42	30,512.25	0.00	0.00	0.00	0.00	
595 30 63 14	TIB Grant - 2021 Overlay - 2-P-820(005)-1	0.00	0.00	137,516.65	0.00	0.00	0.00	
595 30 63 15	TIB Grant - 2021 Small City Maintenance - 2-P-820(006)-1	0.00	0.00	40,263.58	0.00	0.00	0.00	
595 30 63 16	TIB Grant - Galena Street Extension - 6-P-820(010)-1	0.00	0.00	0.00	1,557,292.82	2,586,419.67	0.00	
595 30 63 17	TIB Grant - Citywide Crack Seal Program 2-P-820 (007)-1	0.00	0.00	35,075.65	0.00	0.00	0.00	
595 30 63 18	TIB Grant - 2-P-820(008)-1 N Alder Ave Overlay, Stanly ST to Alpine St	0.00	0.00	0.00	334,997.76	429,500.00	0.00	
595 30 63 19	TIB Grant P-P-820(P05)-1 W Stanley St Sidewalk, Jordan Rd to Prospect Ave	0.00	0.00	0.00	4,212.87	522,600.03	0.00	
594	Capital Expenses	420,958.12	117,132.75	481,983.62	1,985,695.73	3,588,519.70	0.00	
595 20 61 00	Land Acquisition - Galena Ext.	0.00	0.00	0.00	659.40	0.00	0.00	
595	Capital Improvements	0.00	0.00	0.00	659.40	0.00	0.00	
508 51 09 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	58,745.84	931,726.00	
999	Ending Balance	0.00	0.00	0.00	0.00	58,745.84	931,726.00	
TOTAL EXPENDITURES:		**420,958.12**	**117,132.75**	**481,983.62**	**1,986,355.13**	**3,649,265.54**	**931,726.00**	
	FUND GAIN/LOSS:	703,931.30	1,097,787.14	1,167,901.36	564,354.20	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Granite Falls

304 Cif / Arterial/alternate Route

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 02 00	Beginning Cash & Investment	33,190.80	58,780.37	55,614.76	57,644.83	57,644.83	6,103.00	
308	Beginning Balances	33,190.80	58,780.37	55,614.76	57,644.83	57,644.83	6,103.00	
345 84 00 01	Mitigation 40% Developer	95,643.89	96,400.00	21,231.10	0.00	20,000.00	0.00	
345 84 00 02	Mitigation 40% Cemex	15,797.39	16,014.86	16,222.50	9,552.06	18,434.03	10,000.00	
345 84 00 05	Mitigation 40% Lake Industries	13,816.04	9,382.24	13,879.38	7,250.10	15,882.70	13,333.00	
340	Charges For Goods And Services	125,257.32	121,797.10	51,332.98	16,802.16	54,316.73	23,333.00	
361 11 05 00	Investment Interest	332.25	37.29	697.09	1,907.56	543.42	1,710.00	
360	Interest And Other Earnings	332.25	37.29	697.09	1,907.56	543.42	1,710.00	
TOTAL REVENUES:		**158,780.37**	**180,614.76**	**107,644.83**	**76,354.55**	**112,504.98**	**31,146.00**	
595 30 63 00	City Share Snohomish Cty	100,000.00	125,000.00	50,000.00	0.00	100,000.00	25,000.00	
595	Capital Improvements	100,000.00	125,000.00	50,000.00	0.00	100,000.00	25,000.00	
508 31 02 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	12,504.98	6,146.00	
999	Ending Balance	0.00	0.00	0.00	0.00	12,504.98	6,146.00	
TOTAL EXPENDITURES:		**100,000.00**	**125,000.00**	**50,000.00**	**0.00**	**112,504.98**	**31,146.00**	
	FUND GAIN/LOSS:	58,780.37	55,614.76	57,644.83	76,354.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

305 Capital Improvement

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 11 00	Beginning Cash & Investment	834,207.87	396,198.56	49,066.96	34,971.10	34,971.10	51,232.00	
308	Beginning Balances	834,207.87	396,198.56	49,066.96	34,971.10	34,971.10	51,232.00	
337 00 00 04	SnoCo SCPP REET - Jim Holm BBall Improvements	0.00	10,000.00	15,000.00	0.00	0.00	0.00	
337 00 00 05	SnoCo DCNR REET 2 - Frank Mason Park Improvements	0.00	0.00	259.00	43,000.00	43,000.00	0.00	
330	Intergovernmental Revenues	0.00	10,000.00	15,259.00	43,000.00	43,000.00	0.00	
361 11 06 00	Investment Interest	4,919.28	167.24	699.43	682.06	606.54	603.00	
360	Interest And Other Earnings	4,919.28	167.24	699.43	682.06	606.54	603.00	
397 00 12 00	Interfund Trrf From Current Expense	479,603.00	424,227.00	0.00	28,000.00	28,000.00	0.00	
397 00 13 01	Transfer From REET - CIF	0.00	198,882.00	0.00	0.00	0.00	0.00	
397 00 13 02	Transfer From REET - PD Renovation	300,000.00	0.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	779,603.00	623,109.00	0.00	28,000.00	28,000.00	0.00	
TOTAL REVENUES:		**1,618,730.15**	**1,029,474.80**	**65,025.39**	**106,653.16**	**106,577.64**	**51,835.00**	
594 59 61 07	Capital Land Acquisition - 201 S. Granite Ave	180,350.00	0.00	0.00	0.00	0.00	0.00	
594 59 61 09	Capital Land Acquisition - 108 E Galena St	475.00	0.00	0.00	0.00	0.00	0.00	
594 59 61 10	Capital Land Acquisition -808 E. Galena St	0.00	301,137.80	0.00	0.00	0.00	0.00	
594 59 62 02	Capital Expenditures/Expenses - Civic Ctr/City Hall	236,143.06	0.00	0.00	0.00	0.00	0.00	
594 59 62 05	Capital Expenditures/Expenses - Police Station	805,563.53	478,303.87	0.00	0.00	0.00	0.00	
594 59 62 06	Capital Expenditures/Expenses - Frank Mason Park - Parking Lot	0.00	0.00	40.95	0.00	0.00	0.00	
594 59 62 08	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594 76 63 03	Park Improvements - Jim Holm B-Ball	0.00	29,204.06	0.00	0.00	0.00	0.00	
594 76 63 04	Park Improvements - Skate Park	0.00	171,762.11	9,040.11	0.00	0.00	0.00	
594 76 63 05	Park Improvements - Frank Mason Park - SnoCo DCNR REET 2	0.00	0.00	20,973.23	49,079.07	55,600.00	0.00	

5 YEAR BUDGET COMPARISON

305 Capital Improvement

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594	Capital Expenses	1,222,531.59	980,407.84	30,054.29	49,079.07	80,600.00	0.00	
508 51 11 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	25,977.64	51,835.00	
999	Ending Balance	0.00	0.00	0.00	0.00	25,977.64	51,835.00	
TOTAL EXPENDITURES:		**1,222,531.59**	**980,407.84**	**30,054.29**	**49,079.07**	**106,577.64**	**51,835.00**	
	FUND GAIN/LOSS:	396,198.56	49,066.96	34,971.10	57,574.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Granite Falls

306 REET Capital Improvement

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 01	Beginning Cash & Investments	0.00	284,500.26	0.00	0.00	0.00	0.00	
308 31 03 00	Beginning Cash & Investment	305,852.16	0.00	463,578.16	672,578.74	672,578.78	503,533.00	
308	Beginning Balances	305,852.16	284,500.26	463,578.16	672,578.74	672,578.78	503,533.00	
318 34 00 01	Real Estate Excise Tax-1st 1/2%	230,834.82	263,898.66	225,687.85	108,254.32	114,287.50	99,797.00	
318 34 00 02	Real Estate Excise Tax-State	0.00	816.56	0.00	0.00	0.00	0.00	
318 35 00 01	Real Estate Excise Tax-2nd 1/2%	230,834.80	263,082.07	225,687.78	108,254.29	114,287.50	99,797.00	
310	Taxes	461,669.62	527,797.29	451,375.63	216,508.61	228,575.00	199,594.00	
361 11 00 06	Investment Interest	738.18	162.61	7,624.95	21,125.41	5,815.87	20,429.00	
360	Interest And Other Earnings	738.18	162.61	7,624.95	21,125.41	5,815.87	20,429.00	
TOTAL REVENUES:		**768,259.96**	**812,460.16**	**922,578.74**	**910,212.76**	**906,969.65**	**723,556.00**	
594 59 61 08	Capital Land Acquisition - REET 2 - Park Land (Stanley & Crooked Mile)	183,759.70	0.00	0.00	0.00	0.00	0.00	
594 59 61 11	Capital Land Acquisition - REET 2 - Park Land (Christ's Community Church	0.00	0.00	0.00	101,260.75	0.00	0.00	
594 59 61 13	Capital Land Acquisition - Church Property	0.00	0.00	0.00	0.00	120,000.00	0.00	
594	Capital Expenses	183,759.70	0.00	0.00	101,260.75	120,000.00	0.00	
597 00 01 00	Transfers-Out - Capital Improvement Fund	0.00	198,882.00	0.00	0.00	0.00	0.00	
597 00 01 03	Transfers-Out -Cif/Streets Road Construction Related To LID	0.00	150,000.00	250,000.00	300,000.00	300,000.00	0.00	
597 00 01 05	Transfers-Out - Capital Improvement - Police Station Renovation	300,000.00	0.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	300,000.00	348,882.00	250,000.00	300,000.00	300,000.00	0.00	
508 31 03 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	486,969.65	723,556.00	
999	Ending Balance	0.00	0.00	0.00	0.00	486,969.65	723,556.00	
TOTAL EXPENDITURES:		**483,759.70**	**348,882.00**	**250,000.00**	**401,260.75**	**906,969.65**	**723,556.00**	

5 YEAR BUDGET COMPARISON

306 REET Capital Improvement

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
FUND GAIN/LOSS:	284,500.26	463,578.16	672,578.74	508,952.01	0.00	0.00	

5 YEAR BUDGET COMPARISON

401 Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 08 00	Beginning Cash & Investment	601,366.01	585,763.62	546,312.54	631,433.96	631,433.96	713,127.00	
308	Beginning Balances	601,366.01	585,763.62	546,312.54	631,433.96	631,433.96	713,127.00	
343 40 00 00	Water Sales	940,426.43	986,781.09	993,379.01	866,454.51	1,011,063.68	1,028,965.00	
343 40 01 00	Installations	31,200.00	35,251.00	31,569.50	400.00	25,000.00	1,000.00	
343 40 02 00	Reconnect Fees	431.11	58.70	3,682.18	4,537.23	2,653.26	5,000.00	
343 40 03 00	Water Sevice Inspection	7,800.00	6,400.00	500.00	300.00	0.00	0.00	
345 89 00 02	Other Planning And Development - Inspections	0.00	0.00	0.00	600.00	0.00	0.00	
340	Charges For Goods And Services	979,857.54	1,028,490.79	1,029,130.69	872,291.74	1,038,716.94	1,034,965.00	
359 34 04 01	Late Fees	3,046.88	2,461.89	12,103.11	18,270.00	13,084.75	15,000.00	
350	Fines And Penalties	3,046.88	2,461.89	12,103.11	18,270.00	13,084.75	15,000.00	
361 11 07 00	Investment Interest	2,744.58	362.11	8,329.03	20,050.35	6,250.30	18,247.00	
360	Interest And Other Earnings	2,744.58	362.11	8,329.03	20,050.35	6,250.30	18,247.00	
397 34 64 00	Transfer from the General Fund	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
397	Interfund Transfers	0.00	0.00	98,923.00	105,180.17	105,180.17	103,496.00	
TOTAL REVENUES:		**1,587,015.01**	**1,617,078.41**	**1,694,798.37**	**1,647,226.22**	**1,794,666.12**	**1,884,835.00**	
534 00 10 00	Salaries & Wages	147,897.60	185,177.73	218,303.92	179,043.77	227,315.51	243,875.00	
534 00 20 00	Benefits	66,749.44	79,957.78	82,189.49	65,708.99	91,415.95	91,917.00	
534 00 21 00	Uniforms & Clothing	229.64	657.25	740.57	306.78	1,000.00	1,000.00	
534 00 31 00	Office Supplies	424.98	371.73	371.85	390.29	446.27	600.00	
534 00 31 01	Operating Supplies	2,880.53	1,542.73	1,538.31	1,868.27	1,534.85	1,700.00	
534 00 31 03	Utility Billing Supplies	174.43	0.00	252.88	0.00	259.20	300.00	
534 00 32 00	Fuel	691.57	1,031.70	1,696.26	1,246.52	1,686.22	1,750.00	
534 00 35 00	Small Tools / Minor Equipment	47.87	395.55	540.80	1.54	5,000.00	5,200.00	
534 00 41 00	Professional Services - Engineer	16,374.17	37,271.88	1,322.27	0.00	1,355.33	1,400.00	
534 00 41 01	Professional Services - Lab	2,425.58	4,658.00	3,673.53	3,681.14	3,362.97	3,800.00	
534 00 41 02	Professional Services - Legal	4,721.50	142.00	0.00	0.00	0.00	0.00	
534 00 41 03	Prof Svcs - DOC Inmates	350.99	171.72	756.56	610.03	793.25	1,000.00	
534 00 41 04	Professional Services - Audit	6,416.86	0.00	7,805.24	704.87	6,138.97	8,936.00	
534 00 41 05	Prof. Svcs - Rate Study	0.00	2,193.75	26,203.39	1,765.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

401 Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
534 00 41 06	Professional Services - Misc.	7,288.57	8,881.29	9,429.32	13,420.35	10,000.00	10,000.00	
534 00 41 07	Utility Locate Fees	336.22	310.05	164.78	110.87	500.00	500.00	
534 00 41 08	Advertising/Public Educ	0.00	0.00	39.56	0.00	0.00	0.00	
534 00 41 09	Prof. Svcs - Utility Billing	2,192.08	2,275.40	2,908.43	2,527.33	2,853.17	3,500.00	
534 00 41 10	Software License And Support	5,921.26	9,444.10	7,230.29	3,443.87	7,000.00	8,000.00	
534 00 42 00	Communications	1,726.75	1,489.44	2,519.15	1,511.22	2,366.34	2,000.00	
534 00 42 01	Intergovernmental - PUD Water	344,572.61	402,268.35	362,831.83	389,203.18	420,000.00	420,000.00	
534 00 42 02	Utility Billing Postage	3,014.20	3,004.99	4,248.95	3,528.10	3,415.30	4,500.00	
534 00 44 00	Intergovernmental - DOR Excise Tax	56,897.70	65,359.73	50,708.92	43,640.49	49,529.96	50,032.00	
534 00 44 02	Utility Tax To Current Expense	242,633.90	209,288.79	204,985.56	176,518.10	210,360.34	206,993.00	
534 00 46 00	Insurance	14,346.80	7,843.60	8,040.00	11,444.37	8,241.00	9,425.00	
534 00 47 00	Utility Service - PUD (electricity)	1,735.18	2,704.08	2,986.87	5,347.23	3,523.98	3,000.00	
534 00 48 00	Repairs & Maintenance	19,810.24	4,973.33	17,325.37	15,044.32	13,351.65	14,000.00	
534 00 48 01	Equipment Maintenance	120.89	297.06	1,392.86	295.35	500.00	500.00	
534 00 49 01	Permits & Fees	2,072.70	2,466.50	6,579.50	2,466.50	2,600.00	4,000.00	
534 00 49 02	Membership Fees	77.66	60.00	61.75	63.50	217.04	100.00	
534 00 49 03	Service Charges	7,156.53	8,610.28	10,131.94	9,915.26	10,134.65	12,000.00	
534 00 49 05	Training / Staff Development	502.00	42.00	572.00	400.00	2,050.00	2,000.00	
534 00 49 06	Filing/recording - Liens	0.00	19.50	-1,659.97	0.00	0.00	0.00	
534	Water Utilities	959,790.45	1,042,910.31	1,035,892.18	934,207.24	1,086,951.95	1,112,028.00	
591 34 70 00	Sno County PWAF Principal	25,555.56	25,555.56	25,555.56	25,555.56	25,556.00	25,556.00	
592 34 81 00	Sno County PWAF Interest	2,683.33	2,300.00	1,916.67	1,533.33	1,533.33	1,150.00	
591	Redemption Of Debt	28,238.89	27,855.56	27,472.23	27,088.89	27,089.33	26,706.00	
594 34 64 02	Capital Exp-Mach & Equip	13,222.05	0.00	0.00	0.00	0.00	0.00	
594	Capital Expenses	13,222.05	0.00	0.00	0.00	0.00	0.00	
508 51 08 00	Ending Cash & Investments	0.00	0.00	0.00	0.00	680,624.84	746,101.00	
999	Ending Balance	0.00	0.00	0.00	0.00	680,624.84	746,101.00	
TOTAL EXPENDITURES:		**1,001,251.39**	**1,070,765.87**	**1,063,364.41**	**961,296.13**	**1,794,666.12**	**1,884,835.00**	
	FUND GAIN/LOSS:	585,763.62	546,312.54	631,433.96	685,930.09	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Granite Falls

402 Cif / Water

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 02 00	Beginning Cash & Investment	1,030,174.83	980,005.19	1,590,090.53	1,642,229.37	1,642,229.37	1,369,019.00	
308	Beginning Balances	1,030,174.83	980,005.19	1,590,090.53	1,642,229.37	1,642,229.37	1,369,019.00	
343 40 00 01	CIF Water Sales	42,474.04	45,132.65	45,838.17	36,840.85	43,721.95	45,518.00	
343 40 00 02	General Facilities Charges	502,228.53	845,628.25	32,580.00	0.00	0.00	0.00	
340	Charges For Goods And Services	544,702.57	890,760.90	78,418.17	36,840.85	43,721.95	45,518.00	
361 11 08 00	Investment Interest	4,724.37	873.93	21,585.13	53,182.94	16,701.54	49,276.00	
369 91 02 01	Misc Rev - Admin Fees	500.00	0.00	0.00	0.00	0.00	0.00	
360	Interest And Other Earnings	5,224.37	873.93	21,585.13	53,182.94	16,701.54	49,276.00	
TOTAL REVENUES:		**1,580,101.77**	**1,871,640.02**	**1,690,093.83**	**1,732,253.16**	**1,702,652.86**	**1,463,813.00**	
534 20 42 02	General Facilities Charge - PUD	304,147.50	279,306.58	45,562.50	58,320.00	0.00	0.00	
534 20 44 01	Intergovernmental - DOR Excise Tax	1,938.49	2,223.40	2,301.96	1,911.45	1,255.35	1,888.00	
534	Water Utilities	306,085.99	281,529.98	47,864.46	60,231.45	1,255.35	1,888.00	
594 34 63 01	Pressure Relief Valves	128.85	0.00	0.00	0.00	0.00	0.00	
594 34 63 12	Waterline Replace - Jordan Rd	293,881.74	0.00	0.00	0.00	0.00	0.00	
594 34 63 13	Water Main Replace - N Alder	0.00	0.00	0.00	283,856.88	500,000.00	0.00	
594 34 64 04	Meter Replacement Program	0.00	19.51	0.00	0.00	2,000.00	2,000.00	
594 38 65 02	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594	Capital Expenses	294,010.59	19.51	0.00	283,856.88	527,000.00	2,000.00	
508 51 02 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	1,174,397.51	1,459,925.00	
999	Ending Balance	0.00	0.00	0.00	0.00	1,174,397.51	1,459,925.00	
TOTAL EXPENDITURES:		**600,096.58**	**281,549.49**	**47,864.46**	**344,088.33**	**1,702,652.86**	**1,463,813.00**	
	FUND GAIN/LOSS:	980,005.19	1,590,090.53	1,642,229.37	1,388,164.83	0.00	0.00	

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 03 00	Beginning Cash & Investment	738,998.35	1,073,998.12	1,159,307.89	1,373,114.74	1,373,114.74	2,351,957.00	
308	Beginning Balances	738,998.35	1,073,998.12	1,159,307.89	1,373,114.74	1,373,114.74	2,351,957.00	
343 50 00 00	Sewer Charge	1,527,827.73	1,616,145.70	1,645,887.54	1,431,321.36	1,803,932.33	1,982,098.00	
343 50 00 01	Sewer Overage Charge	18,075.68	18,238.46	17,250.32	15,410.00	15,609.28	17,000.00	
343 50 00 03	Sewer Inspections	19,500.00	16,000.00	250.00	500.00	0.00	250.00	
345 89 00 03	Other Planning And Development - Inspections	0.00	0.00	0.00	400.00	0.00	0.00	
340	Charges For Goods And Services	1,565,403.41	1,650,384.16	1,663,387.86	1,447,631.36	1,819,541.61	1,999,348.00	
359 35 04 03	Late Fees	2,755.62	2,047.50	11,632.50	2,017.50	13,024.46	2,500.00	
350	Fines And Penalties	2,755.62	2,047.50	11,632.50	2,017.50	13,024.46	2,500.00	
361 11 09 00	Investment Interest	3,579.18	618.91	16,771.07	51,218.86	12,911.28	46,623.00	
360	Interest And Other Earnings	3,579.18	618.91	16,771.07	51,218.86	12,911.28	46,623.00	
395 20 21 01	Insurance Recovery-Capital Assets	29,476.02	0.00	0.00	0.00	0.00	0.00	
390	Other Financing Sources	29,476.02	0.00	0.00	0.00	0.00	0.00	
397 35 64 00	Transfer from General Fund	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
397	Interfund Transfers	0.00	0.00	0.00	183,256.61	183,256.61	199,935.00	
TOTAL REVENUES:		**2,340,212.58**	**2,727,048.69**	**2,851,099.32**	**3,057,239.07**	**3,401,848.70**	**4,600,363.00**	
535 00 10 00	Salaries & Wages	361,101.42	368,704.17	415,516.10	342,176.89	428,893.83	473,200.00	
535 00 20 00	Benefits	155,761.61	152,689.15	156,321.05	125,317.08	166,241.58	175,034.00	
535 00 21 00	Uniforms & Clothing	1,005.43	1,348.69	1,424.47	332.61	1,800.00	1,800.00	
535 00 31 00	Office / Operating Supplies	2,604.33	7,098.31	4,970.91	6,491.91	7,000.00	7,000.00	
535 00 31 02	Process Control / Composting	67,987.17	71,850.40	77,997.92	63,718.28	85,000.00	87,000.00	
535 00 31 03	Lab Supplies	15,808.96	9,982.91	10,720.28	6,453.43	12,000.00	12,500.00	
535 00 31 04	Operating Supplies-Chemicals	8,312.77	9,741.99	17,208.89	12,036.83	17,000.00	17,500.00	
535 00 32 00	Fuel	2,238.51	4,749.75	5,904.42	4,360.10	6,500.00	7,000.00	
535 00 32 01	Fuel - Lift Station	0.00	87.61	0.00	0.00	250.00	250.00	
535 00 35 00	Small Tools & Minor Equipment	729.58	1,976.84	260.11	1,745.08	2,500.00	3,000.00	
535 00 41 00	Professional Services - Engineer	5,442.86	19,192.92	8,142.38	0.00	8,346.00	20,000.00	
535 00 41 01	Professional Services - Misc.	2,869.17	4,185.38	6,744.14	9,550.06	6,605.00	7,000.00	

5 YEAR BUDGET COMPARISON

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
535 00 41 02	Professional Services Audit	8,337.46	0.00	8,330.52	704.88	7,976.00	9,487.00	
535 00 41 05	Professional Services - I&I	0.00	28.23	0.00	0.00	0.00	0.00	
535 00 41 06	Utility Locate Fees	307.00	328.85	164.79	110.92	158.00	150.00	
535 00 41 07	Sampling Requirements	2,676.01	2,888.43	3,630.04	4,582.77	4,000.00	5,000.00	
535 00 41 08	Prof. Svcs - Utility Billing	2,221.33	2,275.42	2,908.43	2,527.35	2,832.23	3,500.00	
535 00 41 09	Prof Svcs - DOC Inmates	90.26	300.22	136.34	674.22	245.40	1,000.00	
535 00 41 10	Software License And Support	6,484.47	10,500.49	9,040.88	1,863.05	7,000.00	15,000.00	
535 00 42 00	Communications	5,444.75	5,632.88	5,867.02	5,819.03	7,000.00	7,200.00	
535 00 42 01	Utility Billing Postage	3,014.20	3,004.99	4,248.96	3,528.12	4,949.08	5,000.00	
535 00 43 00	Travel	0.00	373.28	0.00	0.00	1,000.00	1,000.00	
535 00 43 02	Mileage Reimbursement	0.00	175.84	0.00	252.72	500.00	500.00	
535 00 44 00	Intergovernmental - DOR Excise Tax	46,290.43	58,440.93	34,164.12	26,827.88	38,014.08	34,689.00	
535 00 44 01	Utility Tax Current Exp Fund	312,006.23	328,777.56	330,500.58	299,806.12	366,513.21	399,870.00	
535 00 46 00	Insurance	29,811.81	16,471.56	49,920.00	53,952.03	57,408.00	65,658.00	
535 00 47 00	WWTP Electrical	40,672.07	39,244.80	37,702.47	26,897.10	37,674.94	50,000.00	
535 00 47 01	PUD - Lift Station	4,250.65	4,670.58	5,287.64	4,792.49	5,303.92	6,000.00	
535 00 47 02	Utilities - Lift Station	2,963.88	2,963.88	2,963.88	2,571.42	3,037.98	3,200.00	
535 00 47 03	WWTP Water	13,216.38	7,527.68	8,358.98	6,527.64	8,500.00	9,000.00	
535 00 47 04	Maintenance - Sludge Hauling	7,714.78	42,607.55	43,461.33	44,082.93	60,000.00	160,000.00	
535 00 48 00	Repairs & Maintenance - Treatment Plant	30,936.26	6,386.52	70,371.49	105,535.59	183,000.00	80,000.00	
535 00 48 01	Repairs & Maintenance - Collection	22,843.93	252.27	1,739.13	17.45	1,782.61	2,000.00	
535 00 48 02	Repairs & Maintenance - Lift Station	16,356.16	1,102.43	57,330.46	10,612.79	24,377.58	25,000.00	
535 00 48 03	Equipment Maintenance	461.80	9,917.19	726.38	6,428.12	6,000.00	10,000.00	
535 00 49 00	Professional Services - Rate Study	0.00	2,193.75	26,203.43	1,765.00	0.00	0.00	
535 00 49 01	Permits And Fees	3,146.10	6,650.98	6,502.99	8,414.99	6,500.00	7,000.00	
535 00 49 02	Membership Fees	77.67	60.00	61.75	63.50	600.00	650.00	
535 00 49 03	Service Charges	7,156.46	8,609.66	10,131.88	9,915.23	10,134.60	10,500.00	
535 00 49 05	Training / Staff Development	294.00	1,873.00	920.12	1,178.28	1,000.00	2,000.00	
535 00 49 06	Filing/record Liens	0.00	19.50	0.00	0.00	41.00	50.00	
535	Sewer Utilities	1,190,635.90	1,214,886.59	1,425,884.28	1,201,633.89	1,587,685.04	1,724,738.00	
591 35 78 01	Loan Payment - Public Works Trust Fund	24,588.23	0.00	0.00	0.00	0.00	0.00	
591 35 78 02	Loan Payment-PWTF Electrical	47,647.37	47,647.37	47,647.37	47,647.37	47,647.37	47,647.37	
591 35 78 03	DOE Loan - WWTP	0.00	0.00	0.00	0.00	0.00	894,505.80	
592 35 83 03	DOE Loan - WWTP Interest	0.00	0.00	0.00	0.00	0.00	545,600.00	

5 YEAR BUDGET COMPARISON

403 Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
591	Redemption Of Debt	72,235.60	47,647.37	47,647.37	47,647.37	47,647.37	1,487,753.17	
592 35 83 01	Interest On PWTF Loan	245.88	0.00	0.00	0.00	0.00	0.00	
592 35 83 02	PWTF 2013 Loan Interest	3,097.08	2,858.84	2,620.61	2,382.37	2,382.37	2,144.00	
592	Interest & Other Debt Costs	3,342.96	2,858.84	2,620.61	2,382.37	2,382.37	2,144.00	
594 35 64 02	Cap Exp - Lab Equipment	0.00	0.00	1,832.32	0.00	12,000.00	12,500.00	
594	Capital Expenses	0.00	0.00	1,832.32	0.00	12,000.00	12,500.00	
597 00 08 00	Interfund Trf To CIF Sewer Fund	0.00	302,348.00	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	302,348.00	0.00	0.00	0.00	0.00	
508 51 03 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	1,752,133.92	1,373,227.83	
999	Ending Balance	0.00	0.00	0.00	0.00	1,752,133.92	1,373,227.83	
TOTAL EXPENDITURES:		**1,266,214.46**	**1,567,740.80**	**1,477,984.58**	**1,251,663.63**	**3,401,848.70**	**4,600,363.00**	
	FUND GAIN/LOSS:	1,073,998.12	1,159,307.89	1,373,114.74	1,805,575.44	0.00	0.00	

5 YEAR BUDGET COMPARISON

404 Cif / Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 04 00	Beginning Cash & Investment	2,335,811.66	2,793,487.47	4,546,680.73	3,280,290.15	3,280,290.15	3,409,383.00	
308	Beginning Balances	2,335,811.66	2,793,487.47	4,546,680.73	3,280,290.15	3,280,290.15	3,409,383.00	
343 50 00 04	General Facilities Charges	840,809.06	1,432,636.86	41,697.00	0.00	0.00	0.00	
343 50 00 05	Local Facility Charges	3,785.00	17,684.00	0.00	0.00	0.00	0.00	
340	Charges For Goods And Services	844,594.06	1,450,320.86	41,697.00	0.00	0.00	0.00	
361 11 10 00	Investment Interest	10,568.16	2,410.10	50,650.54	96,550.75	41,063.03	90,365.00	
369 91 02 02	Misc Rev - Admin Fees	0.00	0.00	8,025.00	0.00	0.00	0.00	
360	Interest And Other Earnings	10,568.16	2,410.10	58,675.54	96,550.75	41,063.03	90,365.00	
391 80 35 01	DOE Loan Proceeds	0.00	0.00	0.00	0.00	18,333,333.33	25,630,000.00	
390	Other Financing Sources	0.00	0.00	0.00	0.00	18,333,333.33	25,630,000.00	
397 00 08 00	Interfund Transfer From Sewer Fund (403)	0.00	302,348.00	0.00	0.00	0.00	0.00	
397	Interfund Transfers	0.00	302,348.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:		**3,190,973.88**	**4,548,566.43**	**4,647,053.27**	**3,376,840.90**	**21,654,686.51**	**29,129,748.00**	
594 35 62 01	Cap Expend -Storage Shed	0.00	0.00	0.00	0.00	0.00	60,000.00	
594 35 62 02	Capital Expenditures -Vehicle	0.00	0.00	0.00	0.00	0.00	77,000.00	
594 35 63 00	Capital Improvement - Lift Station	33,953.22	0.00	2,134.79	0.00	0.00	0.00	
594 35 63 02	Capital Improvement - I&I Repairs	6,579.06	1,885.70	-2,739.46	0.00	0.00	0.00	
594 35 63 07	Capital Expenditures/Expenses - 2019 Effluent Piping	239,239.68	0.00	0.00	0.00	0.00	0.00	
594 35 63 08	Capital Expenditures/Expenses - Interim Liquid Stream Improvements	46,960.99	0.00	0.00	0.00	0.00	0.00	
594 35 63 10	Capital Expenditures/Expenses - WWTP Design	0.00	0.00	1,281,962.69	607,336.87	0.00	0.00	
594 35 63 11	Capital Expenditures/Expenses - WWTP (Gear Reducer)	10,355.00	0.00	0.00	0.00	0.00	0.00	
594 35 63 12	Capital Expenditures/Expenses - Treatment Plant Lift Station Upgrades	60,398.46	0.00	85,405.10	2,345.77	0.00	0.00	
594 35 63 14	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	10,000.00	0.00	

5 YEAR BUDGET COMPARISON

404 Cif / Sewer

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
594 35 63 15	Capital Expenditures/Expenses - WWTP 2023	0.00	0.00	0.00	2,423.84	15,658,333.33	25,630,000.00	
594 35 63 16	WWTP Construction Management	0.00	0.00	0.00	0.00	2,675,000.00	0.00	
594	Capital Expenses	397,486.41	1,885.70	1,366,763.12	612,106.48	18,343,333.33	25,767,000.00	
508 51 04 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	3,311,353.18	3,362,748.00	
999	Ending Balance	0.00	0.00	0.00	0.00	3,311,353.18	3,362,748.00	
TOTAL EXPENDITURES:		**397,486.41**	**1,885.70**	**1,366,763.12**	**612,106.48**	**21,654,686.51**	**29,129,748.00**	
	FUND GAIN/LOSS:	2,793,487.47	4,546,680.73	3,280,290.15	2,764,734.42	0.00	0.00	

405 Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 05 00	Beginning Cash & Investment	467,068.67	513,198.80	692,624.07	784,159.43	784,159.43	963,367.00	
308	Beginning Balances	467,068.67	513,198.80	692,624.07	784,159.43	784,159.43	963,367.00	
334 03 10 05	Dept Of Ecology WQSWCAP-1921-GraFal-00031	0.00	95,000.00	0.00	0.00	0.00	0.00	
334 03 10 06	Dept of Ecology WQSWCAP-2123-raFal-00207	0.00	0.00	0.00	75,000.00	75,000.00	130,000.00	
330	Intergovernmental Revenues	0.00	95,000.00	0.00	75,000.00	75,000.00	130,000.00	
343 11 00 00	Storm Drainage Fees	173,161.31	219,730.69	225,098.72	129,499.46	247,816.62	226,000.00	
345 89 00 04	Other Planning And Development - Inspections	0.00	0.00	0.00	250.00	0.00	0.00	
340	Charges For Goods And Services	173,161.31	219,730.69	225,098.72	129,749.46	247,816.62	226,000.00	
359 31 04 02	Late Fees	0.81	0.00	0.00	0.00	0.00	0.00	
350	Fines And Penalties	0.81	0.00	0.00	0.00	0.00	0.00	
361 11 11 00	Investment Interest	2,056.06	359.36	9,755.03	25,222.75	7,410.75	22,891.00	
360	Interest And Other Earnings	2,056.06	359.36	9,755.03	25,222.75	7,410.75	22,891.00	
TOTAL REVENUES:		**642,286.85**	**828,288.85**	**927,477.82**	**1,014,131.64**	**1,114,386.80**	**1,342,258.00**	
531 00 10 00	Salaries & Wages	42,124.23	50,982.42	60,068.59	49,440.02	63,148.42	67,669.00	
531 00 20 00	Benefits	18,629.34	20,975.39	22,368.05	17,934.11	24,879.01	24,000.00	
531 00 21 00	Uniforms & Gear	229.64	610.88	573.69	319.83	765.00	700.00	
531 00 31 01	Operating Supplies	484.35	192.08	532.53	555.29	532.71	700.00	
531 00 31 02	Office Supplies	317.65	167.12	398.02	225.76	262.13	400.00	
531 00 31 03	Utility Billing Supplies	174.43	0.00	0.00	0.00	0.00	0.00	
531 00 32 00	Fuel	650.05	1,033.05	1,579.99	1,520.76	1,578.61	2,000.00	
531 00 35 00	Small Tools & Minor Equipment	107.96	34.69	137.10	768.99	500.00	1,000.00	
531 00 41 01	Professional Services - Audit	56.55	0.00	1,470.57	109.27	54.10	1,659.00	
531 00 41 04	Professional Services - Misc.	8,206.00	9,416.94	13,443.73	12,747.44	10,000.00	18,000.00	
531 00 41 05	Utility Locate Fees	336.22	281.79	164.77	110.85	165.94	200.00	
531 00 41 06	Professional Services - Lab	420.00	406.24	360.00	270.00	322.88	400.00	
531 00 41 08	Prof Svcs - Software	0.00	4,702.26	997.82	495.92	1,022.77	2,000.00	
531 00 41 09	Prof Svcs - Doc Inmates	261.01	387.65	971.55	806.74	827.53	1,000.00	

5 YEAR BUDGET COMPARISON

405 Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
531 00 42 00	Communications	1,215.91	1,012.33	933.96	973.84	975.50	1,000.00	
531 00 42 01	Intergovt Prof Svcs-Tax Billing	4,367.92	3,171.22	4,625.60	5,421.43	9,482.48	6,000.00	
531 00 44 00	Intergovernmental - DOR Excise Tax	4,648.50	5,678.05	4,033.80	10,646.03	6,000.00	8,069.00	
531 00 45 00	Equipment Rental & Lease	0.00	0.00	310.15	356.71	0.00	500.00	
531 00 46 00	Insurance	17,669.77	9,804.50	10,381.00	20,436.38	10,640.53	12,170.00	
531 00 48 01	Vehicle/Fleet Maintenance	3,861.31	483.26	2,065.56	482.46	1,500.00	2,000.00	
531 00 48 02	Repairs & Maintenance	1,866.54	717.82	1,106.00	255.21	2,000.00	2,000.00	
531 00 49 00	Annual Permit Fees	4,680.67	3,380.26	3,382.22	3,490.00	3,450.00	3,500.00	
531 00 49 01	Training / Staff Development	0.00	0.00	0.00	1,119.97	0.00	2,000.00	
531 00 49 03	Membership Fees	0.00	60.00	61.75	63.50	63.29	100.00	
531 42 41 00	Professional Services-Enginer	1,781.64	18,082.16	9,406.53	384.11	6,251.74	0.00	
531 43 41 01	Prof Svcs-Software Consulting	0.00	0.00	0.00	0.00	1,025.00	1,000.00	
531 43 47 00	Water - Decant	2,722.44	2,722.44	2,722.44	2,395.24	1,059.13	3,000.00	
531 43 47 02	Electrical Decant	877.77	1,010.05	1,222.97	1,051.24	3,000.00	1,500.00	
531	Storm Drainage Utilities	115,689.90	135,312.60	143,318.39	132,381.10	149,506.77	162,567.00	
591 31 72 00	Jordan Rd/Sno County Principal	176.09	352.18	0.00	0.00	0.00	0.00	
591	Redemption Of Debt	176.09	352.18	0.00	0.00	0.00	0.00	
594 31 63 00	Cap Exp - Collection	0.00	0.00	0.00	0.00	0.00	5,000.00	
594 31 64 00	Capital Expend. - Mach/Equip.	13,222.06	0.00	0.00	0.00	3,000.00	10,000.00	
594	Capital Expenses	13,222.06	0.00	0.00	0.00	3,000.00	15,000.00	
508 51 05 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	961,880.03	1,164,691.00	
999	Ending Balance	0.00	0.00	0.00	0.00	961,880.03	1,164,691.00	
TOTAL EXPENDITURES:		**129,088.05**	**135,664.78**	**143,318.39**	**132,381.10**	**1,114,386.80**	**1,342,258.00**	
	FUND GAIN/LOSS:	513,198.80	692,624.07	784,159.43	881,750.54	0.00	0.00	

5 YEAR BUDGET COMPARISON

406 Cif / Storm Drainage

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 06 00	Beginning Cash & Investment	168,912.93	257,126.26	361,799.10	366,045.98	366,045.98	666,303.00	
308	Beginning Balances	168,912.93	257,126.26	361,799.10	366,045.98	366,045.98	666,303.00	
343 11 00 01	General Facilities Charges	87,292.94	104,486.45	5,406.00	286,271.64	0.00	0.00	
340	Charges For Goods And Services	87,292.94	104,486.45	5,406.00	286,271.64	0.00	0.00	
361 11 12 00	Investment Interest	920.39	186.39	4,840.88	11,842.27	3,725.37	9,790.00	
360	Interest And Other Earnings	920.39	186.39	4,840.88	11,842.27	3,725.37	9,790.00	
TOTAL REVENUES:		**257,126.26**	**361,799.10**	**372,045.98**	**664,159.89**	**369,771.35**	**676,093.00**	
594 31 65 01	Capital Improvements	0.00	0.00	6,000.00	0.00	0.00	0.00	
594 59 62 09	Capital Expenditures/Expenses - PW Pole Building	0.00	0.00	0.00	0.00	25,000.00	0.00	
594	Capital Expenses	0.00	0.00	6,000.00	0.00	25,000.00	0.00	
508 51 06 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	344,771.35	676,093.00	
999	Ending Balance	0.00	0.00	0.00	0.00	344,771.35	676,093.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**6,000.00**	**0.00**	**369,771.35**	**676,093.00**	
	FUND GAIN/LOSS:	257,126.26	361,799.10	366,045.98	664,159.89	0.00	0.00	

5 YEAR BUDGET COMPARISON

407 Solid Waste

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 51 07 00	Beginning Cash & Investment	87,661.35	88,056.19	88,113.41	89,279.48	89,279.48	93,163.00	
308	Beginning Balances	87,661.35	88,056.19	88,113.41	89,279.48	89,279.48	93,163.00	
361 11 13 00	Investment Interest	394.84	57.22	1,166.07	2,938.64	899.75	2,718.00	
360	Interest And Other Earnings	394.84	57.22	1,166.07	2,938.64	899.75	2,718.00	
TOTAL REVENUES:		**88,056.19**	**88,113.41**	**89,279.48**	**92,218.12**	**90,179.23**	**95,881.00**	
508 51 07 00	Ending Cash & Investment	0.00	0.00	0.00	0.00	90,179.23	95,881.00	
999	Ending Balance	0.00	0.00	0.00	0.00	90,179.23	95,881.00	
TOTAL EXPENDITURES:		**0.00**	**0.00**	**0.00**	**0.00**	**90,179.23**	**95,881.00**	
	FUND GAIN/LOSS:	88,056.19	88,113.41	89,279.48	92,218.12	0.00	0.00	

630 Trust Agency

Account		2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
308 31 00 00	Estimated Beginning Balance	4,019.73	-45,221.14	24,578.02	26,752.47	26,752.47	5,437.00	
308	Beginning Balances	4,019.73	-45,221.14	24,578.02	26,752.47	26,752.47	5,437.00	
386 30 01 01	Court Remittances-District	0.00	0.00	3,836.44	3,525.26	15,979.23	5,000.00	
386 30 02 02	Court Remittances-GFTVB	0.00	0.00	5,219.00	2,075.00	5,903.47	2,500.00	
389 30 01 00	Custodial Collection - Other Agency - Passthrough	0.00	0.00	1,117.55	0.00	0.00	0.00	
389 30 01 01	Court Remittances-District	10,215.35	10,244.79	0.00	0.00	0.00	0.00	
389 30 01 02	Land Use Deposits Passthrough	31,099.85	73,400.13	0.00	0.00	0.00	0.00	
389 30 01 03	Permit Engineering Passthrough	11,150.00	8,840.55	0.00	0.00	0.00	0.00	
389 30 01 04	Trinity Water Latecomer Fee Passthrough	0.00	27,289.20	0.00	0.00	0.00	0.00	
389 30 01 05	Trinity Sewer Latecomer Fee Passthrough	0.00	44,451.76	0.00	0.00	0.00	0.00	
389 30 01 06	Refundable Deposits - Civic Center Rental	0.00	400.00	0.00	0.00	0.00	0.00	
389 30 02 02	Court Remittances-GFTVB	4,145.00	3,798.00	0.00	0.00	0.00	0.00	
389 30 03 03	State Building Fee Charges	1,297.50	1,618.00	1,084.50	631.50	2,585.96	1,000.00	
389 40 01 01	Fire Inspections Passthrough	1,136.00	3,527.80	1,456.00	0.00	4,733.44	2,000.00	
389 40 02 02	Firearms Licenses	180.00	7,934.25	7,345.00	7,742.75	12,655.48	11,000.00	
380	Non Revenues	59,223.70	181,504.48	20,058.49	13,974.51	41,857.58	21,500.00	
TOTAL REVENUES:		**63,243.43**	**136,283.34**	**44,636.51**	**40,726.98**	**68,610.05**	**26,937.00**	
586 30 02 03	Crime Victims Fees	0.00	0.00	61.28	58.88	0.00	0.00	
586 30 03 04	State Court Fees	0.00	0.00	4,303.96	3,353.09	21,882.70	7,500.00	
589 30 00 01	State Building Code Surcharges	1,344.00	1,567.51	893.00	710.00	2,585.96	1,000.00	
589 30 00 02	Trinity Water Latecomer Refund	0.00	32,130.51	0.00	0.00	0.00	0.00	
589 30 00 03	Trinity Sewer Latecomer Refund	0.00	52,321.06	0.00	0.00	0.00	0.00	
589 30 01 00	Custodial Remittance - Other Agency - Passthrough	0.00	0.00	1,117.55	0.00	0.00	0.00	
589 30 01 02	Firearms LIcenses	234.00	4,081.00	4,511.25	4,303.50	12,655.48	11,000.00	
589 30 01 06	Refund of Deposits - Civic Center Rental	0.00	200.00	0.00	0.00	0.00	0.00	
589 30 02 03	Crime Victims Fees	164.20	180.81	0.00	0.00	0.00	0.00	
589 30 03 04	State Court Fees	9,900.68	10,675.18	0.00	0.00	0.00	0.00	
589 40 00 01	Developer Costs Passthrough	90,869.49	8,592.25	0.00	0.00	0.00	0.00	
589 40 01 02	Fire Inspection Costs Passthrough	5,952.20	1,957.00	6,997.00	0.00	4,733.44	2,000.00	

5 YEAR BUDGET COMPARISON

630 Trust Agency

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated	Comment
580 Non Expenditures	108,464.57	111,705.32	17,884.04	8,425.47	41,857.58	21,500.00	
597 01 01 01 Transfer to General Fund - Sweep	0.00	0.00	0.00	30,000.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	30,000.00	0.00	0.00	
508 31 00 00 Ending Balance	0.00	0.00	0.00	0.00	26,752.47	5,437.00	
999 Ending Balance	0.00	0.00	0.00	0.00	26,752.47	5,437.00	
TOTAL EXPENDITURES:	**108,464.57**	**111,705.32**	**17,884.04**	**38,425.47**	**68,610.05**	**26,937.00**	
FUND GAIN/LOSS:	-45,221.14	24,578.02	26,752.47	2,301.51	0.00	0.00	

5 YEAR BUDGET COMPARISON

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Appropriated
001 Current Expense	4,720,540.87	5,738,460.40	6,523,650.47	6,938,658.06	7,766,972.25	7,558,054.00
101 Streets	570,994.87	643,742.78	664,740.35	584,993.11	650,113.25	657,020.00
102 Park Impact Fees	38,568.10	46,643.62	48,193.03	49,610.13	48,677.75	51,327.00
303 Cif / Streets	1,124,889.42	1,214,919.89	1,649,884.98	2,550,709.33	3,649,265.54	931,726.00
304 Cif / Arterial/alternate Route	158,780.37	180,614.76	107,644.83	76,354.55	112,504.98	31,146.00
305 Capital Improvement	1,618,730.15	1,029,474.80	65,025.39	106,653.16	106,577.64	51,835.00
306 REET Capital Improvement	768,259.96	812,460.16	922,578.74	910,212.76	906,969.65	723,556.00
401 Water	1,587,015.01	1,617,078.41	1,694,798.37	1,647,226.22	1,794,666.12	1,884,835.00
402 Cif / Water	1,580,101.77	1,871,640.02	1,690,093.83	1,732,253.16	1,702,652.86	1,463,813.00
403 Sewer	2,340,212.58	2,727,048.69	2,851,099.32	3,057,239.07	3,401,848.70	4,600,363.00
404 Cif / Sewer	3,190,973.88	4,548,566.43	4,647,053.27	3,376,840.90	21,654,686.51	29,129,748.00
405 Storm Drainage	642,286.85	828,288.85	927,477.82	1,014,131.64	1,114,386.80	1,342,258.00
406 Cif / Storm Drainage	257,126.26	361,799.10	372,045.98	664,159.89	369,771.35	676,093.00
407 Solid Waste	88,056.19	88,113.41	89,279.48	92,218.12	90,179.23	95,881.00
630 Trust Agency	63,243.43	136,283.34	44,636.51	40,726.98	68,610.05	26,937.00
	18,749,779.71	21,845,134.66	22,298,202.37	22,841,987.08	43,437,882.68	49,224,592.00
001 Current Expense	2,737,339.43	2,706,629.26	2,265,556.46	2,783,435.17	7,766,972.25	7,558,054.00
101 Streets	247,013.20	269,743.99	295,032.86	230,307.50	650,113.25	657,020.00
102 Park Impact Fees					48,677.75	51,327.00
303 Cif / Streets	420,958.12	117,132.75	481,983.62	1,986,355.13	3,649,265.54	931,726.00
304 Cif / Arterial/alternate Route	100,000.00	125,000.00	50,000.00		112,504.98	31,146.00
305 Capital Improvement	1,222,531.59	980,407.84	30,054.29	49,079.07	106,577.64	51,835.00
306 REET Capital Improvement	483,759.70	348,882.00	250,000.00	401,260.75	906,969.65	723,556.00
401 Water	1,001,251.39	1,070,765.87	1,063,364.41	961,296.13	1,794,666.12	1,884,835.00
402 Cif / Water	600,096.58	281,549.49	47,864.46	344,088.33	1,702,652.86	1,463,813.00
403 Sewer	1,266,214.46	1,567,740.80	1,477,984.58	1,251,663.63	3,401,848.70	4,600,363.00
404 Cif / Sewer	397,486.41	1,885.70	1,366,763.12	612,106.48	21,654,686.51	29,129,748.00
405 Storm Drainage	129,088.05	135,664.78	143,318.39	132,381.10	1,114,386.80	1,342,258.00
406 Cif / Storm Drainage			6,000.00		369,771.35	676,093.00
407 Solid Waste					90,179.23	95,881.00
630 Trust Agency	108,464.57	111,705.32	17,884.04	38,425.47	68,610.05	26,937.00
	8,714,203.50	7,717,107.80	7,495,806.23	8,790,398.76	43,437,882.68	49,224,592.00
FUNDS GAIN/LOSS:	10,035,576.21	14,128,026.86	14,802,396.14	14,051,588.32	0.00	0.00

EXHIBIT 9

CITY OF GRANITE FALLS
ORDINANCE NO. 1045-2023

AN ORDINANCE INCREASING THE CITY OF GRANITE FALLS' PREVIOUS YEAR'S LEVY AMOUNT BY $6,760.47 OR 1.0% AND LEVYING THE SAME UPON ALL TAXABLE PROPERTY, BOTH REAL AND PERSONAL, IN THE CITY OF GRANITE FALLS, WASHINGTON, FOR COLLECTION IN 2024.

WHEREAS, the City Council of the City of Granite Falls met on September 6, 2023, and October 4, 2023, and considered its budget for the calendar year 2024; and

WHEREAS, the City Council has reviewed sources of revenue and anticipated expenses and obligations for the 2024 budget; and

WHEREAS, the City's actual levy amount from the previous year was $676,046.91; and

WHEREAS, the population of the City is less than 10,000; and

WHEREAS, upon proper notice, the City Council, on November 1, 2023, held a public hearing to receive comment from the public on revenue sources and expenditures for the City of Granite Falls Budget for the 2024 calendar year, including possible increases in the property tax levy; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GRANITE FALLS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.

Section 2. The governing body of the City of Granite Falls, a taxing district, hereby imposes and increases the regular property tax levy to be collected in the 2024 tax year. The dollar amount of the increase for 2024 over the actual levy amount from the previous year, 2023, shall be $6,760.47, a percentage increase of 1% from the prior year, 2023. This increase excludes additional revenue from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, any increase in the value of state-assessed property, any annexations that have occurred, and refunds made.

Section 3. Certification of Ordinance to County Officials. The City Clerk is hereby directed to certify the amount necessary to be raised by taxation as specified above to the Snohomish County Council and other proper County officials as provided by law.

Section 4. Severability. If any section, sentence, clause, or phrase of this Ordinance should be held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Ordinance.

Section 5. Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the City's official newspaper.

Section 6. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the ______ day of _________, 2023, and signed in authentication of its passage this ____ day of ___________, 2023.

____

MATTHEW HARTMAN, Mayor

ATTEST/AUTHENTICATED:

____

Darla Reese, City Clerk

Approved as to form:

____

Thom Graafstra, City Attorney
Emily Guildner, City Attorney

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

PUBLISHED:

EFFECTIVE DATE:

Agenda Bill # 119-2023

GRANITE FALLS WASHINGTON
GATEWAY TO THE MOUNTAIN LOOP

CITY COUNCIL AGENDA BILL

Subject:

AB 119-2023 Consideration to authorize Lead Service Inventory Assistance to Gray & Osborne, Inc.

Meeting Date: Wednesday, November 1, 2023
Date Submitted: Monday, October 23, 2023

Originating Department: Public Works

Action Required:

Motion to award lead service inventory assistance to Gray & Osborne in an amount not to exceed $13,870 and authorize City Manager to sign.

Clearances:

☐ Mayor ☐ Police

☐ Public Works ☐ Attorney

☐ Engineering ☐ Planning

☑ Other: City Manager

Exhibits:

Scope of work

Budgeted Amount:
(401) 534.00.41.00

Summary Statement:
On or before October 16. 2024 a Lead Service Line Inventory (LSLI) of the City's water services must be submitted to the Washington State Department of Health (DOH). This is for both the city-owned public portion from the water main to the water meter, as well as the private portion from the water meter to the structure. Once complete, each properties service line will be identified as either lead, Glavanized requiring replacement, non-lead, or lead status unknown. A portion of the service lines will need to be verified in the field by excavation conducted by public works staff to complete the LSLI. Most of the fieldwork will be conducted on homes built prior to 1986 before lead was banned in pipe manufacturing.

Background:
On January 15, 2021, the U.S. Environmental Protection Agency (EPA) issued Lead and Copper Rule Revisions (LCRR) that went into effect on December 16, 2021. Group A Community water systems are required to follow the LCRR. At the same time, EPA announced that it was going to begin new rulemaking to update these same requirements, which they identified as the Lead and Copper Rule Improvements (LCRI).

Recommended Motion:
1) Motion to award lead service inventory assistance to Gray & Osborne in an amount not to exceed $13,870 and authorize City Manager to sign.

Gray & Osborne, Inc.
CONSULTING ENGINEERS

October 4, 2023

Mr. Brent Kirk
City Manager
P.O. Box 1440
206 Granite Avenue
Granite Falls, Washington 98252

SUBJECT: CONTRACT FOR LEAD SERVICE INVENTORY ASSISTANCE
CITY OF GRANITE FALLS, SNOHOMISH COUNTY, WASHINGTON
G&O #PR235.51

Dear Mr. Kirk:

Please find attached our Contract for providing lead service inventory assistance. As a requirement from the Department of Health, the City needs to complete an inventory of water service lines for both the public and private sides of the service by October 16, 2024. Gray & Osborne can assist in the early preparation of this inventory by providing historical and GIS-based research.

We are requesting a Contract in the amount of $13,870 to complete the services. The Tasks to complete these services are outlined in our Scope of Work which is presented in Exhibit A, whereas our Cost Proposal is provided in Exhibit B.

Please call me if you wish to discuss this Proposal or if you require additional information. If you would like us to proceed with this work, please sign where indicated and return the signed page to us. Thank you for the opportunity to provide these engineering services to the City. We look forward to continuing to work with you.

Sincerely,

GRAY & OSBORNE, INC.

Stacey A. Clear

Stacey A. Clear, P.E.

SAC/sr
Encl.

cc: Ms. Darla Reese, City Clerk, City of Granite Falls

CITY OF GRANITE FALLS – CONTRACT FOR LEAD SERVICE INVENTORY ASSISTANCE

I hereby authorize Gray & Osborne, Inc., to proceed with the lead service inventory assistance as described herein under the terms and conditions of our current General Services Agreement, and for a cost not to exceed of $13,870 without written authorization by the City.

Name (Print)	Title
Signature	Date

EXHIBIT A

SCOPE OF WORK

CITY OF GRANITE FALLS
LEAD SERVICE INVENTORY ASSISTANCE

The Environmental Protection Agency (EPA) issued a Lead and Copper Rule Revision that went into effect on December 16, 2021. As part of this ruling, jurisdictions are required to prepare an inventory that classifies both the public and private portions of water service lines as the following.

- Lead.
- Galvanized requiring replacement.
- Non-lead.
- Lead status unknown.

Other required information includes addresses and the basis of how the material was classified (historical record, install date, service size [i.e., > 4-inch], or field inspection). This inventory is due to the Washington State Department of Health (DOH) by October 16, 2024. In addition, any person served by a "lead," "galvanized requiring replacement" or "lead status unknown" type of service has to be notified within 30 days of completing the inventory.

In light of this requirement, Gray & Osborne offers the following Scope to assist the City in preparing the initial inventory and in providing information needed for property owner notification. It should be noted that the following efforts provide a preliminary inventory. This Scope does not include doing field investigations or anything beyond working with existing GIS-based data or historical City documents. The costs associated with these Tasks is provided in Exhibit B.

SCOPE OF WORK

Task 1 – Project Management

Services shall include overall project management and oversight of the project work by the Project Manager. This shall include the following.

- Overall project management and oversight of the work.
- Coordination of the project with the City.

- Procurement of sufficient staff resources to dedicate to the project.

- Management and control of project budget and schedule.

- Management of monthly Progress Reports and invoices.

Task 2 – Historical Research

Since the use of lead services was banned in the U.S in 1986., the DOH allows a utility to designate any structure newer than 1986 as not having a lead service. Gray & Osborne will first work with City staff to determine if previous City ordinances banned the use of lead services earlier than 1986. If no such ordinance exists, we will work under the assumption that any structure built after 1986 does not have a lead service.

To determine which homes are newer than 1986, Gray & Osborne will obtain County Assessor's electronic information listing the year structures were constructed for each developed-parcel within the City.

In addition, Gray & Osborne will work with City staff to determine where recent water main projects have occurred to rule out the possibility of the public portion of these water service lines containing lead. Additional water service maintenance records may be available from City staff, which will be collected and incorporated into GIS. This Scope assumes a maximum of 12 hours related to incorporating existing City water-related data into GIS. Any hours needed beyond this will require an Addendum to this Contract.

Task 3 – Prepare Initial Inventory/Basemap

The Assessor's data and past water improvement project information collected in Task 2, will be incorporated into GIS to prepare a basemap that will visually demonstrate which parcels have the potential to have lead services both on the public and private side. This map may serve as an aid for City staff to determine where further investigation may be necessary (i.e., field investigation and/or further documentation research). Within GIS, attributes will be added to the data to document how the service material was classified (historical record, install date, service size [i.e., > 4-inch], or field inspection).

The City's current GIS data contains service lines drawn for approximately 25 percent of the 1,637 water meters shown in the map. Gray & Osborne will draw service lines for the remaining 75 percent of the meters that are currently shown without a service line. The service lines will be drawn to the closest water main available and will contain a field to help inventory the known status of the pipe material per the EPA's four designations ("lead," "galvanized requiring replacement," "lead status unknown," or "non-lead"). Data attached to the services will represent the public portion of the water service line. For inventory purposes, a new feature class (layer) will be created within GIS to represent the material of the private service line. This layer may be represented by a simple point located in the middle of the parcel. This point will be color-coded to represent the known status of the private side of the service line as it relates to the EPA's four classifications.

Task 4 – Prepare Initial Excel-Based Inventory

The assessor's data and past project information will be attached to County parcel information within GIS, which will then be exported into an Excel file to serve as the basis for an initial lead service inventory. This inventory will provide the parcel owner and mailing address which City staff may utilize to notify those customers that have a "lead," "galvanized requiring replacement," or "lead status unknown" classification for their water service.

EXHIBIT B

ENGINEERING SERVICES
SCOPE AND ESTIMATED COST

Granite Falls - Lead Service Inventory Assistance

Tasks	Project Manager Hours	Engineer-In-Training Hours	AutoCAD/ GIS Technician/ Engineer Intern Hours
1 Provide Project Management	6		
2 Historical Research		6	16
3 Prepare Initial Inventory/Basemap	4	16	40
4 Prepare Initial Excel-Based Inventory	2		4
Hour Estimate:	12	22	60
Fully Burdened Billing Rate Range:*	$140 to $245	$100 to $180	$65 to $175
Estimated Fully Burdened Billing Rate:*	$215	$145	$135
Fully Burdened Labor Cost:	$2,580	$3,190	$8,100

Total Fully Burdened Labor Cost: $ 13,870

TOTAL ESTIMATED COST: $ 13,870

* Actual labor cost will be based on each employee's actual rate. Estimated rates are for determining total estimated cost only. Fully burdened billing rates include direct salary cost, overhead, and profit.