



**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](http://www.ci.granite-falls.wa.us)

**DIAL-IN CONTACT PHONE NUMBER: (US) +1(253) 215-8782/MEETING ID: 892 1133 3065**

The Granite Falls City Council will hold an in-person meeting in the civic center at 7:00 PM on November 15, 2023. Please use the phone number above for joining the meeting by telephone. You can also join by copying the Zoom meeting link: <https://us06web.zoom.us/j/89211333065> and pasting it into the browser of your choice. 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 15, 2023**

**7:00 PM**

**AGENDA**

1. **CALL TO ORDER**
2. **FLAG SALUTE**
3. **ROLL CALL**
4. **CONSENT AGENDA**
  - A. **AB 120-2023 Approval of November 1, 2023 Minutes**
  - B. **AB 121-2023 Approval of November 2, 2023 through November 15, 2023 claims checks #413810 through 413844 and One EFT totaling \$384,288.25**
  - C. **AB 122-2023 Approval of October 16, 2023 through 31, 2023 payroll claims checks# 27538 through 27541 and Twenty-Three EFT's totaling \$120,547.72**
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 123-2023 Public Hearing - 7:10 P.M. or soon thereafter, for consideration of the 2024 Preliminary Budget**
  - B. **AB 124-2023 Consideration of Adopting Ordinance 1046-2023 An Ordinance of the City of Granite Falls, Washington, Relating to the 2023 City Budget; and Amending Ordinance No. 1035-2022 Adopting the 2023 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included on Exhibit 'A.'**

**C. AB 125-2023 Discussion of Mayor role and title in Manager Council Form of Government**

- 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.**



## CITY COUNCIL AGENDA BILL

**Subject:**

AB 120-2023 Approval of November 1, 2023 Minutes

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** November 1, 2023

**Originating Department:** City Clerk

**Action Required:**

Approval of Consent Agenda

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

[11/01/2023 Minutes](#)

☐ Engineering

☐ Planning

☐ Other: \_\_\_\_\_

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**Budgeted Amount:**

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**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

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## CITY COUNCIL MEETING MINUTES NOVEMBER 1, 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

Mayor Matthew Hartman	Present
Steven Glenn	Present
Tom FitzGerald	Present
Erin Hogan	Present
David Griggs	Present

#### City Staff

City Clerk Darla Reese
City Manager Brent Kirk
Deputy City Manager Jeff Balentine
Community Dev. Director Eric Jensen

#### Consultants

Thom Graafstra – Thompson, Guildner & Assoc.
Police Chief Tom Dalton – S.C.S.O.
Consultant Planner Ryan C. Larsen

### 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 October 1, 2023 through October 15, 2023 payroll claims checks consisting of Nineteen EFT's totaling \$67,827.86

**Councilmember Hogan** moved to approve the Consent Agenda as stated. Councilmember Glenn seconded. Motion carried.

## 5. STAFF REPORTS

**Community Development Director Jensen** discussed the following Planning Department updates:

- Washington State Planning Directors effort in asking for a time extension on some legislative bills adopted
- Working on a table of adopted rules and showing impacts on the City

**Deputy City Manager Balentine** gave the following finance updates:

- October close out complete
  - Budget amendments needed
  - Stormwater increase
  - WCIA rates
  - Budget
- Passport update

**Consultant Police Chief Dalton** reported on the following items:

- Frightening Falls
- Vandalism
  - Senior Center building
  - Prop coming into the City
- Organization – evidence room

**City Manager Kirk** gave the Public Works update and discussed the following items:

- Smoots lift station pump

Storm Water –

- Catch basins all vactored on Hemming Way
- Street sweeping once a week

Parks –

- Flag pole replacement bid
- Frank Mason Restrooms

Water –

- Lead Study (Gray & Osborne, Inc.)
- Galena St. Extension (materials needed)
- Potholes filled (W. Alpine)

TIB Application (W. Alpine)

Gas Station Project

McDaniel's Project

Old City Hall

**Deputy City Manager Balentine** also got the go ahead to proceed with ordering a new Christmas tree to be placed in the City Hall Courtyard.

## **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 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**

**Councilmember Hogan** moved to open the Public Hearing. Councilmember Glenn seconded. Motion carried.

**City Clerk Reese** entered the following exhibits into the record:

Exhibit 1 – Public Hearing Notice dated October 20, 2023, 1 page

Exhibit 2 – Verification of Public Hearing Posting dated October 20, 2023, 1 page

Exhibit 3 – Affidavit of Publication from the Everett Daily Herald dated October 20, 2023, 2 pages

Exhibit 4 – 2024 Property Tax Worksheet, 1 page

Exhibit 5 – Levy Certification, 1 page

Exhibit 6 – 2024 Budget Position, 26 pages

Exhibit 7 – Budget Presentation #3, 54 pages

Exhibit 8 – Draft 2024 Budget, 35 pages

Exhibit 9 – Ordinance No. 1045-2023, 2 pages

**Deputy City Manager Balentine** gave a presentation and discussed the following items in detail:

- Granite Falls 2024 Budget Calendar
- 2023 Tax Dollar Breakdown
  - City of Granite Falls’ Property Tax – Key Information
  - Examples – Property tax prorated by Accessed Value (AV)
  - City of Granite Falls’ Property Tax – Regular Levy Example
  - Banked Capacity Scenario
- 2024 General Fund Draft Budget
  - Estimated General Fund Revenues
  - Estimated General Fund Expenses – Category
  - Estimated General Fund Reserves
- 2024 Street Fund Draft Budget
  - Estimated Street Fund Revenues

- Estimated Street Fund Expenses – Department
  - Estimated Street Fund Reserves
- Park Impact Fees
- CIF Streets
- CIF Arterial Route
- CIF
- REET Fund
- 2024 Water Fund
  - Estimated Water Fund Revenues
  - Estimated Water Fund Expenses – Category
  - Estimated Water Fund Reserves
- CIF Water
- 2024 Sewer Fund
  - Estimated Sewer Fund Revenues
  - Estimated Sewer Fund Expenses – Category
  - Estimated Sewer Fund Reserves
- CIF Sewer
- 2024 Storm Fund
  - Estimated Storm Fund Revenues
  - Estimated Storm Fund Expenses – Category
  - Estimated Storm Fund Reserves
- CIF Storm
- Solid Waste Fund
- Debt Load
- 2023 Non-Exempt Positions
- 2023 Exempt Positions

**Mayor Hartman** 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 Hartman** closed the public testimony portion of the Public Hearing.

**Councilmember Hogan** moved to close the Public Hearing. Councilmember Glenn seconded. Motion carried.

**Councilmember Griggs** moved 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% and levying the same upon all taxable property, both real and personal, in the City of Granite Falls, Washington, for collection in 2023. Councilmember Glenn seconded. Motion carried.

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

**Councilmember Glenn** moved to adopt Ordinance No. 1044-2023 as set forth in Attachment A accepting the MTIL Annexation into the City of Granite Falls. Councilmember Hogan seconded. Motion carried.

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

**Councilmember Griggs** moved to award lead service inventory assistance to Gray & Osborne, Inc. in an amount not to exceed \$13,870.00 and authorize the City Manager to sign. Councilmember Hogan seconded. Motion carried.

**8. CURRENT BUSINESS**

There were no Current Business items for the Agenda.

**9. MAYOR'S COMMENTS**

**Mayor Hartman** discussed the following items:

- Frightening Falls Halloween Event
- Community Transit Meeting – N. & E. County Mayors

**10. COUNCIL COMMENTS**

**Councilmember Glenn** mentioned the following items:

- Halloween
  - Wants to try and get more community involvement
  - Stated it was nice to see the Police patrolling
  - Trick or Treater numbers were down this year

**Councilmember Hogan** had no comments.

**Councilmember Griggs** mentioned there were a bunch of kids out in his Suncrest Farms neighborhood.

**Councilmember FitzGerald** stated this Friday night is a home playoff game against Nooksack at 7pm. He also reminded everyone to remember to vote.



## **11. CITY MANAGER**

**City Manager Kirk** mentioned the Conflict-of-Interest Agreement with Thompson Guildner & Associates that he will be signing on behalf of the City just acknowledging we are okay with them representing both us and the Health District.

He further discussed Frightening Falls and the future of maybe the City or another non-for-profit group taking over the event starting next year.

## **13. ADJOURNMENT**

**Mayor Hartman** adjourned the meeting.

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City Clerk Darla Reese, MMC

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Mayor Matthew Hartman



Agenda Bill # 121-2023

## CITY COUNCIL AGENDA BILL

**Subject:**

AB 121-2023 Approval of November 2, 2023 through November 15, 2023 claims checks #413810 through 413844 and One EFT totaling \$384,288.25

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** November 9, 2023

**Originating Department:** City Treasurer

**Action Required:**

Approval of consent agenda

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

☐ Engineering

☐ Planning

☒ Other: City Manager & Deputy City Manager

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**Budgeted Amount:**

001 Current Expense = \$219,870.61

101 Streets = \$2,907.58

303 Cif/Streets = \$20,817.71

401 Water = \$59,526.96

402 Cif/Water = \$864.04

403 Sewer = \$43,473.22

404 Cif/Sewer = \$35,495.07

405 Storm Drainage = \$1,187.31

630 Trust Agency = \$145.75

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**Summary Statement:**

Claims are for November 2, 2023 through November 15, 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] and approve the claims as amended.



## CITY COUNCIL AGENDA BILL

**Subject:**

AB 122-2023 Approval of October 16, 2023 through 31, 2023 payroll claims checks# 27538 through 27541 and Twenty-Three EFT's totaling \$120,547.72

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** November 1, 2023

**Originating Department:** City Treasurer

**Action Required:**

Approval of consent agenda

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

☐ Engineering

☐ Planning

☒ Other: City Manager & Deputy City Manager

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**Budgeted Amount:**

001 Current Expense = \$53,911.74

101 Streets = \$9,766.86

401 Water = \$18,686.70

403 Sewer = \$33,312.30

405 Storm Drainage = \$4,870.12

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**Summary Statement:**

Payroll claims are for October 16, 2023 through October 31, 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 # \_\_\_\_\_

## CITY COUNCIL AGENDA BILL

**Subject:**

CD Staff Report

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:**

**Originating Department:** Planning

**Action Required:**

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

[CD Staff Report](#)

☐ Engineering

☒ Planning

☐ Other: \_\_\_\_\_

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**Budgeted Amount:**

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**Summary Statement:**

For review current CD Staff report

**Background:**

**Recommended Motion:**



## Memo

To: City Council  
From: Eric Jensen, Community Development Director  
CC: City Manager Brent Kirk  
Date: November 8, 2023  
Re: **Community Development Report to City Council**

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Here is a summary of some recent activity in Community Development:

- Work continues on preparing draft chapter updates for all Comp Plan elements. A current effort is underway to develop new draft language to bridge regional policy gaps with PSRC and the County. We are also currently putting together working binders for both Planning Commissioners as well as Councilmembers to assist in review and revisions of the draft plan content.
- SEPA environmental determination for the recent Title 19 code cleanup was issued recently for public notice and review. This minor code cleanup represents the work completed with the Planning Commission for identifying amendments to the sign, parking and landscaping standards as well as making changes to the basic definitions and addressing RV parks. Once the SEPA public notice period is complete, Council should expect to see these proposed code updates for consideration at a Council meeting in December or January depending on agenda load etc.
- We worked with WA Commerce to put together the Year 2 Grant scope and timeline for the Comp Plan update. A contract agreement for these grant funds should arrive soon.
- There is a proposal from area municipalities to go to the State Legislature to seek relief from the aggressive timeline for adoption of so many new legislative land use actions. All city councils and lobbyists are asked to extend their support on this effort. I recommend we consider joining in this effort to seek some relief from these legislative deadlines as presented. Please see my attached memo outlining this matter.

- At last month's Snohomish County Cities dinner meeting, Mayor Hartman and I heard a very informative presentation by Puget Sound Regional Council's Growth Management Program Director, Paul Ingraham. Included in the material Paul shared were a number of useful resources for evaluating housing data and related growth issues that the city will be utilize as we complete our work on the comp plan update.
- The State DNR has announced that their Community Forestry Grant application is now available. I propose that the City seek this grant funding to work with a consultant to develop a *Citizens Gude to Urban Forestry* that would provide useful guidance and updated standards for the following:
  - **Landscaping**
    - Plant Selection (Native species, drought tolerant)
    - Pruning and maintenance
  - **Runoff Control, Slope Stability, and Root Control**
  - **Rights-of-way**
    - Plants in the Right-of-way
    - Maintenance of Trees in the Right-of-way
  - **Historic Trees**
    - Assessment and Management of Historic Trees
    - Retention Potential of some Native Trees
  - **Privacy and Screening**
    - Hedges
    - Screens
  - **Hazard Trees**
    - Components of Hazard Tree Evaluation
    - Hazard Tree Management
    - Problem Tree Species
    - Hiring an Arborist
  - **Pollution Abatement**
  - **Tree Preservation during Construction**
  - **Vacant Lots and Unmaintained Areas**
    - Noxious Weeds
  - **Landscaping with Native Plants 74**
  - **Wildlife**



## Memo

To: City Council  
From: Eric Jensen, Community Development Director  
CC: City Manager Brent Kirk  
Date: November 7, 2023  
Re: **Legislative deadlines for recently adopted Land Use actions**

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With the support from their councils and lobbyists, several area Planning Directors are preparing to go to the legislature during this next short session (and possibly future session if there is not enough traction) to seek relief from the aggressive timeline for adoption of so many new legislative land use actions. All city councils and lobbyists are asked to extend their support on this effort. I recommend we consider joining in to seek some relief from these deadlines as presented.

\* \* \* \*

**Legislative Request:** Cities are grappling with challenges in meeting the legislative deadlines outlined in House Bills 1110, 5290, and 1337, scheduled for June 2025. These deadlines, as written, create a position where every city is vying for the same resources (such as qualified consultants). This situation is particularly burdensome for smaller cities with constrained budgets and understaffed resources. Extending these deadlines is essential to afford cities the crucial time and personnel needed to successfully implement these policies, ultimately ensuring the proper enactment of these bills. \*Please note: HB1110 does not affect the City of Granite Falls.

**Alternative Request:** If there is a concern with the priority or urgency of these bills, we may request metered or modified timelines based on the city's size. Greater than 75,000 population would be due by June 2025, less than 75,000 population due by December 2025. The metering allows smaller cities time to reallocate existing resources and allows the consultants to be available for another wave of cities to assist with implementation.



## Legislative deadlines Memo to Council – 11/7/2023

- **Extend HB 5290 Consolidated Permit Processes (sets forward new review processes and establishes shorter permit deadlines):** Extend House Bill 5290 compliance adoption from mid-2025 to the end of 2025. Several reasons support this request:
  1. Lack of Grant Funding: No grant funding is available to support cities in complying with these requirements.
  2. Staffing Limitations: Cities need more staffing, making it challenging to implement the necessary changes, such as processing code updates, studying and revising fee structures, adopting cost recovery policies, and updating land use applications.
  3. Financial Adjustments: Some cities will need to reevaluate their permitting fee structures and tracking reimbursement methods, adding to the complexity of compliance.
  4. Technology Enhancements: Certain cities may need to invest in technology enhancements to meet the new requirements effectively.
  
- **Extend HB 1337 ADU (requires Municipalities to accommodate ADUs on all residential zoned lots):** Request an extension for House Bill 1337, aligning the deadline with other land use actions that are due post-Periodic Update, and concluding at the end of December 2025. Several critical factors underscore the need for this extension:
  1. Model Ordinance Timing: The model ordinance required for compliance only recently became available to cities, significantly overlapping with ongoing Comprehensive Plan Periodic Update efforts.
  2. Comp Plan Challenges: Our cities need more staffing and financial resources to address multiple policy requirements, including the ongoing Growth Management Act (GMA) updates.
  3. Funding Insufficiency: While the \$125,000 Comprehensive Plan grant assistance is appreciated, these new legislative mandates need additional funding for all affected municipalities to cover the costs of completing this and other initiative.
  4. Complex Grant Structure: The housing legislation grant structures are a challenge for cities to meet deliverables, particularly given the workload of the Comp Plan updates.
  5. Review by PSRC and the County: The impending review of external agencies may introduce additional changes or delays in policies, necessitating legislative code amendments. Adopting these amendments through various channels can take 6-10 months, making the current timeline inadequate.



Agenda Bill # N/A

## CITY COUNCIL AGENDA BILL

**Subject:**

Staff Report

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** 11/15/2023

**Originating Department:** City Clerk

**Action Required:**

N/A

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

[11/15/2023 City Clerk Staff Report](#)

☐ Engineering

☐ Planning

☒ Other: City Clerk

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**Budgeted Amount:**

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**Summary Statement:**

Attached, please find the city clerk's staff report for your review and information.

**Background:**

**Recommended Motion:**

## City Clerk Staff Report November 15, 2023

### **Business Licenses (inside City):**

#### *Grand Pacific Investments LLC*

201 N. Kentucky Ave.

Granite Falls, WA 98252

Apartment rental, building rental, residential and commercial real estate

### **Business Licenses (outside City):**

#### *JJ Finishing Touch L.L.C.*

727-56<sup>th</sup> St. NW

Marysville, WA 98271

Concrete-install

#### *Adaptive Senior Activities (Schach & Associates, LLC)*

23407-53<sup>rd</sup> Ave. W.

Mountlake Terrace, WA 98043

Providing activities such as crafts. Games and movement for seniors in adult family homes

#### *Pilchuck Construction Services LLC*

5017-257<sup>th</sup> St. NE

Arlington, WA 98223

Construction

#### *Skyline Contracting Services (Heidari, Elias Ahmad)*

620-144<sup>th</sup> St. SW

Lynnwood, WA 98087

Residential remodel

#### *Nelson's Tree Service LLC*

7010-35<sup>th</sup> Ave. NE

Tulalip, WA 98271

Tree removal service, tree cutter, hedge trimming & pruning

### **Building Permits Issued:**

#### *H&H Granite Falls*

805 W. Stanley St.

New fueling station/convenience store building

*Building Permit #2023-037*

#### *Stacey Seidman*

306 Noble PL

Remodel to existing single-family residence including 237 SF addition for master bedroom & bathroom

*Building Permit #2023-065*



Agenda Bill # 123-2023

## CITY COUNCIL AGENDA BILL

**Subject:**

AB 123-2023 Public Hearing - 7:10 P.M. or soon thereafter, for consideration of the 2024 Preliminary Budget

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** November 4, 2023

**Originating Department:** City Treasurer

**Action Required:**

Discussion only

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☐ Attorney

**Exhibits:**

[Exhibit 1 - Public Hearing Notice Dated November 3, 2023](#)

[Exhibit 2 - Verification of Public Hearing Posting - Dated November 3, 2023](#)

[DRAFT 2024 Budget](#)

[Budget Review #4](#)

☐ Engineering

☐ Planning

☒ Other: City Manager

**Budgeted Amount:**

2024 Preliminary Budget - Governmental and Enterprise Funds

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**Summary Statement:**

Per RCW 35A.33, the Public Hearing's objective is to provide the public and the City Council with an estimate of the 2024 revenue sources and provide a preliminary appropriation Budget for all of the City's funds.

**Background:**

The Council reviewed the 2024 Budget on three separate occasions - September 6, October 4, and November 1, 2023. The City submitted a budget request to department heads on September 8, 2023, and shared the estimates with the Clerk on September 25, 2023. During the October 4, 2023, Council Meeting, the City Manager presented the Council with revenue estimates from all sources, including projections prepared by the Clerk for property tax levy consideration. On November 1, 2023, a Public hearing was held by the City to discuss revenue sources for levy setting.

The 2023 Preliminary Budget comprises funds previously established by law and uncommitted fund balances that are expected to be available at the end of 2023. The estimated expenses for the 2024 Preliminary Budget should not exceed the expected revenue.

The Public Hearing will provide the Council and the public with the Preliminary 2024 Budget and recommendations to seek guidance from the Council.

**Recommended Motion:**

N/A - Discussion Only



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## **PUBLIC HEARING NOTICE**

City of Granite Falls

November 15, 2023

7:10 p.m., or soon thereafter

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### **BEFORE THE GRANITE FALLS CITY COUNCIL**

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NOTICE IS HEREBY GIVEN THAT via Zoom Meeting online, on Wednesday, November 15, 2023, at 7:10 p.m., or soon thereafter, a public hearing will be held by the Granite Falls City Council for consideration of 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: 892 1133 3065 and may be heard in support of or in opposition to the proposed budget. 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

Dated this 3<sup>rd</sup> day of November, 2023.

**Notice – All Proceedings of this meeting are sound recorded  
Except Executive Sessions.**



**GRANITE FALLS**

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215 S. Granite Avenue / P.O. Box 1440  
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Exhibit 2, page 1 of 1

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

VERIFICATION OF PUBLIC HEARING POSTING  
FOR CONSIDERATION OF 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 15, 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: 11/3/2023

Granite Falls Public Library, 815 East Galena Street by: TA date: 11/3/2023

Granite Falls Post Office, 205 East Stanley Street by: TA date: 11/3/2023

Emailed to the media parties of record

by: Darla date: 11/3/2023

Certified this 3<sup>rd</sup> day of November, 2023

Darla Reese

By Darla Reese, MMC, City Clerk

## 2024 BUDGET TOTALS

City Of Granite Falls

Time: 15:04:46 Date: 11/04/2023

Page: 1

001 Current Expense

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

REVENUES

### 308 Beginning Balances

308 91 13 00	Beginning Balance - Unassigned	4,071,535.00
308 Beginning Balances		4,071,535.00

### 310 Taxes

311 10 00 00	General Property Tax	587,045.00
313 11 00 00	Local Retail Sales & Use Tax	758,955.00
313 71 00 00	Local Criminal Justice	117,803.00
316 40 01 00	Utility Tax - Water Fund	206,993.00
316 40 02 00	Utility Tax - Sewer Fund	399,870.00
316 40 03 00	Utility Tax - Electric	210,025.00
316 40 04 00	Utility Tax - Gas	85,000.00
316 40 05 00	Utility Tax - Phone	40,000.00
337 00 00 00	Excise Tax-Private Harvest	35.00
310 Taxes		2,405,726.00

### 320 Licenses & Permits

321 91 01 00	Franchise Fees - Garbage (7%)	72,000.00
321 91 02 00	Franchise Fees - Cable (5%)	65,000.00
321 99 00 00	Business Licenses	24,514.00
322 10 00 00	Building Permits	40,000.00
322 10 01 00	Plumbing Permits	2,000.00
322 10 02 00	Mechanical Permits	3,000.00
322 10 03 00	Grading Permits	3,000.00
322 30 00 00	Animal Licenses	100.00
322 90 00 00	Concealed Pistol Licenses	50.00
322 90 01 00	Peddler's License	50.00
322 91 58 00	Land Use Permits	500.00
322 91 58 01	Sign Permits	200.00
322 91 58 02	Special Event Permit	200.00
320 Licenses & Permits		210,614.00

### 330 Intergovernmental Revenues

334 04 20 03	2024 DOC GMA Periodic Update Grant	62,500.00
335 00 91 00	PUD Privilege Tax	24,827.00
336 00 98 00	City-County Assistance	10,588.00
336 06 21 00	Criminal Justice - Pop	2,322.00
336 06 26 00	Criminal Justice - Special Prog.	7,200.00
336 06 42 00	Marijuana Excise Tax	23,215.00
336 06 51 00	DUI - Cities	250.00



## 2024 BUDGET TOTALS

City Of Granite Falls

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001 Current Expense

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REVENUES

### 330 Intergovernmental Revenues

336 06 94 00	Liquor / Beer Excise Tax	35,633.00
336 06 95 00	Liquor Control Board Profits	37,158.00
337 00 00 06	ILA with SNOCO FD 17 for Accounting Services	40,002.00
330 Intergovernmental Revenues		243,695.00

### 340 Charges For Goods And Services

341 81 00 01	Records & Copy Services	1,200.00
341 99 00 00	Passport & Naturalization Fee	330,000.00
341 99 00 01	Passport Photo Fees	150,000.00
342 10 21 00	Fingerprinting	500.00
345 81 00 00	Plan / Engr Land Use Review Fees	1,500.00
345 83 00 00	Plan Check Fees	10,000.00
340 Charges For Goods And Services		493,200.00

### 350 Fines And Penalties

353 10 00 00	Traffic Violations	1,750.00
353 10 01 00	District Court Fines	4,250.00
350 Fines And Penalties		6,000.00

### 360 Interest And Other Earnings

361 11 01 00	Interest - Investments	108,929.00
361 40 00 00	Interest - Local Sales Tax	1,469.00
361 40 01 00	Interest - Property Tax	948.00
362 00 00 00	Lease And Rentals	1,538.00
369 91 00 00	Other Misc. Revenues	3,000.00
360 Interest And Other Earnings		115,884.00

### 380 Non Revenues

382 30 01 02	Land Use Deposits Passthrough	3,000.00
380 Non Revenues		3,000.00

### Fund Revenues:

7,549,654.00

EXPENDITURES

### 511 Legislative

511 30 41 00	Official Publication Services	1,100.00
511 60 10 00	Salaries - Council	18,820.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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### 001 Current Expense

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#### EXPENDITURES

#### 511 Legislative

511 60 20 00	Benefits - Council	1,511.00
511 60 31 00	Office / Operating Supplies	200.00
511 60 43 00	Travel	500.00
511 60 49 00	Training	2,000.00
511 70 41 00	Prof. Svs-Lobby Consultant	12,000.00

511 Legislative 36,131.00

#### 512 Judicial

512 50 41 00	Cascade District Court	8,000.00
512 60 10 00	Salaries & Wages	13,833.00
512 60 20 00	Benefits	5,005.00

512 Judicial 26,838.00

#### 513 Executive

513 10 10 01	Salaries-City Manager	65,198.00
513 10 20 01	Benefits-City Manager	18,796.00
513 10 42 00	Communications - Executive	700.00
513 10 43 00	Travel	1,000.00
513 10 43 01	Mileage Reimbursement	600.00
513 10 49 00	Training	2,000.00
513 10 49 02	Prof. Membership Fees	1,000.00

513 Executive 89,294.00

#### 514 Financial And Recording

514 20 11 00	Passport Salaries & Wages	259,525.00
514 20 20 00	Passport Benefits	139,319.00
514 23 41 03	Software License And Support	16,000.00

000 414,844.00

514 23 10 00	Salaries & Wages	53,665.00
514 23 20 00	Benefits	16,568.00
514 23 31 00	Office / Operating Supplies - Passports	12,000.00
514 23 41 00	Professional Services - Passports	55,000.00
514 23 41 01	Professional Services - Audit	14,500.00
514 23 41 02	Professional Services - Finance	500.00
514 23 42 00	Communications - Treasurer	1,000.00
514 23 49 00	Membership Fees - Treasurer	75.00
514 23 49 01	Bank Charges	3,450.00

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### 501 Current Expense

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#### EXPENDITURES

### 514 Financial And Recording

023 Financial Services	156,758.00
514 25 10 00 Salaries & Wages - Clerk	82,788.00
514 25 20 00 Benefits - Clerk	29,303.00
514 25 31 00 Office / Operating Supplies - Clerk	500.00
514 25 41 00 Professional Services - Misc.	1,000.00
514 25 41 02 Professional Services - Publishing	4,000.00
514 25 42 00 Communications - Clerk	650.00
514 25 43 00 Travel - Clerk	1,000.00
514 25 43 01 Mileage Reimbursement - Clerk	500.00
514 25 49 00 Professional Membership Fees - Clerk	1,000.00
514 25 49 01 Professional Service - Recording Fees	1,000.00
514 25 49 02 Other Operating Expense - Clerk	200.00
514 25 49 05 Training / Staff Development - Clerk	2,500.00
025 Records Services	124,441.00
514 40 41 00 Election Costs	4,000.00
040 Election Services	4,000.00
514 90 41 00 Voter Registration Costs	6,000.00
090 Voter Services	6,000.00
514 Financial And Recording	706,043.00
515 Legal Services	
515 41 41 00 Legal Services - Criminal Prosecution	12,000.00
515 41 41 02 Legal Services - Civil	80,000.00
515 93 41 01 Legal Services - Criminal Defense	10,000.00
515 Legal Services	102,000.00
517 Other Admin	
517 20 20 00 Health Insurance - LEOFF I	12,500.00
517 Other Admin	12,500.00
518 Central Services	
518 20 44 00 Taxes/Assessments	2,500.00
518 30 10 00 Salaries & Wages	18,709.00
518 30 20 00 Benefits	8,193.00
518 30 31 00 Office / Operating Supplies - City Hall	15,000.00

## 2024 BUDGET TOTALS

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001 Current Expense

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EXPENDITURES

### 518 Central Services

518 30 31 99	COVID-19 Expenses	497,600.00
518 30 35 00	Small Tools And Minor Equipment	3,500.00
518 30 41 00	Professional Services - Misc	7,000.00
518 30 41 01	Professional Svcs-Custodial	8,500.00
518 30 41 02	Professional Services-Copier	3,500.00
518 30 42 00	Communication	7,000.00
518 30 42 01	Postage	30,000.00
518 30 46 00	Insurance - City Hall	37,011.00
518 30 47 00	City Utilities - Water - City Hall	7,000.00
518 30 47 03	PUD - Old City Hall	830.00
518 30 47 04	PUD - Decorative Street Lighting	2,000.00
518 30 47 05	PUD - New City Hall/Civic Ctr	12,500.00
518 30 48 00	Bldg. Repairs & Maint-City Hall	200,000.00
518 30 49 00	Annual Agency Membership Fees	6,500.00
518 86 41 00	Professional Services - IT	5,000.00
518 Central Services		872,343.00

### 521 Law Enforcement

521 10 46 00	Insurance	8,483.00
010 Administration		8,483.00
521 20 31 01	Operating Supplies	2,000.00
521 20 35 00	Small Tools & Equipment	100.00
521 20 41 01	Intergovt-Sheriff Contract	911,482.00
521 20 41 03	Intergovt-Animal Services	1,000.00
521 20 41 04	Intergovt-WSP Services	1,000.00
020 Police Operations		915,582.00
521 30 41 01	Drug Task Force Contribution	1,800.00
521 30 49 00	Crime Prevention	1,050.00
030 Crime Prevention		2,850.00
521 40 49 01	Training / Staff Development	2,000.00
040 Training		2,000.00
521 50 41 01	Professional Svcs-Custodial	5,500.00
521 50 47 00	PUD	4,100.00
521 50 47 01	City Utilities - Water	4,500.00
521 50 48 03	Building Repairs & Maintenance	3,000.00
050 Facilities		17,100.00

## 2024 BUDGET TOTALS

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001 Current Expense

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EXPENDITURES

### 521 Law Enforcement

521 Law Enforcement	946,015.00
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### 522 Fire Control

522 10 44 00 Forest Land Assessment	150.00
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010 Administration	150.00
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522 30 41 00 Arson Interlocal	473.00
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030 Fire Prevention & Investigatio	473.00
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522 Fire Control	623.00
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### 523 Jail Costs

523 60 41 00 Jails	70,000.00
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523 Jail Costs	70,000.00
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### 524 Protective Inspections

524 20 41 00 Prof. Svcs - Building Inspections	10,000.00
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524 Protective Inspections	10,000.00
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### 525 Emergency Services

525 60 41 00 Emergency Services	7,000.00
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525 Emergency Services	7,000.00
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### 528 Comm/Alarms/Dispatch

528 00 42 01 SnoPac Dispatch	66,000.00
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060 Operations - Contracted Servic	66,000.00
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528 Comm/Alarms/Dispatch	66,000.00
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### 553 Conservation

553 70 41 00 Pollution Control	3,500.00
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553 Conservation	3,500.00
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### 557 Community Services

557 30 41 01 Sno.County Tourism - Annual Fee	230.00
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## 2024 BUDGET TOTALS

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001 Current Expense

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### EXPENDITURES

#### 557 Community Services

557 30 41 02	Historical Society - Annual Fee	750.00
557 Community Services		980.00

#### 558 Planning & Community Devel

558 50 10 00	Salaries & Wages-Permits	233,791.00
558 50 20 00	Personnel Benefits-Permits	76,779.00
558 50 41 01	Prof. Svcs - Plan Review	10,000.00
558 60 31 00	Office Supplies-Planning	100.00
558 60 31 02	Operating Supplies	500.00
558 60 41 00	Planning Consultant	61,500.00
558 60 41 02	Advertising	1,000.00
558 60 41 03	Professional Services - Engineer	12,000.00
558 60 41 04	Prof. Svcs-Plan/Code Enforc	12,000.00
558 60 43 01	Planning Mileage Reimbursement	500.00
558 60 49 01	Training & Conferences	2,500.00
558 60 49 04	Housing Committee-annual Fee	2,050.00
558 Planning & Community Devel		412,720.00

#### 560 Social Services

566 66 41 00	Alcoholism	1,500.00
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00
560 Social Services		2,250.00

#### 573 Cultural & Community Activities

573 90 41 00	Community Events	7,500.00
573 Cultural & Community Activities		7,500.00

#### 576 Park Facilities

576 80 10 00	Salaries & Wages	106,224.00
576 80 20 00	Benefits	42,958.00
576 80 31 03	Operating Supplies	6,000.00
576 80 32 00	Fuel	2,500.00
576 80 35 00	Small Tools/Minor Equip.	550.00
576 80 41 00	Prof. Svcs- DOC Inmates	1,100.00
576 80 47 00	PUD-Utilities-Frank Mason Park	1,900.00
576 80 47 01	City Utilities - Water	5,000.00
576 80 47 02	PUD Electrical-Jack Webb	1,200.00
576 80 48 00	Repairs & Maintenance	4,700.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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001 Current Expense

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EXPENDITURES

576 Park Facilities

576 Park Facilities	172,132.00
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580 Non Expenditures

582 30 00 01 Developer Costs Passthrough	10,000.00
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580 Non Expenditures	10,000.00
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591 Redemption Of Debt

591 59 70 00 City Hall/Civic Ctr: Principal	201,000.00
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592 18 80 00 Interest/Tax City Copier Lease	253.00
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592 59 80 00 City Hall/Civic Ctr Interest	59,840.00
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591 Redemption Of Debt	261,093.00
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594 Capital Expenses

591 18 70 00 City Hall Copier Lease	6,000.00
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591 18 70 01 Postage Meter Lease-City	1,235.00
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594 18 64 01 Machinery & Equipment-City	2,160.00
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594 76 63 00 Park Improvements	25,000.00
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594 76 64 01 Parks Mach & Equip	1,051.00
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594 76 64 02 Mach/Equipment-Vehicle	15,750.00
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594 Capital Expenses	51,196.00
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597 Interfund Transfers

597 00 11 00 Transfer to Water Fund	103,496.00
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597 00 15 00 Operating Trf to Sewer Fund (403)	199,935.00
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597 Interfund Transfers	303,431.00
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999 Ending Balance

508 91 13 00 Ending Cash & Investments	3,380,065.00
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999 Ending Balance	3,380,065.00
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**Fund Expenditures:**

**7,549,654.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

City Of Granite Falls

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### 101 Streets

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

#### REVENUES

### 308 Beginning Balances

308 51 12 00	Estimated Beginning Balance	395,944.00
308 Beginning Balances		395,944.00

### 310 Taxes

311 10 01 00	Real & Personal Property Taxes	103,596.00
317 60 00 00	Vehicle Fees TBD	86,000.00
310 Taxes		189,596.00

### 320 Licenses & Permits

322 40 00 00	Street & Curb Right-of-Way Permits	7,000.00
320 Licenses & Permits		7,000.00

### 330 Intergovernmental Revenues

336 00 71 00	Multimodal Transportation	6,100.00
336 00 87 00	Fuel Tax	84,100.00
330 Intergovernmental Revenues		90,200.00

### 360 Interest And Other Earnings

361 11 02 00	Investment Interest	10,584.00
360 Interest And Other Earnings		10,584.00

### Fund Revenues:

**693,324.00**

#### EXPENDITURES

### 542 Streets - Maintenance

542 30 10 00	Salaries & Wages	142,643.00
542 30 20 00	Benefits	56,852.00
542 30 21 00	Uniforms & Clothing	750.00
542 30 31 00	Office Supplies	100.00
542 30 31 01	Operating Supplies	6,000.00
542 30 32 00	Fuel	4,000.00
542 30 35 00	Small Tool & Equipment	1,000.00
542 30 41 11	Prof. Svcs-Street Light Repairs	2,500.00
542 30 45 00	Equipment Rentals & Leases	500.00
542 30 48 00	Repairs & Maintenance	8,000.00
542 61 48 00	Sidewalks Repairs & Maintenance	5,000.00
542 63 47 00	PUD - Street Lighting	32,500.00



## 2024 BUDGET TOTALS

City Of Granite Falls

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101 Streets

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

### EXPENDITURES

#### 542 Streets - Maintenance

542 64 41 05	Professional Services - Street Striping	11,300.00
542 64 48 00	Traffic Control Devices	15,000.00
542 66 48 00	Snow & Ice Control	2,600.00
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	10,000.00

542 Streets - Maintenance 298,745.00

#### 543 Streets Admin & Overhead

543 10 41 01	Professional Services - Other (BIAS)	11,000.00
543 10 41 02	Prof Svcs - DOC Inmates	1,100.00
543 10 43 01	Training / Staff Development	250.00
543 30 42 00	Communications	1,500.00
543 30 46 00	Insurance	13,219.00
543 30 49 01	Membership Fees	100.00
543 50 48 01	Vehicle / Fleet Maintenance	2,500.00

543 Streets Admin & Overhead 29,669.00

#### 999 Ending Balance

508 51 12 00	Ending Cash & Investments	364,910.00
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999 Ending Balance 364,910.00

#### Fund Expenditures:

693,324.00

#### Excess/Deficit:

0.00

2024 BUDGET TOTALS

City Of Granite Falls

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

REVENUES

308 Beginning Balances

308 31 01 00 Beginning Cash & Investments 50,130.00

308 Beginning Balances 50,130.00

360 Interest And Other Earnings

361 11 00 01 Investment Interest 1,290.00

360 Interest And Other Earnings 1,290.00

Fund Revenues: 51,420.00

EXPENDITURES

999 Ending Balance

508 31 01 00 Ending Balance 51,420.00

999 Ending Balance 51,420.00

Fund Expenditures: 51,420.00

Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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303 Cif / Streets

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

REVENUES

308 Beginning Balances

308 51 09 00 Beginning Cash & Investment 347,146.00

308 Beginning Balances 347,146.00

340 Charges For Goods And Services

345 84 02 00 Mitigation 60% Cemex 15,000.00

345 84 05 00 Mitigation 60% Lake Industries 20,000.00

340 Charges For Goods And Services 35,000.00

360 Interest And Other Earnings

361 11 04 00 Investment Interest 33,940.00

360 Interest And Other Earnings 33,940.00

**Fund Revenues:**

**416,086.00**

EXPENDITURES

999 Ending Balance

508 51 09 00 Ending Cash & Investment 416,086.00

999 Ending Balance 416,086.00

**Fund Expenditures:**

**416,086.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

City Of Granite Falls

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304 Cif / Arterial/alternate Route

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

### REVENUES

308 Beginning Balances

308 31 02 00 Beginning Cash & Investment 24,013.00

308 Beginning Balances 24,013.00

340 Charges For Goods And Services

345 84 00 02 Mitigation 40% Cemex 10,000.00

345 84 00 05 Mitigation 40% Lake Industries 13,333.00

340 Charges For Goods And Services 23,333.00

360 Interest And Other Earnings

361 11 05 00 Investment Interest 1,710.00

360 Interest And Other Earnings 1,710.00

**Fund Revenues:**

**49,056.00**

### EXPENDITURES

595 Capital Improvements

595 30 63 00 City Share Snohomish Cty 25,000.00

595 Capital Improvements 25,000.00

999 Ending Balance

508 31 02 00 Ending Cash & Investment 24,056.00

999 Ending Balance 24,056.00

**Fund Expenditures:**

**49,056.00**

**Excess/Deficit:**

**0.00**

2024 BUDGET TOTALS

City Of Granite Falls

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

308 Beginning Balances

308 51 11 00	Beginning Cash & Investment	51,259.00
308	Beginning Balances	51,259.00

360 Interest And Other Earnings

361 11 06 00	Investment Interest	603.00
360	Interest And Other Earnings	603.00

Fund Revenues: 51,862.00  
EXPENDITURES

999 Ending Balance

508 51 11 00	Ending Cash & Investments	51,862.00
999	Ending Balance	51,862.00

Fund Expenditures: 51,862.00  
Excess/Deficit: 0.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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306 REET Capital Improvement

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

REVENUES

308 Beginning Balances

308 31 03 00 Beginning Cash & Investment 558,694.00

308 Beginning Balances 558,694.00

310 Taxes

318 34 00 01 Real Estate Excise Tax-1st 1/2% 99,797.00

318 35 00 01 Real Estate Excise Tax-2nd 1/2% 99,797.00

310 Taxes 199,594.00

360 Interest And Other Earnings

361 11 00 06 Investment Interest 20,429.00

360 Interest And Other Earnings 20,429.00

**Fund Revenues:**

**778,717.00**

EXPENDITURES

999 Ending Balance

508 31 03 00 Ending Cash & Investment 778,717.00

999 Ending Balance 778,717.00

**Fund Expenditures:**

**778,717.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

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### 401 Water

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

#### REVENUES

#### 308 Beginning Balances

308 51 08 00	Beginning Cash & Investment	715,180.00
308 Beginning Balances		715,180.00

#### 340 Charges For Goods And Services

343 40 00 00	Water Sales	1,028,965.00
343 40 01 00	Installations	1,000.00
343 40 02 00	Reconnect Fees	5,000.00
340 Charges For Goods And Services		1,034,965.00

#### 350 Fines And Penalties

359 34 04 01	Late Fees	15,000.00
350 Fines And Penalties		15,000.00

#### 360 Interest And Other Earnings

361 11 07 00	Investment Interest	18,247.00
360 Interest And Other Earnings		18,247.00

#### 397 Interfund Transfers

397 34 64 00	Transfer from the General Fund	103,496.00
397 Interfund Transfers		103,496.00

#### Fund Revenues:

**1,886,888.00**

#### EXPENDITURES

#### 534 Water Utilities

534 00 10 00	Salaries & Wages	243,875.00
534 00 20 00	Benefits	91,917.00
534 00 21 00	Uniforms & Clothing	1,000.00
534 00 31 00	Office Supplies	600.00
534 00 31 01	Operating Supplies	1,700.00
534 00 31 03	Utility Billing Supplies	300.00
534 00 32 00	Fuel	1,750.00
534 00 35 00	Small Tools / Minor Equipment	5,200.00
534 00 41 00	Professional Services - Engineer	1,400.00
534 00 41 01	Professional Services - Lab	3,800.00
534 00 41 03	Prof Svcs - DOC Inmates	1,000.00
534 00 41 04	Professional Services - Audit	8,936.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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401 Water

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

### EXPENDITURES

#### 534 Water Utilities

534 00 41 06	Professional Services - Misc.	10,000.00
534 00 41 07	Utility Locate Fees	500.00
534 00 41 09	Prof. Svcs - Utility Billing	3,500.00
534 00 41 10	Software License And Support	8,000.00
534 00 42 00	Communications	2,000.00
534 00 42 01	Intergovernmental - PUD Water	465,000.00
534 00 42 02	Utility Billing Postage	4,500.00
534 00 44 00	Intergovernmental - DOR Excise Tax	50,032.00
534 00 44 02	Utility Tax To Current Expense	206,993.00
534 00 46 00	Insurance	9,425.00
534 00 47 00	Utility Service - PUD (electricity)	3,000.00
534 00 48 00	Repairs & Maintenance	14,000.00
534 00 48 01	Equipment Maintenance	500.00
534 00 49 01	Permits & Fees	4,000.00
534 00 49 02	Membership Fees	100.00
534 00 49 03	Service Charges	12,000.00
534 00 49 05	Training / Staff Development	2,000.00
534 Water Utilities		1,157,028.00

#### 591 Redemption Of Debt

591 34 70 00	Sno County PWAF Principal	25,556.00
592 34 81 00	Sno County PWAF Interest	1,150.00
591 Redemption Of Debt		26,706.00

#### 999 Ending Balance

508 51 08 00	Ending Cash & Investments	703,154.00
999 Ending Balance		703,154.00

#### Fund Expenditures:

1,886,888.00

#### Excess/Deficit:

0.00



## 2024 BUDGET TOTALS

City Of Granite Falls

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402 Cif / Water

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

### REVENUES

308 Beginning Balances

308 51 02 00 Beginning Cash & Investment 1,414,033.00

308 Beginning Balances 1,414,033.00

340 Charges For Goods And Services

343 40 00 01 CIF Water Sales 45,518.00

340 Charges For Goods And Services 45,518.00

360 Interest And Other Earnings

361 11 08 00 Investment Interest 49,276.00

360 Interest And Other Earnings 49,276.00

**Fund Revenues:**

**1,508,827.00**

### EXPENDITURES

534 Water Utilities

534 20 44 01 Intergovernmental - DOR Excise Tax 1,888.00

534 Water Utilities 1,888.00

594 Capital Expenses

594 34 64 04 Meter Replacement Program 2,000.00

594 Capital Expenses 2,000.00

999 Ending Balance

508 51 02 00 Ending Cash & Investment 1,504,939.00

999 Ending Balance 1,504,939.00

**Fund Expenditures:**

**1,508,827.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

City Of Granite Falls

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403 Sewer

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

REVENUES

### 308 Beginning Balances

308 51 03 00	Beginning Cash & Investment	1,848,391.00
308 Beginning Balances		1,848,391.00

### 340 Charges For Goods And Services

343 50 00 00	Sewer Charge	1,800,000.00
343 50 00 01	Sewer Overage Charge	17,000.00
343 50 00 03	Sewer Inspections	250.00
340 Charges For Goods And Services		1,817,250.00

### 350 Fines And Penalties

359 35 04 03	Late Fees	2,500.00
350 Fines And Penalties		2,500.00

### 360 Interest And Other Earnings

361 11 09 00	Investment Interest	46,623.00
360 Interest And Other Earnings		46,623.00

### 397 Interfund Transfers

397 35 64 00	Transfer from General Fund	697,535.00
397 Interfund Transfers		697,535.00

### Fund Revenues:

4,412,299.00

EXPENDITURES

### 535 Sewer Utilities

535 00 10 00	Salaries & Wages	473,200.00
535 00 20 00	Benefits	175,034.00
535 00 21 00	Uniforms & Clothing	1,800.00
535 00 31 00	Office / Operating Supplies	7,000.00
535 00 31 02	Process Control / Composting	87,000.00
535 00 31 03	Lab Supplies	12,500.00
535 00 31 04	Operating Supplies-Chemicals	17,500.00
535 00 32 00	Fuel	7,000.00
535 00 32 01	Fuel - Lift Station	250.00
535 00 35 00	Small Tools & Minor Equipment	3,000.00
535 00 41 00	Professional Services - Engineer	20,000.00
535 00 41 01	Professional Services - Misc.	7,000.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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403 Sewer

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

### EXPENDITURES

#### 535 Sewer Utilities

535 00 41 02	Professional Services Audit	9,487.00
535 00 41 06	Utility Locate Fees	150.00
535 00 41 07	Sampling Requirements	5,000.00
535 00 41 08	Prof. Svcs - Utility Billing	3,500.00
535 00 41 09	Prof Svcs - DOC Inmates	1,000.00
535 00 41 10	Software License And Support	15,000.00
535 00 42 00	Communications	7,200.00
535 00 42 01	Utility Billing Postage	5,000.00
535 00 43 00	Travel	1,000.00
535 00 43 02	Mileage Reimbursement	500.00
535 00 44 00	Intergovernmental - DOR Excise Tax	34,689.00
535 00 44 01	Utility Tax Current Exp Fund	399,870.00
535 00 46 00	Insurance	65,658.00
535 00 47 00	WWTP Electrical	50,000.00
535 00 47 01	PUD - Lift Station	6,000.00
535 00 47 02	Utilities - Lift Station	3,200.00
535 00 47 03	WWTP Water	9,000.00
535 00 47 04	Maintenance - Sludge Hauling	160,000.00
535 00 48 00	Repairs & Maintenance - Treatment Plant	80,000.00
535 00 48 01	Repairs & Maintenance - Collection	2,000.00
535 00 48 02	Repairs & Maintenance - Lift Station	25,000.00
535 00 48 03	Equipment Maintenance	10,000.00
535 00 49 01	Permits And Fees	7,000.00
535 00 49 02	Membership Fees	650.00
535 00 49 03	Service Charges	10,500.00
535 00 49 05	Training / Staff Development	2,000.00
535 00 49 06	Filing/record Liens	50.00

535 Sewer Utilities 1,724,738.00

#### 591 Redemption Of Debt

591 35 78 02	Loan Payment-PWTF Electrical	47,647.37
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591 Redemption Of Debt 47,647.37

#### 592 Interest & Other Debt Costs

592 35 83 02	PWTF 2013 Loan Interest	2,144.00
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592 Interest & Other Debt Costs 2,144.00

#### 594 Capital Expenses

594 35 64 02	Cap Exp - Lab Equipment	12,500.00
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2024 BUDGET TOTALS

City Of Granite Falls

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

594 Capital Expenses	
594 Capital Expenses	12,500.00
999 Ending Balance	
508 51 03 00 Ending Cash & Investment	2,625,269.63
999 Ending Balance	2,625,269.63
Fund Expenditures:	4,412,299.00
Excess/Deficit:	0.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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404 Cif / Sewer

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

### REVENUES

#### 308 Beginning Balances

308 51 04 00	Beginning Cash & Investment	2,800,155.00
308	Beginning Balances	2,800,155.00

#### 360 Interest And Other Earnings

361 11 10 00	Investment Interest	90,365.00
360	Interest And Other Earnings	90,365.00

#### 390 Other Financing Sources

391 80 35 01	DOE Loan Proceeds	25,630,000.00
390	Other Financing Sources	25,630,000.00

#### Fund Revenues:

**28,520,520.00**

### EXPENDITURES

#### 594 Capital Expenses

594 35 62 01	Cap Expend -Storage Shed	60,000.00
594 35 62 02	Capital Expenditures -Vehicle	77,000.00
594 35 63 15	Capital Expenditures/Expenses - WWTP 2023	25,630,000.00
594	Capital Expenses	25,767,000.00

#### 999 Ending Balance

508 51 04 00	Ending Cash & Investment	2,753,520.00
999	Ending Balance	2,753,520.00

#### Fund Expenditures:

**28,520,520.00**

#### Excess/Deficit:

**0.00**

## 2024 BUDGET TOTALS

City Of Granite Falls

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405 Storm Drainage

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

### REVENUES

308 Beginning Balances

308 51 05 00 Beginning Cash & Investment 960,290.00

308 Beginning Balances 960,290.00

330 Intergovernmental Revenues

334 03 10 06 Dept of Ecology WQSWCAP-2123-raFal-00207 130,000.00

330 Intergovernmental Revenues 130,000.00

340 Charges For Goods And Services

343 11 00 00 Storm Drainage Fees 226,000.00

340 Charges For Goods And Services 226,000.00

360 Interest And Other Earnings

361 11 11 00 Investment Interest 22,891.00

360 Interest And Other Earnings 22,891.00

**Fund Revenues:**

**1,339,181.00**

### EXPENDITURES

531 Storm Drainage Utilities

531 00 10 00 Salaries & Wages 67,669.00

531 00 20 00 Benefits 24,000.00

531 00 21 00 Uniforms & Gear 700.00

531 00 31 01 Operating Supplies 700.00

531 00 31 02 Office Supplies 400.00

531 00 32 00 Fuel 2,000.00

531 00 35 00 Small Tools & Minor Equipment 1,000.00

531 00 41 01 Professional Services - Audit 1,659.00

531 00 41 04 Professional Services - Misc. 18,000.00

531 00 41 05 Utility Locate Fees 200.00

531 00 41 06 Professional Services - Lab 400.00

531 00 41 08 Prof Svcs - Software 2,000.00

531 00 41 09 Prof Svcs - Doc Inmates 1,000.00

531 00 42 00 Communications 1,000.00

531 00 42 01 Intergovt Prof Svcs-Tax Billing 6,000.00

531 00 44 00 Intergovernmental - DOR Excise Tax 8,069.00

531 00 45 00 Equipment Rental & Lease 500.00

531 00 46 00 Insurance 12,170.00

531 00 48 01 Vehicle/Fleet Maintenance 2,000.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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405 Storm Drainage

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

### EXPENDITURES

#### 531 Storm Drainage Utilities

531 00 48 02	Repairs & Maintenance	2,000.00
531 00 49 00	Annual Permit Fees	3,500.00
531 00 49 01	Training / Staff Development	2,000.00
531 00 49 03	Membership Fees	100.00
531 43 41 01	Prof Svcs-Software Consulting	1,000.00
531 43 47 00	Water - Decant	3,000.00
531 43 47 02	Electrical Decant	1,500.00

531 Storm Drainage Utilities 162,567.00

#### 594 Capital Expenses

594 31 63 00	Cap Exp - Collection	5,000.00
594 31 64 00	Capital Expend. - Mach/Equip.	10,000.00

594 Capital Expenses 15,000.00

#### 999 Ending Balance

508 51 05 00	Ending Cash & Investment	1,161,614.00
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999 Ending Balance 1,161,614.00

#### Fund Expenditures:

1,339,181.00

#### Excess/Deficit:

0.00

## 2024 BUDGET TOTALS

City Of Granite Falls

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406 Cif / Storm Drainage

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

REVENUES

308 Beginning Balances

308 51 06 00 Beginning Cash & Investment 669,696.00

308 Beginning Balances 669,696.00

360 Interest And Other Earnings

361 11 12 00 Investment Interest 9,790.00

360 Interest And Other Earnings 9,790.00

**Fund Revenues:**

**679,486.00**

EXPENDITURES

999 Ending Balance

508 51 06 00 Ending Cash & Investment 679,486.00

999 Ending Balance 679,486.00

**Fund Expenditures:**

**679,486.00**

**Excess/Deficit:**

**0.00**



## 2024 BUDGET TOTALS

City Of Granite Falls

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407 Solid Waste

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

REVENUES

308 Beginning Balances

308 51 07 00 Beginning Cash & Investment 93,246.00

308 Beginning Balances 93,246.00

360 Interest And Other Earnings

361 11 13 00 Investment Interest 2,718.00

360 Interest And Other Earnings 2,718.00

**Fund Revenues:**

**95,964.00**

EXPENDITURES

999 Ending Balance

508 51 07 00 Ending Cash & Investment 95,964.00

999 Ending Balance 95,964.00

**Fund Expenditures:**

**95,964.00**

**Excess/Deficit:**

**0.00**

## 2024 BUDGET TOTALS

City Of Granite Falls

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630 Trust Agency

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

### REVENUES

#### 308 Beginning Balances

308 31 00 00	Estimated Beginning Balance	4,104.00
308 Beginning Balances		4,104.00

#### 380 Non Revenues

386 30 01 01	Court Remittances-District	5,000.00
386 30 02 02	Court Remittances-GFTVB	2,500.00
389 30 03 03	State Building Fee Charges	1,000.00
389 40 01 01	Fire Inspections Passthrough	2,000.00
389 40 02 02	Firearms Licenses	11,000.00
380 Non Revenues		21,500.00

#### Fund Revenues:

25,604.00

### EXPENDITURES

#### 580 Non Expenditures

586 30 03 04	State Court Fees	7,500.00
589 30 00 01	State Building Code Surcharges	1,000.00
589 30 01 02	Firearms Licenses	11,000.00
589 40 01 02	Fire Inspection Costs Passthrough	2,000.00
580 Non Expenditures		21,500.00

#### 999 Ending Balance

508 31 00 00	Ending Balance	4,104.00
999 Ending Balance		4,104.00

#### Fund Expenditures:

25,604.00

#### Excess/Deficit:

0.00

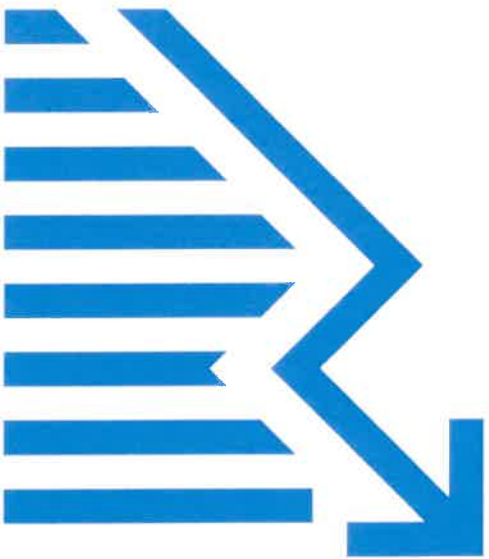
## 2024 BUDGET TOTALS

City Of Granite Falls

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Fund	Revenues	Expenditures	Net
001 Current Expense	7,549,654.00	7,549,654.00	0.00
101 Streets	693,324.00	693,324.00	0.00
102 Park Impact Fees	51,420.00	51,420.00	0.00
303 Cif / Streets	416,086.00	416,086.00	0.00
304 Cif / Arterial/alternate Route	49,056.00	49,056.00	0.00
305 Capital Improvement	51,862.00	51,862.00	0.00
306 REET Capital Improvement	778,717.00	778,717.00	0.00
401 Water	1,886,888.00	1,886,888.00	0.00
402 Cif / Water	1,508,827.00	1,508,827.00	0.00
403 Sewer	4,412,299.00	4,412,299.00	0.00
404 Cif / Sewer	28,520,520.00	28,520,520.00	0.00
405 Storm Drainage	1,339,181.00	1,339,181.00	0.00
406 Cif / Storm Drainage	679,486.00	679,486.00	0.00
407 Solid Waste	95,964.00	95,964.00	0.00
630 Trust Agency	25,604.00	25,604.00	0.00
	48,058,888.00	48,058,888.00	0.00



**Jeff Balentine**

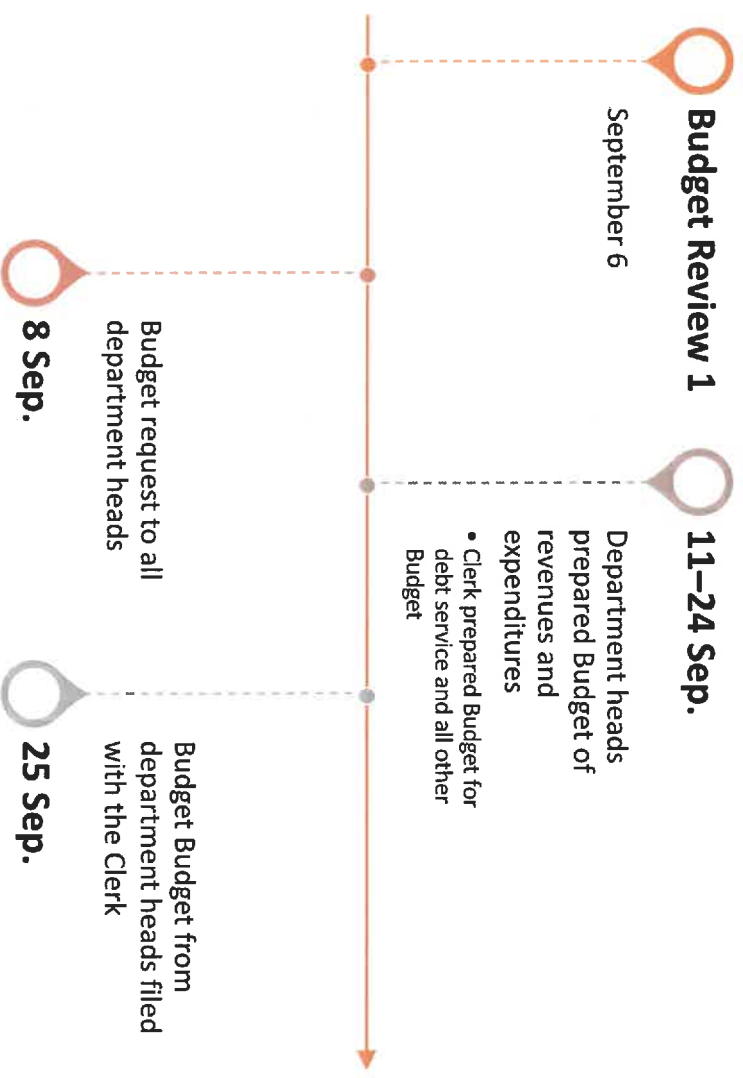
**November 1, 2023**

# 2024 DRAFT Budget Review

# Granite Falls 2024 Calendar



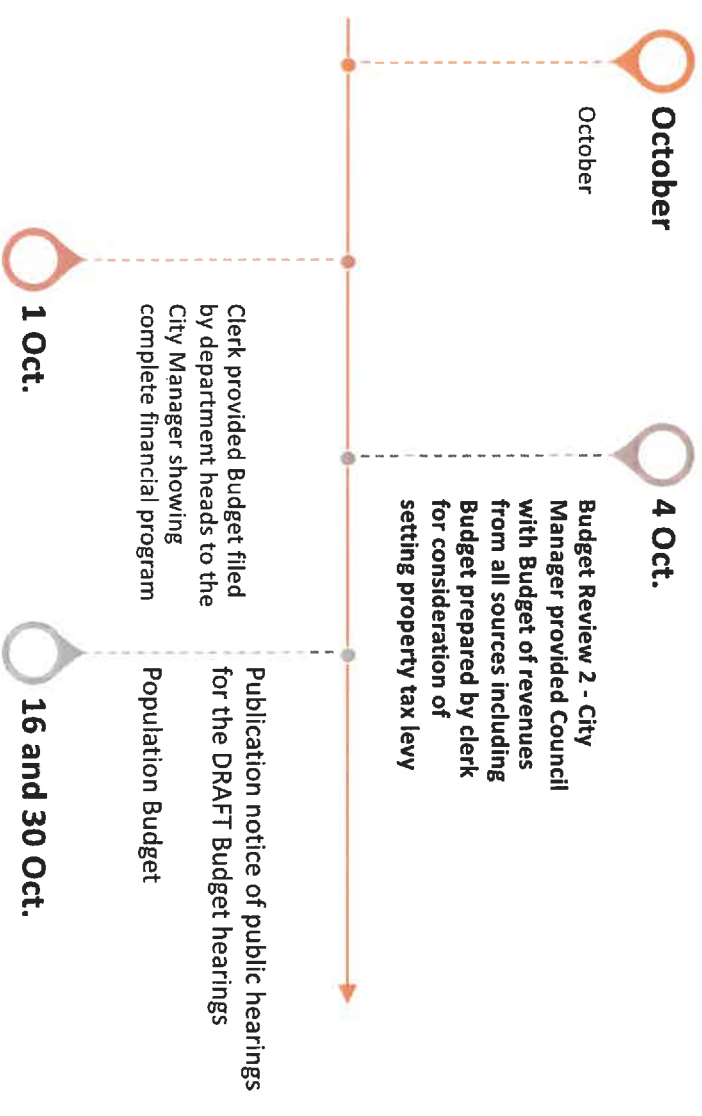
## Granite Falls Budget - Calendar



# Granite Falls 2024 Calendar



## Granite Falls Budget - Calendar

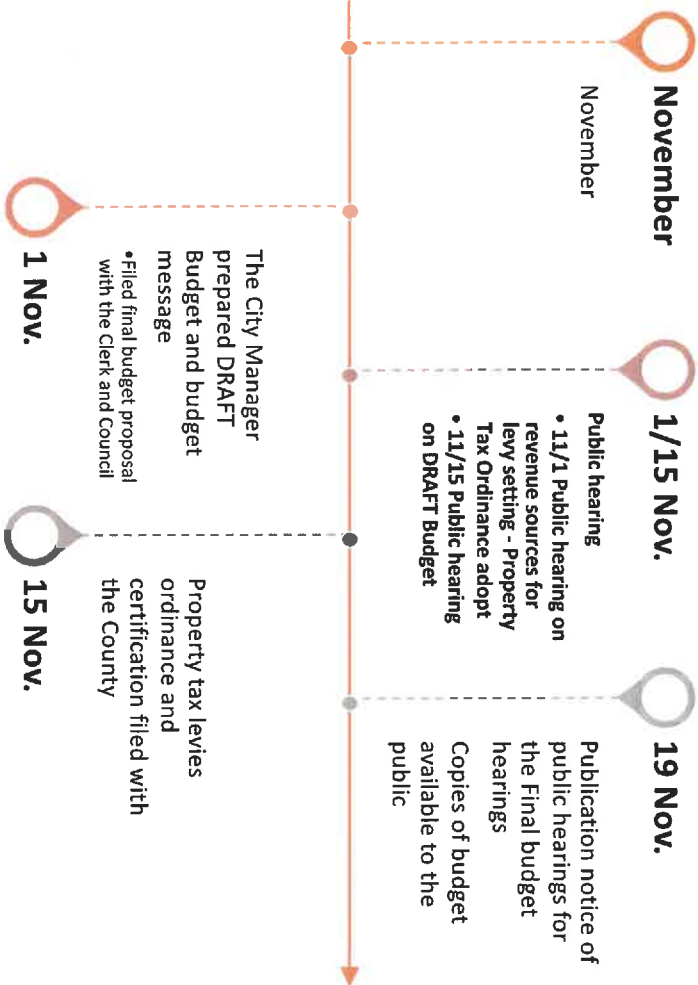




CITY OF  
GRANITE FALLS

# Granite Falls 2024 Calendar

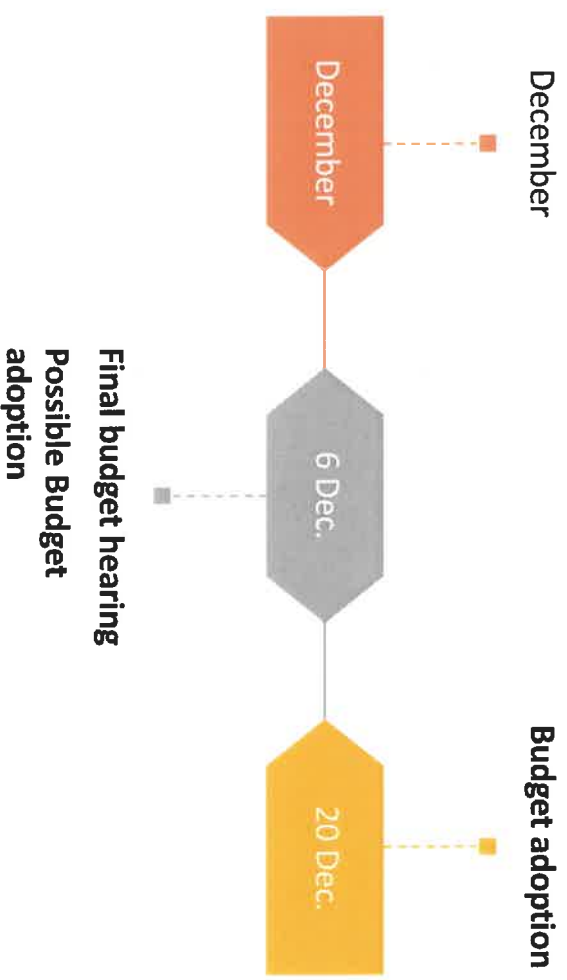
## Granite Falls Budget - Calendar



# Granite Falls 2024 Calendar



## Granite Falls Budget - Calendar







2024 Estimated General Fund

BUDGET COMPARISON FUND TOTALS

City Of Granite Falls

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	3,031,831.14	3,031,831.14	4,258,094.01	4,258,094.01	4,071,535.00	-4%	Revised Beg. Balances to Oct 2023 Trend
310 Taxes	2,157,185.00	2,289,896.86	2,244,177.45	2,032,386.79	2,405,726.00	7%	Property Tax adopted; 20% fm Sewer and Water
320 Licenses & Permits	145,779.00	194,517.85	191,659.05	201,739.94	210,614.00	10%	2023 trending to \$236K
330 Intergovernmental Revenues	718,415.00	735,642.90	224,503.04	203,365.69	243,695.00	9%	Incl. \$62.5K Comp Plan and \$40K FD17 I/LA
340 Charges For Goods And Services	156,514.00	225,760.86	682,732.68	482,926.16	493,200.00	-28%	Incl. \$480K Passports
350 Fines And Penalties	11,755.00	5,003.56	4,900.00	4,904.88	6,000.00	22%	
360 Interest And Other Earnings	6,557.00	58,696.30	137,318.34	164,559.64	115,884.00	-16%	57.5% of 2023 Trend
380 Non Revenues	21,700.00	2,300.00	23,587.68	2,146.67	3,000.00	-87%	
390 Other Financing Sources	0.00	1.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	30,000.00		0%	
398 Insurance Recovery	0.00	0.00	0.00	0.00		0%	2023 true up on Trust Fund
TOTAL REVENUES:	6,249,736.14	6,523,650.47	7,766,972.25	7,380,122.58	7,549,654.00	-3%	

# Granite Falls 2024 DRAFT Budget

## 2024 Estimated General Fund

### 001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
511 Legislative	21,768.00	15,946.96	34,601.96	18,411.89	36,131.00	4%	Council-related and lobbies
512 Judicial	22,919.00	21,301.77	21,204.60	21,170.72	26,838.00	27%	Cascade Court and payroll
513 Executive	74,473.00	74,960.81	83,793.69	70,391.12	89,294.00	7%	City Management
000	92,492.00	133,771.60	385,536.74	305,386.88	414,844.00	8%	Passports and Utilities
023 Financial Services	79,034.00	94,601.68	98,522.57	110,334.24	156,758.00	59%	
025 Records Services	94,130.00	97,689.53	105,374.11	82,750.96	124,441.00	18%	
040 Election Services	7,255.00	1,264.43	7,255.00	0.00	4,000.00	-45%	
090 Voter Services	5,049.00	4,780.60	5,049.00	5,711.52	6,000.00	19%	
514 Financial And Recording	277,960.00	332,107.84	601,739.42	504,183.70	706,043.00	17%	
515 Legal Services	60,757.00	83,137.21	65,000.00	41,466.06	102,000.00	57%	Criminal Prosecution, Defense, and Civil
517 Other Admin	9,018.00	9,506.10	9,500.00	8,351.39	12,500.00	32%	
518 Central Services	703,793.00	135,064.27	426,429.89	156,662.76	872,343.00	105%	Includes \$497,600 ARPA to Sewer & \$200K City Hall
000	0.00	0.00	0.00	0.00	0.00	0%	
010 Administration	7,236.00	7,236.00	7,416.90	16,349.10	8,483.00	14%	
020 Police Operations	870,531.00	752,240.80	818,086.00	578,009.01	915,582.00	12%	New IIA included
030 Crime Prevention	2,773.00	754.00	2,773.00	990.00	2,850.00	3%	
040 Training	2,050.00	0.00	2,000.00	0.00	2,000.00	0%	
050 Facilities	15,522.00	10,956.32	12,326.40	13,342.86	17,100.00	39%	
521 Law Enforcement	898,112.00	771,187.12	842,604.30	608,690.97	946,015.00	12%	
010 Administration	21.00	20.60	42.64	174.12	150.00	252%	
030 Fire Prevention & Investigatio	0.00	450.50	461.76	1,288.00	473.00	2%	

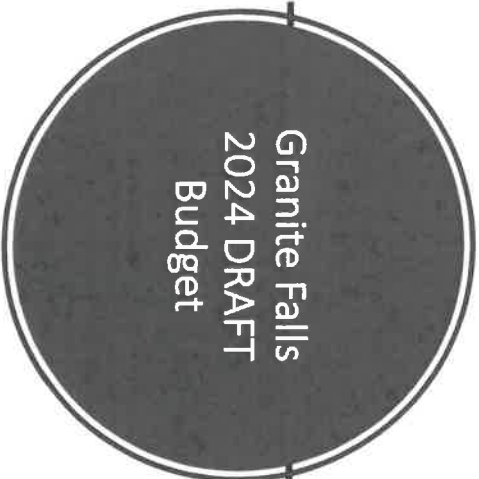


CITY OF  
GRANITE FALLS

## 2024 Estimated General Fund

### Granite Falls 2024 DRAFT Budget

001 Current Expense							
Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
522 Fire Control	21.00	471.10	504.40	1,462.12	623.00	24%	
523 Jail Costs	60,000.00	34,897.87	75,621.62	50,486.92	70,000.00	-7%	2023 Trend \$57K
524 Protective Inspections	30,853.00	12,378.95	12,000.00	10,415.00	10,000.00	-17%	
525 Emergency Services	5,624.00	6,153.00	6,500.00	6,514.00	7,000.00	8%	
000	0.00	0.00	0.00	0.00		0%	
060 Operations - Contracted Servic	58,619.00	62,207.76	69,175.95	53,470.80	66,000.00	-5%	Dispatch
528 Comm/Alarms/Dispatch	58,619.00	62,207.76	69,175.95	53,470.80	66,000.00	-5%	
553 Conservation	2,546.00	2,807.00	2,877.18	3,062.00	3,500.00	22%	
557 Community Services	980.00	750.00	980.00	750.00	980.00	0%	
558 Planning & Community Devel	190,378.00	201,262.83	368,158.95	269,835.15	412,720.00	12%	Comp Plan and Code Enforcement
560 Social Services	6,630.00	2,082.01	6,777.01	1,788.30	2,250.00	-67%	
573 Cultural & Community Activities	2,500.00	2,287.55	2,500.00	2,375.37	7,500.00	200%	Includes Halloween
576 Park Facilities	116,421.00	126,463.78	135,124.13	115,087.08	172,132.00	27%	Includes two new seasonal PW employees
580 Non Expenditures	21,500.00	7,693.68	23,587.68	13,287.65	10,000.00	-68%	
581 Interfund Loan Disbursements	0.00	0.00	0.00	0.00		0%	
591 Redemption Of Debt	260,138.00	259,916.09	260,578.00	260,205.55	261,093.00	0%	Owe \$2,034,000 City Hall/Civic Center



2024 Estimated General Fund

001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
592 Interest & Other Debl Costs	0.00	0.00	0.00	0.00	51,196.00	0%	2023 Trend \$57K
594 Capital Expenses	26,218.00	4,049.76	74,410.42	4,741.95	303,431.00	-31%	\$25K Park Improvements
597 Interfund Transfers	98,923.00	98,923.00	818,009.84	818,009.84	3,380,065.00	-63%	\$303,431 transfer to enterprise funds
999 Ending Balance	3,299,385.14	0.00	3,825,293.21	0.00		-12%	
TOTAL EXPENDITURES:	6,249,536.14	2,265,556.46	7,766,972.25	3,040,822.34	7,549,654.00	-3%	

FUND GAIN/LOSS: 200.00 4,258,094.01 0.00 4,339,300.24



2024 Estimated Street Fund

101 Streets

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	373,998.79	373,998.79	369,707.49	369,707.49	395,944.00	7%	Revised Beg. Balances to Oct 2023 Trend
310 Taxes	185,063.00	184,155.19	178,712.98	170,983.82	189,596.00	6%	Property Tax adopted / TBD
320 Licenses & Permits	5,000.00	7,069.25	6,000.00	6,930.75	7,000.00	17%	
330 Intergovernmental Revenues	93,283.00	90,193.45	92,044.09	76,931.82	90,200.00	-2%	Fuel Tax
340 Charges For Goods And Services	0.00	0.00	0.00	250.00		0%	
360 Interest And Other Earnings	311.00	5,209.12	3,648.69	13,547.10	10,584.00	190%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
398 Insurance Recovery	0.00	4,114.55	0.00	6,850.92		0%	
<b>TOTAL REVENUES:</b>	<b>657,655.79</b>	<b>664,740.35</b>	<b>650,113.25</b>	<b>645,201.90</b>	<b>693,324.00</b>	<b>7%</b>	
542 Streets - Maintenance	242,934.00	258,354.51	284,944.24	204,855.67	298,745.00	5%	Includes two new seasonal PW employees
543 Streets Admin & Overhead	18,870.00	18,413.55	20,703.76	35,681.00	29,669.00	43%	Insurance decrease
544 Road & Street Operations	30,101.25	18,264.80	45.00	0.00		-100%	
594 Capital Expenses	5,000.00	0.00	0.00	0.00		0%	
999 Ending Balance	360,750.54	0.00	344,420.25	0.00	364,910.00	6%	
<b>TOTAL EXPENDITURES:</b>	<b>657,655.79</b>	<b>295,032.86</b>	<b>650,113.25</b>	<b>240,636.67</b>	<b>693,324.00</b>	<b>7%</b>	
FUND GAIN/LOSS:	0.00	369,707.49	0.00	404,565.23			



# 2024 Estimated Park Impact Fund

## 102 Park Impact Fees

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg Comment
308 Beginning Balances	46,643.62	46,643.62	48,193.03	48,193.03	50,130.00	4% Revised Beg. Balances to Oct 2023 Trend
340 Charges For Goods And Services	0.00	920.00	0.00	0.00		0%
360 Interest And Other Earnings	25.00	629.41	484.72	1,614.28	1,290.00	166%
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%
TOTAL REVENUES:	46,668.62	48,193.03	48,677.75	49,807.31	51,420.00	6%
Account	% Chg Comment					
999 Ending Balance	46,668.62	0.00	48,677.75	0.00	51,420.00	6%
TOTAL EXPENDITURES:	46,668.62	0.00	48,677.75	0.00	51,420.00	6%
FUND GAIN/LOSS:	0.00	48,193.03	0.00	49,807.31		



2024 Estimated CIF / Streets

303 Cif / Streets

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	1,097,787.14	1,097,787.14	1,167,901.36	1,167,901.36	347,146.00	-70%	Revised Beg. Balances to Oct 2023 Trend
330 Intergovernmental Revenues	785,830.00	208,118.00	1,594,400.00	518,777.45		-100%	
340 Charges For Goods And Services	16,145.00	76,999.45	72,292.09	58,091.85	35,000.00	-52%	Mitigation Fees
360 Interest And Other Earnings	651.00	16,980.39	13,099.03	42,783.87	33,940.00	159%	
397 Interfund Transfers	250,000.00	250,000.00	801,573.06	801,573.06		-100%	
595 Capital Improvements	0.00	0.00	0.00	0.00		0%	

TOTAL REVENUES: 2,150,413.14 1,649,884.98 3,649,265.54 2,589,127.59 416,086.00 -89%

Account	2022		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated			
544 Road & Street Operations	2,000.00	0.00	2,000.00	0.00		-100%		
594 Capital Expenses	2,061,253.58	481,983.62	3,588,519.70	1,997,067.37		-100%	There may be trailing cost from TIB Galena St	
595 Capital Improvements	0.00	0.00	0.00	659.40		0%		
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%		
999 Ending Balance	97,944.56	0.00	58,745.84	0.00	416,086.00	608%		
TOTAL EXPENDITURES:	2,161,198.14	481,983.62	3,649,265.54	1,997,726.77	416,086.00	-89%		

FUND GAIN/LOSS: -10,785.00 1,167,901.36 0.00 591,400.82



2024 Estimated CIF / Alt. Route

304 Cif / Arterial/alternate Route

Account	2022		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated			
308 Beginning Balances	55,614.76	55,614.76	57,644.83	57,644.83	24,013.00	-58%	Revised Beg. Balances to Oct 2023 Trend	
340 Charges For Goods And Services	10,872.00	51,332.98	54,316.73	38,727.90	23,333.00	-57%	Mitigation Fees	
360 Interest And Other Earnings	120.00	697.09	543.42	2,199.94	1,710.00	215%		

TOTAL REVENUES: 66,606.76 107,644.83 112,504.98 96,572.67 49,056.00 -56%

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual				
544 Road & Street Operations	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00			0%		
595 Capital Improvements	50,000.00	50,000.00	100,000.00	75,000.00			25,000.00			-75%	SnoCo Payment/ Owe \$5.1M	
999 Ending Balance	16,606.76	0.00	12,504.98	0.00			24,056.00			92%		
TOTAL EXPENDITURES:	66,606.76	50,000.00	112,504.98	75,000.00			49,056.00			-56%		

FUND GAIN/LOSS: 0.00 57,644.83 0.00 23,572.67





2024 Estimated CIF

Granite Falls  
2024 DRAFT  
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305 Capital Improvement

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	49,066.96	49,066.96	34,971.10	34,971.10	51,259.00	47%	Revised Beg. Balances to Oct 2023 Trend
310 Taxes	0.00	0.00	0.00	0.00	0.00	0%	
330 Intergovernmental Revenues	43,000.00	15,259.00	43,000.00	43,000.00	43,000.00	-100%	
340 Charges For Goods And Services	0.00	0.00	0.00	0.00	0.00	0%	
360 Interest And Other Earnings	303.00	699.43	606.54	739.99	603.00	-1%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
397 Interfund Transfers	0.00	0.00	28,000.00	28,000.00	28,000.00	-100%	

TOTAL REVENUES: 92,369.96 65,025.39 106,577.64 106,711.09 51,862.00 -51%

580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	0%	
594 Capital Expenses	86,600.00	30,054.29	80,600.00	49,079.07	49,079.07	-100%	
595 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
999 Ending Balance	5,769.96	0.00	25,977.64	0.00	51,862.00	100%	

TOTAL EXPENDITURES: 92,369.96 30,054.29 106,577.64 49,079.07 51,862.00 -51%

FUND GAIN/LOSS: 0.00 34,971.10 0.00 57,632.02



Granite Falls  
2024 DRAFT  
Budget

2024 Estimated REET CIF

306 REET Capital Improvement									
Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment		
308 Beginning Balances	463,578.16	463,578.16	672,578.78	672,578.74	558,694.00	-17%	Revised Beg. Balances to Oct 2023 Trend		
310 Taxes	319,798.00	451,375.63	228,575.00	230,556.71	199,594.00	-13%			
360 Interest And Other Earnings	162.00	7,624.95	5,815.87	22,970.95	20,429.00	251%			
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%			
TOTAL REVENUES:	783,538.16	922,578.74	906,969.65	926,106.40	778,717.00	-14%			
594 Capital Expenses	0.00	0.00	120,000.00	101,260.75		-100%			
597 Interfund Transfers	250,000.00	250,000.00	300,000.00	300,000.00		-100%			
999 Ending Balance	533,538.16	0.00	486,969.65	0.00	778,717.00	60%			
TOTAL EXPENDITURES:	783,538.16	250,000.00	906,969.65	401,260.75	778,717.00	-14%			
FUND GAIN/LOSS:	0.00	672,578.74	0.00	524,845.65					



2024 Estimated Water Fund

401 Water

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
308 Beginning Balances	544,303.83	546,312.54	631,433.96	631,433.96	715,180.00						13%	Revised Beg. Balances to Oct 2023 Trend
340 Charges For Goods And Services	989,232.00	1,029,130.69	1,038,716.94	940,271.23	1,034,985.00	15,000.00					-0%	Oct 2023 Trend \$1,066,062
350 Fines And Penalties	0.00	12,103.11	13,084.75	18,450.00	15,000.00						15%	
360 Interest And Other Earnings	388.00	8,329.03	6,250.30	22,822.32	18,247.00						192%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00						0%	
397 Interfund Transfers	98,923.00	98,923.00	105,180.17	105,180.17	103,496.00						-2%	
<b>TOTAL REVENUES:</b>	<b>1,632,846.83</b>	<b>1,694,798.37</b>	<b>1,794,666.12</b>	<b>1,718,157.68</b>	<b>1,886,888.00</b>						<b>5%</b>	
534 Water Utilities	1,077,928.25	1,035,892.18	1,086,951.95	962,871.37	1,157,028.00						6%	Includes two new seasonal PW employees
591 Redemption Of Debt	27,473.00	27,472.23	27,089.33	27,088.89	26,706.00						-1%	Public Works Assistance Fund owe \$76,567
594 Capital Expenses	0.00	0.00	0.00	0.00	0.00						0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00						0%	
999 Ending Balance	527,445.58	0.00	680,624.84	0.00	703,154.00						3%	
<b>TOTAL EXPENDITURES:</b>	<b>1,632,846.83</b>	<b>1,063,364.41</b>	<b>1,794,666.12</b>	<b>989,960.26</b>	<b>1,886,888.00</b>						<b>5%</b>	

FUND GAIN/LOSS:

0.00 631,433.96

0.00

728,197.42

# Granite Falls 2024 DRAFT Budget

## 2024 Estimated Water CIF

### 402 Cif / Water

Account	2022	2022	2023	2023	2024	% Chg	Comment
308 Beginning Balances	1,589,990.53	1,590,090.53	1,642,229.37	1,642,229.37	1,414,033.00	-14%	Revised Beg. Balances to Oct 2023 Trend
340 Charges For Goods And Services	63,730.00	78,418.17	43,721.95	38,383.89	45,518.00	4%	Oct 2023 Trend \$45,583
360 Interest And Other Earnings	883.00	21,585.13	16,701.54	58,825.25	49,276.00	195%	
390 Other Financing Sources	0.00	0.00	0.00	0.00		0%	

**TOTAL REVENUES:** 1,654,603.53 1,690,093.83 1,702,652.86 1,739,438.51 1,508,827.00 -11%

Account	2022	2022	2023	2023	2024	% Chg	Comment
534 Water Utilities	38,850.00	47,864.46	1,255.35	60,433.36	1,888.00	50%	
594 Capital Expenses	28,000.00	0.00	527,000.00	283,856.88	2,000.00	-100%	Meter Replacement
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	1,587,753.53	0.00	1,174,397.51	0.00	1,504,939.00	28%	

**TOTAL EXPENDITURES:** 1,654,603.53 47,864.46 1,702,652.86 344,290.24 1,508,827.00 -11%

FUND GAIN/LOSS:

0.00 1,642,229.37 0.00 1,395,148.27



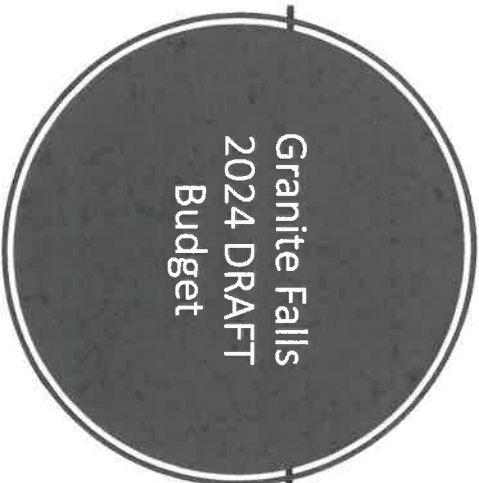
2024 Estimated Sewer Fund

403 Sewer

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
308 Beginning Balances	1,154,457.14	1,159,307.89	1,373,114.74	1,373,114.74	1,373,114.74	1,848,391.00	1,848,391.00	35%	Revised Beg. Balances to Oct 2023 Trend			
340 Charges For Goods And Services	1,717,976.00	1,663,387.86	1,819,541.61	1,508,394.39	1,817,290.00	1,817,290.00	-81%	Oct 2023 Trend \$1,781,684/no price increase				
350 Fines And Penalties	0.00	11,632.50	13,024.46	2,017.50	2,500.00	2,500.00	261%					
360 Interest And Other Earnings	611.00	16,771.07	12,911.28	58,322.50	46,623.00	46,623.00	0%					
390 Other Financing Sources	0.00	0.00	0.00	0.00	697,535.00	697,535.00	281%					
397 Interfund Transfers	0.00	0.00	183,256.61	183,256.61								
TOTAL REVENUES:	2,873,044.14	2,851,099.32	3,401,848.70	3,125,105.74	4,412,299.00		30%					
535 Sewer Utilities	1,438,473.25	1,425,884.28	1,587,685.04	1,251,460.84	1,724,738.00		9%					
591 Redemption Of Debt	47,647.00	47,647.37	47,647.37	47,647.37	47,647.37		0%	WWTP PW Loan owe \$428,826				
592 Interest & Other Debt Costs	2,621.00	2,620.61	2,382.37	2,382.37	2,144.00		-10%					
594 Capital Expenses	6,000.00	1,832.32	12,000.00	0.00	12,500.00		4%					
597 Interfund Transfers	0.00	0.00	0.00	0.00			0%					
999 Ending Balance	1,378,302.89	0.00	1,752,133.92	0.00	2,625,289.63		50%					
TOTAL EXPENDITURES:	2,873,044.14	1,477,984.58	3,401,848.70	1,301,490.58	4,412,299.00		30%					

FUND GAIN/LOSS:

0.00 1,373,114.74 0.00 1,823,615.16



2024 Estimated Sewer CIF

404 Cif / Sewer

Account	2022	2022	2023	2023	2024	% Chg	Comment
308 Beginning Balances	4,546,680.73	4,546,680.73	3,280,290.15	3,280,290.15	2,800,155.00	-15%	Revised Beg. Balances to Oct 2023 Trend
340 Charges For Goods And Services	27,798.00	41,697.00	0.00	500.00	90,365.00	0%	
360 Interest And Other Earnings	6,022.00	58,675.54	41,063.03	107,539.47	25,630,000.00	120%	
390 Other Financing Sources	0.00	0.00	18,333,333.33	0.00	25,630,000.00	40%	DOE WWTP Loan
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	4,580,500.73	4,647,053.27	21,654,686.51	3,388,329.62	28,520,520.00	32%	
535 Sewer Utilities	0.00	0.00	0.00	0.00		0%	
594 Capital Expenses	2,430,000.00	1,366,763.12	18,343,333.33	636,011.90	25,767,000.00	40%	WWTP Construction
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	2,150,500.73	0.00	3,311,353.18	0.00	2,753,520.00	-17%	
TOTAL EXPENDITURES:	4,580,500.73	1,366,763.12	21,654,686.51	636,011.90	28,520,520.00	32%	
FUND GAIN/LOSS:	0.00	3,280,290.15	0.00	2,752,317.72			



2024 Estimated Storm Fund

405 Storm Drainage

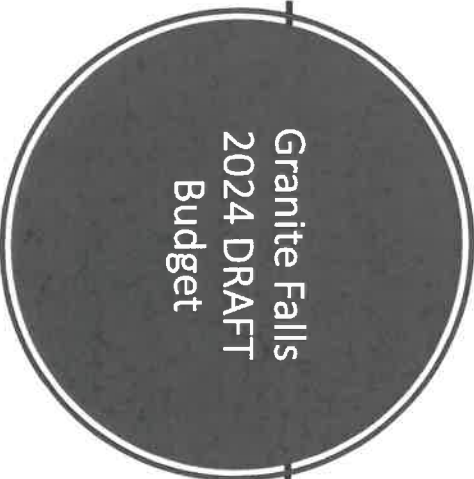
Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
308 Beginning Balances	692,624.07	692,624.07	784,159.43	784,159.43	980,290.00						22%	Revised Beg. Balances to Oct 2023 Trend
330 Intergovernmental Revenues	50,000.00	0.00	75,000.00	75,000.00	130,000.00						73%	
340 Charges For Goods And Services	223,027.00	225,098.72	247,816.62	129,749.46	226,000.00						-9%	
350 Fines And Penalties	0.00	0.00	0.00	0.00	0.00						0%	
360 Interest And Other Earnings	360.00	9,755.03	7,410.75	28,748.48	22,891.00						209%	
397 Interfund Transfers	0.00	0.00	0.00	0.00							0%	
TOTAL REVENUES:	966,011.07	927,477.82	1,114,386.80	1,017,657.37	1,339,181.00						20%	
531 Storm Drainage Utilities	172,293.00	143,318.39	149,506.77	141,734.71	162,567.00						9%	
591 Redemption Of Debt	176.00	0.00	0.00	0.00	0.00						0%	
594 Capital Expenses	7,500.00	0.00	3,000.00	0.00	15,000.00						400%	
999 Ending Balance	786,042.07	0.00	961,880.03	0.00	1,161,614.00						21%	
TOTAL EXPENDITURES:	966,011.07	143,318.39	1,114,386.80	141,734.71	1,339,181.00						20%	

FUND GAIN/LOSS:

0.00 784,159.43

0.00

875,922.66



2024 Estimated Storm CIF

406 Cif / Storm Drainage

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual				
308 Beginning Balances	361,799.10	361,799.10	366,045.98	366,045.98	669,696.00	83%	Revised Beg. Balances to Oct 2023 Trend					
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%						
340 Charges For Goods And Services	0.00	5,406.00	0.00	317,734.14		0%	GFCs					
360 Interest And Other Earnings	204.00	4,840.88	3,725.37	14,482.04	9,790.00	163%						
380 Non Revenues	0.00	0.00	0.00	0.00		0%						
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%						

TOTAL REVENUES: 362,003.10 372,045.98 369,771.35 698,262.16 679,486.00 84%

580	Non Expenditures	0.00	0.00	0.00	0.00	0%
594	Capital Expenses	25,000.00	6,000.00	25,000.00	0.00	-100%
595	Capital Improvements	0.00	0.00	0.00	0.00	0%
597	Interfund Transfers	0.00	0.00	0.00	0.00	0%
999	Ending Balance	337,003.10	0.00	344,771.35	0.00	679,486.00 97%

TOTAL EXPENDITURES: 362,003.10 6,000.00 369,771.35 0.00 679,486.00 84%

FUND GAIN/LOSS: 0.00 366,045.98 0.00 698,262.16





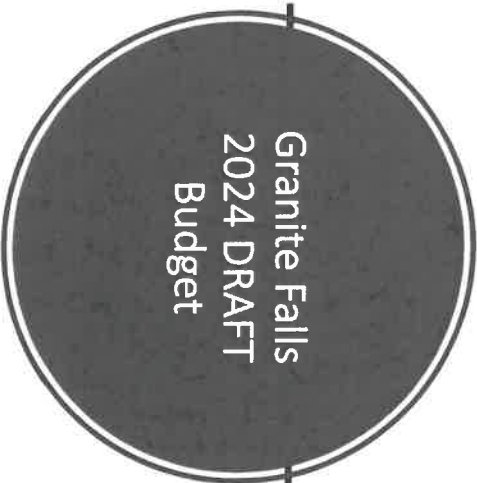
Granite Falls  
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2024 Estimated Solid Waste Fund

407 Solid Waste

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated			
308 Beginning Balances	88,113.41	88,113.41	89,279.48	89,279.48	90,179.23	92,584.69	95,964.00	93,246.00	4%			Revised Beg. Balances to Oct 2023 Trend
350 Fines And Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%			
360 Interest And Other Earnings	57.00	1,166.07	899.75	3,305.21	0.00	0.00	2,718.00	202%				
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
TOTAL REVENUES:	88,170.41	89,279.48	90,179.23	92,584.69	95,964.00	6%						
537 Garbage & Solid Waste Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
999 Ending Balance	88,170.41	0.00	90,179.23	0.00	95,964.00	6%						
TOTAL EXPENDITURES:	88,170.41	0.00	90,179.23	0.00	95,964.00	6%						
FUND GAIN/LOSS:	0.00	89,279.48	0.00	92,584.69								

Note: Staff will schedule a 2024 Council Work Session to discuss



2024 Estimated Trust Fund

630 Trust Agency

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
308 Beginning Balances	24,578.02	24,578.02	26,752.47	26,752.47	4,104.00	-85%	Revised Beg. Balances to Oct 2023 Trend
310 Taxes	0.00	0.00	0.00	0.00	0.00	0%	
360 Interest And Other Earnings	0.00	0.00	0.00	0.00	0.00	0%	
380 Non Revenues	27,374.00	20,058.49	41,857.58	14,558.51	21,500.00	-49%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0%	
<b>TOTAL REVENUES:</b>	<b>51,952.02</b>	<b>44,636.51</b>	<b>68,610.05</b>	<b>41,310.98</b>	<b>25,604.00</b>	<b>-63%</b>	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	0%	
580 Non Expenditures	27,374.00	17,894.04	41,857.58	8,658.78	21,500.00	-49%	
597 Interfund Transfers	0.00	0.00	0.00	30,000.00	0.00	0%	
999 Ending Balance	24,778.02	0.00	26,752.47	0.00	4,104.00	-85%	
<b>TOTAL EXPENDITURES:</b>	<b>52,152.02</b>	<b>17,884.04</b>	<b>68,610.05</b>	<b>38,658.78</b>	<b>25,604.00</b>	<b>-63%</b>	
<b>FUND GAIN/LOSS:</b>	<b>-200.00</b>	<b>26,752.47</b>	<b>0.00</b>	<b>2,652.20</b>			



# 2024 Estimated Summary

Account	2022		2022		2023		2023		2024		% Chg	Comment
	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual	Appropriated	Actual		
001 Current Expense	6,249,736.14	6,523,650.47	7,766,972.25	7,380,122.58	7,549,654.00						-3%	
101 Streets	657,655.79	664,740.35	650,113.25	645,201.90	693,324.00						7%	
102 Park Impact Fees	46,668.62	48,193.03	48,677.75	49,807.31	51,420.00						6%	
303 Cif / Streets	2,150,413.14	1,649,884.98	3,649,265.54	2,589,127.59	416,086.00						-89%	
304 Cif / Arterial/Alameda Route	66,606.76	107,644.83	112,504.98	98,572.67	49,056.00						-56%	
305 Capital Improvement	92,369.96	65,025.39	106,577.64	106,711.09	51,862.00						-51%	
306 REET Capital Improvement	783,538.16	922,578.74	906,969.65	926,106.40	778,717.00						-14%	
401 Water	1,632,846.83	1,694,798.37	1,794,666.12	1,718,157.68	1,886,888.00						5%	
402 Cif / Water	1,654,603.53	1,690,093.83	1,702,652.86	1,739,438.51	1,508,827.00						-11%	
403 Sewer	2,873,044.14	2,851,099.32	3,401,848.70	3,125,105.74	4,412,299.00						30%	
404 Cif / Sewer	4,580,500.73	4,647,053.27	21,654,686.51	3,388,329.62	28,520,520.00						32%	DOE loan
405 Storm Drainage	966,011.07	927,477.82	1,114,386.80	1,017,657.37	1,339,181.00						20%	
406 Cif / Storm Drainage	362,003.10	372,045.98	369,771.35	698,262.16	679,486.00						84%	
407 Solid Waste	88,170.41	89,279.48	90,179.23	92,584.69	95,964.00						6%	
630 Trust Agency	51,952.02	44,536.51	66,510.05	41,310.98	25,604.00						-63%	

Total Revenues:

001 Current Expense	6,249,536.14	2,265,556.46	7,766,972.25	3,040,822.34	7,549,654.00						-3%	
101 Streets	657,655.79	295,032.86	650,113.25	240,636.67	693,324.00						7%	
102 Park Impact Fees	46,668.62		48,677.75		51,420.00						6%	
303 Cif / Streets	2,161,198.14	481,983.62	3,649,265.54	1,997,726.77	416,086.00						-89%	
304 Cif / Arterial/Alameda Route	66,606.76	50,000.00	112,504.98	75,000.00	49,056.00						-56%	
305 Capital Improvement	92,369.96	30,054.29	106,577.64	49,079.07	51,862.00						-51%	
306 REET Capital Improvement	783,538.16	250,000.00	906,969.65	401,260.75	778,717.00						-14%	
401 Water	1,632,846.83	1,063,364.41	1,794,666.12	989,960.26	1,886,888.00						5%	
402 Cif / Water	1,654,603.53	47,864.46	1,702,652.86	344,290.24	1,508,827.00						-11%	
403 Sewer	2,873,044.14	1,477,984.58	3,401,848.70	1,301,490.58	4,412,299.00						30%	
404 Cif / Sewer	4,580,500.73	1,366,763.12	21,654,686.51	636,011.90	28,520,520.00						32%	DOE loan
405 Storm Drainage	966,011.07	143,318.39	1,114,386.80	141,734.71	1,339,181.00						20%	
406 Cif / Storm Drainage	362,003.10	6,000.00	369,771.35		679,486.00						84%	
407 Solid Waste	88,170.41		90,179.23		95,964.00						6%	
630 Trust Agency	52,152.02	17,884.04	68,510.05	38,658.78	25,604.00						-63%	

Total Expenditures:

22,266,905.40	7,495,806.23	43,437,882.68	9,256,672.07	48,056,888.00							11%	
FUNDS GAIN/LOSS:	-10,795.00	14,802,396.14		14,359,824.22								

## 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
WWTP Supervisor	<i>Grandfathered</i> \$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



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!**



## CITY COUNCIL AGENDA BILL

**Subject:**

AB 124-2023 Consideration of Adopting Ordinance 1046-2023 An Ordinance of the City of Granite Falls, Washington, Relating to the 2023 City Budget; and Amending Ordinance No. 1035-2022 Adopting the 2023 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included on Exhibit 'A.'

**Action Required:**

Consideration of adopting Ordinance 1046-2023 An Ordinance of the City of Granite Falls, Washington, Relating to the 2023 City Budget; and Amending Ordinance No. 1035-2022 Adopting the 2023 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included on Exhibit 'A'.

**Exhibits:**

[Ordinance 1046-2023](#)

**Meeting Date:** Wednesday, November 15, 2023

**Date Submitted:** November 4, 2023

**Originating Department:** City Treasurer

**Clearances:**

☐ Mayor

☐ Police

☐ Public Works

☒ Attorney

☐ Engineering

☐ Planning

☒ Other: City Manager

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**Budgeted Amount:**

Fund 401 534 00 42 01 Intergovernmental - PUD Water \$420,000

Fund 405 531 00 46 00 Insurance \$10,640.53

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**Summary Statement:**

The year 2023, which was initially approved by Ordinance No. 1035-2022 for the period starting from January 1, 2023, and ending on December 31, 2023, has undergone further amendments. These recommended amendments incorporate the increased expenses incurred by the Water Fund's intergovernmental water-PUD and the Storm Water Fund's insurance costs, as per the details mentioned in Exhibit A. These expenses were not accounted for in the original budget and were later identified as crucial for the smooth functioning of the respective funds.

**Background:**

Water Fund increase in Expense due to an increase in Intergovernmental PUD Water  
Storm Fund increase in Expense to to greater than anticipated Insurance costs

**Recommended Motion:**

1) Motion to Adopt Ordinance 1046-2023 An Ordinance of the City of Granite Falls, Washington, Relating to the 2023 City Budget; and Amending Ordinance No. 1035-2022 Adopting the 2023 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included on Exhibit 'A'

## **CITY OF GRANITE FALLS**

### **ORDINANCE NO. 1046-2023**

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2023 CITY BUDGET; AND AMENDING ORDINANCE NO. 1035-2022 ADOPTING THE 2023 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR FUNDS AS INCLUDED ON EXHIBIT “A”.**

**WHEREAS**, the City Council of the City of Granite Falls, Washington (the “City”) adopted the 2023 Budget by Ordinance No. 1035-2022 on December 7, 2022, establishing necessary and proper allocations for each department and fund; and

**WHEREAS**, the 2023 Budget previously was amended by Ordinance 1038-2023; and

**WHEREAS**, the 2023 Budget previously was amended by Ordinance 1041-2023; and

**WHEREAS**, the amount of revenue and appropriation allocations can only be estimated at the time of finalization of the budget; and

**WHEREAS**, the City Council has determined it is necessary to make further adjustments in the budget to adjust the expenditures to reflect:

- Water Fund increase in Expense
  - Intergovernmental PUD Water
- Storm Fund increase in Expense
  - Insurance

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

**Section 1.**     **Amendment of 2023 Budget and Appropriation of Funds.** The 2023 annual budget, adopted by Ordinance No. 1035-2022 for the period January 1, 2023 through December 31, 2023 and previously amended by Ordinance 1038 -2023 and Ordinance 1041-2023, is hereby amended further to reflect the expense increase in the Water Fund’s intergovernmental water – PUD and the Storm Water Fund’s insurance costs in accordance with Exhibit A.

**Section 2.**     The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2023 annual budget adopted by Ordinance No. 1035-2022 and make any necessary and appropriate line item entries and adjustments in order to reflect the amendments contained in this Ordinance.

**Section 3.**     Ordinance No. 1035-2022 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

**Section 4. Severability.** Should any section, paragraph, sentence, clause, or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**Section 5. Effective Date.** This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of the publication.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE \_\_\_\_ DAY OF  
\_\_\_\_ 2023.**

CITY OF GRANITE FALLS

\_\_\_\_\_  
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:

**ORDINANCE No: 1046-2023**  
**EXHIBIT A**

Fund #	Fund Name	BARS #	BARS Name	Current Budget	Budget Amendment	Difference	Notes
401	Water	534 00 42 01	Intergovernmental - PUD Water	\$ 420,000.00	\$ 520,000.00	\$ 100,000.00	PUD water volume increase
405	Storm	531 00 46 00	Insurance	\$ 10,640.53	\$ 30,000.00	\$ 19,359.47	Insurance rate increase

## CITY COUNCIL AGENDA BILL

**Subject:**

AB 125-2023 Discussion of Mayor role and title  
in Manager-Council Form of Government

**Meeting Date:** Wednesday, November 8, 2023

**Date Submitted:** 11/8/2023

**Originating Department:** City Manager

**Action Required:**

Discussion item only

**Clearances:**

☒ Mayor

☐ Public Works

☐ Engineering

☒ Other: City Manager

**Exhibits:**

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**Budgeted Amount:**

N/A

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**Summary Statement:**

At the October 4th Council Meeting Councilmember FitzGerald suggested that we look at the current role and title of 'Mayor' in our Manager-Council form of government where the Mayor is a member of City Council and not in charge of the executive branch of government, unlike the more common strong Mayor form of government where the Mayor is in charge of the executive branch.

Two primary issues came to light and staff felt it should be discussed prior to the first meeting in January 2024 when City Council is set to appoint a 'Mayor' for a two-year term per city code in the event that any changes are proposed to the current structure and title.

The first question posed was - would it be better to change the title of the person appointed by the Council from 'Mayor' to 'Council President' to avoid the common confusion that the 'Mayor' has executive powers and to potentially provide a title that could be better aligned with the duties of this person as the 'leader of the council'. This is addressed in State Law under RCW 35A.13.030 for a Manager-Council Form of Government and is also addressed in City Code GPMC 2.08.050 as shown below in Background Information.

The second question revolved around who should be signing Ordinances and Resolutions. Currently, the City Manager (Executive Branch) signed contracts and agreements, etc. and the Mayor (Legislative Branch) signs Ordinances and Resolutions. After some research and discussion with legal counsel, it was determined that the City code is silent on who should sign, but the current method has been used since the form of government changed in 2016.

Legal counsel can provide further input at the meeting for discussion, but it appears that if the ordinance passes via a majority vote of Council, then it goes into effect, regardless of whether or not it is signed. So whether the Mayor or the City Manager signs is simply a procedural decision of the City. Since Ordinances and Resolutions are created and approved through the legislative branch of government, it would seem to make sense that the Mayor sign these documents as the appointed chair of the legislative body (City Council) as we currently do.

The City Manager will not be physically present at this meeting, so the Mayor will lead the discussion and provide information on this topic.

**Background:**

**REVISED CODE OF WASHINGTON**

RCW 35A.13.030

Mayor—Election—Chair to be mayor—Duties.

Biennially at the first meeting of the new council the members thereof shall choose a chair from among their number unless the chair is elected pursuant to RCW 35A.13.033. The chair of the council shall have the title of mayor and shall preside at meetings of the council. In addition to the powers conferred upon him or her as mayor, he or she shall continue to have all the rights, privileges, and immunities of a member of the council.

The mayor shall be recognized as the head of the city for ceremonial purposes and by the governor for purposes of military law. He or she shall have no regular administrative duties, but in time of public danger or emergency, if so authorized by ordinance, shall take command of the police, maintain law, and enforce order.

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**Granite Falls Municipal Code**

2.08.050 Forms of address.

The mayor shall be addressed as "mayor (surname)." Members of the council shall be addressed as "council member (surname)." [Ord. 776 § 1, 2009.]

**Recommended Motion:**

N/A