

**CITY OF GRANITE FALLS
GRANITE FALLS, WASHINGTON**

ORDINANCE NO. 1017-2021

**AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, ADOPTING THE
2022 ANNUAL BUDGET PROVIDING ESTIMATED REVENUES AND APPROPRIATED
EXPENDITURES FOR THE OPERATION OF THE CITY.**

WHEREAS, State law requires cities to adopt a 2022 budget no later than December 31, 2021, and provides procedures for filing estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, the City Council held workshops and invited public comment and testimony on the preliminary budget for 2022 on February 10, 2021, March 10, 2021, May 12, 2021, June 9, 2021, October 6, 2021, November 10, 2021, November 17, 2021, and December 1, 2021; and

WHEREAS, the 2022 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Granite Falls (the "City") for the purposes set forth in said budget.

WHEREAS, the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the 2022 calendar year and are sufficient to meet the various needs of the City during said period; and

WHEREAS, the City Council after due notice, held public hearings on November 10, 2021, November 17, 2021, and December 1, 2021, to consider 2022 revenue sources and expenditure appropriations for the year 2022; and

WHEREAS, the City Council has deliberated on the proposed 2022 budget and made adjustments and changes deemed necessary and proper.

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

Section 1. Adoption by Reference. The annual budget for the City of Granite Falls, Washington, for the year 2022 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Granite Falls 2022 Annual Budget, one copy of which is on file in the Office of the City Clerk.

Section 2. Resources(Revenues) and Expenditures. Estimated resources (revenues) for each separate fund of the City of Granite Falls and aggregate expenditures for all such funds for the year 2022 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth more fully in the City of Granite Falls 2022 Annual Budget on file in the Office of the City Clerk.

Fund No.	Fund Name	2022 Budget		
		2022 Budget Revenues	2022 Budget Expenses	2022 Budget Ending Balance
001	Current Expense Fund	\$ 6,198,271	\$ 2,928,651	\$ 3,269,620
101	City Street Fund	\$ 616,491	\$ 267,152	\$ 349,339
102	Park Impact Fees	\$ 46,792	\$ -	\$ 46,792
303	Street Capital Improvement Fund	\$ 1,022,152	\$ 2,000	\$ 1,020,152
304	Alternative Route Capital Improvement Fund	\$ 62,817	\$ 50,000	\$ 12,817
305	Capital Improvement Fund	\$ 46,821	\$ 25,000	\$ 21,821
306	REET Capital Improvement Fund	\$ 788,547	\$ -	\$ 788,547
401	Water Utility Fund	\$ 1,582,984	\$ 1,075,095	\$ 507,889
402	Water Capital Improvement Fund	\$ 1,613,730	\$ 37,690	\$ 1,576,040
403	Sewer Utility Fund	\$ 2,869,267	\$ 1,403,683	\$ 1,465,584
404	Sewer Capital Improvement Fund	\$ 4,573,966	\$ 2,430,000	\$ 2,143,966
405	Storm Drainage Fund	\$ 1,006,820	\$ 179,969	\$ 826,851
406	Storm Capital Improvement Fund	\$ 362,016	\$ 25,000	\$ 337,016
407	Solid Waste Fund	\$ 88,169	\$ -	\$ 88,169
630	Trust Fund	\$ 68,899	\$ 48,874	\$ 20,025
Total All Funds		\$ 20,947,742	\$ 8,473,114	\$ 12,474,628

Section 3. Filing and Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and the Municipal Research & Services Center.


Section 4. Repealer. All ordinances, or parts of ordinances, of the City of Granite Falls in conflict herewith, be and the same are hereby repealed.

Section 5. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 6. Publication and Summary. This Ordinance or summary thereof consisting of the title shall be published in the official newspaper of the City.


Section 7. Effective Date. This Ordinance shall be in full force and effect five (5) days after publication of the summary consisting of the title.

Said Ordinance was passed in open session by the City Council of the City of Granite Falls on the 1st day of December, 2021, and signed in authentication of its passage this 1st day of December, 2021.




Matthew Hartman, Mayor

ATTEST:



Darla Reese, MMC, City Clerk

APPROVED AS TO FORM:



Thom Graafstra, City Attorney
Emily Guildner, City Attorney

DATE OF FIRST AND FINAL READING: December 1, 2021
DATE OF PUBLICATION: December 4, 2021
EFFECTIVE DATE: December 9, 2021

2022 BUDGET TOTALS

City Of Granite Falls

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001 Current Expense 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 13 00	Beginning Cash & Investment	3,002,066.00
308 Beginning Balances		3,002,066.00

310 Taxes

311 10 00 00	General Property Tax	526,263.00
313 11 00 00	Local Retail Sales & Use Tax	715,839.00
313 71 00 00	Local Criminal Justice	100,945.00
316 40 01 00	Utility Tax - Water Fund	197,846.00
316 40 02 00	Utility Tax - Sewer Fund	343,595.00
316 40 03 00	Utility Tax - Electric	178,288.00
316 40 04 00	Utility Tax - Gas	55,986.00
316 40 05 00	Utility Tax - Phone	38,386.00
337 00 00 00	Excise Tax-Private Harvest	37.00
310 Taxes		2,157,185.00

320 Licenses & Permits

321 91 01 00	Franchise Fees - Garbage (7%)	60,096.00
321 91 02 00	Franchise Fees - Cable (5%)	62,435.00
321 99 00 00	Business Licenses	19,893.00
322 10 03 00	Grading Permits	1,120.00
322 30 00 00	Animal Licenses	400.00
322 90 00 00	Concealed Pistol Licenses	439.00
322 90 01 00	Peddler's License	46.00
322 91 58 00	Land Use Permits	760.00
322 91 58 01	Sign Permits	359.00
322 91 58 02	Special Event Permit	231.00
320 Licenses & Permits		145,779.00

330 Intergovernmental Revenues

332 92 10 00	Coronavirus Local Fiscal Recovery Grant 2021	591,533.00
335 00 91 00	PUD Privilege Tax	21,600.00
336 00 98 00	City-County Assistance	10,366.00
336 06 21 00	Criminal Justice - Pop	1,490.00
336 06 26 00	Criminal Justice - Special Prog.	5,305.00
336 06 42 00	Marijuana Excise Tax	19,721.00
336 06 51 00	DUI - Cities	742.00
336 06 94 00	Liquor / Beer Excise Tax	31,707.00
336 06 95 00	Liquor Control Board Profits	35,951.00

2022 BUDGET TOTALS

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001 Current Expense

01/01/2022 To: 12/31/2022

REVENUES

330 Intergovernmental Revenues

330 Intergovernmental Revenues	718,415.00
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340 Charges For Goods And Services

341 81 00 01 Records & Copy Services	66.00
341 99 00 00 Passport & Naturalization Fee	154,467.00
342 10 21 00 Fingerprinting	341.00
345 81 00 00 Plan / Engr Land Use Review Fees	1,640.00
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340 Charges For Goods And Services	156,514.00

350 Fines And Penalties

353 10 01 00 District Court Fines	11,209.00
359 00 49 00 NSF Check Fees	546.00
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350 Fines And Penalties	11,755.00

360 Interest And Other Earnings

361 11 01 00 Interest - Investments	4,500.00
361 40 00 00 Interest - Local Sales Tax	509.00
361 40 01 00 Interest - Property Tax	38.00
362 00 00 00 Lease And Rentals	578.00
369 91 00 00 Other Misc. Revenues	932.00
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360 Interest And Other Earnings	6,557.00

Fund Revenues:

6,198,271.00

EXPENDITURES

511 Legislative

511 30 41 00 Official Publication Services	1,200.00
511 60 10 00 Salaries - Council	6,000.00
511 60 20 00 Benefits - Council	468.00
511 60 31 00 Office / Operating Supplies	100.00
511 60 49 00 Training	2,000.00
511 70 41 00 Prof. Svs-Lobby Consultant	12,000.00
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511 Legislative	21,768.00

512 Judicial

512 50 41 00 Cascade District Court	6,830.00
512 60 10 00 Salaries & Wages	11,337.00

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001 Current Expense

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EXPENDITURES

512 Judicial

512 60 20 00 Benefits 4,752.00

512 Judicial 22,919.00

513 Executive

513 10 10 01 Salaries-City Manager 51,552.00

513 10 20 01 Benefits-City Manager 17,821.00

513 10 42 00 Communications - Executive 600.00

513 10 43 00 Travel 1,000.00

513 10 43 01 Mileage Reimbursement 500.00

513 10 49 00 Training 2,000.00

513 10 49 02 Prof. Membership Fees 1,000.00

513 Executive 74,473.00

514 Financial And Recording

514 20 11 00 Passport Salaries & Wages 63,180.00

514 20 20 00 Passport Benefits 15,500.00

514 23 41 03 Software License And Support 13,812.00

000 92,492.00

514 23 10 00 Salaries & Wages 42,993.00

514 23 20 00 Benefits 15,321.00

514 23 31 00 Office / Operating Supplies - Treasurer 500.00

514 23 41 01 Professional Services - Audit 16,237.00

514 23 42 00 Communications - Treasurer 500.00

514 23 43 00 Travel - Treasurer 500.00

514 23 49 00 Membership Fees - Treasurer 1,000.00

514 23 49 01 Bank Charges 1,983.00

023 Financial Services 79,034.00

514 25 10 00 Salaries & Wages - Clerk 58,450.00

514 25 20 00 Benefits - Clerk 25,580.00

514 25 31 00 Office / Operating Supplies - Clerk 500.00

514 25 41 00 Professional Services - Misc. 400.00

514 25 41 02 Professional Services - Publishing 4,000.00

514 25 42 00 Communications - 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

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001 Current Expense

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EXPENDITURES

514 Financial And Recording

	025 Records Services	94,130.00
514 40 41 00	Election Costs	7,255.00
	040 Election Services	7,255.00
514 90 41 00	Voter Registration Costs	5,049.00
	090 Voter Services	5,049.00
514 Financial And Recording		277,960.00

515 Legal Services

	515 41 41 00 Legal Services - Criminal Prosecution	9,743.00
515 41 41 02	Legal Services - Civil	41,576.00
515 93 41 01	Legal Services - Criminal Defense	9,438.00
515 Legal Services		60,757.00

517 Other Admin

	517 20 20 00 Health Insurance - LEOFF I	9,018.00
517 Other Admin		9,018.00

518 Central Services

	518 20 44 00 Taxes/Assessments	2,496.00
518 30 10 00	Salaries & Wages	15,107.00
518 30 20 00	Benefits	7,673.00
518 30 31 00	Office / Operating Supplies - City Hall	2,500.00
518 30 31 99	COVID-19 Expenses	590,956.00
518 30 35 00	Small Tools And Minor Equipment	2,000.00
518 30 41 00	Professional Services - Misc	4,700.00
518 30 41 01	Professional Svcs-Custodial	6,000.00
518 30 41 02	Professional Services-Copier	1,000.00
518 30 42 00	Communication	7,500.00
518 30 42 01	Postage	1,500.00
518 30 46 00	Insurance - City Hall	28,139.00
518 30 47 00	City Utilities - Water - City Hall	7,129.00
518 30 47 03	PUD - Old City Hall	8,187.00
518 30 47 04	PUD - Decorative Street Lighting	1,017.00
518 30 47 05	PUD - New City Hall/Civic Ctr	2,712.00
518 30 48 00	Bldg. Repairs & Maint-City Hall	5,000.00
518 30 49 00	Annual Agency Membership Fees	6,315.00

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001 Current Expense

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EXPENDITURES

518 Central Services

518 86 41 00 Professional Services - IT 3,862.00

518 Central Services 703,793.00

521 Law Enforcement

521 10 46 00 Insurance 7,236.00

010 Administration 7,236.00

521 20 31 01 Operating Supplies 700.00

521 20 35 00 Small Tools & Equipment 100.00

521 20 41 01 Intergovt-Sheriff Contract 867,731.00

521 20 41 03 Intergovt-Animal Services 1,000.00

521 20 41 04 Intergovt-WSP Services 1,000.00

020 Police Operations 870,531.00

521 30 41 01 Drug Task Force Contribution 1,748.00

521 30 49 00 Crime Prevention 1,025.00

030 Crime Prevention 2,773.00

521 40 49 01 Training / Staff Development 2,050.00

040 Training 2,050.00

521 50 41 01 Professional Svcs-Custodial 3,000.00

521 50 47 00 PUD 7,425.00

521 50 47 01 City Utilities - Water 801.00

521 50 48 03 Building Repairs & Maintenance 4,296.00

050 Facilities 15,522.00

521 Law Enforcement 898,112.00

522 Fire Control

522 10 44 00 Forest Land Assessment 21.00

010 Administration 21.00

522 Fire Control 21.00

523 Jail Costs

523 60 41 00 Jails 60,000.00

523 Jail Costs 60,000.00

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001 Current Expense

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EXPENDITURES

524 Protective Inspections

524 20 41 00	Prof. Svcs - Building Inspections	28,782.00
524 20 49 00	Miscellaneous	2,071.00
524 Protective Inspections		30,853.00

525 Emergency Services

525 60 41 00	Emergency Services	5,624.00
525 Emergency Services		5,624.00

528 Comm/Alarms/Dispatch

522 20 41 00	800 MHZ Capital Assessment	5,413.00
528 00 42 01	SnoPac Dispatch	53,206.00
060 Operations - Contracted Servic		58,619.00
528 Comm/Alarms/Dispatch		58,619.00

553 Conservation

553 70 41 00	Pollution Control	2,546.00
553 Conservation		2,546.00

557 Community Services

557 30 41 01	Sno.County Tourism - Annual Fee	230.00
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	71,398.00
558 50 20 00	Personnel Benefits-Permits	27,001.00
558 50 41 01	Prof. Svcs - Plan Review	26,839.00
558 60 31 02	Operating Supplies	1,397.00
558 60 41 00	Planning Consultant	36,662.00
558 60 41 02	Advertising	53.00
558 60 41 03	Professional Services - Engineer	12,465.00
558 60 41 04	Prof. Svcs-Plan/Code Enforc	12,000.00
558 60 49 04	Housing Committee-annual Fee	2,563.00
558 Planning & Community Devel		190,378.00

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001 Current Expense

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EXPENDITURES

560 Social Services

562 00 41 00	Public Health -Intgov't Svcs	4,597.00
566 66 41 00	Alcoholism	1,283.00
569 69 41 00	Aging/Disability Svcs - Senior Center	750.00
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560 Social Services		6,630.00

573 Cultural & Community Activities

573 90 41 00	Community Events	2,500.00
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573 Cultural & Community Activities		2,500.00

576 Park Facilities

576 80 10 00	Salaries & Wages	67,370.00
576 80 20 00	Benefits	32,382.00
576 80 31 03	Operating Supplies	3,800.00
576 80 32 00	Fuel	1,500.00
576 80 35 00	Small Tools/Minor Equip.	500.00
576 80 41 00	Prof. Svcs- DOC Inmates	250.00
576 80 47 00	PUD-Utilities-Frank Mason Park	619.00
576 80 47 01	City Utilities - Water	4,500.00
576 80 47 02	PUD Electrical-Jack Webb	1,000.00
576 80 48 00	Repairs & Maintenance	4,500.00
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576 Park Facilities		116,421.00

591 Redemption Of Debt

591 59 70 00	City Hall/Civic Ctr: Principal	189,000.00
592 59 80 00	City Hall/Civic Ctr Interest	71,138.00
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591 Redemption Of Debt		260,138.00

594 Capital Expenses

591 18 70 01	Postage Meter Lease-City	1,138.00
594 18 64 01	Machinery & Equipment-City	2,080.00
594 76 63 00	Park Improvements	12,000.00
594 76 64 01	Parks Mach & Equip	1,000.00
594 76 64 02	Mach/Equipment-Vehicle	10,000.00
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594 Capital Expenses		26,218.00

597 Interfund Transfers

597 00 11 00	Transfer to Water Fund	98,923.00
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2022 BUDGET TOTALS

001 Current Expense

01/01/2022 To: 12/31/2022

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 98,923.00

999 Ending Balance

508 91 13 00 Ending Cash & Investments 3,269,620.00

999 Ending Balance 3,269,620.00

Fund Expenditures: 6,198,271.00

Excess/Deficit: 0.00

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101 Streets 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 12 00	Beginning Cash & Investment	332,834.00
308 Beginning Balances		332,834.00

310 Taxes

311 10 01 00	Real & Personal Property Taxes	92,870.00
317 60 00 00	Vehicle Fees TBD	92,193.00
310 Taxes		185,063.00

320 Licenses & Permits

322 40 00 00	Street & Curb Right-of-Way Permits	5,000.00
320 Licenses & Permits		5,000.00

330 Intergovernmental Revenues

336 00 71 00	Multimodal Transportation	5,938.00
336 00 87 00	Fuel Tax	87,345.00
330 Intergovernmental Revenues		93,283.00

360 Interest And Other Earnings

361 11 02 00	Investment Interest	311.00
360 Interest And Other Earnings		311.00

Fund Revenues: 616,491.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Salaries & Wages	110,915.00
542 30 20 00	Benefits	52,122.00
542 30 21 00	Uniforms & Clothing	1,000.00
542 30 31 00	Office Supplies	100.00
542 30 31 01	Operating Supplies	5,500.00
542 30 32 00	Fuel	2,700.00
542 30 35 00	Small Tool & Equipment	1,000.00
542 30 41 11	Prof. Svcs-Street Light Repairs	1,000.00
542 30 45 00	Equipment Rentals & Leases	500.00
542 30 48 00	Repairs & Maintenance	5,000.00
542 61 48 00	Sidewalks Repairs & Maintenance	5,000.00
542 63 47 00	PUD - Street Lighting	31,297.00

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101 Streets

01/01/2022 To: 12/31/2022

EXPENDITURES

542 Streets - Maintenance

542 64 41 05	Professional Services - Street Striping	10,300.00
542 64 48 00	Traffic Control Devices	5,000.00
542 66 48 00	Snow & Ice Control	1,500.00
542 70 41 06	Prof. Svcs - Shoulder / Brush Mower	10,000.00
542 Streets - Maintenance		242,934.00

543 Streets Admin & Overhead

543 10 41 01	Professional Services - Other (BIAS)	5,060.00
543 10 41 02	Prof Svcs - DOC Inmates	1,000.00
543 10 43 01	Training / Staff Development	1,000.00
543 30 41 00	Advertising - Public Notices	100.00
543 30 42 00	Communications	1,100.00
543 30 46 00	Insurance	10,050.00
543 30 49 01	Membership Fees	60.00
543 50 48 01	Vehicle / Fleet Maintenance	500.00
543 Streets Admin & Overhead		18,870.00

544 Road & Street Operations

544 40 41 01	Professional Services - Engineering	348.00
544 Road & Street Operations		348.00

594 Capital Expenses

594 44 64 01	Capital Exp-Mach & Equip	5,000.00
594 Capital Expenses		5,000.00

999 Ending Balance

508 91 12 00	Ending Cash & Investments	349,339.00
999 Ending Balance		349,339.00

Fund Expenditures:

616,491.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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102 Park Impact Fees 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 01 00	Beginning Cash & Investments	46,767.00
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	308 Beginning Balances	46,767.00
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360 Interest And Other Earnings

361 11 00 01	Investment Interest	25.00
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	360 Interest And Other Earnings	25.00
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	Fund Revenues:	46,792.00
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EXPENDITURES

999 Ending Balance

508 31 01 00	Ending Balance	46,792.00
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	999 Ending Balance	46,792.00
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	Fund Expenditures:	46,792.00
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	Excess/Deficit:	0.00
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303 Cif / Streets 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 09 00 Beginning Cash & Investment 1,005,356.00

308 Beginning Balances 1,005,356.00

340 Charges For Goods And Services

345 84 02 00 Mitigation 60% Cemex 12,011.00

345 84 05 00 Mitigation 60% Lake Industries 4,134.00

340 Charges For Goods And Services 16,145.00

360 Interest And Other Earnings

361 11 04 00 Investment Interest 651.00

360 Interest And Other Earnings 651.00

Fund Revenues: 1,022,152.00

EXPENDITURES

544 Road & Street Operations

544 20 41 07 Professional Services - Engineering 2,000.00

544 Road & Street Operations 2,000.00

999 Ending Balance

508 91 09 00 Ending Cash & Investment 1,020,152.00

999 Ending Balance 1,020,152.00

Fund Expenditures: 1,022,152.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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304 Cif / Arterial/alternate Route 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 02 00 Beginning Cash & Investment 51,825.00

308 Beginning Balances 51,825.00

340 Charges For Goods And Services

345 84 00 02 Mitigation 40% Cemex 8,088.00

345 84 00 05 Mitigation 40% Lake Industries 2,784.00

340 Charges For Goods And Services 10,872.00

360 Interest And Other Earnings

361 11 05 00 Investment Interest 120.00

360 Interest And Other Earnings 120.00

Fund Revenues: 62,817.00

EXPENDITURES

595 Capital Improvements

595 30 63 00 City Share Snohomish Cty 50,000.00

595 Capital Improvements 50,000.00

999 Ending Balance

508 31 02 00 Ending Cash & Investment 12,817.00

999 Ending Balance 12,817.00

Fund Expenditures: 62,817.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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305 Capital Improvement 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 11 00 Beginning Cash & Investment 46,518.00

308 Beginning Balances 46,518.00

360 Interest And Other Earnings

361 11 06 00 Investment Interest 303.00

360 Interest And Other Earnings 303.00

Fund Revenues: 46,821.00

EXPENDITURES

594 Capital Expenses

594 59 62 08 Capital Expenditures/Expenses - PW Pole Building 25,000.00

594 Capital Expenses 25,000.00

999 Ending Balance

508 91 11 00 Ending Cash & Investments 21,821.00

999 Ending Balance 21,821.00

Fund Expenditures: 46,821.00

Excess/Deficit: 0.00

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306 REET Capital Improvement

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 10 00 01	Beginning Cash & Investments	468,587.00
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	308 Beginning Balances	468,587.00
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310 Taxes

318 34 00 01	Real Estate Excise Tax-1st 1/2%	159,899.00
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318 35 00 01	Real Estate Excise Tax-2nd 1/2%	159,899.00
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	310 Taxes	319,798.00
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360 Interest And Other Earnings

361 11 00 06	Investment Interest	162.00
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	360 Interest And Other Earnings	162.00
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	788,547.00
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Fund Revenues:

EXPENDITURES

999 Ending Balance

508 31 03 00	Ending Cash & Investment	788,547.00
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	999 Ending Balance	788,547.00
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	788,547.00
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Fund Expenditures:

	0.00
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Excess/Deficit:

2022 BUDGET TOTALS

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401 Water

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 08 00	Beginning Cash & Investment	494,441.00
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308 Beginning Balances		494,441.00
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340 Charges For Goods And Services

343 40 00 00	Water Sales	988,132.00
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343 40 01 00	Installations	800.00
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343 40 03 00	Water Sevice Inspection	300.00
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340 Charges For Goods And Services		989,232.00
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360 Interest And Other Earnings

361 11 07 00	Investment Interest	388.00
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360 Interest And Other Earnings		388.00
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397 Interfund Transfers

397 34 64 00	Transfer from the General Fund	98,923.00
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397 Interfund Transfers		98,923.00
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Fund Revenues:

1,582,984.00

EXPENDITURES

534 Water Utilities

534 00 10 00	Salaries & Wages	192,761.00
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534 00 20 00	Benefits	85,212.00
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534 00 21 00	Uniforms & Clothing	1,500.00
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534 00 31 00	Office Supplies	500.00
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534 00 31 01	Operating Supplies	3,500.00
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534 00 32 00	Fuel	1,200.00
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534 00 35 00	Small Tools / Minor Equipment	1,200.00
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534 00 41 00	Professional Services - Engineer	2,000.00
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534 00 41 01	Professional Services - Lab	8,200.00
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534 00 41 02	Professional Services - Legal	1,000.00
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534 00 41 03	Prof Svcs - DOC Inmates	750.00
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534 00 41 04	Professional Services - Audit	7,250.00
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534 00 41 06	Professional Services - Misc.	10,000.00
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534 00 41 07	Utility Locate Fees	500.00
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534 00 41 09	Prof. Svcs - Utility Billing	2,563.00
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534 00 41 10	Software License And Support	7,000.00
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534 00 42 00	Communications	1,600.00
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401 Water

01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

534 00 42 01	Intergovernmental - PUD Water	414,666.00
534 00 42 02	Utility Billing Postage	3,332.00
534 00 43 00	Travel	250.00
534 00 44 00	Intergovernmental - DOR Excise Tax	69,006.00
534 00 44 02	Utility Tax To Current Expense	197,846.00
534 00 45 00	Equipment Rentals & Leases	500.00
534 00 46 00	Insurance	8,040.00
534 00 47 00	Utility Service - PUD (electricity)	3,600.00
534 00 48 00	Repairs & Maintenance	10,000.00
534 00 48 01	Equipment Maintenance	500.00
534 00 49 00	Miscellaneous	50.00
534 00 49 01	Permits & Fees	2,600.00
534 00 49 02	Membership Fees	150.00
534 00 49 03	Service Charges	8,322.00
534 00 49 05	Training / Staff Development	2,000.00
534 00 49 06	Filing/recording - Liens	24.00

534 Water Utilities	1,047,622.00
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591 Redemption Of Debt

591 34 70 00	Sno County PWAF Principal	25,556.00
592 34 81 00	Sno County PWAF Interest	1,917.00

591 Redemption Of Debt	27,473.00
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999 Ending Balance

508 91 08 00	Ending Cash & Investments	507,889.00
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999 Ending Balance	507,889.00
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Fund Expenditures:	1,582,984.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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402 Cif / Water

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 02 00	Beginning Cash & Investment	1,549,117.00
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308 Beginning Balances	1,549,117.00
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340 Charges For Goods And Services

343 40 00 01	CIF Water Sales	46,440.00
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343 40 00 02	General Facilities Charges	17,290.00
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340 Charges For Goods And Services	63,730.00
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360 Interest And Other Earnings

361 11 08 00	Investment Interest	883.00
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360 Interest And Other Earnings	883.00
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Fund Revenues:

1,613,730.00

EXPENDITURES

534 Water Utilities

534 20 42 02	General Facilities Charge - PUD	7,290.00
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534 20 44 01	Intergovernmental - DOR Excise Tax	2,400.00
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534 Water Utilities	9,690.00
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594 Capital Expenses

594 34 64 04	Meter Replacement Program	3,000.00
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594 38 65 02	Capital Expenditures/Expenses - PW Pole Building	25,000.00
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594 Capital Expenses	28,000.00
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999 Ending Balance

508 91 02 00	Ending Cash & Investment	1,576,040.00
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999 Ending Balance	1,576,040.00
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Fund Expenditures:

1,613,730.00

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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403 Sewer

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 03 00	Beginning Cash & Investment	1,150,680.00
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308 Beginning Balances		1,150,680.00
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340 Charges For Goods And Services

343 50 00 00	Sewer Charge	1,698,467.00
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343 50 00 01	Sewer Overage Charge	19,009.00
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343 50 00 03	Sewer Inspections	500.00
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340 Charges For Goods And Services		1,717,976.00
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360 Interest And Other Earnings

361 11 09 00	Investment Interest	611.00
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360 Interest And Other Earnings		611.00
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Fund Revenues:

2,869,267.00

EXPENDITURES

535 Sewer Utilities

535 00 10 00	Salaries & Wages	386,344.00
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535 00 20 00	Benefits	168,886.00
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535 00 21 00	Uniforms & Clothing	1,800.00
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535 00 31 00	Office / Operating Supplies	9,000.00
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535 00 31 02	Process Control / Composting	80,000.00
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535 00 31 03	Lab Supplies	12,000.00
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535 00 31 04	Operating Supplies-Chemicals	12,000.00
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535 00 32 00	Fuel	4,500.00
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535 00 32 01	Fuel - Lift Station	250.00
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535 00 35 00	Small Tools & Minor Equipment	2,500.00
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535 00 41 00	Professional Services - Engineer	31,000.00
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535 00 41 01	Professional Services - Misc.	4,431.00
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535 00 41 02	Professional Services Audit	9,450.00
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535 00 41 06	Utility Locate Fees	500.00
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535 00 41 07	Sampling Requirements	3,000.00
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535 00 41 08	Prof. Svcs - Utility Billing	2,563.00
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535 00 41 09	Prof Svcs - DOC Inmates	344.00
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535 00 41 10	Software License And Support	6,256.00
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535 00 42 00	Communications	5,800.00
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535 00 42 01	Utility Billing Postage	3,500.00
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535 00 43 00	Travel	500.00
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535 00 43 02	Mileage Reimbursement	250.00
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403 Sewer

01/01/2022 To: 12/31/2022

EXPENDITURES

535 Sewer Utilities

535 00 44 00	Intergovernmental - DOR Excise Tax	64,624.00
535 00 44 01	Utility Tax Current Exp Fund	343,595.00
535 00 46 00	Insurance	16,801.00
535 00 47 00	WWTP Electrical	42,000.00
535 00 47 01	PUD - Lift Station	5,200.00
535 00 47 02	Utilities - Lift Station	3,100.00
535 00 47 03	WWTP Water	5,500.00
535 00 47 04	Maintenance - Sludge Hauling	80,000.00
535 00 48 00	Repairs & Maintenance - Treatment Plant	5,000.00
535 00 48 01	Repairs & Maintenance - Collection	5,000.00
535 00 48 02	Repairs & Maintenance - Lift Station	10,000.00
535 00 48 03	Equipment Maintenance	5,000.00
535 00 49 01	Permits And Fees	5,500.00
535 00 49 02	Membership Fees	500.00
535 00 49 03	Service Charges	8,701.00
535 00 49 05	Training / Staff Development	2,000.00
535 00 49 06	Filing/record Liens	20.00

535 Sewer Utilities		1,347,415.00
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591 Redemption Of Debt

591 35 78 02	Loan Payment-PWTF Electrical	47,647.00
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591 Redemption Of Debt		47,647.00
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592 Interest & Other Debt Costs

592 35 83 02	PWTF 2013 Loan Interest	2,621.00
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592 Interest & Other Debt Costs		2,621.00
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594 Capital Expenses

594 35 64 01	Cap Exp - Mach & Equip	3,000.00
594 35 64 02	Cap Exp - Lab Equipment	3,000.00

594 Capital Expenses		6,000.00
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999 Ending Balance

508 91 03 00	Ending Cash & Investment	1,465,584.00
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999 Ending Balance		1,465,584.00
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Fund Expenditures:		2,869,267.00
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2022 BUDGET TOTALS

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403 Sewer

01/01/2022 To: 12/31/2022

Excess/Deficit:

0.00

2022 BUDGET TOTALS

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404 Cif / Sewer

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 04 00 Beginning Cash & Investment 4,540,146.00

308 Beginning Balances 4,540,146.00

340 Charges For Goods And Services

343 50 00 04 General Facilities Charges 27,798.00

340 Charges For Goods And Services 27,798.00

360 Interest And Other Earnings

361 11 10 00 Investment Interest 6,022.00

360 Interest And Other Earnings 6,022.00

Fund Revenues: 4,573,966.00

EXPENDITURES

594 Capital Expenses

594 35 63 00 Capital Improvement - Lift Station 400,000.00

594 35 63 10 Capital Expenditures/Expenses - WWTP Design 2,000,000.00

594 35 63 12 Capital Expenditures/Expenses - Treatment Plant Lift Station
Upgrades 20,000.00

594 35 63 14 Capital Expenditures/Expenses - PW Pole Building 10,000.00

594 Capital Expenses 2,430,000.00

999 Ending Balance

508 91 04 00 Ending Cash & Investment 2,143,966.00

999 Ending Balance 2,143,966.00

Fund Expenditures: 4,573,966.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

City Of Granite Falls

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405 Storm Drainage

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 05 00	Beginning Cash & Investment	733,433.00
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	308 Beginning Balances	733,433.00
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330 Intergovernmental Revenues

334 03 10 02	Stormwater Capacity-Toxics	50,000.00
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	330 Intergovernmental Revenues	50,000.00
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340 Charges For Goods And Services

343 11 00 00	Storm Drainage Fees	223,027.00
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	340 Charges For Goods And Services	223,027.00
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360 Interest And Other Earnings

361 11 11 00	Investment Interest	360.00
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	360 Interest And Other Earnings	360.00
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Fund Revenues:

1,006,820.00

EXPENDITURES

531 Storm Drainage Utilities

531 00 10 00	Salaries & Wages	53,373.00
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531 00 20 00	Benefits	22,583.00
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531 00 21 00	Uniforms & Gear	850.00
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531 00 31 01	Operating Supplies	1,000.00
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531 00 31 02	Office Supplies	350.00
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531 00 31 03	Utility Billing Supplies	256.00
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531 00 32 00	Fuel	825.00
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531 00 35 00	Small Tools & Minor Equipment	500.00
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531 00 41 04	Professional Services - Misc.	16,000.00
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531 00 41 05	Utility Locate Fees	400.00
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531 00 41 06	Professional Services - Lab	408.00
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531 00 41 07	Advertising	500.00
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531 00 41 08	Prof Svcs - Software	2,500.00
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531 00 41 09	Prof Svcs - Doc Inmates	750.00
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531 00 42 00	Communications	960.00
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531 00 42 01	Intergovt Prof Svcs-Tax Billing	6,253.00
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531 00 43 00	Travel	250.00
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531 00 43 02	Mileage Reimbursement	50.00
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531 00 44 00	Intergovernmental - DOR Excise Tax	5,830.00
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2022 BUDGET TOTALS

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405 Storm Drainage

01/01/2022 To: 12/31/2022

EXPENDITURES

531 Storm Drainage Utilities

531 00 45 00	Equipment Rental & Lease	500.00
531 00 46 00	Insurance	10,381.00
531 00 47 02	Electrical - Decant	1,212.00
531 00 48 01	Vehicle/Fleet Maintenance	4,000.00
531 00 48 02	Repairs & Maintenance	3,000.00
531 00 49 00	Annual Permit Fees	3,300.00
531 00 49 01	Training / Staff Development	750.00
531 00 49 03	Membership Fees	65.00
531 42 41 00	Professional Services-Engineer	30,000.00
531 43 41 01	Prof Svcs-Software Consulting	1,000.00
531 43 45 00	Equipment Rental & Leases	750.00
531 43 47 00	Water - Decant	2,797.00
531 43 47 02	Electrical Decant	900.00

531 Storm Drainage Utilities	172,293.00
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591 Redemption Of Debt

591 31 72 00	Jordan Rd/Sno County Principal	176.00
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591 Redemption Of Debt	176.00
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594 Capital Expenses

594 31 63 00	Cap Exp - Collection	5,000.00
594 31 64 02	Cap Exp - Computer Equip	2,500.00

594 Capital Expenses	7,500.00
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999 Ending Balance

508 91 05 00	Ending Cash & Investment	826,851.00
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999 Ending Balance	826,851.00
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Fund Expenditures:	1,006,820.00
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Excess/Deficit:	0.00
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2022 BUDGET TOTALS

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406 Cif / Storm Drainage 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 06 00 Beginning Cash & Investment 361,812.00

308 Beginning Balances 361,812.00

360 Interest And Other Earnings

361 11 12 00 Investment Interest 204.00

360 Interest And Other Earnings 204.00

Fund Revenues: 362,016.00

EXPENDITURES

594 Capital Expenses

594 59 62 09 Capital Expenditures/Expenses - PW Pole Building 25,000.00

594 Capital Expenses 25,000.00

999 Ending Balance

508 91 06 00 Ending Cash & Investment 337,016.00

999 Ending Balance 337,016.00

Fund Expenditures: 362,016.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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407 Solid Waste 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 91 07 00 Beginning Cash & Investment 88,112.00

308 Beginning Balances 88,112.00

360 Interest And Other Earnings

361 11 13 00 Investment Interest 57.00

360 Interest And Other Earnings 57.00

Fund Revenues: 88,169.00

EXPENDITURES

999 Ending Balance

508 91 07 00 Ending Cash & Investment 88,169.00

999 Ending Balance 88,169.00

Fund Expenditures: 88,169.00

Excess/Deficit: 0.00

2022 BUDGET TOTALS

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630 Trust Agency

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 21 00 00 Estimated Beginning Balance 19,825.00

308 Beginning Balances 19,825.00

380 Non Revenues

389 10 01 00 Refundable Deposits - Civic Center Rental 200.00

389 30 01 01 Court Remittances-District 11,093.00

389 30 01 02 Land Use Deposits Passthrough 20,000.00

389 30 01 03 Permit Engineering Passthrough 1,500.00

389 30 02 02 Court Remittances-GFTVB 4,553.00

389 30 03 03 State Building Fee Charges 1,662.00

389 40 01 01 Fire Inspections Passthrough 3,705.00

389 40 02 02 Firearms Licenses 6,361.00

380 Non Revenues 49,074.00

Fund Revenues: 68,899.00

EXPENDITURES

580 Non Expenditures

589 30 00 01 State Building Code Surcharges 1,662.00

589 30 01 02 Firearms Licenses 6,361.00

589 30 03 04 State Court Fees 15,646.00

589 40 00 01 Developer Costs Passthrough 20,000.00

589 40 00 02 Engineering Costs Passthrough 1,500.00

589 40 01 02 Fire Inspection Costs Passthrough 3,705.00

580 Non Expenditures 48,874.00

999 Ending Balance

508 21 00 00 Ending Balance 20,025.00

999 Ending Balance 20,025.00

Fund Expenditures: 68,899.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	6,198,271.00	6,198,271.00	0.00
101 Streets	616,491.00	616,491.00	0.00
102 Park Impact Fees	46,792.00	46,792.00	0.00
303 Cif / Streets	1,022,152.00	1,022,152.00	0.00
304 Cif / Arterial/alternate Route	62,817.00	62,817.00	0.00
305 Capital Improvement	46,821.00	46,821.00	0.00
306 REET Capital Improvement	788,547.00	788,547.00	0.00
401 Water	1,582,984.00	1,582,984.00	0.00
402 Cif / Water	1,613,730.00	1,613,730.00	0.00
403 Sewer	2,869,267.00	2,869,267.00	0.00
404 Cif / Sewer	4,573,966.00	4,573,966.00	0.00
405 Storm Drainage	1,006,820.00	1,006,820.00	0.00
406 Cif / Storm Drainage	362,016.00	362,016.00	0.00
407 Solid Waste	88,169.00	88,169.00	0.00
630 Trust Agency	68,899.00	68,899.00	0.00
	20,947,742.00	20,947,742.00	0.00