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.

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

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>308 91 13 00</td>
<td>Beginning Cash &amp; Investment</td>
<td>3,002,066.00</td>
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#### 310 Taxes

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
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<tr>
<td>311 10 00 00</td>
<td>General Property Tax</td>
<td>526,263.00</td>
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<td>313 11 00 00</td>
<td>Local Retail Sales &amp; Use Tax</td>
<td>715,839.00</td>
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<td>313 71 00 00</td>
<td>Local Criminal Justice</td>
<td>100,945.00</td>
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<td>316 40 01 00</td>
<td>Utility Tax - Water Fund</td>
<td>197,846.00</td>
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<td>316 40 02 00</td>
<td>Utility Tax - Sewer Fund</td>
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<td>316 40 03 00</td>
<td>Utility Tax - Electric</td>
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<td>316 40 04 00</td>
<td>Utility Tax - Gas</td>
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<td>316 40 05 00</td>
<td>Utility Tax - Phone</td>
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<td>337 00 00 00</td>
<td>Excise Tax-Private Harvest</td>
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**310 Taxes**

2,157,185.00

#### 320 Licenses & Permits

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<th>Code</th>
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<tr>
<td>321 91 01 00</td>
<td>Franchise Fees - Garbage (7%)</td>
<td>60,096.00</td>
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<tr>
<td>321 91 02 00</td>
<td>Franchise Fees - Cable (5%)</td>
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<td>321 99 00 00</td>
<td>Business Licenses</td>
<td>19,893.00</td>
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<td>322 10 03 00</td>
<td>Grading Permits</td>
<td>1,120.00</td>
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<td>322 30 00 00</td>
<td>Animal Licenses</td>
<td>400.00</td>
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<td>322 90 00 00</td>
<td>Concealed Pistol Licenses</td>
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<td>322 90 01 00</td>
<td>Peddler's License</td>
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<td>322 91 58 00</td>
<td>Land Use Permits</td>
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<td>322 91 58 01</td>
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<td>322 91 58 02</td>
<td>Special Event Permit</td>
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**320 Licenses & Permits**

145,779.00

#### 330 Intergovernmental Revenues

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<tr>
<td>332 92 10 00</td>
<td>Coronavirus Local Fiscal Recovery Grant 2021</td>
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<td>335 00 91 00</td>
<td>PUD Privilege Tax</td>
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<td>336 00 98 00</td>
<td>City-County Assistance</td>
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<td>336 06 21 00</td>
<td>Criminal Justice - Pop</td>
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<td>336 06 26 00</td>
<td>Criminal Justice - Special Prog.</td>
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<td>336 06 42 00</td>
<td>Marijuana Excise Tax</td>
<td>19,721.00</td>
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<td>336 06 51 00</td>
<td>DUI - Cities</td>
<td>742.00</td>
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<td>336 06 94 00</td>
<td>Liquor / Beer Excise Tax</td>
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<tr>
<td>336 06 95 00</td>
<td>Liquor Control Board Profits</td>
<td>35,951.00</td>
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# 2022 BUDGET TOTALS

## City Of Granite Falls

**Time:** 12:24:17  
**Date:** 11/11/2021  
**Page:** 2

### 001 Current Expense

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

#### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>330</td>
<td>Intergovernmental Revenues</td>
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<td>Charges For Goods And Services</td>
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<td>350</td>
<td>Fines And Penalties</td>
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<td>360</td>
<td>Interest And Other Earnings</td>
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**Fund Revenues:**  
6,198,271.00

#### EXPENDITURES

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<tr>
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<td>Legislative</td>
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<td>511 30 41 00</td>
<td>Official Publication Services</td>
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<td>511 60 10 00</td>
<td>Salaries - Council</td>
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<td>511 60 20 00</td>
<td>Benefits - Council</td>
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<tr>
<td>511 60 31 00</td>
<td>Office / Operating Supplies</td>
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</tr>
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<td>511 60 49 00</td>
<td>Training</td>
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<td>511 70 41 00</td>
<td>Prof. Svs-Lobby Consultant</td>
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<tr>
<td>511</td>
<td>Legislative</td>
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<td>512 50 41 00</td>
<td>Cascade District Court</td>
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<tr>
<td>512 60 10 00</td>
<td>Salaries &amp; Wages</td>
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## 2022 Budget Totals

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

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<td>512 Judicial</td>
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<td>Benefits</td>
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<tr>
<td>512 60 20 00</td>
<td>Benefits</td>
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<tr>
<td>512 Judicial</td>
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<td>Salaries-City Manager</td>
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<td>513 10 43 00</td>
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<td>513 10 43 01</td>
<td>Mileage Reimbursement</td>
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<td>513 10 49 00</td>
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<td>Prof. Membership Fees</td>
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<tr>
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<tr>
<td>514 Financial And Recording</td>
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<td>Passport Salaries &amp; Wages</td>
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### 2022 BUDGET TOTALS

<table>
<thead>
<tr>
<th>Department</th>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>001 Current Expense</td>
<td>01/01/2022 To: 12/31/2022</td>
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<td>514 Financial And Recording</td>
<td>025 Records Services</td>
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<td>514 40 41 00 Election Costs</td>
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<td>518 20 44 00 Taxes/Assessments</td>
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### 2022 Budget Totals

**City of Granite Falls**

**Time:** 12:24:17  **Date:** 11/11/2021

**Page:** 5

**001 Current Expense**

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<tr>
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### 2022 Budget Totals

**City Of Granite Falls**

**001 Current Expense**

**EXPENDITURES**

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**999 Ending Balance**

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**Fund Expenditures:**

6,198,271.00

**Excess/Deficit:**

0.00
# 2022 Budget Totals

City Of Granite Falls  
Time: 12:24:17  
Date: 11/11/2021

### 101 Streets

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

#### Revenues

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<tr>
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<td><strong>320 Licenses &amp; Permits</strong></td>
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<tr>
<td><strong>360 Interest And Other Earnings</strong></td>
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<td><strong>Fund Revenues:</strong></td>
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#### Expenditures

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# 2022 Budget Totals

**City Of Granite Falls**

**Time:** 12:24:17  **Date:** 11/11/2021  **Page:** 10

## 101 Streets

<table>
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**542 Streets - Maintenance**

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## 543 Streets Admin & Overhead

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**543 Streets Admin & Overhead**

<table>
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**544 Road & Street Operations**

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## 594 Capital Expenses

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**594 Capital Expenses**

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**999 Ending Balance**

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**Excess/Deficit:**

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

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**Fund Revenues:** 46,792.00

#### EXPENDITURES

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 31 01 00 Ending Balance</td>
<td>46,792.00</td>
</tr>
</tbody>
</table>

**Fund Expenditures:** 46,792.00

**Excess/Deficit:** 0.00
## 2022 Budget Totals

**City Of Granite Falls**

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### 303 Cif / Streets

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

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>308 Beginning Balances</strong></td>
<td></td>
</tr>
<tr>
<td><strong>308 91 09 00</strong> Beginning Cash &amp; Investment</td>
<td>1,005,356.00</td>
</tr>
<tr>
<td><strong>340 Charges For Goods And Services</strong></td>
<td></td>
</tr>
<tr>
<td><strong>345 84 02 00</strong> Mitigation 60% Cemex</td>
<td>12,011.00</td>
</tr>
<tr>
<td><strong>345 84 05 00</strong> Mitigation 60% Lake Industries</td>
<td>4,134.00</td>
</tr>
<tr>
<td><strong>360 Interest And Other Earnings</strong></td>
<td></td>
</tr>
<tr>
<td><strong>361 11 04 00</strong> Investment Interest</td>
<td>651.00</td>
</tr>
</tbody>
</table>

**Fund Revenues:**

1,022,152.00

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>544 Road &amp; Street Operations</strong></td>
<td></td>
</tr>
<tr>
<td><strong>544 20 41 07</strong> Professional Services - Engineering</td>
<td>2,000.00</td>
</tr>
<tr>
<td><strong>999 Ending Balance</strong></td>
<td></td>
</tr>
<tr>
<td><strong>508 91 09 00</strong> Ending Cash &amp; Investment</td>
<td>1,020,152.00</td>
</tr>
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**Fund Expenditures:**

1,022,152.00

**Excess/Deficit:**

0.00
### 2022 BUDGET TOTALS

**City Of Granite Falls**

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<thead>
<tr>
<th>Time: 12:24:17</th>
<th>Date: 11/11/2021</th>
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</thead>
<tbody>
<tr>
<td>Page: 13</td>
<td></td>
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</tbody>
</table>

**304 Cif / Arterial/alternate Route**

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

**REVENUES**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>308 31 02 00</td>
<td>Beginning Cash &amp; Investment</td>
<td>51,825.00</td>
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**340 Charges For Goods And Services**

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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>345 84 00 02</td>
<td>Mitigation 40% Cemex</td>
<td>8,088.00</td>
</tr>
<tr>
<td>345 84 00 05</td>
<td>Mitigation 40% Lake Industries</td>
<td>2,784.00</td>
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**Fund Revenues:** 62,817.00

**EXPENDITURES**

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<thead>
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</thead>
<tbody>
<tr>
<td>595 30 63 00</td>
<td>City Share Snohomish Cty</td>
<td>50,000.00</td>
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**Fund Expenditures:** 62,817.00

**Excess/Deficit:** 0.00
### 305 Capital Improvement

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

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<tr>
<td>Beginning Balances</td>
<td></td>
</tr>
<tr>
<td>Beginning Cash &amp; Investment</td>
<td>46,518.00</td>
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<td>308 Beginning Balances</td>
<td>46,518.00</td>
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<tr>
<td>Interest And Other Earnings</td>
<td>303.00</td>
</tr>
<tr>
<td>361 Investment Interest</td>
<td>303.00</td>
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<tr>
<td><strong>Fund Revenues:</strong></td>
<td>46,821.00</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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</tr>
<tr>
<td>Capital Expenditures/Expenses - PW Pole Building</td>
<td>25,000.00</td>
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<tr>
<td>594 Capital Expenses</td>
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<td><strong>Fund Expenditures:</strong></td>
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<tr>
<td><strong>Excess/Deficit:</strong></td>
<td>0.00</td>
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City Of Granite Falls

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## 2022 BUDGET TOTALS

### City Of Granite Falls

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#### 306 REET Capital Improvement

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

<table>
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<tr>
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</tr>
</thead>
<tbody>
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<td>308 Beginning Balances</td>
</tr>
<tr>
<td>308 10 00 01 Beginning Cash &amp; Investments</td>
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<tr>
<td>308 Beginning Balances</td>
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</table>

<table>
<thead>
<tr>
<th>Taxes</th>
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<tbody>
<tr>
<td>318 34 00 01 Real Estate Excise Tax-1st 1/2%</td>
</tr>
<tr>
<td>318 35 00 01 Real Estate Excise Tax-2nd 1/2%</td>
</tr>
<tr>
<td>310 Taxes</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interest And Other Earnings</th>
</tr>
</thead>
<tbody>
<tr>
<td>361 11 00 06 Investment Interest</td>
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<tr>
<td>360 Interest And Other Earnings</td>
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</table>

**Fund Revenues:** 788,547.00

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td>999 Ending Balance</td>
</tr>
<tr>
<td>508 31 03 00 Ending Cash &amp; Investment</td>
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<tr>
<td>999 Ending Balance</td>
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**Fund Expenditures:** 788,547.00

**Excess/Deficit:** 0.00
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>308 Beginning Balances</td>
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<td></td>
</tr>
<tr>
<td>308 91 08 00</td>
<td>Beginning Cash &amp; Investment</td>
<td>494,441.00</td>
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<tr>
<td></td>
<td>308 Beginning Balances</td>
<td>494,441.00</td>
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<tr>
<td>340 Charges For Goods And Services</td>
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<td></td>
</tr>
<tr>
<td>343 40 00 00</td>
<td>Water Sales</td>
<td>988,132.00</td>
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<tr>
<td>343 40 01 00</td>
<td>Installations</td>
<td>800.00</td>
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<tr>
<td>343 40 03 00</td>
<td>Water Service Inspection</td>
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<td></td>
<td>340 Charges For Goods And Services</td>
<td>989,232.00</td>
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<tr>
<td>360 Interest And Other Earnings</td>
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<td>361 11 07 00</td>
<td>Investment Interest</td>
<td>388.00</td>
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<td>360 Interest And Other Earnings</td>
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<tr>
<td>397 Interfund Transfers</td>
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<tr>
<td>397 34 64 00</td>
<td>Transfer from the General Fund</td>
<td>98,923.00</td>
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<tr>
<td></td>
<td>397 Interfund Transfers</td>
<td>98,923.00</td>
</tr>
<tr>
<td><strong>Fund Revenues:</strong></td>
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<td>1,582,984.00</td>
</tr>
<tr>
<td></td>
<td>EXPENDITURES</td>
<td></td>
</tr>
<tr>
<td>534 Water Utilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>534 00 10 00</td>
<td>Salaries &amp; Wages</td>
<td>192,761.00</td>
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<tr>
<td>534 00 20 00</td>
<td>Benefits</td>
<td>85,212.00</td>
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<td>534 00 21 00</td>
<td>Uniforms &amp; Clothing</td>
<td>1,500.00</td>
</tr>
<tr>
<td>534 00 31 00</td>
<td>Office Supplies</td>
<td>500.00</td>
</tr>
<tr>
<td>534 00 31 01</td>
<td>Operating Supplies</td>
<td>3,500.00</td>
</tr>
<tr>
<td>534 00 32 00</td>
<td>Fuel</td>
<td>1,200.00</td>
</tr>
<tr>
<td>534 00 35 00</td>
<td>Small Tools / Minor Equipment</td>
<td>1,200.00</td>
</tr>
<tr>
<td>534 00 41 00</td>
<td>Professional Services - Engineer</td>
<td>2,000.00</td>
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<tr>
<td>534 00 41 01</td>
<td>Professional Services - Lab</td>
<td>8,200.00</td>
</tr>
<tr>
<td>534 00 41 02</td>
<td>Professional Services - Legal</td>
<td>1,000.00</td>
</tr>
<tr>
<td>534 00 41 03</td>
<td>Prof Svcs - DOC Inmates</td>
<td>750.00</td>
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<tr>
<td>534 00 41 04</td>
<td>Professional Services - Audit</td>
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<tr>
<td>534 00 41 06</td>
<td>Professional Services - Misc.</td>
<td>10,000.00</td>
</tr>
<tr>
<td>534 00 41 07</td>
<td>Utility Locate Fees</td>
<td>500.00</td>
</tr>
<tr>
<td>534 00 41 09</td>
<td>Prof. Svcs - Utility Billing</td>
<td>2,563.00</td>
</tr>
<tr>
<td>534 00 41 10</td>
<td>Software License And Support</td>
<td>7,000.00</td>
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<tr>
<td>534 00 42 00</td>
<td>Communications</td>
<td>1,600.00</td>
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</table>
2022 BUDGET TOTALS

City Of Granite Falls

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401 Water 01/01/2022 To: 12/31/2022

EXPENDITURES

534 Water Utilities

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

534 Water Utilities 1,047,622.00

591 Redemption Of Debt

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>591 34 70 00</td>
<td>Sno County PWAF Principal</td>
<td>25,556.00</td>
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<tr>
<td>592 34 81 00</td>
<td>Sno County PWAF Interest</td>
<td>1,917.00</td>
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591 Redemption Of Debt 27,473.00

999 Ending Balance

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<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 91 08 00</td>
<td>Ending Cash &amp; Investments</td>
<td>507,889.00</td>
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999 Ending Balance 507,889.00

Fund Expenditures: 1,582,984.00

Excess/Deficit: 0.00
### 2022 Budget Totals

**City Of Granite Falls**

**402 Cif / Water**

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<th>Date: 11/11/2021</th>
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<tr>
<td>Page: 18</td>
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</table>

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

#### REVENUES

**308 Beginning Balances**

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<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308 91 02 00</td>
<td>Beginning Cash &amp; Investment</td>
<td>1,549,117.00</td>
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<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
</table>

#### 340 Charges For Goods And Services

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>343 40 00 01</td>
<td>CIF Water Sales</td>
<td>46,440.00</td>
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<tr>
<td>343 40 00 02</td>
<td>General Facilities Charges</td>
<td>17,290.00</td>
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</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>

#### 360 Interest And Other Earnings

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>361 11 08 00</td>
<td>Investment Interest</td>
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<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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#### Fund Revenues:

| Total | 1,613,730.00 |

#### EXPENDITURES

**534 Water Utilities**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>534 20 42 02</td>
<td>General Facilities Charge - PUD</td>
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<tr>
<td>534 20 44 01</td>
<td>Intergovernmental - DOR Excise Tax</td>
<td>2,400.00</td>
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</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
</table>

#### 594 Capital Expenses

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>594 34 64 04</td>
<td>Meter Replacement Program</td>
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<tr>
<td>594 38 65 02</td>
<td>Capital Expenditures/Expenses - PW Pole Building</td>
<td>25,000.00</td>
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<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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#### 999 Ending Balance

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<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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<td>Ending Cash &amp; Investment</td>
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<tr>
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<th>Description</th>
<th>Amount</th>
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#### Fund Expenditures:

| Total | 1,613,730.00 |

#### Excess/Deficit:

| Total | 0.00 |
## 2022 Budget Totals

**City Of Granite Falls**

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### 403 Sewer

<table>
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<th>Date:</th>
<th>Page:</th>
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**01/01/2022 To: 12/31/2022**

#### Revenues

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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>308</td>
<td>Beginning Balances</td>
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<tr>
<td>308 91</td>
<td>Beginning Cash &amp; Investment</td>
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#### Charges For Goods And Services

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<tr>
<td>343 50</td>
<td>Sewer Charge</td>
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<td>343 50</td>
<td>Sewer Overage Charge</td>
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<td>343 50</td>
<td>Sewer Inspections</td>
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#### Interest And Other Earnings

<table>
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<tr>
<th>Code</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>361 11</td>
<td>Investment Interest</td>
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#### Fund Revenues:

<table>
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<tbody>
<tr>
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<td>2,869,267.00</td>
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#### Expenditures

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>535</td>
<td>Salaries &amp; Wages</td>
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<tr>
<td>535</td>
<td>Benefits</td>
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<tr>
<td>535</td>
<td>Uniforms &amp; Clothing</td>
<td>1,800.00</td>
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<tr>
<td>535</td>
<td>Office / Operating Supplies</td>
<td>9,000.00</td>
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<tr>
<td>535</td>
<td>Process Control / Composting</td>
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<tr>
<td>535</td>
<td>Lab Supplies</td>
<td>12,000.00</td>
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<tr>
<td>535</td>
<td>Operating Supplies-Chemicals</td>
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<td>535</td>
<td>Fuel</td>
<td>4,500.00</td>
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<tr>
<td>535</td>
<td>Fuel - Lift Station</td>
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<td>535</td>
<td>Small Tools &amp; Minor Equipment</td>
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<td>535</td>
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<td>535</td>
<td>Professional Services - Misc.</td>
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<tr>
<td>535</td>
<td>Sampling Requirements</td>
<td>3,000.00</td>
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<td>535</td>
<td>Prof. Svcs - Utility Billing</td>
<td>2,563.00</td>
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<td>Prof Svcs - DOC Inmates</td>
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<td>535</td>
<td>Software License And Support</td>
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<td>535</td>
<td>Communications</td>
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<td>535</td>
<td>Utility Billing Postage</td>
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<td>535</td>
<td>Travel</td>
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</tr>
<tr>
<td>535</td>
<td>Mileage Reimbursement</td>
<td>250.00</td>
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</table>
## 2022 BUDGET TOTALS

### City Of Granite Falls

**Time:** 12:24:17  **Date:** 11/11/2021  
**Page:** 20

### 403 Sewer

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

### EXPENDITURES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>535 00 44 00</td>
<td>Intergovernmental - DOR Excise Tax</td>
<td>64,624.00</td>
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<tr>
<td>535 00 44 01</td>
<td>Utility Tax Current Exp Fund</td>
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<td>535 00 46 00</td>
<td>Insurance</td>
<td>16,801.00</td>
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<td>535 00 47 00</td>
<td>WWTP Electrical</td>
<td>42,000.00</td>
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<tr>
<td>535 00 47 01</td>
<td>PUD - Lift Station</td>
<td>5,200.00</td>
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<tr>
<td>535 00 47 02</td>
<td>Utilities - Lift Station</td>
<td>3,100.00</td>
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<tr>
<td>535 00 47 03</td>
<td>WWTP Water</td>
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<td>Maintenance - Sludge Hauling</td>
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<td>535 00 48 00</td>
<td>Repairs &amp; Maintenance - Treatment Plant</td>
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<td>Repairs &amp; Maintenance - Collection</td>
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<td>535 00 48 02</td>
<td>Repairs &amp; Maintenance - Lift Station</td>
<td>10,000.00</td>
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<tr>
<td>535 00 48 03</td>
<td>Equipment Maintenance</td>
<td>5,000.00</td>
</tr>
<tr>
<td>535 00 49 01</td>
<td>Permits And Fees</td>
<td>5,500.00</td>
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<td>535 00 49 02</td>
<td>Membership Fees</td>
<td>500.00</td>
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<td>Service Charges</td>
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<td>Training / Staff Development</td>
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<td>535 00 49 06</td>
<td>Filing/record Liens</td>
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**Total:** 1,347,415.00

### 591 Redemption Of Debt

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<tbody>
<tr>
<td>591 35 78 02</td>
<td>Loan Payment-PWTF Electrical</td>
<td>47,647.00</td>
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**Total:** 47,647.00

### 592 Interest & Other Debt Costs

<table>
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<tbody>
<tr>
<td>592 35 83 02</td>
<td>PWTF 2013 Loan Interest</td>
<td>2,621.00</td>
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### 594 Capital Expenses

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<tr>
<td>594 35 64 01</td>
<td>Cap Exp - Mach &amp; Equip</td>
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<tr>
<td>594 35 64 02</td>
<td>Cap Exp - Lab Equipment</td>
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**Total:** 6,000.00

### 999 Ending Balance

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<th>Description</th>
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<tbody>
<tr>
<td>508 91 03 00</td>
<td>Ending Cash &amp; Investment</td>
<td>1,465,584.00</td>
</tr>
</tbody>
</table>

**Total:** 1,465,584.00

**Fund Expenditures:** 2,869,267.00
2022 BUDGET TOTALS

City Of Granite Falls

Time: 12:24:17  Date: 11/11/2021
Page: 21

403 Sewer
01/01/2022 To: 12/31/2022

Excess/Deficit: 0.00
## 2022 BUDGET TOTALS

City Of Granite Falls

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>EXPENDITURES</th>
<th>Excess/Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>308 Beginning Balances</strong></td>
<td><strong>594 Capital Expenses</strong></td>
<td><strong>0.00</strong></td>
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<tr>
<td>308 91 04 00 Beginning Cash &amp; Investment</td>
<td>594 35 63 00 Capital Improvement - Lift Station</td>
<td>4,573,966.00</td>
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<td>308 Beginning Balances</td>
<td>594 35 63 10 Capital Expenditures/Expenses - WWTP Design</td>
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<td>594 35 63 12 Capital Expenditures/Expenses - Treatment Plant Lift Station Upgrades</td>
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<td>308 Beginning Balances</td>
<td>594 35 63 14 Capital Expenditures/Expenses - PW Pole Building</td>
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<td>308 Beginning Balances</td>
<td>594 Capital Expenses</td>
<td>10,000.00</td>
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<td>308 Beginning Balances</td>
<td>594 Capital Expenses</td>
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<tr>
<td>308 Beginning Balances</td>
<td>999 Ending Balance</td>
<td>2,143,966.00</td>
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<tr>
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<td>999 Ending Balance</td>
<td>2,143,966.00</td>
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<tr>
<td><strong>Fund Revenues:</strong></td>
<td><strong>Fund Expenditures:</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>4,573,966.00</td>
<td>4,573,966.00</td>
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<tr>
<td><strong>Excess/Deficit:</strong></td>
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<td></td>
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### 2022 Budget Totals

**City of Granite Falls**

**Date:** 11/11/2021

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---

#### 405 Storm Drainage

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

**Revenues**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>308 91 05 00</td>
<td>Beginning Cash &amp; Investment</td>
<td>733,433.00</td>
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**Intergovernmental Revenues**

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<thead>
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<tbody>
<tr>
<td>334 03 10 02</td>
<td>Stormwater Capacity-Toxics</td>
<td>50,000.00</td>
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</table>

**Charges for Goods and Services**

<table>
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<th>Account</th>
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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>343 11 00 00</td>
<td>Storm Drainage Fees</td>
<td>223,027.00</td>
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**Interest and Other Earnings**

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>361 11 11 00</td>
<td>Investment Interest</td>
<td>360.00</td>
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</table>

**Fund Revenues:**

1,006,820.00

**Expenditures**

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

City Of Granite Falls  

**Time:** 12:24:17  
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## 405 Storm Drainage  
01/01/2022 To: 12/31/2022  

### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>531 00 45 00</td>
<td>Equipment Rental &amp; Lease</td>
<td>500.00</td>
</tr>
<tr>
<td>531 00 46 00</td>
<td>Insurance</td>
<td>10,381.00</td>
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<tr>
<td>531 00 47 02</td>
<td>Electrical - Decant</td>
<td>1,212.00</td>
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<tr>
<td>531 00 48 01</td>
<td>Vehicle/Fleet Maintenance</td>
<td>4,000.00</td>
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<tr>
<td>531 00 48 02</td>
<td>Repairs &amp; Maintenance</td>
<td>3,000.00</td>
</tr>
<tr>
<td>531 00 49 00</td>
<td>Annual Permit Fees</td>
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</tr>
<tr>
<td>531 00 49 01</td>
<td>Training / Staff Development</td>
<td>750.00</td>
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<tr>
<td>531 00 49 03</td>
<td>Membership Fees</td>
<td>65.00</td>
</tr>
<tr>
<td>531 42 41 00</td>
<td>Professional Services-Engineer</td>
<td>30,000.00</td>
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<tr>
<td>531 43 41 01</td>
<td>Prof Svcs-Software Consulting</td>
<td>1,000.00</td>
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<tr>
<td>531 43 45 00</td>
<td>Equipment Rental &amp; Leases</td>
<td>750.00</td>
</tr>
<tr>
<td>531 43 47 00</td>
<td>Water - Decant</td>
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<tr>
<td>531 43 47 02</td>
<td>Electrical Decant</td>
<td>900.00</td>
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**531 Storm Drainage Utilities**  

**Total:** 172,293.00

### 591 Redemption Of Debt

<table>
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<th>Code</th>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>591 31 72 00</td>
<td>Jordan Rd/Sno County Principal</td>
<td>176.00</td>
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**591 Redemption Of Debt**  

**Total:** 176.00

### 594 Capital Expenses

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>594 31 63 00</td>
<td>Cap Exp - Collection</td>
<td>5,000.00</td>
</tr>
<tr>
<td>594 31 64 02</td>
<td>Cap Exp - Computer Equip</td>
<td>2,500.00</td>
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**594 Capital Expenses**  

**Total:** 7,500.00

### 999 Ending Balance

<table>
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<th>Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>508 91 05 00</td>
<td>Ending Cash &amp; Investment</td>
<td>826,851.00</td>
</tr>
</tbody>
</table>

**999 Ending Balance**  

**Total:** 826,851.00

### Fund Expenditures:

**Total:** 1,006,820.00

### Excess/Deficit:

**Total:** 0.00
## 2022 BUDGET TOTALS

**City Of Granite Falls**

**Time:** 12:24:17  **Date:** 11/11/2021

---

**406 Cif / Storm Drainage**

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

**REVENUES**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>308 Beginning Balances</strong></td>
<td>361,812.00</td>
</tr>
<tr>
<td><strong>360 Interest And Other Earnings</strong></td>
<td>204.00</td>
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<tr>
<td><strong>Fund Revenues:</strong></td>
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<tr>
<td><strong>594 Capital Expenses</strong></td>
<td>25,000.00</td>
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<tr>
<td><strong>999 Ending Balance</strong></td>
<td>337,016.00</td>
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<tr>
<td><strong>Fund Expenditures:</strong></td>
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<td><strong>Excess/Deficit:</strong></td>
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**EXPENDITURES**

**594 Capital Expenses**

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<tr>
<th>Item</th>
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<tbody>
<tr>
<td><strong>594 59 62 09 Capital Expenditures/Expenses - PW Pole Building</strong></td>
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<td><strong>999 Ending Balance</strong></td>
<td>337,016.00</td>
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---

**Beginning Cash & Investment**

**Beginning Balances**

**Interest And Other Earnings**

**Investment Interest**

---

**Ending Cash & Investment**

**Ending Balance**

---

**Fund Revenues: 362,016.00**

**Fund Expenditures: 362,016.00**

**Excess/Deficit: 0.00**
## 2022 BUDGET TOTALS

**City Of Granite Falls**

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**Page:** 26

### 407 Solid Waste

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

#### REVENUES

**308 Beginning Balances**

<table>
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<tr>
<td>308 91 07 00 Beginning Cash &amp; Investment</td>
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<td>308 Beginning Balances</td>
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**360 Interest And Other Earnings**

<table>
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<tr>
<td>361 11 13 00 Investment Interest</td>
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<td>360 Interest And Other Earnings</td>
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**Fund Revenues:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>308 Beginning Balances</td>
<td>88,112.00</td>
</tr>
<tr>
<td>360 Interest And Other Earnings</td>
<td>57.00</td>
</tr>
<tr>
<td><strong>Total Fund Revenues</strong></td>
<td><strong>88,169.00</strong></td>
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#### EXPENDITURES

**999 Ending Balance**

<table>
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<tbody>
<tr>
<td>508 91 07 00 Ending Cash &amp; Investment</td>
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<tr>
<td>999 Ending Balance</td>
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**Fund Expenditures:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>999 Ending Balance</td>
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<tr>
<td><strong>Total Fund Expenditures</strong></td>
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**Excess/Deficit:**

<table>
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<th>Description</th>
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<tbody>
<tr>
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### 630 Trust Agency

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

#### REVENUES

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<th>Code</th>
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<td>Land Use Deposits Passthrough</td>
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<td>380 30 01 02</td>
<td>Court Remittances-District</td>
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<td>380 30 01 03</td>
<td>Permit Engineering Passthrough</td>
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<td>380 30 02 02</td>
<td>Court Remittances-GFTVB</td>
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<td>380 30 03 03</td>
<td>State Building Fee Charges</td>
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<td>380 40 01 01</td>
<td>Fire Inspections Passthrough</td>
<td>3,705.00</td>
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<td>380 40 02 02</td>
<td>Firearms Licenses</td>
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**380 Non Revenues**

**Fund Revenues:** 68,899.00

#### EXPENDITURES

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<td>State Building Code Surcharges</td>
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<tr>
<td>580 30 01 02</td>
<td>Firearms Licenses</td>
<td>6,361.00</td>
</tr>
<tr>
<td>580 30 03 04</td>
<td>State Court Fees</td>
<td>15,646.00</td>
</tr>
<tr>
<td>580 40 00 01</td>
<td>Developer Costs Passthrough</td>
<td>20,000.00</td>
</tr>
<tr>
<td>580 40 00 02</td>
<td>Engineering Costs Passthrough</td>
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<tr>
<td>580 40 01 02</td>
<td>Fire Inspection Costs Passthrough</td>
<td>3,705.00</td>
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</tbody>
</table>

**580 Non Expenditures**

**Fund Expenditures:** 68,899.00

#### 999 Ending Balance

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 21 00 00</td>
<td>Ending Balance</td>
<td>20,025.00</td>
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</tbody>
</table>

**999 Ending Balance**

**Excess/Deficit:** 0.00
## 2022 BUDGET TOTALS

City Of Granite Falls

<table>
<thead>
<tr>
<th>Fund</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Net</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 Current Expense</td>
<td>6,198,271.00</td>
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<tr>
<td>101 Streets</td>
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<tr>
<td>102 Park Impact Fees</td>
<td>46,792.00</td>
<td>46,792.00</td>
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<tr>
<td>303 Cif / Streets</td>
<td>1,022,152.00</td>
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<tr>
<td>304 Cif / Arterial/alternate Route</td>
<td>62,817.00</td>
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<tr>
<td>305 Capital Improvement</td>
<td>46,821.00</td>
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<tr>
<td>306 REET Capital Improvement</td>
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<tr>
<td>401 Water</td>
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<tr>
<td>402 Cif / Water</td>
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<tr>
<td>403 Sewer</td>
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<td>405 Storm Drainage</td>
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<td>406 Cif / Storm Drainage</td>
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<td>407 Solid Waste</td>
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</table>

Total: 20,947,742.00  20,947,742.00  0.00