

## 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	3,031,831.14
308 Beginning Balances		3,031,831.14

## 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 10 00 00	Business & Occupation Taxes	0.00
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 &amp; 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 00 00	Building Permits	0.00
322 10 01 00	Plumbing Permits	0.00
322 10 02 00	Mechanical Permits	0.00
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
333 03 53 01	WTSC - Various Federal Grants	0.00
334 00 30 01	State Direct/Indirect Grant From Secretary Of State Records Mgmt Grant G-6196	0.00
334 04 20 01	WA State Dept Of Commerce PD Renovation	0.00
334 04 21 00	Dept Commerce GMA Grant	0.00

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REVENUES

## 330 Intergovernmental Revenues

335 00 91 00	PUD Privilege Tax	21,600.00
335 04 01 00	LE & CJ Leg One Time Cost	0.00
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 41 00	Marijuana Enforcement	0.00
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
337 00 00 03	ILA For Civic Ctr Construction - Snohomish Co. Parks And Recreation	0.00
337 00 76 00	LTAC Grant-Entry Signs	0.00
330 Intergovernmental Revenues		718,415.00

## 340 Charges For Goods And Services

341 81 00 01	Records & Copy Services	66.00
341 81 03 00	Records Search	0.00
341 91 00 00	Election Filing Fees	0.00
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
345 83 00 00	Plan Check Fees	0.00
345 85 00 01	Impact Fees - Parks	0.00
340 Charges For Goods And Services		156,514.00

## 350 Fines And Penalties

353 10 00 00	Traffic Violations	0.00
353 10 01 00	District Court Fines	11,209.00
359 00 49 00	NSF Check Fees	546.00
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
367 00 00 01	Contributions And Donations From Nongovernmental Services	0.00
367 11 00 03	Community Donations-Parks	0.00

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360 Interest And Other Earnings

367 19 73 01	Outdoor Film Festival-Chamber Services	0.00
369 21 21 00	Sale Of Unclaimed Property	0.00
369 40 00 00	Judgments And Settlements	0.00
369 81 00 01	Cashier's Overages Or Shortages	0.00
369 91 00 00	Other Misc. Revenues	932.00

360 Interest And Other Earnings 6,557.00

390 Other Financing Sources

395 10 00 00	Proceeds - Sales Of Assets	0.00
395 20 21 00	Insurance Recovery - Capital Assets	0.00

390 Other Financing Sources 0.00

398 Insurance Recovery

398 21 00 00	Insurance Recovery-Police	0.00
398 76 00 00	Insurance Recovery-Parks	0.00

398 Insurance Recovery 0.00

Fund Revenues: 6,228,036.14

EXPENDITURES

511 Legislative

511 30 41 00	Official Publication Services	1,200.00
511 30 41 01	Prof. Services - Misc.	0.00
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 43 00	Travel	0.00
511 60 43 01	Mileage Reimbursement	0.00
511 60 45 00	Meeting Facilities Rental	0.00
511 60 49 00	Training	2,000.00
511 70 41 00	Prof. Svs-Lobby Consultant	12,000.00

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
512 60 20 00	Benefits	4,752.00

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EXPENDITURES

512 Judicial

<b>512 Judicial</b>	<b>22,919.00</b>
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513 Executive

513 10 10 00 Salaries - Mayor	0.00
513 10 10 01 Salaries-City Manager	51,552.00
513 10 20 00 Benefits - Mayor	0.00
513 10 20 01 Benefits-City Manager	17,821.00
513 10 31 00 Office / Operating Supplies	0.00
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 01 Miscellaneous	0.00
513 10 49 02 Prof. Membership Fees	1,000.00

<b>513 Executive</b>	<b>74,473.00</b>
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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
514 89 41 01 Financial & Record Services - Prof Svcs Records Mgmt Scanning Grant G-6196	0.00

000	92,492.00
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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 00 Professional Services - Misc.	0.00
514 23 41 01 Professional Services - Audit	16,237.00
514 23 41 02 Professional Services - Finance	0.00
514 23 42 00 Communications - Treasurer	500.00
514 23 43 00 Travel - Treasurer	500.00
514 23 43 01 Mileage Reimbursement - Treasurer	0.00
514 23 43 02 Mileage Reimbursement - Consultant	0.00
514 23 49 00 Membership Fees - Treasurer	1,000.00
514 23 49 01 Bank Charges	1,983.00
514 23 49 02 Other Operating Expense - Treasurer	0.00
514 23 49 04 Training / Staff Development - Treasurer	0.00

<b>023 Financial Services</b>	<b>79,034.00</b>
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EXPENDITURES

### 514 Financial And Recording

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 43 00	Travel - Clerk	0.00
514 25 43 01	Mileage Reimbursement - Clerk	0.00
514 25 49 00	Professional Membership Fees - Clerk	1,000.00
514 25 49 01	Professional Service - Recording Fees	1,000.00
514 25 49 02	Other Operating Expense - Clerk	200.00
514 25 49 05	Training / Staff Development - Clerk	2,500.00
025 Records Services		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 20 01	Community Service Insurance	0.00
518 30 31 00	Office / Operating Supplies - City Hall	2,500.00
518 30 31 99	COVID-19 Expenses	590,956.00

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### 518 Central Services

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 01	City Utilities-Food Bank	0.00
518 30 47 02	City Utilities-Family Center	0.00
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 48 01	Office Equip. Repairs & Maintenance	0.00
518 30 48 02	Repairs & Maint-Food Bk-Fam Ctr	0.00
518 30 49 00	Annual Agency Membership Fees	6,315.00
518 86 41 00	Professional Services - IT	3,862.00
518 90 49 00	Miscellaneous	0.00
<b>518 Central Services</b>		<b>703,793.00</b>

### 521 Law Enforcement

521 50 44 05	Taxes/Assessments	0.00
<b>000</b>		<b>0.00</b>
521 10 41 03	Professional Services-Copier	0.00
521 10 41 05	Professional Services-Shredding	0.00
521 10 46 00	Insurance	7,236.00
521 10 49 01	Membership Fees	0.00
<b>010 Administration</b>		<b>7,236.00</b>
521 20 10 00	Salaries & Wages	0.00
521 20 10 01	Salaries & Wages-Overtime	0.00
521 20 20 00	Benefits	0.00
521 20 20 01	Overtime Benefits	0.00
521 20 21 00	Uniforms - Cleaning	0.00
521 20 21 01	Uniforms - Replacement	0.00
521 20 21 02	Equipment - Personal	0.00
521 20 31 00	Office Supplies	0.00
521 20 31 01	Operating Supplies	700.00
521 20 32 00	Fuel	0.00

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### 521 Law Enforcement

521 20 35 00	Small Tools & Equipment	100.00
521 20 41 00	Professional Services-Misc	0.00
521 20 41 01	Intergovt-Sheriff Contract	867,731.00
521 20 41 02	Intergovt-Warrant Service	0.00
521 20 41 03	Intergovt-Animal Services	1,000.00
521 20 41 04	Intergovt-WSP Services	1,000.00
521 20 41 06	Professional Services-Leads Online	0.00
521 20 41 07	Professional Services-Lexipol	0.00
521 20 42 00	Communications-phones/internet	0.00
521 20 42 01	Communications-celluar/NWS ACCESS	0.00
521 20 43 00	Travel	0.00
521 20 43 02	Mileage Reimbursement	0.00
521 20 45 00	Night Vision Goggles Rental	0.00
521 20 48 01	Auto Maintenance / Repairs	0.00
521 23 31 01	K9 - Office & Operating Supplies	0.00
521 23 43 01	K9 Handler Training	0.00

**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
521 30 51 02	Child Advocacy Services	0.00

**030 Crime Prevention** 2,773.00

521 40 49 01	Training / Staff Development	2,050.00
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**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
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**010 Administration** 21.00

522 30 41 00	Arson Interlocal	0.00
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**030 Fire Prevention & Investigatio** 0.00

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EXPENDITURES

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522 Fire Control

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522 Fire Control	21.00
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523 Jail Costs

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523 60 41 00 Jails	60,000.00
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523 60 41 01 Jail Services - Yakima	0.00
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523 Jail Costs	60,000.00
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524 Protective Inspections

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

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525 60 41 00 Emergency Services	5,624.00
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525 Emergency Services	5,624.00
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528 Comm/Alarms/Dispatch

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528 00 42 03 800 MHZ Capital Assessment	0.00
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000	0.00
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522 20 41 00 800 MHZ Capital Assessment	5,413.00
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528 00 42 00 800 MHZ O&M Assessment	0.00
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528 00 42 01 SnoPac Dispatch	53,206.00
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528 00 42 02 SnoPac ACCESS	0.00
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060 Operations - Contracted Servic	58,619.00
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528 Comm/Alarms/Dispatch	58,619.00
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553 Conservation

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553 70 41 00 Pollution Control	2,546.00
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553 Conservation	2,546.00
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557 Community Services

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557 30 41 01 Sno.County Tourism - Annual Fee	230.00
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557 30 41 02 Historical Society - Annual Fee	750.00
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557 Community Services

<b>557 Community Services</b>	<b>980.00</b>
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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 50 49 01	Permit Refund	0.00
558 60 31 00	Office Supplies-Planning	0.00
558 60 31 01	Office Supplies-Commission	0.00
558 60 31 02	Operating Supplies	1,397.00
558 60 41 00	Planning Consultant	36,662.00
558 60 41 01	Prof. Svcs-Special Projects	0.00
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 41 05	Prof Svcs - Misc.	0.00
558 60 41 06	Prof. Svcs-Hearing Examiner	0.00
558 60 42 00	Communications - Planning	0.00
558 60 43 01	Planning Mileage Reimbursement	0.00
558 60 49 01	Training & Conferences	0.00
558 60 49 03	Miscellaneous	0.00
558 60 49 04	Housing Committee-annual Fee	2,563.00
<b>558 Planning &amp; Community Devel</b>		<b>190,378.00</b>

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
<b>560 Social Services</b>		<b>6,630.00</b>

573 Cultural & Community Activities

573 90 41 00	Community Events	2,500.00
<b>573 Cultural &amp; Community Activities</b>		<b>2,500.00</b>

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

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576 Park Facilities

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 44 06	Taxes/Assessments	0.00
576 80 45 00	Operating Rentals & Leases	0.00
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
576 80 49 01	Park Facilities - Miscellaneous	0.00
<b>576 Park Facilities</b>		<b>116,421.00</b>

580 Non Expenditures

589 90 00 00	Payroll Clearing Account	0.00
<b>580 Non Expenditures</b>		<b>0.00</b>

581 Interfund Loan Disbursements

581 20 79 00	Principal Loan Payment To Water (401)	0.00
<b>581 Interfund Loan Disbursements</b>		<b>0.00</b>

591 Redemption Of Debt

591 59 70 00	City Hall/Civic Ctr: Principal	189,000.00
592 18 80 00	Interest/Tax City Copier Lease	0.00
592 59 80 00	City Hall/Civic Ctr Interest	71,138.00
<b>591 Redemption Of Debt</b>		<b>260,138.00</b>

592 Interest & Other Debt Costs

592 34 82 00	Interest I-F Loan To Water (401)	0.00
<b>592 Interest &amp; Other Debt Costs</b>		<b>0.00</b>

594 Capital Expenses

591 18 70 00	City Hall Copier Lease	0.00
591 18 70 01	Postage Meter Lease-City	1,138.00
594 11 64 00	Office Equipment-Legislative	0.00
594 13 64 00	Office Equipment - Executive	0.00
594 18 64 01	Machinery & Equipment-City	2,080.00
594 18 64 02	Machinery & Equipment-Ballot Box	0.00

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594 Capital Expenses

594 21 64 01	Machinery/Equip.-PD Vehicle	0.00
594 21 70 00	Postage Meter Lease-Police	0.00
594 23 64 00	Office Equipment-Treasurer	0.00
594 25 64 00	Office Equipment - Clerk	0.00
594 58 64 00	Plan & Comm. Dev. - Machinery/Equip	0.00
594 75 63 00	Boys & Girls Club SnoCo Community Development	0.00
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
<b>594 Capital Expenses</b>		<b>26,218.00</b>

597 Interfund Transfers

597 00 09 00	Trf Agency Balance To #630	0.00
597 00 11 00	Transfer to Water Fund	98,923.00
597 00 12 00	Operating Trf To Capital Improve.	0.00
597 00 13 00	Operating Trf To Park Impact Fund	0.00
597 00 14 00	Operating TrfTo Solid Waste (407)	0.00
597 00 15 00	Operating Trf Cap. Impr-property	0.00
597 00 16 00	Operating Trf To Streets Fund (101)	0.00
<b>597 Interfund Transfers</b>		<b>98,923.00</b>

999 Ending Balance

508 91 13 00	Ending Cash & Investments	3,299,385.14
<b>999 Ending Balance</b>		<b>3,299,385.14</b>

<b>Fund Expenditures:</b>	<b>6,228,036.14</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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101 Streets 01/01/2022 To: 12/31/2022

REVENUES

### 308 Beginning Balances

308 51 12 00	Estimated Beginning Balance	373,998.79
<b>308 Beginning Balances</b>		<b>373,998.79</b>

### 310 Taxes

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

### 320 Licenses & Permits

322 40 00 00	Street & Curb Right-of-Way Permits	5,000.00
<b>320 Licenses &amp; Permits</b>		<b>5,000.00</b>

### 330 Intergovernmental Revenues

334 03 60 01	WSDOT Safety Grant	0.00
334 03 80 02	TIB Grant - LED Retrofit	0.00
336 00 71 00	Multimodal Transportation	5,938.00
336 00 87 00	Fuel Tax	87,345.00
336 00 87 01	MVA Transpo City	0.00
<b>330 Intergovernmental Revenues</b>		<b>93,283.00</b>

### 340 Charges For Goods And Services

345 89 00 01	Other Planning And Development - Inspections	0.00
<b>340 Charges For Goods And Services</b>		<b>0.00</b>

### 360 Interest And Other Earnings

361 11 02 00	Investment Interest	311.00
367 00 00 00	Contributions-Donations	0.00
369 91 01 00	Miscellaneous Revenue	0.00
<b>360 Interest And Other Earnings</b>		<b>311.00</b>

### 380 Non Revenues

386 00 00 00	Developer Performance Bond	0.00
389 40 00 00	Damages Recovery	0.00
<b>380 Non Revenues</b>		<b>0.00</b>

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

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390 Other Financing Sources

395 10 01 00 Sale Of Assets 0.00

390 Other Financing Sources 0.00

397 Interfund Transfers

397 00 16 00 Operating Transfer From The General Funf (001) 0.00

397 11 64 00 Residual Equity From 501 Fund 0.00

397 Interfund Transfers 0.00

398 Insurance Recovery

395 20 00 01 Insurance Recovery 0.00

398 Insurance Recovery 0.00

Fund Revenues: 657,655.79

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 09 Prof. Svcs-Asphalt/Potholes 0.00

542 30 41 10 Prof. Svcs-Thermoplastic 0.00

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

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

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101 Streets

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### 543 Streets Admin & Overhead

543 10 41 02	Prof Svcs - DOC Inmates	1,000.00
543 10 43 00	Travel	0.00
543 10 43 01	Training / Staff Development	1,000.00
543 10 43 02	Mileage Reimbursement	0.00
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 46 01	TBD Insurance	0.00
543 30 49 01	Membership Fees	60.00
543 30 49 02	Miscellaneous-damages	0.00
543 50 48 01	Vehicle / Fleet Maintenance	500.00

	<b>543 Streets Admin &amp; Overhead</b>	<b>18,870.00</b>
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### 544 Road & Street Operations

544 40 41 01	Professional Services - Engineering	348.00
544 40 41 02	Professional Services - Traffic Study	29,753.25
544 70 49 00	Miscellaneous	0.00

	<b>544 Road &amp; Street Operations</b>	<b>30,101.25</b>
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### 594 Capital Expenses

594 44 64 01	Capital Exp-Mach & Equip	5,000.00
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	<b>594 Capital Expenses</b>	<b>5,000.00</b>
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### 999 Ending Balance

508 51 12 00	Ending Cash & Investments	360,750.54
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	<b>999 Ending Balance</b>	<b>360,750.54</b>
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	<b>Fund Expenditures:</b>	<b>657,655.79</b>
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	<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2022 BUDGET TOTALS

City Of Granite Falls

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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	46,643.62
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	308 Beginning Balances	46,643.62
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340 Charges For Goods And Services

345 85 00 02	Impact Fees	0.00
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	340 Charges For Goods And Services	0.00
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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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397 Interfund Transfers

397 00 01 01	Transfer Fees From 001 Fund	0.00
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	397 Interfund Transfers	0.00
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	<b>Fund Revenues:</b>	<b>46,668.62</b>
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EXPENDITURES

999 Ending Balance

508 31 01 00	Ending Balance	46,668.62
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	999 Ending Balance	46,668.62
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	<b>Fund Expenditures:</b>	<b>46,668.62</b>
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	<b>Excess/Deficit:</b>	<b>0.00</b>
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## 2022 BUDGET TOTALS

City Of Granite Falls

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303 Cif / Streets 01/01/2022 To: 12/31/2022

REVENUES

### 308 Beginning Balances

308 51 09 00	Beginning Cash & Investment	1,097,787.14
<b>308 Beginning Balances</b>		<b>1,097,787.14</b>

### 330 Intergovernmental Revenues

334 03 00 00	Dept. Ecology LID Grant	0.00
334 03 60 00	WSDOT -Alt. Route Annex.	0.00
334 03 80 00	TIB Grant - Alder Sidewalks	0.00
334 03 80 01	TIB -Mtn Loop Overlay-Phase 2	0.00
334 03 80 03	TIB-Potholes Grant	0.00
334 03 80 04	TIB Grant	0.00
334 03 80 05	TIB Grant - 2019 Alder Ave Overlay	0.00
334 03 80 06	TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk	0.00
334 03 80 07	TIB Grant - 2019 Alder Ave Sidewalk	0.00
334 03 80 08	TIB Grant - 2020 Jordan & Galena; Stanley To Hemming; Prospect To Cascade 6-P-820(009)-1	0.00
334 03 80 09	TIB Grant - 2021 Overlay - 2-P-820(005)-1	138,330.00
334 03 80 10	TIC Grant - 2021 Small City Maintenance - 2-P-820(006)-1	47,500.00
334 03 80 11	TIB Grant - Galena Street Extension - 6-P-820(010)-1	600,000.00
334 03 83 00	TIB Grant - S. Granite Ave.	0.00
<b>330 Intergovernmental Revenues</b>		<b>785,830.00</b>

### 340 Charges For Goods And Services

341 81 00 00	Printing & Duplication Services	0.00
345 84 01 00	Mitigation 60% Developer.	0.00
345 84 02 00	Mitigation 60% Cemex	12,011.00
345 84 03 00	Mitigation 60% Iron Mt	0.00
345 84 04 00	Mitigation 60% Green Mt.	0.00
345 84 05 00	Mitigation 60% Lake Industries	4,134.00
<b>340 Charges For Goods And Services</b>		<b>16,145.00</b>

### 360 Interest And Other Earnings

361 11 04 00	Investment Interest	651.00
<b>360 Interest And Other Earnings</b>		<b>651.00</b>

### 397 Interfund Transfers

397 00 00 00	Transfer From REET Cap Impr. Fund	250,000.00
<b>397 Interfund Transfers</b>		<b>250,000.00</b>



## 2022 BUDGET TOTALS

City Of Granite Falls

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303 Cif / Streets

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

REVENUES

595 Capital Improvements

337 00 00 01 SNOCO SCPP REET II Grant Kentucky Lights/Sidewalk 0.00

595 Capital Improvements 0.00

**Fund Revenues:**

2,150,413.14

EXPENDITURES

544 Road & Street Operations

544 20 41 07 Professional Services - Engineering 2,000.00

544 Road & Street Operations 2,000.00

594 Capital Expenses

594 31 63 04 LID Sidewalk Project - Kentucky/Union 0.00

594 59 61 01 Capital Expenditures - Land 0.00

595 10 41 03 Galena Extension - Design 97,435.61

595 10 41 04 Sidewalks - Union and Alpine Mgmt Fees 29,600.00

595 30 63 02 TIB - Potholes Grant 0.00

595 30 63 10 TIB Grant - 2019 Alder Ave Overlay 0.00

595 30 63 11 TIB Grant - 2019 Stanley St & Cascade Ave Sidewalk 0.00

595 30 63 12 TIB Grant - 2019 Alder Ave Sidewalk 0.00

595 30 63 13 TIB - 2020 Jordan & Galena; Stanley To Hemming; Prospect To

Cascade 6-P-820(009)-1 0.00

595 30 63 14 TIB Grant - 2021 Overlay - 2-P-820(005)-1 153,700.00

595 30 63 15 TIB Grant - 2021 Small City Maintenance - 2-P-820(006)-1 50,000.00

595 30 63 16 TIB Grant - Galena Street Extension - 6-P-820(010)-1 1,730,517.97

595 63 41 00 Custom Lighting 0.00

594 Capital Expenses 2,061,253.58

595 Capital Improvements

595 10 41 01 Sidewalks - Alder Avenue Mgmt 0.00

595 10 41 02 TIB - S. Granite Mgmt-Design 0.00

595 20 61 00 Land Acquisition - Galena Ext. 0.00

595 30 63 01 Stanley Overlay - Alt. Route Annex 0.00

595 30 63 03 Cascade Frontage Improve. 0.00

595 30 63 07 TIB-S.Granite Ave Constr. 0.00

595 30 63 08 TIB-Mtn Loop Overlay-Phase 2 0.00

595 30 63 09 South Alder Overlay 0.00

595 61 63 01 Sidewalks-Alder Avr 0.00

595 61 63 04 Sidewalks - LID Project - Wabash 0.00

2022 BUDGET TOTALS

City Of Granite Falls

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303 Cif / Streets

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

EXPENDITURES

595 Capital Improvements

595 Capital Improvements 0.00

597 Interfund Transfers

597 00 16 01 Transfers-Out - Capital Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 51 09 00 Ending Cash & Investment 97,944.56

999 Ending Balance 97,944.56

Fund Expenditures: 2,161,198.14

Excess/Deficit: (10,785.00)

## 2022 BUDGET TOTALS

City Of Granite Falls

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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	55,614.76
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	308 Beginning Balances	55,614.76
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340 Charges For Goods And Services

345 84 00 01	Mitigation 40% Developer	0.00
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345 84 00 02	Mitigation 40% Cemex	8,088.00
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345 84 00 03	Mitigation 40% Iron Mtn	0.00
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345 84 00 04	Mitigation 40% Green Mt..	0.00
--------------	---------------------------	------

345 84 00 05	Mitigation 40% Lake Industries	2,784.00
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	340 Charges For Goods And Services	10,872.00
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360 Interest And Other Earnings

361 11 05 00	Investment Interest	120.00
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	360 Interest And Other Earnings	120.00
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	Fund Revenues:	66,606.76
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EXPENDITURES

544 Road & Street Operations

544 20 41 08	Professional Services - Engineer	0.00
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	544 Road & Street Operations	0.00
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595 Capital Improvements

595 30 63 00	City Share Snohomish Cty	50,000.00
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	595 Capital Improvements	50,000.00
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999 Ending Balance

508 31 02 00	Ending Cash & Investment	16,606.76
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	999 Ending Balance	16,606.76
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	Fund Expenditures:	66,606.76
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	Excess/Deficit:	0.00
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## 2022 BUDGET TOTALS

City Of Granite Falls

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## 305 Capital Improvement

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

REVENUES

## 308 Beginning Balances

308 51 11 00	Beginning Cash & Investment	49,066.96
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308 Beginning Balances	49,066.96
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## 310 Taxes

318 34 00 00	Real Estate Excise Tax - 1st 1/2%	0.00
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318 35 00 00	Real Estate Excise Tax - 2nd 1/2%	0.00
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310 Taxes	0.00
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## 330 Intergovernmental Revenues

337 00 00 04	SnoCo SCPP REET - Jim Holm BBall Improvements	0.00
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337 00 00 05	SnoCo DCNR REET 2 - Frank Mason Park Improvements	43,000.00
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330 Intergovernmental Revenues	43,000.00
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## 340 Charges For Goods And Services

345 85 00 00	Impact Fees - Parks	0.00
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340 Charges For Goods And Services	0.00
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## 360 Interest And Other Earnings

361 11 06 00	Investment Interest	303.00
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361 40 02 01	Interfund Interest	0.00
--------------	--------------------	------

360 Interest And Other Earnings	303.00
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## 380 Non Revenues

381 20 79 01	Loan Repayment Received	0.00
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380 Non Revenues	0.00
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## 397 Interfund Transfers

391 10 00 00	LTGO Bond 2018 City Hall/Civic Ctr	0.00
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397 00 12 00	Interfund Trrf From Current Expense	0.00
--------------	-------------------------------------	------

397 00 12 01	Transfer From CIF Streets 303	0.00
--------------	-------------------------------	------

397 00 12 02	Transfer From CIF Water 402	0.00
--------------	-----------------------------	------

397 00 12 03	Transfer From CIF Sewer 404	0.00
--------------	-----------------------------	------

397 00 12 04	Transfer From CIF Storm Drainage	0.00
--------------	----------------------------------	------

397 00 13 01	Transfer From REET - CIF	0.00
--------------	--------------------------	------

397 00 13 02	Transfer From REET - PD Renovation	0.00
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## 2022 BUDGET TOTALS

City Of Granite Falls

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305 Capital Improvement

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

REVENUES

397 Interfund Transfers

397 Interfund Transfers	0.00
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Fund Revenues:

92,369.96

EXPENDITURES

580 Non Expenditures

581 10 79 01 I-F Loan To Current Expense	0.00
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580 Non Expenditures	0.00
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594 Capital Expenses

594 59 61 00 Capital Expenditures - Land	0.00
594 59 61 05 Capital Land Acquisition - 204 Portage	0.00
594 59 61 06 Capital Land Acquisition - 116 Cascade Ave	0.00
594 59 61 07 Capital Land Acquisition - 201 S. Granite Ave	0.00
594 59 61 09 Capital Land Acquisition - 108 E Galena St	0.00
594 59 61 10 Capital Land Acquisition -808 E. Galena St	0.00
594 59 62 00 Capital Improvement Projects	0.00
594 59 62 01 Capital Improvement Projects - Comm. SVCS Campus	0.00
594 59 62 02 Capital Expenditures/Expenses - Civic Ctr/City Hall	0.00
594 59 62 03 Capital Expenditures/Expenses - 115 Indiana Ave	0.00
594 59 62 04 Capital Expenditures/Expenses - Food Bank	0.00
594 59 62 05 Capital Expenditures/Expenses - Police Station	0.00
594 59 62 06 Capital Expenditures/Expenses - Frank Mason Park - Parking Lot	0.00
594 59 62 08 Capital Expenditures/Expenses - PW Pole Building	25,000.00
594 59 62 10 Capital Land Acquisition - 808 E Galena St	0.00
594 76 63 01 Park Improvements-Jim Holm	0.00
594 76 63 02 Park Improvements - Train Lot Park	0.00
594 76 63 03 Park Improvements - Jim Holm B-Ball	0.00
594 76 63 04 Park Improvements - Skate Park	10,000.00
594 76 63 05 Park Improvements - Frank Mason Park - SnoCo DCNR REET 2	51,600.00
595 61 63 05 Wabash Street Lights	0.00
596 59 61 05 Capital Land Acquisition - 204 Portage Ave	0.00

594 Capital Expenses	86,600.00
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595 Capital Improvements

595 61 63 03 Sidewalks - LID Project	0.00
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595 Capital Improvements	0.00
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2022 BUDGET TOTALS

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305 Capital Improvement

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

EXPENDITURES

597 Interfund Transfers

597 00 00 00 Operating Transferto REET #306 0.00

597 00 01 01 Transfer Inpact Fees To #102 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 51 11 00 Ending Cash & Investments 5,769.96

999 Ending Balance 5,769.96

Fund Expenditures: 92,369.96

Excess/Deficit: 0.00

## 2022 BUDGET TOTALS

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306 REET Capital Improvement 01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

308 31 03 00 Beginning Cash & Investment 463,578.16

308 Beginning Balances 463,578.16

310 Taxes

318 34 00 01 Real Estate Excise Tax-1st 1/2% 159,899.00

318 34 00 02 Real Estate Excise Tax-State 0.00

318 35 00 01 Real Estate Excise Tax-2nd 1/2% 159,899.00

310 Taxes 319,798.00

360 Interest And Other Earnings

361 11 00 06 Investment Interest 162.00

360 Interest And Other Earnings 162.00

397 Interfund Transfers

397 00 01 00 Operating Trf From #305 0.00

397 Interfund Transfers 0.00

Fund Revenues: 783,538.16

EXPENDITURES

594 Capital Expenses

594 59 61 08 Capital Land Acquisition - REET 2 - Park Land (Stanley & Crooked Mile) 0.00

594 Capital Expenses 0.00

597 Interfund Transfers

597 00 01 00 Transfers-Out - Capital Improvement Fund 0.00

597 00 01 02 Trf To Capital Improve-Civic Ctr 0.00

597 00 01 03 Transfers-Out -Cif/Streets Road Construction Related To LID 250,000.00

597 00 01 04 Transfers-Out -Cif/Storm Drainage - Non-elig Storm LID Proj 0.00

597 00 01 05 Transfers-Out - Capital Improvement - Police Station Renovation 0.00

597 Interfund Transfers 250,000.00

999 Ending Balance

508 31 03 00 Ending Cash & Investment 533,538.16

2022 BUDGET TOTALS

306 REET Capital Improvement

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

EXPENDITURES

999 Ending Balance

999 Ending Balance 533,538.16

Fund Expenditures: 783,538.16

Excess/Deficit: 0.00



## 2022 BUDGET TOTALS

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401 Water

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

REVENUES

308 Beginning Balances

308 51 08 00	Beginning Cash & Investment	544,303.83
--------------	-----------------------------	------------

<b>308 Beginning Balances</b>		<b>544,303.83</b>
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340 Charges For Goods And Services

341 43 00 00	Budget/Acct Svs-liens	0.00
--------------	-----------------------	------

343 40 00 00	Water Sales	988,132.00
--------------	-------------	------------

343 40 01 00	Installations	800.00
--------------	---------------	--------

343 40 02 00	Reconnect Fees	0.00
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343 40 03 00	Water Sevice Inspection	300.00
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345 89 00 02	Other Planning And Development - Inspections	0.00
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<b>340 Charges For Goods And Services</b>		<b>989,232.00</b>
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350 Fines And Penalties

359 34 04 01	Late Fees	0.00
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<b>350 Fines And Penalties</b>		<b>0.00</b>
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360 Interest And Other Earnings

361 11 07 00	Investment Interest	388.00
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361 40 02 00	Interest On I-F Loan To General Fund	0.00
--------------	--------------------------------------	------

369 91 02 00	Other Miscellaneous Revenues	0.00
--------------	------------------------------	------

<b>360 Interest And Other Earnings</b>		<b>388.00</b>
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380 Non Revenues

381 20 00 00	Principal I-F Loan Repayment	0.00
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<b>380 Non Revenues</b>		<b>0.00</b>
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397 Interfund Transfers

397 34 64 00	Transfer from the General Fund	98,923.00
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<b>397 Interfund Transfers</b>		<b>98,923.00</b>
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**Fund Revenues:**

**1,632,846.83**

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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## 2022 BUDGET TOTALS

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401 Water

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## EXPENDITURES

## 534 Water Utilities

534 00 21 00	Uniforms & Clothing	1,500.00
534 00 31 00	Office Supplies	500.00
534 00 31 01	Operating Supplies	3,500.00
534 00 31 03	Utility Billing Supplies	0.00
534 00 32 00	Fuel	1,200.00
534 00 35 00	Small Tools / Minor Equipment	1,200.00
534 00 41 00	Professional Services - Engineer	2,000.00
534 00 41 01	Professional Services - Lab	8,200.00
534 00 41 02	Professional Services - Legal	1,000.00
534 00 41 03	Prof Svcs - DOC Inmates	750.00
534 00 41 04	Professional Services - Audit	7,250.00
534 00 41 05	Prof. Svcs - Rate Study	30,306.25
534 00 41 06	Professional Services - Misc.	10,000.00
534 00 41 07	Utility Locate Fees	500.00
534 00 41 08	Advertising/Public Educ	0.00
534 00 41 09	Prof. Svcs - Utility Billing	2,563.00
534 00 41 10	Software License And Support	7,000.00
534 00 42 00	Communications	1,600.00
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 43 02	Mileage Reimbursement	0.00
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 04	Utility Reimbursement	0.00
534 00 49 05	Training / Staff Development	2,000.00
534 00 49 06	Filing/recording - Liens	24.00

## 534 Water Utilities

1,077,928.25

## 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

2022 BUDGET TOTALS

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401 Water

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

EXPENDITURES

591 Redemption Of Debt

591 Redemption Of Debt 27,473.00

594 Capital Expenses

594 34 64 02 Capital Exp-Mach & Equip 0.00

594 34 64 03 Meter Replacement Program 0.00

594 34 70 00 City Hall Copier Lease 0.00

594 34 70 01 Postage Meter Lease 0.00

594 Capital Expenses 0.00

597 Interfund Transfers

597 00 05 00 Transfer To Equipment Fund - Water 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 51 08 00 Ending Cash & Investments 527,445.58

999 Ending Balance 527,445.58

Fund Expenditures: 1,632,846.83

Excess/Deficit: 0.00

## 2022 BUDGET TOTALS

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402 Cif / Water

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

REVENUES

## 308 Beginning Balances

308 51 02 00	Beginning Cash & Investment	1,589,990.53
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308 Beginning Balances	1,589,990.53
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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
--------------	---------------------	--------

369 91 02 01	Misc Rev - Admin Fees	0.00
--------------	-----------------------	------

360 Interest And Other Earnings	883.00
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## 390 Other Financing Sources

391 80 34 00	Sno County PWAF -water Main	0.00
--------------	-----------------------------	------

390 Other Financing Sources	0.00
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Fund Revenues:

1,654,603.53

EXPENDITURES

## 534 Water Utilities

534 20 41 00	Research & Development - Engineering	0.00
--------------	--------------------------------------	------

534 20 42 02	General Facilities Charge - PUD	7,290.00
--------------	---------------------------------	----------

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 63 01	Pressure Relief Valves	0.00
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594 34 63 02	Direct Read Customer Connection	0.00
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594 34 63 03	Waterline Replace-S. Granite	0.00
--------------	------------------------------	------

594 34 63 04	Water Line Replace-Kentucky	0.00
--------------	-----------------------------	------

594 34 63 05	Water Lin E Replace-Cascade	0.00
--------------	-----------------------------	------

594 34 63 06	Water Line Replace-Galena & Cascade	0.00
--------------	-------------------------------------	------

594 34 63 07	Water Line Replace-Menzel Lake Road	0.00
--------------	-------------------------------------	------

594 34 63 08	Waterline Replace-Wabash	0.00
--------------	--------------------------	------

594 34 63 09	Waterline Replace - Anderson	0.00
--------------	------------------------------	------

594 34 63 10	Water Line Replace-Portage/Stanley	0.00
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2022 BUDGET TOTALS

City Of Granite Falls

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402 Cif / Water

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

EXPENDITURES

594 Capital Expenses

594 34 63 12	Waterline Replace - Jordan Rd	0.00
594 34 64 04	Meter Replacement Program	3,000.00
594 38 65 01	Capital Expense - PWF Remodel/Improvements	0.00
594 38 65 02	Capital Expenditures/Expenses - PW Pole Building	25,000.00
594 59 61 03	Capital Land Aquisition	0.00

594 Capital Expenses 28,000.00

597 Interfund Transfers

597 00 16 02	Transfers-Out - Capital Fund	0.00
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597 Interfund Transfers 0.00

999 Ending Balance

508 51 02 00	Ending Cash & Investment	1,616,913.53
--------------	--------------------------	--------------

999 Ending Balance 1,616,913.53

Fund Expenditures: 1,654,603.53

Excess/Deficit: 0.00

2022 BUDGET TOTALS

City Of Granite Falls

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

REVENUES

308 Beginning Balances

308 51 03 00	Beginning Cash & Investment	1,154,457.14
308 Beginning Balances		1,154,457.14

340 Charges For Goods And Services

341 43 00 01	Budget/Acct Svcs-liens	0.00
343 50 00 00	Sewer Charge	1,698,467.00
343 50 00 01	Sewer Overage Charge	19,009.00
343 50 00 02	Sewer Permit Fees	0.00
343 50 00 03	Sewer Inspections	500.00
345 89 00 03	Other Planning And Development - Inspections	0.00
340 Charges For Goods And Services		1,717,976.00

350 Fines And Penalties

359 35 04 03	Late Fees	0.00
350 Fines And Penalties		0.00

360 Interest And Other Earnings

361 11 09 00	Investment Interest	611.00
369 10 03 00	Sale Of Scrap Or Junk	0.00
369 91 03 00	Other Miscellaneous Revenue	0.00
360 Interest And Other Earnings		611.00

390 Other Financing Sources

395 20 21 01	Insurance Recovery-Capital Assets	0.00
390 Other Financing Sources		0.00

397 Interfund Transfers

397 35 64 00	Residual Equity From 501 Fund	0.00
397 Interfund Transfers		0.00

<b>Fund Revenues:</b>	<b>2,873,044.14</b>
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EXPENDITURES

535 Sewer Utilities

535 00 10 00	Salaries & Wages	386,344.00
535 00 20 00	Benefits	168,886.00

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403 Sewer

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EXPENDITURES

### 535 Sewer Utilities

535 00 21 00	Uniforms & Clothing	1,800.00
535 00 31 00	Office / Operating Supplies	9,000.00
535 00 31 01	Lift Station Chemicals.Bioxide	0.00
535 00 31 02	Process Control / Composting	80,000.00
535 00 31 03	Lab Supplies	12,000.00
535 00 31 04	Operating Supplies-Chemicals	12,000.00
535 00 31 05	Utility Billing Supplies	0.00
535 00 32 00	Fuel	4,500.00
535 00 32 01	Fuel - Lift Station	250.00
535 00 35 00	Small Tools & Minor Equipment	2,500.00
535 00 41 00	Professional Services - Engineer	31,000.00
535 00 41 01	Professional Services - Misc.	4,431.00
535 00 41 02	Professional Services Audit	9,450.00
535 00 41 03	Professional Services - Legal	0.00
535 00 41 04	Educ. Outreach Materials	0.00
535 00 41 05	Professional Services - I&I	0.00
535 00 41 06	Utility Locate Fees	500.00
535 00 41 07	Sampling Requirements	3,000.00
535 00 41 08	Prof. Svcs - Utility Billing	2,563.00
535 00 41 09	Prof Svcs - DOC Inmates	344.00
535 00 41 10	Software License And Support	6,256.00
535 00 42 00	Communications	5,800.00
535 00 42 01	Utility Billing Postage	3,500.00
535 00 43 00	Travel	500.00
535 00 43 02	Mileage Reimbursement	250.00
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 44 02	Taxes/Assessments	0.00
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 48 04	Lift Station Chemicals - Bioxide	0.00
535 00 49 00	Professional Services - Rate Study	30,306.25
535 00 49 01	Permits And Fees	5,500.00
535 00 49 02	Membership Fees	500.00

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403 Sewer

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

EXPENDITURES

535 Sewer Utilities

535 00 49 03	Service Charges	8,701.00
535 00 49 04	Utility Reimbursement	0.00
535 00 49 05	Training / Staff Development	2,000.00
535 00 49 06	Filing/record Liens	20.00

	<b>535 Sewer Utilities</b>	<b>1,377,721.25</b>
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591 Redemption Of Debt

591 35 78 01	Loan Payment - Public Works Trust Fund	0.00
591 35 78 02	Loan Payment-PWTF Electrical	47,647.00

	<b>591 Redemption Of Debt</b>	<b>47,647.00</b>
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592 Interest & Other Debt Costs

592 35 83 01	Interest On PWTF Loan	0.00
592 35 83 02	PWTF 2013 Loan Interest	2,621.00

	<b>592 Interest &amp; Other Debt Costs</b>	<b>2,621.00</b>
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594 Capital Expenses

594 35 62 00	Facilities Improve-Roof Drain/repair	0.00
594 35 63 05	Cap Exp - System	0.00
594 35 64 01	Cap Exp - Mach & Equip	3,000.00
594 35 64 02	Cap Exp - Lab Equipment	3,000.00
594 35 70 00	City Hall Copier Lease	0.00
594 35 70 01	Postage Meter Lease	0.00

	<b>594 Capital Expenses</b>	<b>6,000.00</b>
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597 Interfund Transfers

597 00 08 00	Interfund Trf To CIF Sewer Fund	0.00
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	<b>597 Interfund Transfers</b>	<b>0.00</b>
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999 Ending Balance

508 51 03 00	Ending Cash & Investment	1,439,054.89
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	<b>999 Ending Balance</b>	<b>1,439,054.89</b>
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	<b>Fund Expenditures:</b>	<b>2,873,044.14</b>
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403 Sewer

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Excess/Deficit:

0.00

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404 Cif / Sewer

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

REVENUES

308 Beginning Balances

308 51 04 00	Beginning Cash & Investment	4,546,680.73
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	308 Beginning Balances	4,546,680.73
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340 Charges For Goods And Services

343 50 00 04	General Facilities Charges	27,798.00
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343 50 00 05	Local Facility Charges	0.00
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	340 Charges For Goods And Services	27,798.00
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360 Interest And Other Earnings

361 11 10 00	Investment Interest	6,022.00
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369 91 02 02	Misc Rev - Admin Fees	0.00
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	360 Interest And Other Earnings	6,022.00
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390 Other Financing Sources

391 80 35 01	PWTF Loan Proceeds	0.00
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	390 Other Financing Sources	0.00
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397 Interfund Transfers

397 00 08 00	Interfund Transfer From Sewer Fund (403)	0.00
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	397 Interfund Transfers	0.00
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Fund Revenues:

4,580,500.73

EXPENDITURES

535 Sewer Utilities

535 20 41 00	Research & Development - Engineer	0.00
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535 20 41 01	Prof. Svcs.-Collection Comp Plan	0.00
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	535 Sewer Utilities	0.00
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594 Capital Expenses

594 35 62 01	Cap Expend - Bldg, Roof Repairs	0.00
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594 35 62 02	Capital Expenditures/Expenses - Bldg Heat Pump	0.00
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594 35 63 00	Capital Improvement - Lift Station	400,000.00
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594 35 63 01	Capital Improvement-WWTP Electrical	0.00
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594 35 63 02	Capital Improvement - I&I Repairs	0.00
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594 35 63 03	Capital Improve. - Oxid. Ditch Rotors	0.00
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## 2022 BUDGET TOTALS

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404 Cif / Sewer

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EXPENDITURES

594 Capital Expenses

594 35 63 04	Cap. Improve. - Collection System	0.00
594 35 63 06	Capital Expenditures/Expenses - Demo Church/Barn 408 Prospect	0.00
594 35 63 07	Capital Expenditures/Expenses - 2019 Effluent Piping	0.00
594 35 63 08	Capital Expenditures/Expenses - Interim Liquid Stream Improvements	0.00
594 35 63 09	Capital Expenditures/Expenses - Interim Biosolids Improvements	0.00
594 35 63 10	Capital Expenditures/Expenses - WWTP Design	2,000,000.00
594 35 63 11	Capital Expenditures/Expenses - WWTP (Gear Reducer)	0.00
594 35 63 12	Capital Expenditures/Expenses - Treatment Plant Lift Station Upgrades	20,000.00
594 35 63 13	Capital Expenditures/Expenses - Additional UV Disinfection	0.00
594 35 63 14	Capital Expenditures/Expenses - PW Pole Building	10,000.00
594 59 61 02	Capital Land Aquisition	0.00

<b>594 Capital Expenses</b>		<b>2,430,000.00</b>
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597 Interfund Transfers

597 00 16 03	Transfers-Out - Capital Fund	0.00
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<b>597 Interfund Transfers</b>		<b>0.00</b>
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999 Ending Balance

508 51 04 00	Ending Cash & Investment	2,150,500.73
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<b>999 Ending Balance</b>		<b>2,150,500.73</b>
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<b>Fund Expenditures:</b>		<b>4,580,500.73</b>
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<b>Excess/Deficit:</b>		<b>0.00</b>
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405 Storm Drainage

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

REVENUES

308 Beginning Balances

308 51 05 00	Beginning Cash & Investment	692,624.07
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<b>308 Beginning Balances</b>		<b>692,624.07</b>
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330 Intergovernmental Revenues

334 03 10 02	Stormwater Capacity-Toxics	50,000.00
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334 03 10 04	Department Of Ecology SEASMP 1719 GraFal 00042	0.00
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334 03 10 05	Dept Of Ecology WQSWCAP-1921-GraFal-00031	0.00
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<b>330 Intergovernmental Revenues</b>		<b>50,000.00</b>
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340 Charges For Goods And Services

341 43 00 02	Budget/ Acct Svcs-liens	0.00
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343 11 00 00	Storm Drainage Fees	223,027.00
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345 89 00 04	Other Planning And Development - Inspections	0.00
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<b>340 Charges For Goods And Services</b>		<b>223,027.00</b>
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350 Fines And Penalties

359 31 04 02	Late Fees	0.00
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<b>350 Fines And Penalties</b>		<b>0.00</b>
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360 Interest And Other Earnings

361 11 11 00	Investment Interest	360.00
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367 00 00 02	Contributions And Donations From Nongovernmental Services	0.00
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<b>360 Interest And Other Earnings</b>		<b>360.00</b>
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397 Interfund Transfers

397 31 64 00	Residual Equity From 501 Fund	0.00
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<b>397 Interfund Transfers</b>		<b>0.00</b>
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<b>Fund Revenues:</b>	<b>966,011.07</b>
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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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405 Storm Drainage

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EXPENDITURES

531 Storm Drainage Utilities

531 00 31 02	Office Supplies	350.00
531 00 31 03	Utility Billing Supplies	256.00
531 00 32 00	Fuel	825.00
531 00 35 00	Small Tools & Minor Equipment	500.00
531 00 41 01	Professional Services - Audit	0.00
531 00 41 02	Professional Services - Legal	0.00
531 00 41 03	Prof Svcs - Pub. Wks Standards/code	0.00
531 00 41 04	Professional Services - Misc.	16,000.00
531 00 41 05	Utility Locate Fees	400.00
531 00 41 06	Professional Services - Lab	408.00
531 00 41 07	Advertising	500.00
531 00 41 08	Prof Svcs - Software	2,500.00
531 00 41 09	Prof Svcs - Doc Inmates	750.00
531 00 42 00	Communications	960.00
531 00 42 01	Intergovt Prof Svcs-Tax Billing	6,253.00
531 00 42 02	Utility Billing Postage	0.00
531 00 42 03	Intergovt Prof Svcs-GIS Aerial	0.00
531 00 43 00	Travel	250.00
531 00 43 02	Mileage Reimbursement	50.00
531 00 44 00	Intergovernmental - DOR Excise Tax	5,830.00
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 02	Service Charges	0.00
531 00 49 03	Membership Fees	65.00
531 00 49 04	Utility Reimbursement	0.00
531 00 49 05	Miscellaneous	0.00
531 00 49 06	Filing/record Liens	0.00
531 42 41 00	Professional Services-Engineer	30,000.00
531 42 41 10	Prof Svcs- Det. Pond	0.00
531 42 47 01	Sweeping/Vactoring Disposal	0.00
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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City Of Granite Falls

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405 Storm Drainage

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EXPENDITURES

591 Redemption Of Debt

591 31 72 00	Jordan Rd/Sno County Principal	176.00
592 31 83 00	Jordan RD/Sno County Interest1	0.00
<b>591 Redemption Of Debt</b>		<b>176.00</b>

594 Capital Expenses

594 31 63 00	Cap Exp - Collection	5,000.00
594 31 64 00	Capital Expend. - Mach/Equip.	0.00
594 31 64 02	Cap Exp - Computer Equip	2,500.00
594 54 41 04	DOE SEASMP 1719 GraFal 00042 - Professional Services	0.00
<b>594 Capital Expenses</b>		<b>7,500.00</b>

999 Ending Balance

508 51 05 00	Ending Cash & Investment	786,042.07
<b>999 Ending Balance</b>		<b>786,042.07</b>

**Fund Expenditures: 966,011.07**

**Excess/Deficit: 0.00**

## 2022 BUDGET TOTALS

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406 Cif / Storm Drainage

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

REVENUES

308 Beginning Balances

308 51 06 00	Beginning Cash & Investment	361,799.10
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<b>308 Beginning Balances</b>		<b>361,799.10</b>
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330 Intergovernmental Revenues

334 03 10 01	Dept. Of Ecology Grant - Decant Facility	0.00
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334 03 10 03	Dept. Ecology Grant-Low Impact	0.00
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<b>330 Intergovernmental Revenues</b>		<b>0.00</b>
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340 Charges For Goods And Services

343 11 00 01	General Facilities Charges	0.00
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343 11 00 02	Developer Contributions	0.00
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<b>340 Charges For Goods And Services</b>		<b>0.00</b>
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360 Interest And Other Earnings

361 11 12 00	Investment Interest	204.00
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<b>360 Interest And Other Earnings</b>		<b>204.00</b>
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380 Non Revenues

386 31 00 00	Escrow-retainage	0.00
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<b>380 Non Revenues</b>		<b>0.00</b>
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397 Interfund Transfers

397 00 00 01	Trf To Cif/Storm LID Project	0.00
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<b>397 Interfund Transfers</b>		<b>0.00</b>
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**Fund Revenues:**

**362,003.10**

EXPENDITURES

580 Non Expenditures

586 31 00 00	Escrow-retainage	0.00
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<b>580 Non Expenditures</b>		<b>0.00</b>
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594 Capital Expenses

594 31 41 08	Professional Services - Engineer	0.00
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594 31 41 10	Prof. Svcs - Low Impact Dev.	0.00
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406 Cif / Storm Drainage

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

EXPENDITURES

594 Capital Expenses

594 31 63 02	Decant Facility Mgmt & Inspection	0.00
594 31 63 03	LID Project	0.00
594 31 65 01	Capital Improvements	0.00
594 34 63 11	Water Line Replacement Kentucky/Union	0.00
594 59 61 04	Capital Land Aquisitions	0.00
594 59 62 07	Capital Expenditures/Expenses - Frank Mason Park - Parking Lot	0.00
594 59 62 09	Capital Expenditures/Expenses - PW Pole Building	25,000.00
594 Capital Expenses		25,000.00

595 Capital Improvements

595 61 63 02	Sidewalks/Roadway - LID Project - Kentucky/Union	0.00
595 Capital Improvements		0.00

597 Interfund Transfers

597 00 16 04	Transfers-Out - Capital Fund	0.00
597 Interfund Transfers		0.00

999 Ending Balance

508 51 06 00	Ending Cash & Investment	337,003.10
999 Ending Balance		337,003.10

<b>Fund Expenditures:</b>	<b>362,003.10</b>
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<b>Excess/Deficit:</b>	<b>0.00</b>
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2022 BUDGET TOTALS

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

REVENUES

308 Beginning Balances

308 51 07 00 Beginning Cash & Investment 88,113.41

308 Beginning Balances 88,113.41

350 Fines And Penalties

359 00 44 00 Assessment Fees 0.00

350 Fines And Penalties 0.00

360 Interest And Other Earnings

361 11 13 00 Investment Interest 57.00

360 Interest And Other Earnings 57.00

397 Interfund Transfers

397 00 14 00 Transfer From Current Expense 0.00

397 Interfund Transfers 0.00

Fund Revenues: 88,170.41

EXPENDITURES

537 Garbage & Solid Waste Utilitys

537 50 44 00 Taxes & Assessments 0.00

537 Garbage & Solid Waste Utilitys 0.00

999 Ending Balance

508 51 07 00 Ending Cash & Investment 88,170.41

999 Ending Balance 88,170.41

Fund Expenditures: 88,170.41

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 31 00 00 Estimated Beginning Balance 24,578.02

308 Beginning Balances 24,578.02

310 Taxes

317 60 01 00 Vehicle License Fees 0.00

310 Taxes 0.00

360 Interest And Other Earnings

361 11 00 00 Investment Interest 0.00

360 Interest And Other Earnings 0.00

380 Non Revenues

389 30 00 00 Passport and Naturalization Fees - US Dept of State 0.00

389 30 01 00 Custodial Collection - Other Agency - Passthrough 0.00

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 01 04 Trinity Water Latecomer Fee Passthrough 0.00

389 30 01 05 Trinity Sewer Latecomer Fee Passthrough 0.00

389 30 01 06 Refundable Deposits - Civic Center Rental 200.00

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

397 Interfund Transfers

397 00 09 00 Trf Agency Balance From #001 0.00

397 Interfund Transfers 0.00

Fund Revenues: 73,652.02

EXPENDITURES

580 Non Expenditures

589 30 00 00 Passport and Naturalization Fees Payable - US Dept of State 0.00

589 30 00 01 State Building Code Surcharges 1,662.00

589 30 00 02 Trinity Water Latecomer Refund 0.00

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630 Trust Agency

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

EXPENDITURES

580 Non Expenditures

589 30 00 03	Trinity Sewer Latecomer Refund	0.00
589 30 01 00	Custodial Remittance - Other Agency - Passthrough	0.00
589 30 01 02	Firearms Licenses	6,361.00
589 30 01 06	Refund of Deposits - Civic Center Rental	0.00
589 30 02 03	Crime Victims Fees	0.00
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

597 Interfund Transfers

597 00 04 00	Transmittal To CIF Streets	0.00
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597 Interfund Transfers 0.00

999 Ending Balance

508 31 00 00	Ending Balance	24,778.02
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999 Ending Balance 24,778.02

Fund Expenditures: 73,652.02

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	6,228,036.14	6,228,036.14	0.00
101 Streets	657,655.79	657,655.79	0.00
102 Park Impact Fees	46,668.62	46,668.62	0.00
303 Cif / Streets	2,150,413.14	2,161,198.14	(10,785.00)
304 Cif / Arterial/alternate Route	66,606.76	66,606.76	0.00
305 Capital Improvement	92,369.96	92,369.96	0.00
306 REET Capital Improvement	783,538.16	783,538.16	0.00
401 Water	1,632,846.83	1,632,846.83	0.00
402 Cif / Water	1,654,603.53	1,654,603.53	0.00
403 Sewer	2,873,044.14	2,873,044.14	0.00
404 Cif / Sewer	4,580,500.73	4,580,500.73	0.00
405 Storm Drainage	966,011.07	966,011.07	0.00
406 Cif / Storm Drainage	362,003.10	362,003.10	0.00
407 Solid Waste	88,170.41	88,170.41	0.00
630 Trust Agency	73,652.02	73,652.02	0.00
	22,256,120.40	22,266,905.40	(10,785.00)