

**CITY COUNCIL MEETING
AGENDA**

**June 3, 2026
7:00 PM
Civic Center**

The Granite Falls City Council will hold its meeting in person. A Zoom link may be requested by contacting the City Clerk at darla.wilkins@ci.granite-falls.wa.us, no later than 3:00 p.m. on the day of the meeting. Virtual access is provided for listening purposes only. Public comment will not be accepted via Zoom. City residents who wish to provide a comment may email the City Clerk with their name, address, and the message they would like read into the record.

1. CALL TO ORDER

2. FLAG SALUTE

3. ROLL CALL

4. CONSENT AGENDA

4.a. AB 085-2026 Approval of May 13, 2026 Minutes

4.b. AB 086-2026 Approval of May 21, 2026 through June 3, 2026 Claims Checks #416273 through 416310 totaling \$496,050.41

4.c. AB 087-2026 Approval of May 1, 2026 through May 15, 2026 Payroll Claims consisting of Twenty-Two EFT's totaling \$98,200.01

5. STAFF REPORTS

5.a. Planning

5.b. Public Works

5.c. City Manager Report

5.d. City Clerk Report

5.e. Financial Reports

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

(The public is encouraged to submit written comments prior to the meeting by emailing them directly to the city clerk at: darla.wilkins@ci.granite-falls.wa.us; and should be submitted no later than 5PM. Public comment speakers can sign up prior to the meeting, or wait for the public comment section of the meeting to be open by the presiding officer. Individual comments shall be limited to three minutes. Group comments shall be limited to five minutes).

7. NEW BUSINESS

- 7.a. AB 088-2026 UW Students Hazard Mitigation Plan**
- 7.b. AB 089-2026 Community Prevention and Wellness Initiative (CPWI)
Jared Pierce**
- 7.c. AB 090-2026 Library Update
Jannah Minnix**
- 7.d. AB 091-2026 Discussion - Transportation Benefit District Funding Options**
- 7.e. AB 092-2026 Consideration of Adopting Ordinance No. 1077-2026, related to
Budget Amendment #3**
- 7.f. AB 093-2026 Consideration to Award the Kentucky/ Union Overlay Project**

8. CURRENT BUSINESS

9. MAYOR'S COMMENT (5 MINUTES)

10. COUNCIL COMMENTS (15 MINUTES)

11. CITY MANAGER (5 MINUTES)

12. ADJOURNMENT

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



CITY COUNCIL AGENDA BILL

Subject: 05-13-2026 Minutes

Originating Dept.: City Clerk

Action Recommended: Approval of
Consent Agenda

Approval(s): City Clerk

Meeting Date: June 3, 2026

Date Submitted: 5/13/2026

Exhibit(s):

1. 05-13-2026 Minutes

Budgeted Amount:

BARS Code:

Summary Statement:

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

Background:

Recommended Motion:

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



CITY COUNCIL MEETING MINUTES

**May 13, 2026
7:00 PM
Civic Center**

City Council Mayor/Councilmember Matthew Hartman
Mayor Pro Tem/Councilmember David Griggs
Councilmember Steven Glenn
Councilmember Tom FitzGerald
Councilmember Bruce Straughn

City Staff City Clerk Darla Wilkins
City Manager Jeff Balentine
Public Works Director Charles White
Deputy City Clerk Carole Williams

Consultants

1. CALL TO ORDER

Mayor Pro Tem David Griggs called the meeting to order at 7:00 p.m.

2. FLAG SALUTE

Mayor Pro Tem David Griggs led the Council, Staff and Audience in the Pledge of Allegiance to the flag.

3. ROLL CALL

City Clerk Darla Wilkins verbally called out the Council's names and took note of the meeting attendance.

4. NEW BUSINESS

4.a. Discussion of the City's Capital Improvement Projects

Public Works Director Charles White discussed the City's Capital Improvement Projects, including the following items:

- General Facilities Plan

- Water System Capital Improvement Plan
- Sewer System Capital Improvement Plan
- Parks Capital Improvement Plan
- Stormwater System Capital Improvement Plan
- 6-Year Transportation Improvement Plan

Council input included:

- Access from W. Wallace St. to Frank Mason Park (paved lit pathway with dirt pathway next to it)
- Trails Improvement Plan (add to a work session meeting for further discussion)
- Horse Shoe Park (small children's play area?)
- 100th Street Improvements (landscape strips)
- Add 200 block of Anderson Ave. & Prospect to the project list (sidewalks & improvements, trail)
- Add additional green decorative street lighting to TIP
- Transportation Benefit District (TBD)
 - Increase fees (possibly)
 - Meet soon, look at projected revenue
 - Adopt to meet formally on a certain basis
- Add additional finances in the park improvements (all three of the listed options)

5. CURRENT BUSINESS

None.

6. ADJOURNMENT

With no further business to come before the City Council, the meeting was adjourned at 8:53 p.m.

City Clerk Darla Wilkins, MMC

Mayor Matthew Hartman



CITY COUNCIL AGENDA BILL

Subject: None

Originating Dept.: City Manager

Action Recommended: Approval of
Consent Agenda

Approval(s): City Manager
Finance

Meeting Date: June 3, 2026

Date Submitted: 5/29/2026

Exhibit(s): None

Budgeted Amount: \$496,050.41

BARS Code: 001 Current Expense = \$27,241.04

101 Streets = \$1,914.60

103 Community Events, Arts, Recreation = \$5,275.54

303 Cif / Streets = \$62,983.99

401 Water = \$4,411.05

402 Cif / Water = \$155,637.60

403 Sewer = \$19,228.30

404 Cif / Sewer = \$48,988.84

405 Storm Drainage = \$9,685.85

406 Cif / Storm Drainage = \$160,683.60

Summary Statement:

The Jun3 3, 2026 Claims Checks are for the time period of May 21, 2026 through June 3, 2026.

Background:

Recommended Motion:

- 1) Motion to pay the claims as presented. This can be accomplished as part of the motion to approve the consent agenda.
- 2) Motion to amend the claims and approve the minutes as amended.



CITY COUNCIL AGENDA BILL

Subject: None

Originating Dept.: City Manager

Action Recommended: Approval of the Consent Agenda

Approval(s): City Manager
Finance

Meeting Date: June 3, 2026

Date Submitted: 5/17/2026

Exhibit(s): None

Budgeted Amount: \$98,200.01

BARS Code: 001 Current Expense = \$37,772.54

101 Streets = \$9,317.78

401 Water = \$16,449.17

403 Sewer = \$30,204.89

405 Storm Drainage = \$4,455.63

Summary Statement:

Payroll claims are for the time period of May 1, 2026 through May 15, 2026.

Background:

Recommended Motion:

- 1) Motion to approve the payroll claims as presented. This can be accomplished as part of the motion to approve the Consent Agenda.
- 2) Motion to amend the payroll claims and approve the minutes as amended.



CITY COUNCIL AGENDA BILL

Subject: 06.03.2026 Planning Staff Report **Originating Dept.:** Planning Department

Action Recommended:

Approval(s):

Meeting Date: June 3, 2026

Date Submitted:

Exhibit(s):

1. 06.03.2026 Planning Staff Report

Budgeted Amount:

BARS Code:

Summary Statement:

Background:

Recommended Motion:



CITY COUNCIL STAFF REPORT

To: Mayor and City Council

From: Amy Hess, Planning Director

Department: Planning and Community Development

Date: June 3, 2026

Subject: Planning Department Update

1. UPDATES

SmartGov has been live for about two weeks, with a couple of permits being submitted as well as payments being made, and so far so good!

2. DEVELOPMENT ACTIVITY

Staff continues to process permits for mechanical and plumbing permits. The building permit application for the new location of Custom Stones (currently located at 4918 Robe Menzel Road, relocating to 10630 Mt. Loop Hwy) has been routed for review.

No new formal land use applications have been received.

3. PERMITS ISSUED

Applicant Name	Address	Type of Work
Montano Heating	111 N. Indiana	AC Install
CM Heating	720 Darwins Way	Gas Furnace Swap
Madison Dennis	107 S. Granite	Plumbing for Cupcake Shop
Wright Remodel	810 N. Granite	Garage conversion

4. LONG-RANGE PLANNING

Proposed changes to the *Change of Use, Non-conforming structures and uses*, types of review, as well as other sections of Title 19 and 21 were reviewed by Planning Commission

April 14 and May 19. These proposed revisions are expected to be heard at a public hearing with Planning Commission on June 9, with Council review to follow.

Discussion on Planned Residential Developments (PRDs) is coming in June. This will be the first step in what will likely be a lengthy process to determine how best the City would like to see PRD's developed and used.

Staff has been researching park impact fees and whether the City needs to update what is being charged for those fees. More to come.

5. POLICY AND PROCESS IMPROVEMENTS

Updated policies and procedures for SmartGov will be established and duties assigned as SmartGov use ramps up. Updates to the City's website have been completed to ensure residents and applicants can easily navigate to the new permit portal.

6. UPCOMING PRIORITIES

Staff's top priority is the implementation of SmartGov, processing of Land Use applications, and establishing SOP's for the new permit processing system.

Updates to the Planning/Building webpages to ensure applicants can easily find the permit portal, as well as checklists needed for submittals.

Staff will continue to work on other items identified on the 2026 work plan previously provided. If there are any sections of code that you feel should be prioritized, please share those with me.

7. SUMMARY

The department remains busy with application review as well as permit/process updates and ensuring responsible growth in the City.



CITY COUNCIL AGENDA BILL

Subject: PublicWorksStaffReport 6-3-2026 **Originating Dept.:** Public Works

Action Recommended:

Approval(s):

Meeting Date: June 3, 2026

Date Submitted:

Exhibit(s):

1. PublicWorksStaffReport 6-3-2026

Budgeted Amount:

BARS Code:

Summary Statement:

Background:

Recommended Motion:

Public Works Staff Report

June 3, 2026

PARKS

Public Works staff continues routine mowing and grounds maintenance activities throughout the City's parks. The guys are focused on maintaining safe and attractive public spaces as seasonal growth rates increase. Additional attention is being given to high-use areas to ensure facilities remain accessible and well maintained for residents and visitors.

STREETS

Public Works staff continues coordinating with Gray & Osborne (G&O) on the design of the future parking lot adjacent to the Boys & Girls Club. The project survey was completed on June 1, 2026, and design work is progressing. Staff will continue to work with them to advance the project and evaluate potential improvements to parking availability and site circulation.

SEWER

Public Works crews have been proactively jetting sewer mains in areas with a history of maintenance concerns. This preventative maintenance effort is intended to reduce the likelihood of blockages, backups, and emergency repairs while improving overall system reliability.

WATER

The City's annual Consumer Confidence Report (CCR) has been completed and submitted. The report is due to be distributed by July 1, 2026, and provides customers with important information regarding drinking water quality, testing results, and regulatory compliance.

PROJECTS/ MISC.

Indiana/Kentucky LID Project

- A majority of the underground stormwater infrastructure has been installed.
- Earth Works Solutions, (EWS) began waterline installation on May 29, 2026, within the 200 block of Kentucky Avenue.
- Construction activities continue to progress according to the project schedule.
- Staff continues to monitor construction operations and coordinate with the contractor to minimize impacts to residents and maintain project momentum.

Pedestrian Improvements (RRFBs)

- Rectangular Rapid Flashing Beacon (RRFB) equipment was ordered on May 21, 2026. Current estimated delivery time is six to eight weeks.

Once equipment is received, staff will coordinate installation activities at the identified pedestrian crossing locations to improve pedestrian safety and visibility.

City-Wide Roadway Crack Sealing Project

- The contractor has completed approximately 74,845 linear feet of crack sealing across 19 roadway segments throughout the City.
- This preventative maintenance work helps extend pavement life, reduce future maintenance costs, and preserve roadway conditions.

Union Street / Kentucky Avenue Overlay Project

- Bid opening was held on May 28, 2026.
- Six bids were received and reviewed for responsiveness.
- Staff has completed the bid evaluation process and is preparing the project for award consideration.

The project will improve roadway conditions along Union Street and Kentucky Avenue while also addressing associated utility improvements included within the project scope.



CITY COUNCIL AGENDA BILL

Subject: City Manager Report 5-29-2026 **Originating Dept.:** City Council

Action Recommended: **Approval(s):**

Meeting Date: June 3, 2026

Date Submitted:

Exhibit(s):

1. City Manager Report 5-29-2026

Budgeted Amount:

BARS Code:

Summary Statement:

Background:

Recommended Motion:

Staff Report

Reporting period: May 20, 2026 - May 29, 2026

From: Jeff Balentine
Date: May 29, 2026
Re: City Manager Update - May 20 - May 29, 2026

- **84th St NE / Getchell Road corridor construction:** Snohomish County reports that the 84th St NE corridor safety improvement project began May 26 and is scheduled for completion by August, with daytime single-lane closures, intermittent summer delays, and chip seal work expected July 8-10 ([Snohomish County 84th St NE project page](#)). The corridor speed limit from SR 9 to SR 92 is reduced indefinitely from 50 mph to 40 mph beginning May 26, with a 20 mph speed limit during chip sealing operations ([Snohomish County 84th St NE project page](#)).
- **Snohomish County road funding and TBD vehicle license fee:** The Everett Herald reported that Snohomish County considered a \$20 vehicle license fee on cars registered in unincorporated Snohomish County to help close a \$9 million Public Works shortfall. The County Council created the Transportation Benefit District structure but delayed the fee vote
- **HB 2266, STEP housing:** HB 2266 was signed into law as Chapter 232, Laws of 2026, with a June 11, 2026 effective date ([Washington State Legislature HB 2266](#)). The House Bill requires local governments to allow shelters, transitional housing, emergency housing, and permanent supportive housing in any zone where residential dwellings or hotels are permitted, with administrative-only review and limits on using public hearings, occupancy limits, spacing requirements, or design standards to delay or prohibit STEP housing.
- **SB 6346, local sales tax mitigation:** AWC reports that SB 6346 establishes a 9.9 percent tax on individual or household income above \$1 million starting in 2028, while related sales tax exemptions are projected to reduce city sales tax revenue by about \$139.9 million annually by FY 2031.
- **AWC/WSDOT city-streets-as-state-highways MOU update:** AWC reports that the 2013 MOU between AWC and WSDOT on construction, operation, and maintenance responsibilities for city streets that are part of state highways is being updated, with a workgroup process running through June 2027.

- **Snohomish County Board of Equalization vacancies:** Snohomish County reports three vacancies on the Board of Equalization, an independent body that hears appeals of property tax determinations made by the Assessor. The County seeks applicants with knowledge or experience in property values, OPMA, the Appearance of Fairness Doctrine, appraisal, finance, accounting, property tax administration, mediation, land use, or administrative law.
- **Ecology LID Retrofit grant, WQC-2026-GraFal-00200:** On May 21, Ecology accepted Deliverable 3.8, the preliminary shapefile, as complete, and noted that Deliverable 5.1, the signed and dated construction contract, was complete. On May 27, Ecology approved Progress Report/Payment Request 1 with modifications.
- **Snohomish County jail rate schedule:** On May 20, the City Manager forwarded the 2027-2028 Snohomish County Jail Rate Schedule to Council members with comments noting expected cost pressure tied to corrections overtime and staffing issues.
- **Passport/fingerprinting service deployment:** On May 26, IDEMIA/PSNA asked for site contingency details for the proposed fingerprinting workstation, including confirmation of a dedicated 6 ft by 6 ft space. City staff identified options for workstation placement and possible room partitioning.
- **Passport service mobile advertising:** On May 27, staff received a preliminary report on the mobile advertising campaign for seven-days-per-week passport service.
- **Wings to Freedom passport outreach:** On May 27, the City Manager thanked community partners for a meeting on the “Wings to Freedom” passport project and indicated the City would post the program.
- **July 4th 5K fun run coordination:** On May 28, Public Works and an event organizer coordinated a meeting regarding start line, finish line, band location, water table, and Civic Center decoration placement.
- **Planning Commission compensation:** On May 26-28, the City Manager advised that RCW 35.63.030 and Granite Falls Municipal Code 2.24.010 provide that planning commission members serve without compensation.
- **AWC Salary and Benefit Survey:** On May 28, staff confirmed the AWC Salary and Benefit Survey had been completed and submitted.



CITY COUNCIL AGENDA BILL

Subject: 06-03-2026 City Clerk Report

Originating Dept.: City Clerk

Action Recommended:

Approval(s): City Clerk

Meeting Date: June 3, 2026

Date Submitted: 6/1/2026

Exhibit(s):

1. 06-03-2026 City Clerk Report

Budgeted Amount:

BARS Code:

Summary Statement:

Attached, please see the City Clerk Report for June 3, 2026.

Background:

Recommended Motion:

City Clerk Staff Report

June 3, 2026



Business Licenses (Inside City):

3D Fabrication LLC

11125 Mountain Loop Hwy., Unit C2
Granite Falls, WA 98252-8609

Business license application is for: Metal fabricated parts



Studio C Esthetics LLC

10814 Mountain Loop Hwy.
Granite Falls, WA 98252-9503

Business license application is for: Esthetician



Business Licenses (Outside City):

Sound Construction (Sound Construction WA L.L.C.)

7918 Carlisle PL
Arlington, WA 98223-5068

Business license application is for: Remodeling





CITY COUNCIL AGENDA BILL

Subject: Financial Staff Report,
Treasurer's Report - Fund Totals, 2026
Cash Flow - Year to Date

Originating Dept.: City Clerk

Approval(s):

Action Recommended:

Meeting Date: June 3, 2026

Date Submitted:

Exhibit(s):

1. Financial Staff Report
2. Treasurer's Report - Fund Totals
3. 2026 Cash Flow - Year to Date

Budgeted Amount:

BARS Code:

Summary Statement:

Background:

Recommended Motion:



CITY OF GRANITE FALLS, WASHINGTON

FINANCIAL STAFF REPORT

Monthly Financial Summary & Claims for Council Review

Reporting Period: May 2026 • Claims Packet: April 1 - May 31, 2026

To: City Council

Fm: Jeff Balentine, City Manager/Finance Director

Date: June 1, 2026

Re: May 2026 Financials, and Claims Report per Purchasing DOA/P&P (Resolution 2026-03)

Summary

As of May 31, 2026, the City's total ending fund balance across all funds was **\$13,586,351**, an increase of \$174,088 from the prior month's beginning balance of \$13,412,262.34. After outstanding adjustments, the adjusted ending balance was \$13,708,960.13. Total cash on deposit was **\$1,070,201.77** and total invested funds were **\$12,516,148.89**, held in the Washington State Local Government Investment Pool \$10,853,789.43 and Columbia Bank \$1,662,359.46. For the claims packet period of April 1 through May 31, 2026, the City processed **166 claim warrants/EFTs totaling \$1,000,345.42**, which are presented herein for Council review consistent with the City's Consolidated Purchasing Policies (Resolution 2026-03).

Key Figures at a Glance

Description	Amount
Total Ending Fund Balance - All Funds (May 31, 2026)	\$13,586,350.66
Adjusted Ending Balance (incl. outstanding items)	\$13,708,960.13
Total Cash	\$1,070,201.77
Total Investments	\$12,516,148.89
May Revenue - All Funds	\$1,086,841.98
May Expenditures - All Funds	\$912,753.66
May Claims Clearing (all funds)	\$61,401.64
May Payroll Clearing (all funds)	\$162,576.82
Claims Packet Total (Apr 1 - May 31, 2026)	\$1,000,345.42

May 2026 Financial Position

Citywide revenue exceeded expenditures by \$174,088.32 for the month, this includes the May receipt of first-half property tax distributions.

Description	May 2026
Previous Balance (All Funds)	\$13,412,262.34
Revenue	\$1,086,841.98
Expenditures	\$912,753.66
Net Change	\$174,088.32
Ending Balance	\$13,586,350.66

Fund Balance Summary by Fund

Beginning and ending balances by fund for May 2026, with monthly revenue and expenditures (Treasurer's Report, Fund Totals).

Fund	Previous Balance	Revenue	Expenditures	Ending Balance
001 General Fund	2,332,734.93	504,609.21	476,581.87	2,360,762.27
101 Streets	357,325.93	67,723.10	32,887.23	392,161.80
102 Park Impact Fees	55,132.71	388.45	0.00	55,521.16
103 Community Events, Arts, Recreation	160,552.43	461.43	2,969.70	158,044.16
303 CIF / Streets	134,010.41	385.15	37,307.34	97,088.22
304 CIF / Arterial / Alternate Route	23,415.34	67.29	0.00	23,482.63
305 Capital Improvement	50,812.02	146.03	0.00	50,958.05
306 REET Capital Improvement	764,189.32	11,304.27	0.00	775,493.59
401 Water	568,192.60	88,115.76	113,627.24	542,681.12
402 CIF / Water	1,072,707.89	7,074.29	4,035.77	1,075,746.41
403 Sewer	2,617,153.55	174,031.05	202,014.47	2,589,170.13
404 CIF / Sewer	3,395,812.64	81,172.37	22,423.99	3,454,561.02
405 Storm Drainage	1,113,595.02	141,554.47	15,134.58	1,240,014.91
406 CIF / Storm Drainage	652,552.50	7,995.43	3,714.09	656,833.84
407 Solid Waste	102,189.31	293.69	0.00	102,483.00
630 Trust Agency	11,885.74	1,519.99	2,057.38	11,348.35
Total - All Funds	13,412,262.34	1,086,841.98	912,753.66	13,586,350.66

Cash Accounts

Account	Beginning Balance	Ending Balance
Checking	930,568.18	1,061,603.77
Cash on Hand	200.00	200.00
Xpress BillPay	3,857.85	8,398.00
Total Cash	934,626.03	1,070,201.77

Investment Accounts

Account	Beginning Balance	Ending Balance
Local Gov't Investment Pool (LGIP)	10,820,063.37	10,853,789.43
Columbia Bank	1,657,572.94	1,662,359.46
Total Investments	12,477,636.31	12,516,148.89

Combined cash and investments totaled **\$13,586,350.66** at month-end. Investment interest earnings of \$38,512.58 were received through the LGIP and Columbia Bank holdings.

Year-to-Date General Fund Budget Status

The General Fund budget status below reflects activity YTD through May 2026. Through five months, ~42% of the fiscal year, revenues are tracking ahead of the straight-line pace at 69% of budget, driven by the May property-tax distribution, while expenditures stand at 58% of budget.

General Fund	YTD Actual	Annual Budget	% of Budget
Revenues - General Fund	5,214,034.08	7,561,086.38	69%
Expenditures - General Fund	2,853,271.81	4,931,481.00	58%

YTD Revenue by Source - General Fund

Revenue Source	YTD Actual	Annual Budget	% of Budget
Taxes	1,016,580.80	2,490,692.00	41%
Licenses & Permits	98,316.85	235,519.00	42%
Intergovernmental	47,936.12	191,603.00	25%
Charges for Goods & Services	331,331.88	816,858.00	41%
Fines & Penalties	10,603.68	13,003.00	82%
Interest & Other Earnings	47,070.37	137,115.00	34%

YTD Expenditures by Function - General Fund (by Departments)

Department / Function	YTD Actual	Annual Budget	% of Budget
511 Legislative	30,990.02	66,325.00	47%
512 Judicial	17,213.58	43,482.00	40%
513 Executive	39,065.73	97,844.00	40%
514 Financial & Recording	279,149.32	603,160.00	46%
515 Legal Services	35,996.89	64,216.00	56%
518 Central Services	142,203.20	247,716.00	57%
521 Law Enforcement	521,089.85	1,223,487.00	43%
523 Jail Costs	12,332.02	34,713.00	36%
558 Planning & Comm. Development	264,126.26	515,544.00	51%
576 Park Facilities	125,162.44	300,798.00	42%

Note: Law Enforcement reflects quarterly Snohomish County Sheriff contract billings, which post unevenly across the year. The May spike corresponds to the first-quarter law enforcement services invoice paid in the claims packet (Warrant #416213).

Claims Review Summary

Claims and payroll are presented for the period **April 1, 2026 through May 31, 2026**. A total of **166 records totaling \$1,000,345.42** in claims expenditures were processed. April-dated warrants account for \$352,598.37 (79 records) and May-dated warrants account for \$647,747.05 (87 records).

May 2026 Claims & Payroll Clearing by Fund (Treasurer's Report)

Fund	Claims Clearing	Payroll Clearing	Total
001 General Fund	23,434.54	73,708.17	97,142.71
101 Streets	2,760.23	13,824.11	16,584.34
103 Community Events, Arts, Recreation	458.90	0.00	458.90
401 Water	28,093.57	23,875.81	51,969.38
403 Sewer	3,710.67	44,753.01	48,463.68
405 Storm Drainage	2,154.73	6,415.72	8,570.45
630 Trust Agency	789.00	0.00	789.00
Total	61,401.64	162,576.82	223,978.46

April-May 2026 Claims Packet - Expenditures by Fund

Fund	Warrant Expenditures
001 General Fund	440,624.84
101 Streets	17,458.56
103 Community Events, Arts, Recreation	6,536.55
303 CIF / Streets	70,112.67
401 Water	122,095.54
402 CIF / Water	4,232.25
403 Sewer	181,939.51
404 CIF / Sewer	136,634.28
405 Storm Drainage	6,274.17
406 CIF / Storm Drainage	11,983.67
630 Trust Agency	2,453.38
Total Warrant Expenditures	1,000,345.42

Payroll component (May 2026): Payroll-related EFTs and warrants cleared in May totaled \$162,576.82, including remittances to the IRS (941 deposit \$25,991.89), WA Dept. of Retirement Systems (\$24,723.84), Washington Teamsters Welfare Trust (\$37,418.60), and net direct-deposit wages to City employees.

Purchasing Policy / Procedure Compliance Summary

Claims are presented in accordance with the City's *Consolidated Purchasing Policies, Procedures, and Delegation of Authorities (Resolution 2026-03)*. The Resolution delegates purchasing authority to the City Manager and Department Heads within defined thresholds tied to the Washington State Small Works Maximum (currently \$350,000).

Authority Level	Threshold (2026)	Basis
City Manager	Up to \$245,000	70% of \$350,000 Small Works Maximum (Sec. 4.1)
Department Head (when delegated)	Up to \$122,500	35% of Small Works Maximum (Sec. 5.1)
City Council (retained)	Over \$245,000 & policy/IGA items	Sec. 6 - Retained Authority

- **Reporting requirement:** All purchases and contracts exceeding \$25,000 executed during the period are listed in the Notable Claims section below, with vendor, amount, and description.
- **City Manager authority:** All but one warrant fall at or below the \$245,000 City Manager threshold and were processed under delegated authority within adopted budget appropriations.

Council-retained item (Sec. 6): One warrant - the Snohomish County Sheriff's Office 2026 first-quarter law enforcement services billing of \$255,912.50 (Warrant #416213) - exceeds the \$245,000 City Manager threshold. As an intergovernmental services contract above the delegated limit, it falls within Council-retained authority and was Council approved by ILA.

- **Budget compliance (Sec. 14.1):** All claims are within adopted annual budget and departmental appropriations; no claim requires a budget amendment.
- Documentation (Sec. 4.2): Vendor name, amount, date, budget account code, and description are maintained for each warrant and are available for public inspection per the Public Records Act (RCW 42.56).

Claims exceeding \$25K

These eleven transactions total \$686,368.10, or 68.6% of the packet.

Warrant #	Date	Vendor	Amount	Description
416213	05/06/2026	Sno. County Sheriff's-Contract	255,912.50	GTF 2026 1st Quarter - Law - ILA approved
416151	04/15/2026	Gray & Osborne, Inc.	84,421.72	Engineer Consulting
416203	05/06/2026	Gray & Osborne, Inc.	60,358.04	Engineer Consulting
416196	05/06/2026	Department Of Commerce	49,315.03	WWTP Facility Upgrades
416153	04/15/2026	Harbor Pacific Contractors Inc.	46,340.23	WWTP Upgrade PE #28
416257	05/20/2026	Snohomish County PUD	37,596.31	Water / Electric
416179	04/15/2026	WelWest Construction Inc.	35,473.60	Final Progress Estimate 4
416163	04/15/2026	Snohomish County PUD	34,281.72	Water / Electric
416139	04/15/2026	City Of Granite Falls	29,106.94	Water / Sewer - Water / Sewer Utility
416236	05/20/2026	City Of Granite Falls	27,623.17	Water / Sewer - Service - Utility Tax
416254	05/20/2026	Snohomish County DPW	25,938.84	Public Works Assistance Loan Prgm.

Claims by Category

Approximate classification of the 166 warrants by spending category (based on vendor and memo descriptions).

Category	Count	Amount	% of Total
Capital Projects / Engineering / Construction	11	301,744.69	30.2%
Public Safety & Court/State Fees	13	260,074.66	26.0%
Supplies, Materials & Other Operations	102	197,228.35	19.7%
Utilities, Communications & Facilities	23	110,602.62	11.1%
Banking / Credit Card / Debt Service	4	86,317.20	8.6%
Professional & IT Services	13	44,377.90	4.4%
Total	166	1,000,345.42	100.0%

Capital projects and engineering (e.g., Gray & Osborne engineering, Harbor Pacific and WelWest WWTP construction, the TIB crack-seal project, and Department of Commerce facility-upgrade reimbursable costs) represent the largest category.

Attachments

- Treasurer's Report - City of Granite Falls, period 05/01/2026 to 05/31/2026.
- 2026 Cash Flow - Year to Date, January to May 2026.

TREASURER'S REPORT

Fund Totals

City Of Granite Falls

Time: 17:42:50 Date: 06/01/2026

05/01/2026 To: 05/31/2026

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	2,332,734.93	504,609.21	476,581.87	2,360,762.27	23,434.54	73,708.17	-8,598.29	2,449,306.69
101 Streets	357,325.93	67,723.10	32,887.23	392,161.80	2,760.23	13,824.11	0.00	408,746.14
102 Park Impact Fees	55,132.71	388.45		55,521.16	0.00	0.00	0.00	55,521.16
103 Community Events, Arts, Recreation	160,552.43	461.43	2,969.70	158,044.16	458.90	0.00	0.00	158,503.06
303 Cif / Streets	134,010.41	385.15	37,307.34	97,088.22	0.00	0.00	0.00	97,088.22
304 Cif / Arterial/alternate Route	23,415.34	67.29		23,482.63	0.00	0.00	0.00	23,482.63
305 Capital Improvement	50,812.02	146.03		50,958.05	0.00	0.00	0.00	50,958.05
306 REET Capital Improvement	764,189.32	11,304.27		775,493.59	0.00	0.00	0.00	775,493.59
401 Water	568,192.60	88,115.76	113,627.24	542,681.12	28,093.57	23,875.81	-5,740.66	588,909.84
402 Cif / Water	1,072,707.89	7,074.29	4,035.77	1,075,746.41	0.00	0.00	-295.84	1,075,450.57
403 Sewer	2,617,153.55	174,031.05	202,014.47	2,589,170.13	3,710.67	44,753.01	-15,308.37	2,622,325.44
404 Cif / Sewer	3,395,812.64	81,172.37	22,423.99	3,454,561.02	0.00	0.00	-71,412.83	3,383,148.19
405 Storm Drainage	1,113,595.02	141,554.47	15,134.58	1,240,014.91	2,154.73	6,415.72	0.00	1,248,585.36
406 Cif / Storm Drainage	652,552.50	7,995.43	3,714.09	656,833.84	0.00	0.00	0.00	656,833.84
407 Solid Waste	102,189.31	293.69		102,483.00	0.00	0.00	0.00	102,483.00
630 Trust Agency	11,885.74	1,519.99	2,057.38	11,348.35	789.00	0.00	-13.00	12,124.35
	13,412,262.34	1,086,841.98	912,753.66	13,586,350.66	61,401.64	162,576.82	-101,368.99	13,708,960.13

TREASURER'S REPORT

Account Totals

City Of Granite Falls

Time: 17:42:50 Date: 06/01/2026

05/01/2026 To: 05/31/2026

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking	930,568.18	1,043,918.02	912,882.43	1,061,603.77	-95,782.69	224,254.05	1,190,075.13
2	Cash On Hand	200.00	0.00	0.00	200.00	0.00	0.00	200.00
30	Xpress Billpay	3,857.85	87,627.09	83,086.94	8,398.00	-5,968.85	106.96	2,536.11
Total Cash:		934,626.03	1,131,545.11	995,969.37	1,070,201.77	-101,751.54	224,361.01	1,192,811.24
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
7	Local Gov Inv Pool #00900	10,820,063.37	33,726.06	0.00	10,853,789.43	0.00	0.00	10,853,789.43
34	Columbia Bank #48483606	1,657,572.94	4,786.52	0.00	1,662,359.46	0.00	0.00	1,662,359.46
Total Investments:		12,477,636.31	38,512.58	0.00	12,516,148.89	0.00	0.00	12,516,148.89
		13,412,262.34	1,170,057.69	995,969.37	13,586,350.66	-101,751.54	224,361.01	13,708,960.13

TREASURER'S REPORT
Fund Investments By Account

City Of Granite Falls

05/01/2026 To: 05/31/2026

Time: 17:42:50 Date: 06/01/2026

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,281,753.22		5,871.03	5,871.03		1,287,624.25
101 000 Streets	311,094.26		899.32	899.32		311,993.58
102 000 Park Impact Fees	6,551.40		138.76	138.76		6,690.16
103 000 Community Events, Arts, Recreation	91,553.62		404.08	404.08		91,957.70
303 000 Cif / Streets	27,023.89		337.28	337.28		27,361.17
304 000 Cif / Arterial/alternate Route	564.72		58.93	58.93		623.65
305 000 Capital Improvement	3,062.61		127.88	127.88		3,190.49
306 000 REET Capital Improvement	613,703.26	30,000.00	1,923.31	31,923.31		645,626.57
401 000 Water	329,059.12		1,430.03	1,430.03	30,000.00	300,489.15
402 000 Cif / Water	843,442.86		2,699.79	2,699.79		846,142.65
403 000 Sewer	2,460,018.37		6,586.85	6,586.85		2,466,605.22
404 000 Cif / Sewer	3,068,109.38		8,546.58	8,546.58		3,076,655.96
405 000 Storm Drainage	1,062,723.19		2,802.70	2,802.70		1,065,525.89
406 000 Cif / Storm Drainage	631,776.18		1,642.34	1,642.34		633,418.52
407 000 Solid Waste	88,904.20		257.18	257.18		89,161.38
7 - Local Gov Inv Pool #00900	10,819,340.28	30,000.00	33,726.06	63,726.06	30,000.00	10,853,066.34
001 000 Current Expense	983,568.20		833.24	833.24		984,401.44
101 000 Streets	12,939.74		127.63	127.63		13,067.37
102 000 Park Impact Fees	7,142.17		19.69	19.69		7,161.86
103 000 Community Events, Arts, Recreation	246.38		57.35	57.35		303.73
303 000 Cif / Streets	42,629.29		47.87	47.87		42,677.16
304 000 Cif / Arterial/alternate Route	169.47		8.36	8.36		177.83
305 000 Capital Improvement	574.98		18.15	18.15		593.13
306 000 REET Capital Improvement	14,289.20		272.96	272.96		14,562.16
401 000 Water	238,535.34		202.95	202.95		238,738.29
402 000 Cif / Water	190,628.69		383.16	383.16		191,011.85
403 000 Sewer	45,108.66		934.83	934.83		46,043.49
404 000 Cif / Sewer	45,966.81		1,212.96	1,212.96		47,179.77
405 000 Storm Drainage	49,960.22		397.77	397.77		50,357.99
406 000 Cif / Storm Drainage	20,202.45		233.09	233.09		20,435.54
407 000 Solid Waste	5,611.34		36.51	36.51		5,647.85
34 - Columbia Bank #48483606	1,657,572.94	0.00	4,786.52	4,786.52		1,662,359.46

TREASURER'S REPORT
Fund Investments By Account

City Of Granite Falls

05/01/2026 To: 05/31/2026

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
	12,476,913.22	30,000.00	38,512.58	68,512.58	30,000.00	12,515,425.80

TREASURER'S REPORT

Fund Investment Totals

City Of Granite Falls

05/01/2026 To: 05/31/2026

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	2,265,321.42		6,704.27	6,704.27		2,272,025.69	88,736.58
101 Streets	324,034.00		1,026.95	1,026.95		325,060.95	67,100.85
102 Park Impact Fees	13,693.57		158.45	158.45		13,852.02	41,669.14
103 Community Events, Arts, Recreation	91,800.00		461.43	461.43		92,261.43	65,782.73
303 Cif / Streets	69,653.18		385.15	385.15		70,038.33	27,049.89
304 Cif / Arterial/alternate Route	734.19		67.29	67.29		801.48	22,681.15
305 Capital Improvement	6,037.59		146.03	146.03		6,183.62	44,774.43
306 REET Capital Improvement	627,992.46	30,000.00	2,196.27	32,196.27		660,188.73	115,304.86
401 Water	567,594.46		1,632.98	1,632.98	30,000.00	539,227.44	3,453.68
402 Cif / Water	1,034,071.55		3,082.95	3,082.95		1,037,154.50	38,591.91
403 Sewer	2,505,127.03		7,521.68	7,521.68		2,512,648.71	76,521.42
404 Cif / Sewer	3,114,076.19		9,759.54	9,759.54		3,123,835.73	330,725.29
405 Storm Drainage	1,112,683.41		3,200.47	3,200.47		1,115,883.88	124,131.03
406 Cif / Storm Drainage	651,978.63		1,875.43	1,875.43		653,854.06	2,979.78
407 Solid Waste	94,515.54		293.69	293.69		94,809.23	7,673.77
630 Trust Agency						0.00	11,348.35
	<u>12,479,313.22</u>	<u>30,000.00</u>	<u>38,512.58</u>	<u>68,512.58</u>	<u>30,000.00</u>	<u>12,517,825.80</u>	<u>1,068,524.86</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

13,586,350.66

TREASURER'S REPORT

Outstanding Vouchers

City Of Granite Falls

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 06/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	3126	05/25/2026	Util Pay	1		Xpress Solutions	257.54	Xpress Import - CC - 05-25-2026__daily_batch.csv
2026	3140	05/26/2026	Tr Rec	1		Passport Customer	2,001.35	Passports
2026	3142	05/26/2026	Util Pay	1		Xpress Solutions	1,875.92	Xpress Import - CC - 05-26-2026__daily_batch.csv
2026	3160	05/27/2026	Tr Rec	1		Passport Customer	1,333.34	Passports 5-27-26
2026	3161	05/27/2026	Util Pay	1		Xpress Solutions	4,919.12	Xpress Import - CC - 05-27-2026__daily_batch.csv
2026	3180	05/28/2026	Util Pay	1		Xpress Solutions	4,134.27	Xpress Import - CC - 05-28-2026__daily_batch.csv
2026	3188	05/28/2026	Tr Rec	1		Passport Customer	1,432.60	Passports 5-28-2026
2026	3158	05/29/2026	Deposit	1		Key Bank Checking	106.96	Deposit from checking
2026	3231	05/29/2026	Tr Rec	1		Passport Customer	1,648.00	Passports May 29, 2026
2026	3285	05/29/2026	Util Pay	1		Xpress Solutions	3,279.77	Xpress Import - CC - 05-29-2026__daily_batch.csv
2026	3230	05/30/2026	Tr Rec	1		WA State Dept. Of Ecology	71,412.83	PE #29 WWTP Upgrade DOE Loan Reimbursement
2026	3232	05/30/2026	Tr Rec	1		Passport Customer	1,111.40	Passports May 30, 2026
2026	3290	05/30/2026	Util Pay	1		Xpress Solutions	973.11	Xpress Import - CC - 05-30-2026__daily_batch.csv
2026	3266	05/31/2026	Tr Rec	1		Passport Customer	1,049.60	Passports 5-31-26
2026	3292	05/31/2026	Util Pay	1		Xpress Solutions	246.88	Xpress Import - CC - 05-31-2026__daily_batch.csv
Receipts Outstanding:							95,782.69	
2026	3247	05/31/2026	Payroll	1	EFT	Amy K Hess	4,703.66	
2026	3245	05/31/2026	Payroll	1	EFT	Joseph A Harmon	3,610.39	
2026	3240	05/31/2026	Payroll	1	EFT	Tom FitzGerald	218.98	
2026	2877	05/13/2026	Ser Chge	1	0	Occupant/ Craven, Darlene	128.77	
2026	3260	05/31/2026	Payroll	1	EFT	Washington Teamsters Welfare Trust	37,418.60	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Dental; Pay Cycle(s) 05/01/2026 To 05/31/2026 - Vision; Pay Cycle(s) 05/01/2026 To 05/31/2026 - Health Insurance - Teamsters; Pay Cycle(s) 05/01/2026 To 05/31/2
2026	3259	05/31/2026	Payroll	1	EFT	Washington State Support Registry	400.90	Pay Cycle(s) 05/16/2026 To 05/31/2026 - Child Support
2026	3258	05/31/2026	Payroll	1	EFT	Internal Revenue Service	25,991.89	941 Deposit for Pay Cycle(s) 05/16/2026 - 05/31/2026
2026	3257	05/31/2026	Payroll	1	EFT	Michael R Wood	2,410.47	
2026	3256	05/31/2026	Payroll	1	EFT	Carole L Williams	3,163.09	
2026	3255	05/31/2026	Payroll	1	EFT	Darla A Wilkins	3,877.63	
2026	3254	05/31/2026	Payroll	1	EFT	Charles R White	5,675.53	
2026	3253	05/31/2026	Payroll	1	EFT	Brittany N. Thistlewood	3,463.94	
2026	3252	05/31/2026	Payroll	1	EFT	Bruce A Straughn	318.98	
2026	3251	05/31/2026	Payroll	1	EFT	Nathaniel R Stoneking	4,548.42	
2026	3250	05/31/2026	Payroll	1	EFT	Tyler M Leslie	3,178.83	
2026	3249	05/31/2026	Payroll	1	EFT	Brent Kirk	5,675.24	
2026	3244	05/31/2026	Payroll	1	EFT	David L Griggs	318.98	

TREASURER'S REPORT

Outstanding Vouchers

City Of Granite Falls

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 06/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	2566	04/27/2026	Ser Chge	1	0	Shannon Peck	146.82	
2026	3238	05/31/2026	Payroll	1	EFT	Brian J Downie	2,451.45	
2026	3237	05/31/2026	Payroll	1	EFT	Lyle Bjornson	3,144.25	
2026	3236	05/31/2026	Payroll	1	EFT	Jeffrey Alan Balentine	7,191.01	
2026	3235	05/31/2026	Payroll	1	EFT	Susel Ayuso-Morales	2,736.16	
2026	3234	05/31/2026	Payroll	1	EFT	Travis A Ames	3,206.15	
2026	3263	05/31/2026	Payroll	1	EFT	WA Dept Of Retirement Systems	24,723.84	Pay Cycle(s) 05/16/2026 To 05/31/2026 - Deferred; Pay Cycle(s) 05/01/2026 To 05/31/2026 - PERS 2; Pay Cycle(s) 05/01/2026 To 05/31/2026 - PERS 3
2026	3248	05/31/2026	Payroll	1	EFT	Darin B Jackson	3,687.81	
2026	3243	05/31/2026	Payroll	1	EFT	Jordan M Grenier	1,934.31	
2026	3241	05/31/2026	Payroll	1	EFT	Steven A Glenn	318.98	
2026	3239	05/31/2026	Payroll	1	EFT	Benjamin C Fidler	2,013.78	
2026	3242	05/31/2026	Payroll	1	EFT	Mohanna Goravanchi	3,344.57	
2026	1312	03/04/2026	Claims	1	416016	AKTIVOV LLC	8,618.90	Annual Maitence and Support
2026	1950	04/01/2026	Claims	1	416123	University of Washington Foundation	11,500.00	UW Livable City Program
2026	2260	04/15/2026	Claims	1	416176	WA State Dept. Of Licensing	396.00	March 2026 CPLs
2026	2669	05/06/2026	Claims	1	416190	AM Test, Inc.	650.00	Sample Testing
2026	2691	05/06/2026	Claims	1	416212	SAFEbuilt LLC	1,499.66	Plan Reveiw and Building Inspections
2026	2712	05/07/2026	Claims	1	416229	Novak, Sondra	458.90	Event 1st Annual Independence Day 5K Run
2026	2894	05/20/2026	Claims	1	416232	AM Test, Inc.	235.00	Sample Testing
2026	2895	05/20/2026	Claims	1	416233	Capitol Path Consulting LLC	6,000.00	Monthly Consulting Services
2026	2902	05/20/2026	Claims	1	416240	Eager Cleaners LLC	2,460.15	Cleaning Services WWTP / City Hall / PD
2026	2905	05/20/2026	Claims	1	416243	J & D Fisheries	2,645.68	Fish Restock Lake Gardner
2026	2912	05/20/2026	Claims	1	416250	RENFRO Electric LLC	605.51	P&R Electrical Design
2026	2917	05/20/2026	Claims	1	416254	Snohomish County DPW	25,938.84	Public Works Assistance Loan Prgm.
2026	2928	05/20/2026	Claims	1	416266	WA State Dept. Of Licensing	393.00	April 2026 CPLs
2026	3246	05/31/2026	Payroll	1	416311	Matt Hartman	318.98	
2026	3261	05/31/2026	Payroll	1	416312	Local # 763	856.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Union Dues
2026	3262	05/31/2026	Payroll	1	416313	Western Conf. of Teamsters Pension Trust	1,674.00	Pay Cycle(s) 05/01/2026 To 05/31/2026 - Teamsters Pension Trust
							224,254.05	
2026	3181	05/28/2026	Util Pay	30		Xpress Solutions	1,029.12	Xpress Import - EFT - 05-28-2026__daily_batch.csv
2026	3182	05/28/2026	Util Pay	30		Xpress Solutions	45.00	Xpress Import - Metavante - 05-28-2026__daily_batch.csv
2026	3183	05/28/2026	Util Pay	30		Xpress Solutions	633.44	Xpress Import - CheckFree - 05-28-2026__daily_batch.csv
2026	3286	05/29/2026	Util Pay	30		Xpress Solutions	2,011.88	Xpress Import - EFT - 05-29-2026__daily_batch.csv

TREASURER'S REPORT

Outstanding Vouchers

City Of Granite Falls

05/01/2026 To: 05/31/2026

As Of: 05/31/2026 Date: 06/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2026	3287	05/29/2026	Util Pay	30		Xpress Solutions	10.83	Xpress Import - iPay - 05-29-2026__daily_batch.csv
2026	3288	05/29/2026	Util Pay	30		Xpress Solutions	319.20	Xpress Import - OnlineResources - 05-29-2026__daily
2026	3289	05/29/2026	Util Pay	30		Xpress Solutions	818.01	Xpress Import - CheckFree - 05-29-2026__daily_batch
2026	3291	05/30/2026	Util Pay	30		Xpress Solutions	697.01	Xpress Import - EFT - 05-30-2026__daily_batch.csv
2026	3293	05/31/2026	Util Pay	30		Xpress Solutions	404.36	Xpress Import - EFT - 05-31-2026__daily_batch.csv
Receipts Outstanding:							5,968.85	
							224,254.05	

Fund	Claims	Payroll	Total
001 Current Expense	23,434.54	73,708.17	97,142.71
101 Streets	2,760.23	13,824.11	16,584.34
103 Community Events, Arts, Recreation	458.90	0.00	458.90
401 Water	28,093.57	23,875.81	51,969.38
403 Sewer	3,710.67	44,753.01	48,463.68
405 Storm Drainage	2,154.73	6,415.72	8,570.45
630 Trust Agency	789.00	0.00	789.00
	61,401.64	162,576.82	223,978.46

TREASURER'S REPORT

Signature Page

City Of Granite Falls

05/01/2026 To: 05/31/2026

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We the undersigned officers for the City of Granite Falls have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Treasurer City Clerk or City Manager

2026 CASH FLOW - YEAR TO DATE

City Of Granite Falls

Time: 17:44:25 Date: 06/01/2026

January To May

Page: 1

001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 91 13 00 Beginning Balance - L	3,661,794.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661,794.38	3,661,794.38	100%
308 Beginning Balances	3,661,794.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661,794.38	3,661,794.38	100%
311 10 00 00 General Property Tax	3,368.87	1,869.59	4,007.59	18,506.51	278,032.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,785.34	610,471.00	50%
313 11 00 00 Local Retail Sales & U	73,564.28	89,681.19	63,240.17	58,805.29	73,396.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,687.63	1,043,495.00	34%
313 71 00 00 Local Criminal Justice	9,501.81	11,755.44	8,806.83	8,773.56	10,205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,043.53	117,206.00	42%
316 40 01 00 Utility Tax - Water Fur	7,263.27	8,930.18	8,483.44	9,068.86	7,840.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,586.45	114,494.00	36%
316 40 02 00 Utility Tax - Sewer Fur	16,353.10	18,370.09	16,373.31	17,583.85	17,348.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,029.28	205,099.00	42%
316 40 03 00 Utility Tax - Electric	20,852.52	21,907.42	20,906.61	20,406.60	19,400.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,473.21	235,493.00	44%
316 40 04 00 Utility Tax - Gas	21,246.18	0.00	0.00	35,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,768.56	120,279.00	47%
316 40 05 00 Utility Tax - Phone	2,311.14	2,060.41	4,030.06	4,899.51	1,900.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,201.82	44,123.00	34%
337 00 00 00 Excise Tax-Private Har	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98	32.00	16%
310 Taxes	154,461.17	154,574.32	125,852.99	173,566.56	408,125.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,580.80	2,490,692.00	41%
321 91 01 00 Franchise Fees - Garb	4,530.83	7,250.37	7,637.45	11,753.54	9,597.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,769.25	86,108.00	47%
321 91 02 00 Franchise Fees - Cabl	11,095.04	0.00	0.00	11,274.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,369.25	47,619.00	47%
321 99 00 00 Business Licenses	2,460.00	2,400.00	2,493.75	2,936.25	1,863.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,153.75	29,715.00	41%
322 10 00 00 Building Permits	2,373.00	3,114.00	548.00	2,715.50	11,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,858.50	38,024.00	52%
322 10 01 00 Plumbing Permits	0.00	0.00	205.00	65.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	6,458.00	10%
322 10 02 00 Mechanical Permits	115.00	170.00	258.00	130.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.00	16,756.00	7%
322 10 03 00 Grading Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,610.00	0%
322 30 00 00 Animal Licenses	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	140.00	7%
322 90 01 00 Peddler's License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.00	0%
322 91 58 00 Land Use Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0%
322 91 58 01 Sign Permits	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,684.00	6%
322 91 58 02 Special Event Permit	50.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	502.00	40%
332 91 02 02 Technology Fee	18.75	698.77	31.23	87.32	257.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.10	0.00	0%
320 Licenses & Permits	20,752.62	13,633.14	11,223.43	28,961.82	23,745.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,316.85	235,519.00	42%
335 00 91 00 PUD Privilege Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,885.00	0%
336 00 98 00 City-County Assistanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,242.00	0%
336 06 21 00 Criminal Justice - Pop	492.60	0.00	0.00	492.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	1,980.00	50%
336 06 26 00 Criminal Justice - Spe	1,720.67	0.00	0.00	1,720.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.69	7,136.00	48%
336 06 42 00 Marijuana Excise Tax	0.00	0.00	3,616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.18	16,560.00	22%
336 06 51 00 DUI - Cities	138.30	0.00	0.00	138.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.59	187.00	148%
336 06 94 00 Liquor / Beer Excise T	7,147.22	0.00	0.00	7,968.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,116.00	31,260.00	48%
336 06 95 00 Liquor Control Board	0.00	0.00	8,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,797.06	36,556.00	24%
337 00 00 06 ILA with SNOCO FD 1	0.00	15,704.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,704.60	63,797.00	25%
330 Intergovernmental Revenues	9,498.79	15,704.60	12,413.24	10,319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,936.12	191,603.00	25%
341 81 00 01 Records & Copy Servi	309.00	240.60	234.00	342.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.60	2,026.00	67%
341 81 03 00 Records Search	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0%
341 99 00 00 Passport & Naturaliza	40,451.40	37,865.20	39,166.60	28,656.18	27,711.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,851.10	468,335.00	37%
341 99 00 01 Passport Photo Fees	23,690.00	20,080.00	19,940.00	16,120.00	15,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,800.00	244,050.00	39%
342 10 21 00 Fingerprinting	10.00	10.00	40.00	20.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	195.00	64%
344 50 00 01 Charging Stations Rev	979.97	0.00	0.00	888.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.27	0.00	0%
345 83 00 00 Plan Check Fees	1,243.55	552.50	1,448.80	3,263.08	9,128.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,636.91	4,500.00	347%

2026 CASH FLOW - YEAR TO DATE

City Of Granite Falls

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January To May

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
345 83 00 01 Inspection Service Fe	0.00	0.00	0.00	120.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0%
345 83 00 20 Official Site Plan Rv Fe	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	18,000.00	42%
345 83 00 27 Pre-Application Rv &	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100%
345 83 00 29 Preliminary Long Subl	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	24,000.00	42%
345 83 00 30 Preliminary Construct	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	14,000.00	43%
345 83 00 31 Plan / Engr Land Use I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0%
345 89 00 11 Environmental Rv (Re	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	36,000.00	42%
345 89 00 15 Environmental Rv (Cri	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00	50%
340 Charges For Goods And Service	66,683.92	98,748.30	61,829.40	49,409.56	54,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,331.88	816,858.00	41%
353 10 00 00 Traffic Violations	1,026.00	740.00	941.00	1,198.00	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658.00	5,520.00	103%
353 10 01 00 District Court Fines	626.85	919.88	1,027.01	227.34	320.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.63	4,929.00	63%
359 00 49 00 NSF Check Fees	550.00	319.24	135.76	120.00	699.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.05	2,554.00	71%
350 Fines And Penalties	2,202.85	1,979.12	2,103.77	1,545.34	2,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603.68	13,003.00	82%
361 11 01 00 Interest - Investments	10,074.09	5,815.30	6,835.89	6,423.91	6,704.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,853.46	100,841.00	36%
361 40 00 00 Interest - Local Sales *	126.27	120.77	137.40	103.89	89.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.92	2,183.00	26%
361 40 01 00 Interest - Property Ta	46.68	32.68	5.88	44.65	175.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.34	719.00	42%
362 00 00 00 Lease And Rentals	0.00	626.00	250.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	7,160.00	16%
369 10 00 00 Sale of Surplus	0.00	0.00	133.20	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,183.20	0.00	0%
369 91 00 00 Other Misc. Revenues	0.00	1.00	988.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.45	26,212.00	4%
360 Interest And Other Earnings	10,247.04	6,595.75	8,350.82	6,572.45	15,304.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,070.37	137,115.00	34%
382 10 01 06 Refundable Deposits	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0%
382 30 01 01 PUD Pass-through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,568.00	0%
382 30 01 02 Land Use Deposits Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.00	0%
380 Non Revenues	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	14,502.00	3%
FUND REVENUES:	3,925,640.77	291,435.23	221,773.65	270,575.22	504,609.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,034.08	7,561,086.38	69%
511 30 41 00 Official Publication Se	142.76	99.76	80.84	146.20	208.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.68	695.00	98%
511 60 10 00 Salaries - Council	1,554.35	1,611.91	1,611.91	1,439.20	1,727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,944.42	19,585.00	41%
511 60 20 00 Benefits - Council	118.93	123.34	125.40	110.10	132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.92	1,546.00	39%
511 60 31 00 Office / Operating Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0%
511 60 32 00 Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
511 60 43 00 Travel	0.00	0.00	0.00	0.00	160.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	350.00	46%
511 60 49 00 Training	0.00	105.50	0.00	1,439.38	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.63	3,384.00	47%
511 70 41 00 Prof. Svs-Lobby Cons	0.00	0.00	10,000.00	4,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00	50%
511 Legislative	1,816.04	1,940.51	11,818.15	7,134.88	8,280.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,990.02	66,325.00	47%
512 52 41 00 Cascade District Cour	0.00	436.44	401.84	502.30	999.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.06	9,653.00	24%
512 60 10 00 Salaries & Wages	3,302.13	2,189.08	2,283.00	1,809.60	1,881.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,465.12	25,267.00	45%
512 60 20 00 Benefits	795.84	702.16	756.59	573.29	580.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.40	8,562.00	40%
512 Judicial	4,097.97	3,327.68	3,441.43	2,885.19	3,461.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,213.58	43,482.00	40%

2026 CASH FLOW - YEAR TO DATE

City Of Granite Falls

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January To May

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
513 10 10 01 Salaries-City Manager	6,137.26	6,137.26	6,137.26	6,137.26	6,137.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,686.30	74,650.00	41%
513 10 20 01 Benefits-City Manage	1,388.53	1,520.51	1,727.64	1,652.50	1,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,941.68	17,888.00	44%
513 10 31 00 Office / Operating Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0%
513 10 42 00 Communications - Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0%
513 10 43 01 Mileage Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.00	0%
513 10 49 00 Training	0.00	52.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	2,792.00	2%
513 10 49 02 Prof. Membership Fee	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	869.00	44%
513 Executive	7,525.79	8,095.52	7,864.90	7,789.76	7,789.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,065.73	97,844.00	40%
514 20 11 00 Passport Salaries & W	20,371.30	18,674.72	19,889.47	16,953.61	18,614.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,503.84	198,493.00	48%
514 20 20 00 Passport Benefits	7,618.61	7,368.23	7,969.63	6,767.98	6,976.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,700.90	90,048.00	41%
514 23 31 01 Office / Operating Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	0%
514 23 41 03 Software License And	0.00	0.00	0.00	0.00	749.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.89	17,769.00	4%
514 23 10 00 Salaries & Wages	12,684.61	6,739.51	6,788.09	10,794.01	10,700.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,706.83	81,769.00	58%
514 23 20 00 Benefits	2,138.09	1,678.37	1,783.71	2,745.41	2,775.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,121.40	20,754.00	54%
514 23 31 00 Office / Operating Sup	79.03	1,443.20	95.10	68.98	1,588.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.90	11,852.00	28%
514 23 41 00 Professional Services	1,198.38	1,795.99	2,161.96	2,180.97	3,675.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,012.93	24,148.00	46%
514 23 41 01 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,173.00	0%
514 23 41 02 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0%
514 23 42 00 Communications - Tr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0%
514 23 49 00 Membership Fees - Tr	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0%
514 23 49 01 Bank Charges	591.36	933.13	1,083.61	1,841.18	1,089.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.49	17,415.00	32%
514 23 49 04 Training / Staff Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0%
514 25 10 00 Salaries & Wages - Cl	8,602.57	6,882.07	8,232.00	6,714.42	6,855.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,286.64	75,647.00	49%
514 25 20 00 Benefits - Clerk	2,300.07	2,151.28	2,384.33	2,129.05	2,147.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,112.43	26,357.00	42%
514 25 31 00 Office / Operating Sup	89.94	111.52	34.36	0.00	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.07	1,270.00	23%
514 25 41 00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0%
514 25 41 02 Professional Services	70.50	0.00	3,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.50	1,394.00	287%
514 25 42 00 Communications - Cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0%
514 25 43 00 Travel - Clerk	354.66	698.63	686.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.65	5,000.00	35%
514 25 43 01 Mileage Reimburseme	0.00	0.00	456.76	362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.26	1,000.00	82%
514 25 49 00 Professional Member	60.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	1,200.00	22%
514 25 49 01 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0%
514 25 49 05 Training / Staff Devel	0.00	2,269.75	128.00	1,532.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.23	5,000.00	79%
514 40 41 00 Election Costs	0.00	1,674.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.50	4,140.00	40%
514 90 41 00 Voter Registration Co	0.00	0.00	7,392.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.86	7,163.00	103%
514 Financial And Recording	56,159.12	52,420.90	63,020.24	52,115.59	55,433.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,149.32	603,160.00	46%
515 41 41 00 Legal Services - Crimi	0.00	459.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.50	4,188.00	11%
515 41 41 02 Legal Services - Civil	6,258.20	3,825.02	7,834.57	4,758.91	9,387.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,064.18	57,916.00	55%
515 93 41 01 Legal Services - Crimi	2,912.00	0.00	0.00	0.00	561.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.21	2,112.00	164%
515 Legal Services	9,170.20	4,284.52	7,834.57	4,758.91	9,948.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,996.89	64,216.00	56%
517 20 20 00 Health Insurance - LE	415.93	1,036.70	0.00	1,824.78	612.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.07	22,312.00	17%
517 Other Admin	415.93	1,036.70	0.00	1,824.78	612.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.07	22,312.00	17%
518 20 44 00 Taxes/Assessments	0.00	-1,618.40	2,700.00	0.00	93.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.19	4,812.00	24%

2026 CASH FLOW - YEAR TO DATE

City Of Granite Falls

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January To May

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
518 30 10 00 Salaries & Wages	2,135.30	1,928.33	2,127.81	2,134.95	2,079.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,406.12	23,833.00	44%
518 30 20 00 Benefits	811.38	783.16	941.22	811.33	804.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.20	10,837.00	38%
518 30 31 00 Office / Operating Sup	3,956.00	1,713.36	399.96	6,256.72	1,137.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,463.28	16,710.00	81%
518 30 35 00 Small Tools And Minc	1,294.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.07	1,248.00	104%
518 30 41 00 Professional Services	8,399.38	1,306.72	2,801.75	455.43	423.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,386.62	9,314.00	144%
518 30 41 01 Professional Svcs-Cus	937.20	0.00	2,508.70	937.20	937.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320.30	15,121.00	35%
518 30 41 02 Professional Services-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	0%
518 30 42 00 Communication	1,019.31	1,749.21	833.02	853.74	1,055.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.92	4,421.00	125%
518 30 42 01 Postage	823.20	1,340.30	1,690.35	1,549.22	1,546.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.39	23,719.00	29%
518 30 46 00 Insurance - City Hall	40,831.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,831.96	37,163.00	110%
518 30 47 00 City Utilities - Water -	1,271.51	642.28	642.28	642.28	649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,847.85	7,907.00	49%
518 30 47 03 PUD - Old City Hall	407.43	413.52	339.07	317.60	260.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.21	3,391.00	51%
518 30 47 04 PUD - Decorative Stre	350.65	88.19	219.65	261.67	151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.12	3,681.00	29%
518 30 47 05 PUD - New City Hall/C	881.45	1,454.81	1,027.04	928.06	794.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.99	10,261.00	50%
518 30 48 00 Bldg. Repairs & Maint	1,552.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552.76	50,000.00	3%
518 30 49 00 Annual Agency Memt	4,280.00	1,485.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	10,105.00	62%
518 61 40 00 Judgements and Settl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.00	0%
518 86 41 00 Professional Services	2,827.95	23.34	3,111.95	9,705.08	4,508.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,177.22	8,020.00	252%
518 Central Services	71,779.55	11,309.82	19,342.80	24,853.28	14,917.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,203.20	247,716.00	57%
521 20 42 02 Fire Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	0%
521 10 46 00 Insurance	9,920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920.40	9,029.00	110%
521 20 31 00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	0%
521 20 31 01 Operating Supplies	40.42	42.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.07	7,535.00	1%
521 20 35 00 Small Tools & Equipr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
521 20 41 00 Professional Services-	0.00	72.00	0.00	60.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	23,000.00	1%
521 20 41 01 Intergovt-Sheriff Cont	244,666.00	0.00	0.00	0.00	255,912.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,578.50	1,131,963.00	44%
521 20 41 03 Intergovt-Animal Serv	0.00	470.00	1,040.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	9,385.00	18%
521 20 41 04 Intergovt-WSP Service	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	1,100.00	7%
521 30 41 01 Drug Task Force Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00	0%
521 30 49 00 Crime Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0%
521 40 49 01 Training / Staff Develk	0.00	150.00	401.53	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.53	2,000.00	60%
521 50 41 01 Professional Svcs-Cus	852.00	0.00	1,917.00	852.00	852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473.00	6,831.00	65%
521 50 47 00 PUD	369.04	419.06	443.49	435.23	365.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.23	5,320.00	38%
521 50 47 01 City Utilities - Water	250.68	128.77	0.00	257.54	128.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.76	7,089.00	11%
521 50 48 03 Building Repairs & Mi	0.00	0.00	59.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.36	2,588.00	2%
521 Law Enforcement	256,098.54	1,282.48	3,933.38	2,344.77	257,430.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,089.85	1,223,487.00	43%
522 10 44 00 Forest Land Assessme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	0%
522 30 41 00 Arson Interlocal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	0%
522 Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.00	0%
523 60 41 00 Jails	1,523.48	3,603.85	1,720.77	5,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,332.02	34,713.00	36%
523 Jail Costs	1,523.48	3,603.85	1,720.77	5,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,332.02	34,713.00	36%
524 20 41 00 Prof. Svcs - Building Ir	1,955.00	1,697.50	2,070.00	0.00	2,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.00	21,001.00	39%

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January To May

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001 Current Expense	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
524 Protective Inspections	1,955.00	1,697.50	2,070.00	0.00	2,502.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,225.00	21,001.00	39%
525 60 41 00 Emergency Services	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	6,945.00	25%
525 Emergency Services	0.00	1,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	6,945.00	25%
528 00 42 01 SnoPac Dispatch	5,252.86	5,252.86	5,252.86	0.00	10,505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,264.30	65,029.00	40%
528 Comm/Alarms/Dispatch	5,252.86	5,252.86	5,252.86	0.00	10,505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,264.30	65,029.00	40%
553 70 41 00 Pollution Control	0.00	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00	3,915.00	97%
553 Conservation	0.00	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.00	3,915.00	97%
557 30 41 01 Sno.County Tourism -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0%
557 30 41 02 Historical Society - Ar	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	60%
557 Community Services	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	2,730.00	55%
558 50 10 00 Salaries & Wages-Per	21,823.62	20,941.35	21,964.97	25,161.33	26,172.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,063.58	336,040.00	35%
558 50 20 00 Personnel Benefits-Pe	6,018.05	6,074.14	6,494.96	7,652.36	7,798.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,037.98	101,480.00	34%
558 50 41 01 Prof. Svcs - Plan Revi	1,126.68	617.42	221.00	0.00	694.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.76	0.00	0%
558 60 31 00 Office Supplies-Plann	0.00	31.10	108.65	0.00	6,855.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,994.93	1,000.00	699%
558 60 31 02 Operating Supplies	0.00	0.00	0.00	239.58	270.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.13	1,000.00	51%
558 60 41 00 Planning Consultant	3,510.00	0.00	3,950.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,460.46	0.00	0%
558 60 41 01 Prof. Svcs-Special Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00	0%
558 60 41 02 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	0%
558 60 41 03 Professional Services	0.00	1,767.56	3,984.20	1,176.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,927.96	8,281.00	84%
558 60 41 05 Prof Svcs - Misc.	14,641.78	1,431.94	5,618.17	11,500.00	12,706.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,897.98	30,000.00	153%
558 60 41 06 Prof. Svcs-Hearing Ex	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0%
558 60 41 07 Planning Services IDIC	0.00	13,908.22	8,088.06	11,322.13	2,893.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,212.36	0.00	0%
558 60 41 09 Planning Services IDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,300.00	0%
558 60 42 00 Communications - Pla	0.00	0.00	315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.29	0.00	0%
558 60 43 01 Planning Mileage Reir	0.00	0.00	0.00	0.00	209.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.71	0.00	0%
558 60 49 01 Training & Conferenc	0.00	52.75	30.00	1,276.50	577.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.12	4,030.00	48%
558 60 49 04 Housing Committee-e	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	2,175.00	87%
558 Planning & Community Devel	47,120.13	47,824.48	50,775.76	60,227.10	58,178.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,126.26	515,544.00	51%
566 66 41 00 Alcoholism	0.00	360.01	320.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.95	2,116.00	32%
569 69 41 00 Aging/Disability Svcs	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100%
560 Social Services	0.00	1,110.01	320.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.95	2,866.00	50%
576 30 42 00 Communications - Int	335.48	0.00	167.74	259.11	601.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.15	2,216.00	62%
576 80 10 00 Salaries & Wages	11,728.57	11,141.46	11,917.40	11,831.98	11,540.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,160.35	137,101.00	42%
576 80 20 00 Benefits	4,323.86	4,261.61	5,206.97	4,388.74	4,350.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,532.13	60,183.00	37%
576 80 31 03 Operating Supplies	279.24	287.87	74.31	247.09	4,666.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555.37	30,000.00	19%
576 80 32 00 Fuel	93.17	85.44	69.15	532.36	306.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.33	3,111.00	35%
576 80 35 00 Small Tools/Minor Eq	0.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	1,867.00	0%
576 80 41 00 Prof. Svcs- DOC Inma	0.00	211.92	71.96	4.91	208.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.23	1,333.00	37%

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576 80 47 00 PUD-Utilities-Frank M	248.93	250.76	235.81	228.93	215.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.28	3,686.00	32%
576 80 47 01 City Utilities - Water	915.92	455.51	555.95	560.68	662.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.57	5,387.00	58%
576 80 47 02 PUD Electrical-Jack W	69.07	110.56	128.93	100.46	66.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.38	1,328.00	36%
576 80 48 00 Repairs & Maintenance	0.00	0.00	30,875.30	0.00	278.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,153.56	4,586.00	679%
576 80 49 01 Park Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
576 Park Facilities	17,994.24	16,812.22	49,303.52	18,154.26	22,898.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,162.44	300,798.00	42%
582 30 00 00 Payroll Clearing Account	-1,801.14	-1,443.87	6,396.86	-1,364.00	-1,447.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.36	0.00	0%
582 30 00 01 Developer Costs Passed	533.40	2,172.80	1,740.87	185.28	1,775.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.45	7,129.00	90%
580 Non Expenditures	-1,267.74	728.93	8,137.73	-1,178.72	327.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.81	7,129.00	95%
591 59 70 00 City Hall/Civic Ctr: Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00	0%
592 18 80 00 Interest/Tax City Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	0%
592 59 80 00 City Hall/Civic Ctr Interest	0.00	0.00	0.00	0.00	23,933.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.17	47,866.00	50%
591 Redemption Of Debt	0.00	0.00	0.00	0.00	23,933.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,933.17	261,129.00	9%
591 18 70 00 City Hall Copier Lease	0.00	722.24	361.12	528.47	361.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.95	4,857.00	41%
591 18 70 01 Postage Meter Lease	0.00	0.00	227.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.25	1,143.00	20%
594 18 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	0%
594 76 63 00 Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0%
594 Capital Expenses	0.00	722.24	588.37	528.47	361.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.20	33,240.00	7%
597 00 12 00 Operating Trf To Capital	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	100%
597 00 16 00 Operating Trf To Streets	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100%
597 00 17 00 Transfer to Streets Capital	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100%
597 00 18 00 Transfer to Communities	61,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,243.00	61,243.00	100%
597 Interfund Transfers	1,306,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,243.00	1,306,243.00	100%
FUND EXPENDITURES:	1,785,884.11	168,458.22	235,425.42	186,922.19	476,581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,271.81	4,931,481.00	58%
FUND GAIN/LOSS:	2,139,756.66	122,977.01	-13,651.77	83,653.03	28,027.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,762.27		
FUND NET POSITION:	2,139,756.66	2,262,733.67	2,249,081.90	2,332,734.93	2,360,762.27	2,360,762.27	2,360,762.27	2,360,762.27	2,360,762.27	2,360,762.27	2,360,762.27	2,360,762.27			

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101 Streets															
308 51 12 00 Estimated Beginning I	354,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,416.81	354,416.81	100%
308 Beginning Balances	354,416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,416.81	354,416.81	100%
311 10 01 00 Real & Personal Propri	594.51	329.93	707.22	3,265.86	49,064.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,962.13	107,730.00	50%
317 60 00 00 Vehicle Fees TBD	5,651.42	6,520.92	7,098.61	7,985.63	8,639.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,896.45	89,555.00	40%
310 Taxes	6,245.93	6,850.85	7,805.83	11,251.49	57,704.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,858.58	197,285.00	46%
322 40 00 00 Street & Curb Right-of	0.00	0.00	0.00	150.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	3,426.00	9%
320 Licenses & Permits	0.00	0.00	0.00	150.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	3,426.00	9%
336 00 71 00 Multimodal Transport	0.00	0.00	1,493.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.81	6,106.00	24%
336 00 87 00 Fuel Tax	8,436.65	6,268.42	6,609.81	6,530.91	6,316.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,162.46	81,443.00	42%
330 Intergovernmental Revenues	8,436.65	6,268.42	8,103.62	6,530.91	6,316.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,656.27	87,549.00	41%
345 85 00 03 Traffic Mitigation \$2,5	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0%
345 89 00 01 Other Planning And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0%
340 Charges For Goods And Service	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	438.00	****%
361 11 02 00 Investment Interest	975.05	1,091.70	1,179.25	1,053.64	1,026.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.59	10,340.00	52%
369 91 01 00 Miscellaneous Revent	42.00	27.00	-509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-440.00	1,869.00	24%
360 Interest And Other Earnings	1,017.05	1,118.70	670.25	1,053.64	1,026.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.59	12,209.00	40%
397 00 16 00 Operating Transfer Fr	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100%
397 Interfund Transfers	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100%
FUND REVENUES:	445,116.44	14,237.97	16,579.70	21,486.04	67,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,143.25	730,323.81	77%
542 30 10 00 Salaries & Wages	17,141.09	16,343.09	17,493.50	17,394.51	16,936.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,308.48	200,954.00	42%
542 30 20 00 Benefits	6,129.64	6,057.62	7,365.29	6,265.30	6,205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,023.45	84,865.00	38%
542 30 21 00 Uniforms & Clothing	36.26	41.62	0.00	48.78	214.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.93	1,216.00	28%
542 30 31 00 Office Supplies	0.00	0.00	65.57	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.57	232.00	41%
542 30 31 01 Operating Supplies	1,272.48	87.28	5,681.35	166.32	240.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.36	10,322.00	72%
542 30 32 00 Fuel	258.20	262.00	344.55	378.38	350.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.82	5,106.00	31%
542 30 35 00 Small Tool & Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.00	0%
542 30 41 11 Prof. Svcs-Street Light	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	0%
542 30 45 00 Equipment Rentals &	0.00	0.00	0.00	0.00	1,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.20	518.00	305%
542 30 48 00 Repairs & Maintenan	71.01	0.00	0.00	0.00	1,717.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.28	13,407.00	13%
542 61 48 00 Sidewalks Repairs & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0%
542 63 47 00 PUD - Street Lighting	3,321.54	3,214.96	3,347.68	3,311.26	3,620.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.69	36,774.00	46%
542 64 30 00 Traffic Control Device	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
542 64 41 00 Restripe City Hall Park	0.00	0.00	0.00	3,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.00	0.00	0%
542 64 41 05 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0%
542 64 48 00 Traffic Control Device	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0%
542 66 48 00 Snow & Ice Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0%
542 70 41 06 Prof. Svcs - Shoulder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0%

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101 Streets	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
542 Streets - Maintenance	28,230.22	26,006.57	34,297.94	31,158.55	30,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,557.78	387,704.00	39%
543 10 41 01 Professional Services	785.52	0.00	4,160.52	0.00	867.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813.55	5,335.00	109%
543 10 41 02 Prof Svcs - DOC Inma	0.00	97.31	246.44	0.00	395.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.35	1,333.00	55%
543 30 42 00 Communications	77.06	139.67	77.06	214.48	154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.38	1,080.00	61%
543 30 46 00 Insurance	14,583.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,583.40	13,273.00	110%
543 30 49 01 Membership Fees	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48	24.00	81%
543 50 48 01 Vehicle / Fleet Mainte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.00	0%
543 Streets Admin & Overhead	15,445.98	256.46	4,484.02	214.48	1,417.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,818.16	21,960.00	99%
544 40 41 01 Professional Services	0.00	0.00	0.00	0.00	605.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.51	0.00	0%
544 Road & Street Operations	0.00	0.00	0.00	0.00	605.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.51	0.00	0%
FUND EXPENDITURES:	43,676.20	26,263.03	38,781.96	31,373.03	32,887.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,981.45	409,664.00	42%
FUND GAIN/LOSS:	401,440.24	-12,025.06	-22,202.26	-9,886.99	34,835.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,161.80		
FUND NET POSITION:	401,440.24	389,415.18	367,212.92	357,325.93	392,161.80	392,161.80	392,161.80	392,161.80	392,161.80	392,161.80	392,161.80	392,161.80			

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102 Park Impact Fees	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 31 01 00 Beginning Cash & Inv	54,510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,510.37	54,510.37	100%
308 Beginning Balances	54,510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,510.37	54,510.37	100%
345 85 00 02 Impact Fees	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0%
340 Charges For Goods And Service	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0%
361 11 00 01 Investment Interest	149.97	148.65	165.98	157.74	158.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.79	1,208.00	65%
360 Interest And Other Earnings	149.97	148.65	165.98	157.74	158.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.79	1,208.00	65%
FUND REVENUES:	54,660.34	148.65	165.98	157.74	388.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,521.16	55,718.37	100%
FUND GAIN/LOSS:	54,660.34	148.65	165.98	157.74	388.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,521.16		
FUND NET POSITION:	54,660.34	54,808.99	54,974.97	55,132.71	55,521.16	55,521.16	55,521.16	55,521.16	55,521.16	55,521.16	55,521.16	55,521.16			

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103 Community Events, Arts, Recre:															
308 51 14 00 Estimated Beginning I	111,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,307.00	111,307.00	100%
308 Beginning Balances	111,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,307.00	111,307.00	100%
361 11 14 00 Investment Interest	306.22	470.07	524.88	498.83	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.43	0.00	0%
360 Interest And Other Earnings	306.22	470.07	524.88	498.83	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.43	0.00	0%
397 00 18 00 Transfer from General	61,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,243.00	61,243.00	100%
397 Interfund Transfers	61,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,243.00	61,243.00	100%
FUND REVENUES:	172,856.22	470.07	524.88	498.83	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,811.43	172,550.00	101%
573 50 42 00 Community Events Cc	0.00	0.00	0.00	0.00	148.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.43	0.00	0%
573 90 41 00 Community Events	1,353.67	4,006.15	767.68	1,488.00	458.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.40	5,000.00	161%
573 Cultural & Community Activitie	1,353.67	4,006.15	767.68	1,488.00	607.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.83	5,000.00	164%
575 50 31 00 Community Center - C	0.00	0.00	2,737.16	1,310.02	1,377.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.32	5,000.00	108%
575 50 47 00 Community Center - f	0.00	0.00	238.19	215.68	221.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.59	5,000.00	14%
575 50 47 01 Community Center - f	0.00	0.00	867.00	292.28	202.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.89	5,000.00	27%
575 50 47 02 Community Center - C	0.00	0.00	260.87	260.87	260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.61	5,000.00	16%
575 50 48 00 Community Center - f	0.00	0.00	0.00	0.00	300.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.03	15,604.00	2%
575 Cultural & Recreational Fac	0.00	0.00	4,103.22	2,078.85	2,362.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,544.44	35,604.00	24%
594 73 60 01 Vets Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0%
594 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0%
FUND EXPENDITURES:	1,353.67	4,006.15	4,870.90	3,566.85	2,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,767.27	240,604.00	7%
FUND GAIN/LOSS:	171,502.55	-3,536.08	-4,346.02	-3,068.02	-2,508.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,044.16		
FUND NET POSITION:	171,502.55	167,966.47	163,620.45	160,552.43	158,044.16	158,044.16	158,044.16	158,044.16	158,044.16	158,044.16	158,044.16	158,044.16			

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303 Cif / Streets	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 09 00 Beginning Cash & Inv	43,192.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,192.31	43,192.31	100%
308 Beginning Balances	43,192.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,192.31	43,192.31	100%
334 03 83 50 TIB Grant - 2026 Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,125.00	0%
334 03 83 51 TIB Grant - 2026 Craci	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,400.00	0%
334 03 83 52 TIB Grant - 2026 Pede	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,583.00	0%
334 03 83 53 LID Project Indiana Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,400.00	0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,508.00	0%
345 84 01 00 Mitigation 60% Devel	0.00	0.00	4,451.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.58	9,514.00	47%
345 84 02 00 Mitigation 60% Ceme	2,468.53	0.00	0.00	1,582.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.70	12,506.00	32%
345 84 05 00 Mitigation 60% Lake	0.00	0.00	0.00	6,000.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.04	25,041.00	24%
340 Charges For Goods And Service	2,468.53	0.00	4,451.58	7,582.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,502.32	47,061.00	31%
361 11 04 00 Investment Interest	118.83	427.73	477.60	455.58	385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.89	2,908.00	64%
360 Interest And Other Earnings	118.83	427.73	477.60	455.58	385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.89	2,908.00	64%
397 00 00 17 Transfer from General	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100%
397 Interfund Transfers	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100%
FUND REVENUES:	195,779.67	427.73	4,929.18	8,037.79	385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,559.52	1,267,669.31	17%
544 20 41 07 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
544 Road & Street Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
595 30 63 16 TIB Grant - Galena Str	38,491.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,491.20	38,491.20	100%
595 30 63 23 TIB Grant SCPP Overk	0.00	0.00	0.00	31,909.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,909.60	0.00	0%
594 Capital Expenses	38,491.20	0.00	0.00	31,909.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,400.80	38,491.20	183%
595 42 63 25 LID - Indiana Green D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0%
595 42 63 26 TIB Grant - 2026 Over	0.00	0.00	3,867.43	895.73	12,569.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,332.42	941,250.00	2%
595 42 63 27 TIB Grant - 2026 Craci	0.00	0.00	0.00	0.00	24,700.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,700.24	66,000.00	37%
595 42 63 28 TIB Grant - 2026 Pede	0.00	0.00	0.00	0.00	37.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.84	110,000.00	0%
595 Capital Improvements	0.00	0.00	3,867.43	895.73	37,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,070.50	1,190,250.00	4%
FUND EXPENDITURES:	38,491.20	0.00	3,867.43	32,805.33	37,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,471.30	1,229,741.20	9%
FUND GAIN/LOSS:	157,288.47	427.73	1,061.75	-24,767.54	-36,922.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,088.22		
FUND NET POSITION:	157,288.47	157,716.20	158,777.95	134,010.41	97,088.22	97,088.22	97,088.22	97,088.22	97,088.22	97,088.22	97,088.22	97,088.22			

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308 31 02 00 Beginning Cash & Inv	13,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569.49	13,569.49	100%
308 Beginning Balances	13,569.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569.49	13,569.49	100%
345 84 00 01 Mitigation 40% Devel	0.00	0.00	2,967.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.72	6,343.00	47%
345 84 00 02 Mitigation 40% Ceme	1,645.68	0.00	0.00	1,054.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.46	7,791.00	35%
345 84 00 05 Mitigation 40% Lake I	0.00	0.00	0.00	4,000.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.02	16,852.00	24%
340 Charges For Goods And Service	1,645.68	0.00	2,967.72	5,054.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,668.20	30,986.00	31%
361 11 05 00 Investment Interest	37.33	41.48	46.31	52.53	67.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	584.00	42%
360 Interest And Other Earnings	37.33	41.48	46.31	52.53	67.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	584.00	42%
FUND REVENUES:	15,252.50	41.48	3,014.03	5,107.33	67.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,482.63	45,139.49	52%
595 30 63 00 City Share Snohomish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0%
595 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0%
FUND GAIN/LOSS:	15,252.50	41.48	3,014.03	5,107.33	67.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,482.63		
FUND NET POSITION:	15,252.50	15,293.98	18,308.01	23,415.34	23,482.63	23,482.63	23,482.63	23,482.63	23,482.63	23,482.63	23,482.63	23,482.63			

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305 Capital Improvement															
308 51 11 00 Beginning Cash & Inv	32,597.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.74	32,597.74	100%
308 Beginning Balances	32,597.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,597.74	32,597.74	100%
361 11 06 00 Investment Interest	89.68	137.00	152.96	145.37	146.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.04	849.00	79%
360 Interest And Other Earnings	89.68	137.00	152.96	145.37	146.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.04	849.00	79%
397 00 12 00 Interfund Trnf From Ci	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	100%
397 Interfund Transfers	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	100%
FUND REVENUES:	1,052,687.42	137.00	152.96	145.37	146.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,268.78	1,053,446.74	100%
594 59 61 00 Capital Expenditures -	1,002,310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,310.73	1,020,000.00	98%
594 Capital Expenses	1,002,310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,310.73	1,020,000.00	98%
FUND EXPENDITURES:	1,002,310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,310.73	1,020,000.00	98%
FUND GAIN/LOSS:	50,376.69	137.00	152.96	145.37	146.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958.05		
FUND NET POSITION:	50,376.69	50,513.69	50,666.65	50,812.02	50,958.05	50,958.05	50,958.05	50,958.05	50,958.05	50,958.05	50,958.05	50,958.05			

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306 REET Capital Improvement	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 31 03 00 Beginning Cash & Inv	703,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,642.58	703,642.58	100%
308 Beginning Balances	703,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,642.58	703,642.58	100%
318 34 00 01 Real Estate Excise Tax	9,741.85	7,152.79	4,818.83	4,403.03	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,670.50	116,749.00	26%
318 35 00 01 Real Estate Excise Tax	9,741.84	7,152.79	4,818.82	4,403.02	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,670.47	116,749.00	26%
310 Taxes	19,483.69	14,305.58	9,637.65	8,806.05	9,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,340.97	233,498.00	26%
361 11 00 06 Investment Interest	1,935.81	1,971.78	2,244.97	2,161.21	2,196.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,510.04	21,346.00	49%
360 Interest And Other Earnings	1,935.81	1,971.78	2,244.97	2,161.21	2,196.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,510.04	21,346.00	49%
FUND REVENUES:	725,062.08	16,277.36	11,882.62	10,967.26	11,304.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,493.59	958,486.58	81%
595 10 00 01 B&G Club Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,190.00	0%
595 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,190.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,190.00	0%
FUND GAIN/LOSS:	725,062.08	16,277.36	11,882.62	10,967.26	11,304.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,493.59		
FUND NET POSITION:	725,062.08	741,339.44	753,222.06	764,189.32	775,493.59	775,493.59	775,493.59	775,493.59	775,493.59	775,493.59	775,493.59	775,493.59			

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401 Water															
308 51 08 00 Beginning Cash & Inv	597,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,979.83	597,979.83	100%
308 Beginning Balances	597,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,979.83	597,979.83	100%
343 40 00 00 Water Sales	89,051.84	84,759.39	90,688.60	78,407.01	84,847.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,754.62	1,140,124.00	38%
343 40 02 00 Reconnect Fees	225.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	4,814.00	6%
343 40 04 00 New Account Setup F	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0%
345 89 00 02 Other Planning And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.00	0%
340 Charges For Goods And Service	89,301.84	84,834.39	90,688.60	78,407.01	84,847.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,079.62	1,145,712.00	37%
359 34 04 01 Late Fees	3,285.00	1,890.00	1,785.00	2,370.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00	22,967.00	48%
350 Fines And Penalties	3,285.00	1,890.00	1,785.00	2,370.00	1,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00	22,967.00	48%
361 11 07 00 Investment Interest	1,645.12	1,627.89	1,808.56	1,657.26	1,632.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.81	17,745.00	47%
360 Interest And Other Earnings	1,645.12	1,627.89	1,808.56	1,657.26	1,632.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.81	17,745.00	47%
FUND REVENUES:	692,211.79	88,352.28	94,282.16	82,434.27	88,115.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,396.26	1,784,403.83	59%
534 00 10 00 Salaries & Wages	39,024.54	32,342.12	33,535.78	30,266.82	30,326.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,496.20	379,634.00	44%
534 00 20 00 Benefits	11,177.67	10,648.83	12,100.39	10,002.63	9,998.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,927.56	138,452.00	39%
534 00 21 00 Uniforms & Clothing	36.26	41.62	24.15	48.78	214.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.09	1,112.00	33%
534 00 31 00 Office Supplies	6.19	133.71	41.42	0.00	17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.34	693.00	29%
534 00 31 01 Operating Supplies	1,253.19	739.12	125.11	95.11	1,265.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.99	9,823.00	35%
534 00 32 00 Fuel	123.49	125.30	101.42	87.15	167.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.08	2,500.00	24%
534 00 35 00 Small Tools / Minor E	0.00	0.00	0.00	3,234.71	787.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,021.98	1,500.00	268%
534 00 41 00 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
534 00 41 01 Professional Services	0.00	0.00	25.00	0.00	364.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.20	2,827.00	14%
534 00 41 03 Prof Svcs - DOC Inma	0.00	84.04	0.00	0.00	73.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.10	300.00	52%
534 00 41 04 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932.00	0%
534 00 41 06 Professional Services	2,608.77	24,559.12	4,284.54	64.50	184.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,701.21	10,000.00	317%
534 00 41 07 Utility Locate Fees	2.70	3.15	6.90	5.52	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.63	100.00	26%
534 00 41 09 Prof. Svcs - Utility Billi	966.20	493.39	320.47	922.76	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.78	5,700.00	53%
534 00 41 10 Software License And	524.50	131.74	265.11	150.56	900.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.27	10,544.00	19%
534 00 42 00 Communications	77.07	139.68	77.07	210.48	266.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.43	1,517.00	51%
534 00 42 01 Intergovernmental - F	14,674.54	1,888.54	48,666.77	31,442.26	26,800.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,472.41	435,409.00	28%
534 00 42 02 Utility Billing Postage	765.69	384.34	383.96	384.49	382.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.49	4,500.00	51%
534 00 43 02 Mileage Reimburseme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0%
534 00 44 00 Intergovernmental - C	3,639.71	4,488.62	4,255.62	4,538.76	4,302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,225.51	54,523.00	39%
534 00 44 02 Utility Tax To Current	7,263.27	8,930.18	8,483.44	9,068.86	7,840.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,586.45	114,494.00	36%
534 00 46 00 Insurance	10,398.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.35	9,464.00	110%
534 00 47 00 Utility Service - PUD (	346.03	734.49	309.90	495.31	368.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.96	4,974.00	45%
534 00 48 00 Repairs & Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
534 00 48 01 Equipment Maintenan	0.00	0.00	0.00	0.00	1,717.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.27	1,200.00	143%
534 00 49 01 Permits & Fees	0.00	2,922.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.85	4,400.00	66%
534 00 49 02 Membership Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0%
534 00 49 03 Service Charges	714.19	942.83	783.65	527.38	1,386.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.06	16,000.00	27%
534 00 49 05 Training / Staff Devel	0.00	0.00	202.35	212.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.09	1,000.00	42%

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401 Water	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
534 Water Utilities	93,602.36	89,733.67	113,993.05	91,758.82	87,688.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,776.30	1,234,848.00	39%
591 34 70 00 Sno County PWAF Pri	0.00	0.00	0.00	0.00	25,555.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,555.51	0.00	0%
592 34 81 00 Sno County PWAF Int	0.00	0.00	0.00	0.00	383.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.33	0.00	0%
591 Redemption Of Debt	0.00	0.00	0.00	0.00	25,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,938.84	0.00	0%
FUND EXPENDITURES:	93,602.36	89,733.67	113,993.05	91,758.82	113,627.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,715.14	1,234,848.00	41%
FUND GAIN/LOSS:	598,609.43	-1,381.39	-19,710.89	-9,324.55	-25,511.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,681.12		
FUND NET POSITION:	598,609.43	597,228.04	577,517.15	568,192.60	542,681.12	542,681.12	542,681.12	542,681.12	542,681.12	542,681.12	542,681.12	542,681.12			

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402 Cif / Water	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 02 00 Beginning Cash & Inv	1,044,041.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,041.45	1,044,041.45	100%
308 Beginning Balances	1,044,041.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,041.45	1,044,041.45	100%
343 40 00 01 CIF Water Sales	4,340.75	3,877.79	3,906.85	3,640.52	3,991.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,757.25	46,970.00	42%
343 40 00 02 General Facilities Cha	0.00	0.00	0.00	21,268.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,268.72	212,687.00	10%
340 Charges For Goods And Service	4,340.75	3,877.79	3,906.85	24,909.24	3,991.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,025.97	259,657.00	16%
361 11 08 00 Investment Interest	2,872.30	2,854.92	3,192.14	2,998.39	3,082.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.70	43,661.00	34%
360 Interest And Other Earnings	2,872.30	2,854.92	3,192.14	2,998.39	3,082.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.70	43,661.00	34%
FUND REVENUES:	1,051,254.50	6,732.71	7,098.99	27,907.63	7,074.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,068.12	1,347,359.45	82%
534 20 42 02 General Facilities Cha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,900.00	0%
534 20 44 01 Intergovernmental - C	182.58	218.30	195.01	196.48	183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.45	5,345.00	18%
534 Water Utilities	182.58	218.30	195.01	196.48	183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.45	78,245.00	1%
594 34 63 15 Water Line Replacem	1,258.44	2,202.27	16,032.86	0.00	3,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.26	410,000.00	6%
594 34 64 04 Meter Replacement P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
594 Capital Expenses	1,258.44	2,202.27	16,032.86	0.00	3,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.26	420,000.00	6%
FUND EXPENDITURES:	1,441.02	2,420.57	16,227.87	196.48	4,035.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.71	498,245.00	5%
FUND GAIN/LOSS:	1,049,813.48	4,312.14	-9,128.88	27,711.15	3,038.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,746.41		
FUND NET POSITION:	1,049,813.48	1,054,125.62	1,044,996.74	1,072,707.89	1,075,746.41	1,075,746.41	1,075,746.41	1,075,746.41	1,075,746.41	1,075,746.41	1,075,746.41	1,075,746.41			

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403 Sewer															
308 51 03 00 Beginning Cash & Inv	2,537,472.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,472.96	2,537,472.96	100%
308 Beginning Balances	2,537,472.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,472.96	2,537,472.96	100%
343 50 00 00 Sewer Charge	182,188.87	162,784.17	174,578.55	172,156.32	164,996.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,704.43	2,025,009.00	42%
343 50 00 01 Sewer Overage Chrg	1,486.99	948.89	1,260.07	1,332.84	1,512.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,541.64	25,675.00	25%
343 50 00 07 New Account Setup F	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	303.00	8%
345 89 00 03 Other Planning And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0%
340 Charges For Goods And Service	183,700.86	163,733.06	175,838.62	173,489.16	166,509.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,271.07	2,051,425.00	42%
361 11 09 00 Investment Interest	6,980.93	6,801.31	7,715.87	7,373.36	7,521.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,393.15	61,708.00	59%
369 91 03 00 Other Miscellaneous F	0.00	216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.33	0.00	0%
360 Interest And Other Earnings	6,980.93	7,017.64	7,715.87	7,373.36	7,521.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.48	61,708.00	59%
FUND REVENUES:	2,728,154.75	170,750.70	183,554.49	180,862.52	174,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,353.51	4,650,605.96	74%
535 00 10 00 Salaries & Wages	65,046.19	54,559.17	65,417.31	57,676.95	56,990.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,690.55	761,988.00	39%
535 00 20 00 Benefits	19,155.35	18,083.76	22,381.70	18,139.43	17,966.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,727.21	259,428.00	37%
535 00 21 00 Uniforms & Clothing	46.45	13.87	293.37	209.74	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.43	2,500.00	46%
535 00 31 00 Office / Operating Sup	5,980.93	3,157.54	8,197.09	3,585.87	6,991.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,913.21	20,000.00	140%
535 00 31 03 Lab Supplies	312.39	0.00	1,982.46	0.00	2,056.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.71	12,000.00	36%
535 00 31 04 Operating Supplies-C	16,042.61	0.00	1,178.28	7,279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.73	85,000.00	29%
535 00 32 00 Fuel	1,475.07	45.56	36.88	83.49	60.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.99	1,000.00	170%
535 00 35 00 Small Tools & Minor E	486.86	328.60	18.05	51.18	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.57	2,000.00	45%
535 00 41 00 Professional Services	5,398.93	3,093.01	3,992.02	6,727.27	15,787.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,998.90	15,000.00	233%
535 00 41 01 Professional Services	3,088.67	757.85	6,277.25	639.60	855.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,618.59	10,000.00	116%
535 00 41 02 Professional Services	0.00	0.00	0.00	0.00	81.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.04	7,932.00	1%
535 00 41 03 Professional Services	0.00	0.00	0.00	0.00	161.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.81	0.00	0%
535 00 41 06 Utility Locate Fees	2.70	3.15	6.90	5.52	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.63	100.00	26%
535 00 41 07 Sampling Requiremer	0.00	94.81	1,110.00	411.25	1,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911.06	5,500.00	53%
535 00 41 08 Prof. Svcs - Utility Billi	966.22	493.40	320.47	922.77	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,021.82	5,000.00	60%
535 00 41 09 Prof Svcs - DOC Inma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
535 00 41 10 Software License And	20.33	0.00	265.11	623.95	1,029.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.74	13,000.00	15%
535 00 42 00 Communications	629.74	1,687.73	629.72	1,118.81	814.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.62	9,500.00	51%
535 00 42 01 Utility Billing Postage	765.69	384.34	383.97	384.49	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.49	5,000.00	46%
535 00 43 00 Travel	0.00	0.00	0.00	182.00	369.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.60	0.00	0%
535 00 43 02 Mileage Reimburseme	0.00	0.00	0.00	247.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.90	100.00	248%
535 00 44 00 Intergovernmental - C	3,308.66	3,716.75	3,312.76	3,561.52	4,770.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,669.83	42,374.00	44%
535 00 44 01 Utility Tax Current Exp	16,353.10	18,370.09	16,373.31	17,583.85	17,348.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,029.28	205,099.00	42%
535 00 46 00 Insurance	71,386.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,386.45	64,972.00	110%
535 00 47 00 WWTP Electrical	10,312.85	9,989.40	9,967.36	131.39	17,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,985.00	70,000.00	69%
535 00 47 01 PUD - Lift Station	633.09	1,181.39	121.44	542.28	627.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.01	7,500.00	41%
535 00 47 02 Utilities - Lift Station	529.20	273.63	273.63	273.63	273.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.72	3,700.00	44%
535 00 47 03 WWTP Water	505.94	260.87	260.87	260.87	260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.42	11,500.00	13%
535 00 47 04 Maintenance - Sludge	3,543.97	5,637.96	14,433.98	9,576.95	4,300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,493.76	225,000.00	17%
535 00 48 00 Repairs & Maintenan	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	10,000.00	1%
535 00 48 01 Repairs & Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
535 00 48 03 Equipment Maintenar	0.00	0.00	587.00	0.00	278.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.27	5,000.00	17%

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403 Sewer	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
535 00 49 01 Permits And Fees	0.00	0.00	3,337.50	1,877.54	37.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.88	9,000.00	58%
535 00 49 02 Membership Fees	0.00	688.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.42	1,500.00	46%
535 00 49 03 Service Charges	714.18	942.82	783.64	527.38	1,386.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.03	18,500.00	24%
535 00 49 05 Training / Staff Develk	468.94	0.00	0.00	662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.68	1,500.00	75%
535 Sewer Utilities	227,174.51	123,764.12	161,942.07	133,288.21	152,699.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,868.35	1,893,193.00	42%
591 35 78 02 Loan Payment-PWTF	0.00	0.00	0.00	0.00	47,647.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,647.37	47,647.00	100%
591 Redemption Of Debt	0.00	0.00	0.00	0.00	47,647.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,647.37	47,647.00	100%
592 35 83 02 PWTF 2013 Loan Inter	0.00	0.00	0.00	0.00	1,667.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.66	1,668.00	100%
592 Interest & Other Debt Costs	0.00	0.00	0.00	0.00	1,667.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.66	1,668.00	100%
FUND EXPENDITURES:	227,174.51	123,764.12	161,942.07	133,288.21	202,014.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,183.38	1,942,508.00	44%
FUND GAIN/LOSS:	2,500,980.24	46,986.58	21,612.42	47,574.31	-27,983.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,170.13		
FUND NET POSITION:	2,500,980.24	2,547,966.82	2,569,579.24	2,617,153.55	2,589,170.13	2,589,170.13	2,589,170.13	2,589,170.13	2,589,170.13	2,589,170.13	2,589,170.13	2,589,170.13			

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404 Cif / Sewer	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 04 00 Beginning Cash & Inv	3,293,983.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,983.23	3,293,983.23	100%
308 Beginning Balances	3,293,983.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,983.23	3,293,983.23	100%
343 50 00 04 General Facilities Cha	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	720,000.00	10%
340 Charges For Goods And Service	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	720,000.00	10%
361 11 10 00 Investment Interest	9,062.19	9,009.68	9,169.68	9,510.35	9,759.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,511.44	81,236.00	57%
360 Interest And Other Earnings	9,062.19	9,009.68	9,169.68	9,510.35	9,759.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,511.44	81,236.00	57%
391 80 35 01 DOE Loan Proceeds	454,652.63	0.00	422,133.60	113,973.57	71,412.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,172.63	0.00	0%
390 Other Financing Sources	454,652.63	0.00	422,133.60	113,973.57	71,412.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,172.63	0.00	0%
FUND REVENUES:	3,757,698.05	9,009.68	431,303.28	195,483.92	81,172.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,667.30	4,095,219.23	109%
594 35 62 01 Cap Expend -Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0%
594 35 62 02 Capital Expenditures -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
594 35 63 15 Capital Expenditures/I	322,083.49	236,468.80	89,432.23	46,576.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,561.47	1,231,840.80	56%
594 35 63 16 WWTP Construction M	122,569.14	57,537.10	55,381.24	67,633.34	22,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,544.81	601,631.20	54%
594 Capital Expenses	444,652.63	294,005.90	144,813.47	114,210.29	22,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,106.28	1,903,472.00	54%
FUND EXPENDITURES:	444,652.63	294,005.90	144,813.47	114,210.29	22,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,106.28	1,903,472.00	54%
FUND GAIN/LOSS:	3,313,045.42	-284,996.22	286,489.81	81,273.63	58,748.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,561.02		
FUND NET POSITION:	3,313,045.42	3,028,049.20	3,314,539.01	3,395,812.64	3,454,561.02	3,454,561.02	3,454,561.02	3,454,561.02	3,454,561.02	3,454,561.02	3,454,561.02	3,454,561.02			

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405 Storm Drainage															
308 51 05 00 Beginning Cash & Inv	1,174,776.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,776.81	1,174,776.81	100%
308 Beginning Balances	1,174,776.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,776.81	1,174,776.81	100%
334 03 10 08 Department of Ecology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0%
343 11 00 00 Storm Drainage Fees	12,426.00	0.00	0.00	0.00	138,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,780.00	350,694.00	43%
340 Charges For Goods And Services	12,426.00	0.00	0.00	0.00	138,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,780.00	350,694.00	43%
359 31 04 02 Late Fees	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0%
350 Fines And Penalties	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0%
361 11 11 00 Investment Interest	3,231.97	3,124.17	3,445.87	3,223.20	3,200.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,225.68	29,348.00	55%
360 Interest And Other Earnings	3,231.97	3,124.17	3,445.87	3,223.20	3,200.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,225.68	29,348.00	55%
FUND REVENUES:	1,190,464.78	3,124.17	3,445.87	3,223.20	141,554.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,812.49	1,674,818.81	80%
531 00 10 00 Salaries & Wages	9,563.26	8,576.62	8,869.65	8,257.55	8,179.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,446.45	101,606.00	43%
531 00 20 00 Benefits	2,851.10	2,783.92	3,229.00	2,704.28	2,691.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,260.28	37,079.00	38%
531 00 21 00 Uniforms & Gear	36.26	41.62	0.00	47.78	214.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.94	1,172.00	29%
531 00 31 01 Operating Supplies	1,007.59	61.16	0.00	65.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.25	2,521.00	45%
531 00 31 02 Office Supplies	6.19	127.36	65.58	0.00	265.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.22	1,109.00	42%
531 00 32 00 Fuel	171.29	172.03	41.49	266.50	68.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.92	2,157.00	33%
531 00 35 00 Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00	0%
531 00 41 01 Professional Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	0%
531 00 41 04 Professional Services - Legal	12,667.87	0.00	4,770.93	250.00	400.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,088.98	71,438.80	25%
531 00 41 05 Utility Locate Fees	2.70	3.15	6.90	5.52	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.63	129.00	20%
531 00 41 06 Professional Services - Engineering	25.00	32.00	64.00	32.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	699.00	31%
531 00 41 08 Prof Svcs - Software	0.00	0.00	0.00	0.00	749.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.89	2,217.00	34%
531 00 41 09 Prof Svcs - Doc Inmat	304.26	272.68	63.16	0.00	87.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.53	1,328.00	55%
531 00 42 00 Communications	77.07	139.68	77.07	214.49	154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.42	1,080.00	61%
531 00 42 01 Intergovt Prof Svcs-Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,726.00	0%
531 00 43 02 Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	0%
531 00 44 00 Intergovernmental - Capital	0.00	434.90	0.00	0.00	21.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.26	3,097.00	15%
531 00 46 00 Insurance	13,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426.44	12,220.00	110%
531 00 48 01 Vehicle/Fleet Maintenance	0.00	0.00	0.00	0.00	1,717.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.28	5,356.00	32%
531 00 48 02 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,155.00	0%
531 00 49 00 Annual Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,733.00	0%
531 00 49 01 Training / Staff Development	0.00	450.00	0.00	212.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.74	1,951.00	34%
531 42 41 00 Professional Services-Other	761.64	533.01	352.86	470.48	117.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.61	6,799.00	33%
531 43 45 00 Equipment Rental & Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
531 43 47 00 Water - Decant	505.94	260.87	260.87	260.87	260.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.42	3,500.00	44%
531 43 47 02 Electrical Decant	238.79	145.58	208.74	185.06	135.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.32	1,800.00	51%
531 Storm Drainage Utilities	41,645.40	14,034.58	18,010.25	12,972.77	15,134.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,797.58	286,507.80	36%

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405 Storm Drainage	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
594 31 63 00 Cap Exp - Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
594 31 64 00 Capital Expend. - Mac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0%
594 Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0%
FUND EXPENDITURES:	41,645.40	14,034.58	18,010.25	12,972.77	15,134.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,797.58	294,507.80	35%
FUND GAIN/LOSS:	1,148,819.38	-10,910.41	-14,564.38	-9,749.57	126,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,014.91		
FUND NET POSITION:	1,148,819.38	1,137,908.97	1,123,344.59	1,113,595.02	1,240,014.91	1,240,014.91	1,240,014.91	1,240,014.91	1,240,014.91	1,240,014.91	1,240,014.91	1,240,014.91			

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406 Cif / Storm Drainage	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 06 00 Beginning Cash & Inv	703,589.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,589.63	703,589.63	100%
308 Beginning Balances	703,589.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,589.63	703,589.63	100%
334 03 10 09 LID Retrofit Indiana K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,425.00	0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,425.00	0%
343 11 00 01 General Facilities Cha	0.00	0.00	0.00	1,221.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.00	55,000.00	13%
340 Charges For Goods And Service	0.00	0.00	0.00	1,221.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,341.00	55,000.00	13%
361 11 12 00 Investment Interest	1,935.67	1,896.09	2,072.00	1,887.17	1,875.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,666.36	19,607.00	49%
360 Interest And Other Earnings	1,935.67	1,896.09	2,072.00	1,887.17	1,875.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,666.36	19,607.00	49%
FUND REVENUES:	705,525.30	1,896.09	2,072.00	3,108.17	7,995.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,596.99	2,427,621.63	30%
594 31 63 09 LID Retrofit Indiana K	8,295.97	14,902.91	28,580.60	8,269.58	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,763.15	1,940,500.00	3%
594 Capital Expenses	8,295.97	14,902.91	28,580.60	8,269.58	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,763.15	1,940,500.00	3%
FUND EXPENDITURES:	8,295.97	14,902.91	28,580.60	8,269.58	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,763.15	1,940,500.00	3%
FUND GAIN/LOSS:	697,229.33	-13,006.82	-26,508.60	-5,161.41	4,281.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,833.84		
FUND NET POSITION:	697,229.33	684,222.51	657,713.91	652,552.50	656,833.84	656,833.84	656,833.84	656,833.84	656,833.84	656,833.84	656,833.84	656,833.84			

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407 Solid Waste	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 51 07 00 Beginning Cash & Inv	101,035.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,035.83	101,035.83	100%
308 Beginning Balances	101,035.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,035.83	101,035.83	100%
361 11 13 00 Investment Interest	277.98	275.52	307.63	292.35	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.17	2,704.00	54%
360 Interest And Other Earnings	277.98	275.52	307.63	292.35	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.17	2,704.00	54%
FUND REVENUES:	101,313.81	275.52	307.63	292.35	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,483.00	103,739.83	99%
FUND GAIN/LOSS:	101,313.81	275.52	307.63	292.35	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,483.00		
FUND NET POSITION:	101,313.81	101,589.33	101,896.96	102,189.31	102,483.00	102,483.00	102,483.00	102,483.00	102,483.00	102,483.00	102,483.00	102,483.00			

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630 Trust Agency	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
308 31 00 00 Estimated Beginning I	10,648.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,648.23	10,648.23	100%
308 Beginning Balances	10,648.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,648.23	10,648.23	100%
386 30 01 01 Court Remittances-Di	1,021.44	1,540.66	1,819.78	390.70	501.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.07	5,589.00	94%
386 30 02 02 Court Remittances-Gf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
389 30 03 03 State Building Fee Ch	76.00	51.00	107.50	32.50	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	660.00	64%
389 40 01 01 Fire Inspections Passtl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0%
389 40 02 02 Firearms Licenses	467.00	778.00	770.00	884.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.00	4,600.00	82%
380 Non Revenues	1,564.44	2,369.66	2,697.28	1,307.20	1,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.57	12,959.00	73%
FUND REVENUES:	12,212.67	2,369.66	2,697.28	1,307.20	1,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,106.80	23,607.23	85%
586 30 02 03 Crime Victims Fees	0.00	19.68	50.88	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.96	0.00	0%
586 30 03 04 State Court Fees	0.00	1,299.40	3,895.61	0.00	1,482.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.99	23,195.01	29%
589 30 00 01 State Building Code S	0.00	88.00	108.50	0.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.50	0.00	0%
589 30 01 02 Firearms Licenses	198.00	132.00	513.00	396.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	4,600.00	35%
589 40 01 02 Fire Inspection Costs I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0%
580 Non Expenditures	198.00	1,539.08	4,567.99	396.00	2,057.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.45	27,905.01	31%
FUND EXPENDITURES:	198.00	1,539.08	4,567.99	396.00	2,057.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.45	27,905.01	31%
FUND GAIN/LOSS:	12,014.67	830.58	-1,870.71	911.20	-537.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,348.35		
FUND NET POSITION:	12,014.67	12,845.25	10,974.54	11,885.74	11,348.35	11,348.35	11,348.35	11,348.35	11,348.35	11,348.35	11,348.35	11,348.35			

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Current Expense	3,925,640.77	291,435.23	221,773.65	270,575.22	504,609.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214,034.08	7,561,086.38	69%
101 Streets	445,116.44	14,237.97	16,579.70	21,486.04	67,723.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,143.25	730,323.81	77%
102 Park Impact Fees	54,660.34	148.65	165.98	157.74	388.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,521.16	55,718.37	100%
103 Community Events, Arts, Recre:	172,856.22	470.07	524.88	498.83	461.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,811.43	172,550.00	101%
303 Cif / Streets	195,779.67	427.73	4,929.18	8,037.79	385.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,559.52	1,267,669.31	17%
304 Cif / Arterial/alternate Route	15,252.50	41.48	3,014.03	5,107.33	67.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,482.63	45,139.49	52%
305 Capital Improvement	1,052,687.42	137.00	152.96	145.37	146.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,268.78	1,053,446.74	100%
306 REET Capital Improvement	725,062.08	16,277.36	11,882.62	10,967.26	11,304.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,493.59	958,486.58	81%
401 Water	692,211.79	88,352.28	94,282.16	82,434.27	88,115.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,396.26	1,784,403.83	59%
402 Cif / Water	1,051,254.50	6,732.71	7,098.99	27,907.63	7,074.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,068.12	1,347,359.45	82%
403 Sewer	2,728,154.75	170,750.70	183,554.49	180,862.52	174,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,353.51	4,650,605.96	74%
404 Cif / Sewer	3,757,698.05	9,009.68	431,303.28	195,483.92	81,172.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474,667.30	4,095,219.23	109%
405 Storm Drainage	1,190,464.78	3,124.17	3,445.87	3,223.20	141,554.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,812.49	1,674,818.81	80%
406 Cif / Storm Drainage	705,525.30	1,896.09	2,072.00	3,108.17	7,995.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,596.99	2,427,621.63	30%
407 Solid Waste	101,313.81	275.52	307.63	292.35	293.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,483.00	103,739.83	99%
630 Trust Agency	12,212.67	2,369.66	2,697.28	1,307.20	1,519.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,106.80	23,607.23	85%
	16,825,891.09	605,686.30	983,784.70	811,594.84	1,086,841.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,313,798.91	27,951,796.65	73%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Bud Amt	%
001 Current Expense	1,785,884.11	168,458.22	235,425.42	186,922.19	476,581.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,271.81	4,931,481.00	58%
101 Streets	43,676.20	26,263.03	38,781.96	31,373.03	32,887.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,981.45	409,664.00	42%
103 Community Events, Arts, Recre:	1,353.67	4,006.15	4,870.90	3,566.85	2,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,767.27	240,604.00	7%
303 Cif / Streets	38,491.20	0.00	3,867.43	32,805.33	37,307.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,471.30	1,229,741.20	9%
304 Cif / Arterial/alternate Route	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0%
305 Capital Improvement	1,002,310.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,310.73	1,020,000.00	98%
306 REET Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,190.00	0%
401 Water	93,602.36	89,733.67	113,993.05	91,758.82	113,627.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,715.14	1,234,848.00	41%
402 Cif / Water	1,441.02	2,420.57	16,227.87	196.48	4,035.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,321.71	498,245.00	5%
403 Sewer	227,174.51	123,764.12	161,942.07	133,288.21	202,014.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,183.38	1,942,508.00	44%
404 Cif / Sewer	444,652.63	294,005.90	144,813.47	114,210.29	22,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,106.28	1,903,472.00	54%
405 Storm Drainage	41,645.40	14,034.58	18,010.25	12,972.77	15,134.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,797.58	294,507.80	35%
406 Cif / Storm Drainage	8,295.97	14,902.91	28,580.60	8,269.58	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,763.15	1,940,500.00	3%
630 Trust Agency	198.00	1,539.08	4,567.99	396.00	2,057.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.45	27,905.01	31%
	3,688,725.80	739,128.23	771,081.01	615,759.55	912,753.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,727,448.25	15,783,666.01	43%
GAIN/LOSS:	13,137,165.29	-133,441.93	212,703.69	195,835.29	174,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,586,350.66		
NET POSITION:	13,137,165.29	13,003,723.36	13,216,427.05	13,412,262.34	13,586,350.66	13,586,350.66	13,586,350.66	13,586,350.66	13,586,350.66	13,586,350.66	13,586,350.66	13,586,350.66			



CITY COUNCIL AGENDA BILL

Subject: Hazard Mitigation Plan Draft

Originating Dept.: Planning Department

Action Recommended:

Approval(s):

Meeting Date: June 3, 2026

Date Submitted:

Exhibit(s):

1. Hazard Mitigation Plan Draft

Budgeted Amount:

BARS Code:

Summary Statement:

Presentation of Draft Hazard Mitigation Plan by UW Students

Background:

Recommended Motion:



The City of Granite Falls

Hazard Mitigation Plan 2026

City of Granite Falls

HAZARD MITIGATION PLAN

June 2026

Prepared for:

City of Granite Falls
215 S. Granite Avenue
Granite Falls, WA 98252

Prepared by:



University of Washington students in the Master's of Urban Design and Planning program: Alejandro De La Cerda, Alicia McAfee, Audrey Sei, Brianne Chitwood, Caleb Osborne, Caroline Webster, Emily Waldoch, Hannah Groenke, Jane Marie Gunn, Joelle Dlugozima, Seeun Pyo, Trenton Blair, Zoe Love

Prepared with:

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Acknowledge:



UW's Livable City Year

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Granite Falls Plan Annex

The Granite Falls Hazard Mitigation Plan (HMP) Annex is a jurisdiction-specific supplement to the Snohomish County Multi-Jurisdictional Hazard Mitigation Plan, developed in compliance with the Disaster Mitigation Act of 2000 and maintained to ensure the City's continued eligibility for federal Hazard Mitigation Assistance grant programs. This annex identifies the natural and human-caused hazards posing the greatest risk to Granite Falls's residents, property, and critical infrastructure; assesses the City's unique vulnerability within the broader county risk landscape; and establishes locally tailored mitigation measures and prioritized actions to reduce long-term risk and strengthen community resilience. The plan was developed through an inclusive public engagement process and reflects coordination among City departments, partner agencies, and the Snohomish County Department of Emergency Management. Upon adoption by the Granite Falls City Council, this annex will remain in effect for five years, during which designated City staff will track implementation progress, pursue mitigation funding opportunities, and coordinate with the County on plan maintenance and the next update cycle.

X.1 Hazard Mitigation Points of Contact

Primary Point of Contact	Secondary Point of Contact
Brent Kirk Deputy City Manager 215 S. Granite Avenue Granite Falls, WA 98252 Phone: (360) 691-6441 Email: brent.kirk@ci.granite-falls.wa.us	Amy Hess, AICP Planning Director 215 S. Granite Avenue Granite Falls, WA 98252 Phone: (360) 691-6441 ext. 1001 Email: amy.hess@ci.granite-falls.wa.us

X.2 Granite Falls Profile

This section provides background and a profile on the City of Granite Falls. It includes the following sections: Population and Employment, Development Trends, Geography and Climate, and Governance.

Granite Falls is located between the Pilchuck and Stillaguamish Rivers in the western foothills of the Cascade Mountain Range. The city covers 2.21 square miles and lies near the center of Snohomish County, northeast of Everett, Lake Stevens, and Marysville. The surrounding area includes notable natural features such as the Granite Falls on the South Fork Stillaguamish River, the Mountain Loop Highway, and nearby access to Mount Pilchuck State Park and the Henry M. Jackson Wilderness. These areas are characterized by forested terrain, river valleys, and steep mountain slopes, which contribute to the region's scenic value and potential natural hazards. According to

the 2024 Snohomish County Growth Monitoring Report, Granite Falls has a population of 4,768 residents.

Historically, the current Granite Falls was the site of former Native American fishing grounds. The city of Granite Falls was incorporated in 1903, when lumber was the predominant industry. It later became a railroad station on the route between Monte Cristo (now a ghost town) and Everett. The city's first timber mill was opened by 1891, and a dozen mills were operating by 1906. Now, Granite Falls is largely a residential community whose occupants commute to other parts of Snohomish and King Counties.

Granite Falls has multiple roads and connection points. Highway 92 leads to Highway 9, Jordan Road connects to Arlington, and Highway 530. The city is also the southern entrance of the Mountain Loop Highway.

Major utility providers include Snohomish County PUD, which provides both power and drinking water to the City; Puget Sound Energy, which provides natural gas; and the City, which provides sanitary sewer. The City has completed upgrading the wastewater treatment plant, which processes wastewater for City residents and public infrastructure.

Population and Employment

According to the 2024 Snohomish County Growth Monitoring Report, Granite Falls has a population of 4,768 residents. Additional demographic information below:

- The median age is 36.6 years.
- 24.4% of residents are under age 18; 13.4% are age 65 or older.
- The population is 53.9% female and 46.1% male.
- Racial composition:
 - o 64.1% White alone;
 - o 15.6% Asian alone;
 - o 6.4% Hispanic or Latino;
 - o 1.9% American Indian or Alaskan Native alone.
- Among residents aged 25 and over, 91.8% have completed high school or higher, and 25.5% hold a bachelor's degree or higher.
- 69.5% of residents aged 16 and over participate in the civilian labor force; many residents commute outside the city for work.

Development Trends

Granite Falls has transitioned from a historically resource-based community to a primarily residential city with strong regional commuting ties. Citywide residential patterns remain predominantly low-density and single-family, with limited multifamily

housing concentrated near the downtown core and newer development occurring toward the city's edges. The City anticipates an increase in single-family residence permitting, driven by recent submittals and approvals of new subdivisions and housing developments. As Granite Falls is expected to continue growing through 2044, maintaining infrastructure capacity, access to services, and coordinated land use planning will be important, particularly where residential expansion intersects with environmental constraints and transportation corridors that are critical during hazard events.

Granite Falls' economy is based on gravel and subassembly manufacturing, light and heavy industrial manufacturing, and retail that serves residents and tourists traveling along the Mountain Loop Recreation Area. According to the 2022 Census Data, 2,001 residents commute outside of Granite Falls for work, 818 commute to Granite Falls for employment, and 121 are employed and live in Granite Falls. Iron Mountain Quarry, one of the largest businesses in Granite Falls, employs approximately 60 employees. A majority of the Quarry resides just outside of the city limits, but the soil remediation/asphalt plant facility is located on a parcel within the city. Public administration and accommodation and food services make up a substantial portion of the city's employment base, supported by institutions such as the Granite Falls School District and local government. These sectors provide stable jobs and play a key role in sustaining the community.

The largest annual event in Granite Falls is the October Railroad Days, which can bring in upwards of 2,500 people per year. A seasonal Farmers Market provides locals with a venue to sell and shop for local goods and brings in visitors. The annual Christmas Tree lighting festival reinforces the City's investment in community and commitment to its residents. The Annual Show 'N Shine car show in August also attracts an ever-increasing number of visitors, helping to support local businesses.

Geography and Climate

Granite Falls enjoys a temperate four-season climate, with average low and high temperatures of 33°F and 77°F, respectively.¹ The average annual rainfall is 44.3 inches. The average annual snowfall accumulation is 16.7 inches. The hottest months in Granite Falls are July and August, with the coolest temperatures between November and February. Wind speed in Granite Falls is generally calm to light, with annual ranges between 3 and 7 mph. The windiest conditions occur from mid-October to early April,

¹ Weather Spark, "Average Weather in Granite Falls, Washington, water impacts from decreasing snowpack, leading to, United States, Year Round," accessed May 15, 2026, [Weather Spark](#).

with average wind speeds exceeding 3.7 miles per hour; the calmest month of the year is August, with average wind speeds of 2.6 miles per hour.² Wind direction varies throughout the year, occurring most often from the east between November and February.

The city sits at around 400 feet above sea level and is located in the foothills of the Cascade Range. Granite Falls is split into two watershed boundaries, the Stillaguamish Watershed on the north side and the Snohomish Watershed on the south side. The unincorporated Urban Growth Area boundaries fall within these two watersheds. The topography of Granite Falls contains very significant variations in elevation, with a maximum elevation gain of about 960 feet.³ The lowest-lying areas are to the north and south of the city, along the rivers, in the floodplains.

Climate change is set to have serious consequences on the Pacific Northwest, specifically impacting the water, ecosystems, forests, oceans, and coasts, and humans. The region is already seeing water impacts from decreasing snowpack, leading to shifts in water availability. Rain patterns are also set to change, with increased rainfall in Fall, Winter, and Spring and decreased amounts in the summer. The forests of the Pacific Northwest are expected to experience the impacts of climate change through disturbances such as drought, wildfire, and disease. Additionally, as the temperatures rise in the region, the climate will no longer be suitable for some tree species. This could cause large issues within the ecosystem. Forests are not the only habitats or species affected by climate change. With rising temperatures, ecosystems across the region will be affected. Coasts and oceans are examples of other ecosystems that will be impacted. The northwest region is projected to see an increase in the frequency and intensity of extreme precipitation events. The region is already experiencing sea level rise, but ocean acidification and warming are also threatening the wildlife, infrastructure, and communities along the coasts. And lastly, all of these consequences are predicted to have serious impacts on human health with increased risk of diseases, illness, injury, malnutrition, and death.⁴

² Weather Spark, "Average Weather in Granite Falls, Washington, United States, Year Round," accessed May 27, 2026, [Weather Spark](#).

³ "Granite Falls Topographic Map," *Topographic-Map.com*, accessed May 27, 2026, <https://en-us.topographic-map.com/map-k17h57/Granite-Falls/?popup=48.08837%2C-121.95512>

⁴ University of Washington Climate Impacts Group. (n.d). Climate Impacts. <https://cig.uw.edu/learn/climate-impacts/>

Granite Falls is expected to experience increased severity and frequency of extreme heat, storms, flooding, and wildfires, along with reduced snowpack.⁵ Snohomish County predicts that by 2050, there will be between 8 and 20 more days of extreme heat per year, and the snowpack is expected to decrease by 45%.⁶ The storms will be more frequent and stronger, leading to more flooding from increased rainfall. With the increase in wildfires, air quality may worsen due to smoke.⁷

Governance

Granite Falls is a non-charter code city, governed by a strong council-manager system of government, with five elected city council members for four-year terms. Council members serve as the voice of the Granite Falls residents. A ceremonial mayor is selected for the council to manage the council meetings. The Council will assume responsibility for adopting this plan.

Judicial services for the City of Granite Falls are provided by Snohomish County. Consequently, municipal court functions, including prosecution, court administration, and related judicial services, are managed through the county's judicial system, which encompasses both District and Superior Courts. This collaborative arrangement enables Granite Falls to focus its resources on essential city services while leveraging the county's established legal and judicial infrastructure.

Daily operations are overseen by the City Manager, who is appointed by the council. City services include a clerk's office, finance office, planning/development services, and public works. These departments provide services directly to the community. Police services are contracted through the Snohomish County Sheriff's Office. Granite Falls fire serves as the local fire and emergency medical services

⁵ Snohomish County. (2023). SnoCo Climate Change Fact Sheet.
<https://www.snohomishcountywa.gov/DocumentCenter/View/106917/SnoCo-Climate-Change-Vulnerability-Risk-Assessment-Public-Outreach-Meetings>

⁶ University of Washington Climate Impacts Group. (2026). Climate Mapping for a Resilient Washington.
<https://data.cig.uw.edu/climatemapping/>

⁷ Snohomish County. (n.d.). Communitywide Climate Resiliency Plan.
https://www.snohomishcountywa.gov/6604/Communitywide-Climate-Resiliency-Plan?utm_source=chatgpt.com

X.3 Granite Falls Risk Summary

This section describes 13 hazard risks (identified by the Snohomish County HMP) and how they would affect Granite Falls if they were to occur. This section includes previous hazard events, hazard risks and vulnerabilities, and assets at risk.

Table X.1 lists the hazard event history for Granite Falls. No direct assistance was needed for Granite Falls in the last 15 years. Below are hazards that have affected Snohomish County and Granite Falls.

Table X.1: Granite Falls Previous Hazard Events

Type of Event *Denotes declared disasters in Snohomish County	FEMA Disaster Number	Date of Hazard Declaration	Casualties/ Preliminary Damage Assessment	Research/Justification
*Severe Storms, Straight-line Winds, Flooding, Landslides, Mudslides	EM-3629-WA	12/12/2025	No Assistance was requested by Granite Falls	High water levels at the fish ladder were reported by King 5 News Landslide on mountain loop highway cleared by Snohomish County DEM: Link to FB post
Severe Rain, Flooding, Landslides	No FEMA disaster declaration identified	Flooding reported on 12/5/2023; local emergency proclaimed 12/6/2023	No Assistance was requested by Granite Falls	Flooding and damage to homes near the Stillaguamish river reported by Fox 13 News Flooding reported by King 5 News and Fox 13 HWY 530 shut down, reported by the Herald Net Marten Creek Slide Repair Snohomish County, WA - Official Website "Snohomish County Road Maintenance completed an emergency slide repair on Mountain Loop Highway east of Granite Falls at milepost 20.6 following

				severe rain and flooding events in November and December 2023.”
*Severe Winter Storm, Straight-line Winds, Flooding, Landslides, Mudslides	DR-4682-WA	1/12/2023, Incident period Nov 3 - 8, 2022	No Assistance was requested by Granite Falls	Could not find evidence of impacts in Granite Falls
*Bolt Creek Fire	FM-5455-WA	9/10/2022	No Assistance was requested by Granite Falls	Air quality impacts (?)
*Severe Winter Storm: Straight-line Winds, Flooding, Landslides, Mudslides	DR-4593-WA	4/8/2021, Incident Period: December 29, 2020 – January 16, 2021	No Assistance was requested by Granite Falls	Could not find evidence of impacts in Granite Falls
*Severe Storms, Flooding, Landslides, Mudslides	DR-4539-WA	4/23/2020, Incident Period: Jan. 20, 2020 - Feb. 10, 2020	No Assistance was requested by Granite Falls	Flooding and high river levels, reported by Live Storms Media
*Covid-19 Pandemic	DR-4481-WA	3/22/2020	No Assistance was requested by Granite Falls	Extreme regional and economic impacts
*Severe Winter Storms, Straight-line Winds, Flooding, Landslides, Mudslides, Tornado	DR-4418-WA	3/4/2019, Incident Period: Dec. 10, 2018 - Dec. 24, 2018	No Assistance was requested by Granite Falls	Could not find evidence of impacts in Granite Falls
*Severe Storms, Straight-line Winds, Flooding, Landslides, Mudslides	DR-4249-WA	1/15/2016	No Assistance was requested by Granite Falls	Dec 9, 2015 event: “The Stillaguamish River was also running high through Granite Falls.” Reported by King 5 Seems to have affected

				people outside of GF along the Mountain Loop Highway (Forest Road 4037), reported by Kiro 7
*Severe Windstorm	DR-4242-WA	10/15/2015	No Assistance was requested by Granite Falls	In Granite Falls, one family had at least seven trees fall on top of their house." Reported by King 5 News
Oso Landslide	EM-3370-WA	3/24/2014	No Assistance was requested by Granite Falls	Caused regional impacts due to Darrington residents having to route through the Mountain Loop Highway
*Severe Winter Storm, Flooding, Landslides, Mudslides	DR-4056-WA	3/5/2012	No Assistance was requested by Granite Falls	Previous HMP
Severe Winter Storm	N/A	2/2011	No Assistance was requested by Granite Falls	Previous HMP
*Severe Winter Storm, Record and Near-Record Snow	1825-DR-WA	3/2/2009	No Assistance was requested by Granite Falls	Previous HMP
Wind Storm	N/A	3/2003	\$250,000	Previous HMP
Earthquake (Nisqually)	DR-1361-WA	3/1/2001	Minor damage	Previous HMP
Earthquake (Duvall)	N/A	5/1996	Damage to private businesses	Previous HMP
Severe Storms/Flood	DR-1100-WA	2/9/1996	No significant damage	Previous HMP
Flood	1079-DR	12/1995	No significant damage	Previous HMP

Hazard Risk and Vulnerability

Table X.2 discusses the specific hazard risk and vulnerability summary for Granite Falls. The table discusses the hazard risks, vulnerabilities, and impact summary of each hazard, and the probability of that hazard occurring. The vulnerability and impact assessment for each risk follows the Snohomish County guidance on vulnerability:

1. Minimum Impact:

- a. Shutdown of critical facilities for less than 24 hours
- b. No/minor injuries
- c. Less than 10% of property severely damaged
- d. Impact on the environment would not require remediation.

2. Low Impact:

- a. Complete shutdown of critical facilities for one week
- b. Some injuries
- c. More than 10% of property severely damaged
- d. Impact on the environment would be minimal and only require a local response.

3. Medium Impact:

- a. Complete shutdown of critical facilities for two weeks
- b. Multiple severe injuries
- c. More than 25% of property severely damaged
- d. Localized and temporary Impacts to the environment as a result of the event and/or cascading effects. No immediate health threat to people, and environmental remediation would restore the environment to acceptable limits.

4. High Impact:

- a. Complete shutdown of critical facilities for 30 days or more
- b. Multiple deaths
- c. More than 50% of property severely damaged
- d. Catastrophic impacts to the environment as a result of the event and/or cascading effects. Environmental impacts would have immediate and long-term health effects on people. Significant resources required for remediation.

The probability assessment for each risk follows the Snohomish County guidance on probability and includes a discussion of climate change impacts:

- 5. Unlikely:** <1% probability in the next 100 years. No emergency declarations are likely.

6. **Possible:** Between 1 to 10% probability in the next year, or at least 1 in the next 100 years. Very few emergency declarations have occurred.
7. **Likely:** Between 10 and 100% probability in the next year, or at least one chance in 10 years. Some emergency declarations have occurred.
8. **Highly Likely:** Near 100% probability in the next year. Many emergency declarations have occurred.

Table X.2: Granite Falls Hazard Risk and Vulnerability Summary.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
Earthquake & Tsunami	Earthquakes pose a high risk due to their high potential impact and Granite Falls' vulnerability to isolation. The entire area is expected to experience MMI 7 (very strong) shaking from a Southern Whidbey earthquake scenario (a shallow Magnitude 7.4 earthquake).⁸ This will cause "considerable damage in poorly built or badly designed structures."⁹ Older buildings are especially susceptible to damage; "The majority of the buildings in the City's downtown commercial district (70%+) are constructed of older brick masonry and historic building materials with no seismic retrofitting."¹⁰ Additionally, earthquakes pose a threat to gas, electrical, and sewer infrastructure. There is a moderate risk of liquefaction, higher along the Stillaguamish and Pilchuck rivers. Earthquakes can also have a high impact on transportation into and out of the city, causing isolation. Earthquakes could disrupt bus service and block transportation routes, complicating movement into and out of the city. Bridge 102 is functionally obsolete and could be severely damaged in an earthquake, blocking access to and from the Mountain Loop Highway. The major risk during earthquakes is isolation. Due to Granite Falls' isolated geographic location and reliance on essential services from cities such as Everett, it is defined as a 'population island', "where mobility outside of the immediate area may be significantly limited, or impossible". This makes Granite Falls at risk of being cut off from receiving emergency services and water supply from Everett, which can have direct impacts on essential needs and medical services in the case of a hazard. Additionally, isolation has the potential to block necessary food and supplies, as well as access to residents' jobs and families who live outside the immediate area, placing vulnerable populations that rely on these services and communications at increased risk. Granite Falls is not located within the Tsunami inundation zone but may experience consequences from regional impacts.	Likely - same probability as the County. It is unknown if climate change affects the probability of earthquake events. Climate change impacts on earthquake probability are unknown, however secondary impacts could be magnified by climate change.¹¹ The probability of tsunamis increases through other natural events like sea level rise, landslides, and increased volcanic and earthquake activity.

⁸ Snohomish County Emergency Management (n.d.) *Snohomish County Hazard Viewer*. <https://storymaps.arcgis.com/collections/28d8e2c49c6a406b875ed20fad52139a?item=1>.

⁹ <https://www.usgs.gov/programs/earthquake-hazards/modified-mercalli-intensity-scale>

¹⁰ Snohomish County Emergency Management. 2015. "Update Hazard MittheyoccurGraniteigation Plan Volume 2: Planning Partner Annexes. Chapter 8: City of Granite Falls Annex"

¹¹ Snohomish County Emergency Management. 2026. "Draft 2025 Hazard Mitigation Plan – Volume 1." p. 119.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
Wildfire	Wildfires pose a high risk to Granite Falls due to the medium potential impact, exacerbated by its vulnerability to isolation and climate change. Wildfires are influenced by drought, limited snowpack, and local weather conditions, with 85% of wildfires being human-caused, and about 52% were negligently or intentionally started. ¹² There is a low wildfire hazard within the City boundaries, but a moderate to high hazard exists in the wild-urban interface East of the city. Granite Falls is within an interface community, meaning it “exists where structures directly abut wildland fuels,” putting the community at an increased risk of wildfires, as the surrounding woods can provide potential fuel to wildfires. ^{13,14} Some trees are more hazardous (dead or diseased trees, over crowded trees, trees with more ladder fuels, or specific species), which can increase risk. Wildfires pose risks that include strain on the resources of local fire agencies, power outages, and road and highway closures, which may impact fire response. This can disproportionately affect residents who rely on powered medical equipment, people without vehicles to evacuate, and groups that are sensitive to unhealthy air quality, especially the elderly. ¹⁵	Likely - same risk as the County. This is due to Granite Falls’ geographical location, vegetation type/density, and the increasing presence of climate change. Climate change will lead to increased heat and drought which help to fuel fires, increasing the probability of wildfires. Over the next 30 years, Granite Falls is predicted to have a moderate risk of wildfire ¹⁶ .
Dam Failure	Dam failure may result in a medium impact in Granite Falls due to regional transportation disruptions, isolation, and delayed emergency response. Although Culmback Dam has had no issues of concern for dam failure in its 55-year history and has consistently received FERC’s highest safety rating of “satisfactory” during annual inspections, Granite Falls remains vulnerable to indirect impacts from a dam failure scenario. ¹⁷ Granite Falls is outside the direct inundation zone of the Culmback Dam and upper Sultan River, reducing the likelihood of severe structural flood damage within the city. However, in the event of a Culmback Dam failure, severe downstream flooding could occur in Sultan and along the Sultan River corridor, disrupting regional transportation networks and emergency service routes that connect Granite Falls to surrounding communities. Critical access	Possible - same probability as the County. Extreme heat and cold as a result from climate change can affect the structural integrity of dams. Increased heavy rainfall can lead to erosion and scouring near dams, while rising temperatures can lead to faster evaporation, which may weaken structures over time. ¹⁹

¹² Washington State Department of Natural Resources. Accessed August 2025. “Washington Large Fires 1973-2023.”

¹³ Ibid.

¹⁴ Snohomish County Emergency Management. 2015. “[Update Hazard Mitigation Plan Volume 2: Planning Partner Annexes](#). Chapter 8: City of Granite Falls Annex”

¹⁵ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)”

¹⁶ First Street. “https://firststreet.org/city/granite-falls-wa/5327995_fsid/fire”

¹⁷ Snohomish County Public Utility District. Accessed August 2025. “<https://www.snopud.com>”

¹⁹ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)” p. 96.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
	routes, including State Route 92 and connections to U.S. Highway 2, may be obstructed or indirectly impacted, limiting evacuation and access to medical care, utilities, and essential goods. Dam failure may occur suddenly with little warning and may be triggered by overtopping caused by floods, structural failure, or acts of sabotage.¹⁸ Direct physical impacts within Granite Falls would likely be Low Impact, as the city is outside the direct inundation zone and severe structural damage is unlikely. However, indirect disruptions to transportation and critical services could result in Medium Impact due to potential shutdowns of access routes and emergency services for up to two weeks. The major consequence of dam failure in Granite Falls is likely temporary isolation and service disruption rather than widespread inundation.	
Volcano	Volcanic eruptions are expected within the region, but could cause minimal to low impact on Granite Falls. The City is not located within near-volcanic hazard or lahar zones from the county's volcano, Glacier Peak.²⁰ However, the entire area of Granite Falls could be uniformly impacted by settling ash. It can negatively impact air quality, which can cause health problems, especially to older residents (about 13% of Granite Falls residents are over 65).²¹ In the event of a Glacial Peak eruption, if the SR 530 is entirely cut off, Darrington residents may need to be evacuated through the Mountain Loop Highway and through Granite Falls. Extreme ashfall could also impact the Stillaguamish River Basin through sedimentation, impacting natural resources. Volcanic eruptions could lead to minor health and natural resource impacts.	Possible - same probability as the County. Climate change may slightly increase the probability of volcanic activity through melting glaciers.
Mass Earth Movement	Mass Earth Movements pose a significant risk to Granite Falls due to the medium potential impact, exacerbated by its vulnerability to isolation and climate change. Mass earth movements are often triggered by other natural hazards, namely earthquakes. The soil type puts certain areas at increased risk of landslides, as more liquefiable soils have the potential to become landslides.²² Granite Falls boundaries lie within the low to moderate range of liquefaction susceptibility. The southern and northwest portions of the city have moderate to high liquefaction susceptibility. There is a risk of landslides within and around Granite Falls along	Likely - The County lists probability as "possible." However, considering Granite Falls geographic location and that it has experienced four occurrences in the past six years, it is at a higher risk than the County level. The presence of a wildfire, heavy rains, or an earthquake

¹⁸ Federal Emergency Management Agency. Accessed August 2025. [National Dam Safety Program](#). "

²⁰ Snohomish County (2025, September). *Draft Hazard Mitigation Plan Draft Volume 1*.

²¹ U.S. Census Bureau, 2024 American Community Survey 5-Year Estimates, Table S0101 (Age and Sex).

²² Snohomish County Emergency Management. 2026. ["Draft 2025 Hazard Mitigation Plan – Volume 1."](#)

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
	steep slopes and developed areas. Granite Falls is particularly vulnerable to landslides in January, as they are more likely to occur then from the water table that has risen from previous months. ²³ Additionally, Granite Falls would be at increased risk of mass earth movement in the aftermath of a wildfire from the loss of vegetation and soil stability. ²⁴ Landslides risk lives, homes, essential utilities, and critical ecosystems in Granite Falls and could further isolate the community from blocked or destroyed roads, notably the Mountain Loop Highway.	increases the likelihood of mass earth movement in Granite Falls. Climate change may increase the probability of mass earth movement– like rock fall, slumping, and land and mud slides– due to an increase in temperature, an increase in heavy rain events, the soil's water content, and melting snowpack.
Disease Outbreak	Disease outbreaks may result in a medium impact in Granite Falls due to limited local healthcare capacity, reliance on nearby cities for advanced medical services, and frequent regional commuting patterns that may increase opportunities for disease introduction and spread. According to the American Community Survey, approximately 82% of Granite Falls workers commute by car or carpool, increasing daily exposure to regional transmission pathways and person-to-person contact. ²⁵ Granite Falls' small community structure and regular local events may further increase close-contact interactions and facilitate disease transmission. Disease outbreaks may place increased strain on local healthcare resources and emergency services and disrupt schools, childcare, local businesses, and access to essential services, particularly for vulnerable populations. The major consequence of disease outbreaks in Granite Falls is likely disruption to public health systems and community services rather than physical damage to infrastructure. ²⁶	Possible – same probability as the County. Climate change can increase the likelihood of pandemics and worsen their impact. Climate change can affect the speed of transmission and promote establishments. ²⁷ Furthermore, longer summers, milder winters, and more extreme weather events and other environmental changes are making it easier for mosquitos, ticks, animals and infectious germs to persist for longer and spread more easily. ²⁸

²³ Snohomish County Emergency Management. 2026. "[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)"

²⁴ Ibid

²⁵ U.S. Census Bureau. Accessed April 2026. "[ACS 5-Year Estimates Subject Tables: S0802 Means of Transportation to Work by Disability Status.](#)"

²⁶ Snohomish County Emergency Management. 2026. "[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)"

²⁷ Ernst, K.C., A.R. Crimmins, S. Anenberg, M.H. Hayden, B.O. Hoppe, L.J. Mickley, D.E. Peck, H.J. Tanana, and J.J. West. "Focus on COVID-19 and Climate Change." In *Fifth National Climate Assessment*, edited by A.R. Crimmins, C.W. Avery, D.R. Easterling, K.E. Kunkel, B.C. Stewart, and T.K. Maycock. Washington, DC: U.S. Global Change Research Program. (2023).

²⁸ Centers for Disease Control and Prevention. *Climate and Infectious Diseases*. National Center for Emerging and Zoonotic Infectious Diseases. (March 21. 2024). <https://www.cdc.gov/ncezid/topics-programs/climate-infectious-disease.html>.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
Hazardous Materials	Hazardous material spills have a low probability in Granite Falls but a medium potential impact. The city has several roads with shipping routes, is located near a petroleum product pipeline, and has several Tier II facilities. A spill along the Mountain Loop Highway could be particularly disastrous, as it could impact the Stillaguamish River and other natural resources. The Pilchuck River and both the Mountain Way Elementary School and Granite Falls High School are located near SR 92, representing additional vulnerabilities. Despite low probability, the proximity of vulnerable populations and natural resources to potential spills creates elevated risk.	Possible. The County plan lists the likelihood as “likely”, but Granite Falls has the least concentration of Tier II facilities in the County and is not located along one of the major transportation routes or rail. No incidents have been reported in Granite Falls. ²⁹ Climate change increases the probability of hazardous materials leaks through events like flooding, wildfire, landslides, and extreme weather events.
Flood	Floods pose a high risk to Granite Falls due to the medium potential impact, intensified by its vulnerability to isolation and climate change. Increased precipitation may increase the likelihood of flooding as it has the potential to develop rapidly or over a long period of time. ³⁰ Northern Granite Falls lies within the South Fork of the Stillaguamish watershed and the southern portion in the Snohomish watershed. ³¹ A small portion in the southern end of the city is within the 100-year (1% annual chance) flood hazard. ³² The majority of commercial zones are in low-risk areas, but residential structures in the northeast and south parts of the city are at a higher risk. A primary concern for flooding within Granite Falls lies outside city boundaries, which may risk evacuation efforts by damaging or obstructing essential utilities, roads, and highways, notably the Mountain Loop Highway. This may also cause Granite Falls to experience isolation, cutting the city off from emergency and essential services, as well as family members and jobs, particularly on Paradise Lane due to proximity to the Pilchuck and South Fork Stillaguamish Rivers. NFIB is not applicable in Granite Falls.	Likely - Same as county. Climate change has increased the probability of precipitation in the northwest of the United States, which leads to an increased risk of flooding in Granite Falls. ³³ River flooding is expected to increase in Granite Falls as a result of climate change due to the combined effects of wetter winters, more intense heavy rain events, and more winter precipitation falling as rain rather than snow. Flooding in the South Fork Stillaguamish

²⁹ US Department of Transportation. Pipeline and Hazardous Materials Safety Administration. Accessed April 2026. “Hazmat Incident Database.”

³⁰ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)”

³¹ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)”

³² FEMA (n.d.). Flood Data Viewers and Geospatial Data. <https://www.fema.gov/flood-maps/national-flood-hazard-layer>

³³ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)”

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
		River can impact roadways around the Granite Falls area and close Mountain Loop Highway.³⁴ Currently, a 1-in-100 year flood event has a 26% chance of occurring at least once over a 30-year period, this likelihood will only increase due to climate-related effects. Under high greenhouse gas scenarios, the South Fork Stillaguamish River stream value is projected to change 11-12% increase over the next 30 years, while the Pilchuck River is projected to increase 5%.³⁵
Cybersecurity Threats	Cybersecurity threats may result in a medium impact in Granite Falls due to disruptions to communication systems, emergency coordination, and utility services that residents rely on for daily activities and commuting. Cybersecurity incidents may occur with little warning and can disrupt digital networks, communication platforms, and interconnected infrastructure systems at the local or regional level. Because Granite Falls is primarily a residential community with many residents depending on regional systems and external service providers, disruptions occurring outside the city may affect access to services, transportation coordination, and emergency response.³⁶ Cybersecurity incidents may reduce situational awareness, delay emergency communications and operations, and create cascading impacts across interconnected systems. The major consequence of cybersecurity threats in Granite Falls is likely disruption to essential services and emergency coordination rather than physical damage to infrastructure.	Possible – same probability as the County. While direct cybersecurity incidents within Granite Falls may be less frequent, the city’s reliance on regional communication, emergency coordination, and utility systems increases the likelihood of impacts from disruptions occurring outside its jurisdiction.

³⁴ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)” p.138.

³⁵ Climate Impacts Group, University of Washington. *Climate Mapping for a Resilient Washington*. (2024). <https://data.cig.uw.edu/climatemapping/>.

³⁶ Ibid.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
Severe Weather Events	Severe weather events can have a medium impact on Granite Falls through flooding, destruction to critical facilities, and potential isolation. “High Winds and Rainstorms, etc., increase adverse impacts in the City due to large conifer tree canopies in areas of the City which are prone to damage from limbs, localized flooding in older neighborhoods with no stormwater conveyance systems, and older buildings which are susceptible to storm damage”. ³⁷ Residents living on Paradise Lane may be susceptible to flooding of the Pilchuck River. Residents living in the North East portion of the city in unincorporated areas may face an elevated risk of trees falling and road closures. The serious risk to Granite Falls is isolation if severe weather events lead to road closures from felled trees, landslides, or flooding. Hazardous trees, discussed in the wildfire section, pose a greater risk. Flooding within the city during extreme events can occur in areas when stormwater conveyance systems become overwhelmed.	Likely - same probability as the County. Climate change increases the probability of severe weather events. Snohomish County is expected to experience more intense rainfall through 2050 and beyond, meaning more frequent and intense storms ³⁸ .
Aircraft Accident	Aircraft accidents pose a low risk to Granite Falls with low potential impact. Aircraft accidents most commonly occur close to airports, putting Granite Falls at low risk due to one privately owned airport with relatively low air traffic located outside of city limits. ³⁹ Aircraft accidents are localized events that have a small overall impact. ⁴⁰ There has been one incident of an aircraft accident near Granite Falls in 2014 with one fatality, though the risk remains low. ⁴¹	Possible - same probability as the County.
Extreme Heat & Drought	The entire area is at risk. However, areas with a higher concentration of concrete and less vegetation (urban heat islands) experience higher temperatures on hot days. Extreme heat and drought may result in a medium impact in Granite Falls due to increased temperatures, prolonged heat events, and strain on healthcare, water systems, and essential services. During prolonged heat events and drought periods, Granite Falls may face challenges in responding due to its limited local healthcare capacity and reliance on nearby cities such as Everett for medical services. ⁴² Increased demand for care may exceed local capacity and delay	Likely – same probability as the County. Increasing temperatures and longer heat events are expected to occur more frequently, increasing the likelihood of impacts in Granite Falls.

³⁷ Snohomish County Emergency Management. 2015. “[Update Hazard Mitigation Plan Volume 2: Planning Partner Annexes](#). Chapter 8: City of Granite Falls Annex”.

³⁸ Snohomish County. [Community Wide Climate Resilience Plan](#)

³⁹ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume and have a 1.](#)”

⁴⁰ Ibid.

⁴¹ Snohomish County Emergency Management. 2026. “[Draft 2025 Hazard Mitigation Plan – Volume 1.](#)”

⁴² Snohomish County Emergency Management. 2015. “[Update Hazard Mitigation Plan Volume 2: Planning Partner Annexes](#). Chapter 8: City of Granite Falls Annex”.

Hazard	Hazard Risk, Vulnerability, and Impact Summary	Probability of Future Occurrence
	access to treatment. In addition, drought conditions and higher temperatures may place added stress on local water systems and regional infrastructure, increasing vulnerability during extended heat and drought periods. The major consequence of extreme heat and drought in Granite Falls is likely strain on healthcare systems, water supply, and essential community services.	Climate Change increases the probability of extreme heat and drought. For Snohomish County, there is predicted to be 8 to 20 more days of extreme heat events every year ⁴³ .
Active Assailant	Short, localized attacks are possible in populated areas of the city and could have a low impact. There is an elevated risk in open spaces, schools, and large gathering events. Granite Falls hosts weekly summer farmer's markets and annual events, such as the Railroad Days, Show n' Shine Car Show, and a Halloween block party. While several homicides have occurred in the past 10 years, no active assailant incidents have been documented in Granite Falls. ⁴⁴ Granite Falls overall risk is low due to the city's low population.	Possible. The county plan lists the probability as "likely". However, Granite Falls has a considerably smaller population than other cities in the county, such as Everett (over 110k) or Marysville (70k), so an active assailant event is less likely.

⁴³ Snohomish County. [Community Wide Climate Resilience Plan](#)

⁴⁴ Snohomish County Archives. Access April 10, 2026. "[Archive Center • Sheriff Press Releases](#)".

Table X.3 is an assessment of the exposure of critical infrastructures and facilities within the county, organized by the 16 critical infrastructure sectors designated by the Cybersecurity and Infrastructure Security Agency (CISA).⁴⁵ Data is collected by voluntary submission from partner agencies and may not be accurately tracked or mapped. As such, some data may be incomplete. Risk summaries were based on the locations of the known facilities in the database.

Table X.3 Granite Falls Assets at Risk

Critical Infrastructure Sector	Number of Structures	Hazard Risks Summary
Chemical	0	Primary – N/A; No facilities present. Secondary – Potential chemical exposure from transportation incidents regarding hazardous materials; Air or water contamination from adjacent jurisdictions
Commercial Facilities	Entertainment: 0 Gaming: 0 Lodging: 0 Outdoor events: 9 Public Assembly: 0 Real Estate: 4 Retail: 1 Sports Leagues: 0	Outdoor events: Primary – Wildfire, Flooding, Earthquake, or Severe Weather damage to event grounds or parks; Structural damage to temporary setups or park equipment Secondary – Event cancellations; Economic loss to local vendors; Emergency response strain during large gatherings Real Estate: Primary – Wildfire, Flooding, Earthquake, or Severe Weather structural damage to buildings or stored goods; Utility system damage Secondary – Displacement of residents; Insurance or financial impact; Housing strain Retail: Primary – Earthquake or Severe Weather structural damage to storefronts; inventory loss Secondary – Business interruption; Job loss; Overall reduced local economic activity
Communication	10; Full coverage fixed, hybrid broadband.	Primary – Wildfire, Flooding, Earthquake, or Severe Weather structural damage to cell towers, antennas, or fiber optic cables; Exposure of underground fiber optic cables

⁴⁵ Cybersecurity & Infrastructure Security Agency. Accessed September 2025. "[Critical Infrastructure Sectors](#)."

Critical Infrastructure Sector	Number of Structures	Hazard Risks Summary
		Secondary – Loss of cell service/communication outages; Interrupted 911 dispatch; Internet outages; Remote work disruption and reduced access to remote services; isolation.
Critical Manufacturing	4	Primary – Earthquake or Severe Weather damage to equipment and structures/power loss Secondary – Interruption of specialized repair/manufacturing services; Economic impacts to local industrial workforce
Dams	0	Primary – N/A; No facilities present. Secondary – Downstream flooding impacting transportation, utilities, emergency response, structural health, and local economy.
Defense Industrial Base	0	Primary – N/A; No facilities present. Secondary –
Emergency Services	3	Primary – Earthquake or Severe Weather damage to equipment and structures/power loss Secondary – Delayed emergency response; Reduced operational capacity; Slower recovery overall for local community
Energy	6; Electrical transmission lines; Gas distribution lines	Primary – Landslides, Flooding, Earthquakes, Wildfires, and Severe Weather damage to distribution lines and critical Energy buildings Secondary – Prolonged power outages; Gas service/fuel supply disruption; Ripple effect in other sectors; Increased reliance on backup generators; Blockage preventing repair crews from accessing Energy components; Economic loss; Prolonged recovery
Financial Services	2	Primary – Earthquake or Severe Weather damage to physical structure Secondary – Disruption of banking and payment systems; Delays in insurance and disaster recovery funding; Cybersecurity vulnerabilities during disruptions
Food and Agriculture	15	Primary – Earthquake, Wildfire, Severe Weather damage to structure or food supplies

Critical Infrastructure Sector	Number of Structures	Hazard Risks Summary
		Secondary – Inventory shortages and food distribution disruption; Economic loss; Limited food access; Spoiled food causing disease outbreak
Government Services and Facilities	12	Primary – Earthquake, Wildfire, Severe Weather damage to physical structure; Active Assailant threats to student or staff safety Secondary – Delayed student development; incident-related trauma; closure and disruption of government operations; Loss of personal/governmental records; Delays in emergency response/coordination
Healthcare and Public Health	6	Primary – Earthquake and Severe Weather damage to structure or equipment Secondary – Limited access to care; Increased strain on nearby health facilities; Workforce displacement; Disruption of routine medical services
Information Technology	0	Primary – N/A; No facilities present. Secondary – Multiple sectors affected simultaneously; Disruptions in city administrative services, healthcare, education, supply chain, etc.
Nuclear Reactors, Materials, and Waste	0	Primary – N/A; No facilities present. Secondary – Minimal exposure to impacts from regional nuclear accidents; Precautionary public health measures, such as shelter in place, may be needed
Transportation Systems	28	Primary – Flooding, Earthquake, Severe Weather, and ashfall from volcanic event damage to road infrastructure, bus stops, or post office; Landslide-produced blockages on roads Secondary – Delays in evacuation; Delays in emergency response and recovery; Isolation; Economic disruption; Delivery service disruption; Multiple sectors affected simultaneously
Water and Wastewater Systems	2,631	Primary – Severe Weather and precipitation damage to stormwater infrastructure; Earthquake, Liquefaction, and Flooding damage to the overall water system.

Critical Infrastructure Sector	Number of Structures	Hazard Risks Summary
		Secondary – Public health crises; Water contamination; Ecological damage; Strain on city budget due to costly repairs

X.4 Plan Update Process

This section includes: Granite Falls planning team, subject matter experts, the plan update timeline, and public outreach. The Granite Falls update process included engagement of Granite Falls staff, partner agencies, and the public. The process began with attending Snohomish County lead mitigation planning meetings. A Granite Falls planning team was identified and met to review inputs, outreach, and deliverables. Team members worked within their respective programs to develop content and perform outreach throughout the planning process. UW's Livable City Year was hired to develop this Hazard Mitigation Plan (HMP). UW graduate students in the Master of Urban Planning program were selected to complete this task. This started with creating an Initial Conditions Report from January to March which helped determine the priorities, goals, and needs of the city when it came to hazard mitigation. Once this was completed in late March, students moved to develop the HMP to include two public outreach activities (see table X.6) and multiple meetings in coordination with Granite Falls and Snohomish County. The final report was brought before Granite Falls City Council on June 3rd, 2026.

Table X.4 shows the Granite Falls' internal planning team for developing this Hazard Mitigation Plan.

Table X.4 Granite Falls Planning Team

Name	Title	Organization	Contribution
Brent Kirk	Deputy City Manager	City of Granite Falls	Coordinated visits, reviewed drafts, and provided information.
Amy Hess	Planning Direct	City of Granite Falls	Coordinated visits, reviewed drafts, and provided information.

Subject Matter Experts

Granite Falls has benefited through the years from partnerships and collaboration in all phases of emergency management (prevention, mitigation, preparedness, response,

and recovery). The following discipline partners provided subject matter expertise throughout this mitigation planning effort:

- Snohomish County Department of Emergency Management
- Snohomish County Fire Chiefs Association
- Snohomish County Emergency Management Coordination Committee & subcommittees
- Snohomish County Departments (Department of Conservation and Natural Resources, Health Department, Human Services, Planning and Development Services, Public Works, Office of Energy and Sustainability)
- Washington State departments (Emergency Management Division, Department of Natural Resources, Department of Ecology, Washington Geological Survey, Department of Transportation)
- Federal agencies (National Oceanic and Atmospheric Administration (NOAA), National Weather Service (NWS), United States Army Corps of Engineers, United States Forest Service)

Table X.5 details the major milestones and meeting dates in the Granite Falls plan update timeline. The local planning started in 2025.

Table X.5 Granite Falls Plan Update Timeline

Date	Planning Activity	Summary	Attendees
Fall 2025	Third-party consultant hired (UW's Livable City Year)	UW's Livable City Year coordinated with Snohomish County and the City of Granite Falls to be a consultant and develop the Granite Falls Hazard Mitigation Plan by July 2026	Snohomish County, City of Granite Falls, UW's Livable City Year
01/07/2026	City of Granite Falls presented the HMP goals and requirements	The city of Granite Falls had a Zoom call with the UW students and instructors tasked with developing the Hazard Mitigation Plan.	City of Granite Falls (Deputy City Manager and Planning Director), UW's Master of Urban Planning collaborators
01/16/2026	Site visit throughout the City of Granite Falls	The city of Granite Falls conducted a tour of the city with UW students and instructors. This visit included traveling to the wastewater treatment plant, lift stations, Bridge 102, wells near the library, and city hall.	City of Granite Falls (Deputy City Manager, Planning Director, and Public Works Director), UW's Master of Urban Planning collaborators

03/11/2026	Presentation of the Initial Condition Report (ICR) at the city council meeting	UW's Master of Urban Planning collaborators presented the ICR to Granite Falls' City Council, which conducted a comprehensive review of the City of Granite Falls and the surrounding areas in preparation for developing the HMP.	Granite Falls City Council and City officials, local residents at the meeting, and UW's Master of Urban Planning collaborators
05/06/2026	UW's Master of Urban Planning collaborators presented the Risk Summary	UW's Master of Urban Planning collaborators presented the Risk Summary portion of the HMP (over Zoom) to the City of Granite Falls and Snohomish County representatives, and they provided feedback.	Snohomish County Resilience and Mitigation Program Analyst, City of Granite Falls (Deputy City Manager, Planning Director), UW's Master of Urban Planning collaborators
05/17/2026	UW's Master of Urban Planning collaborators set up a booth/table for community feedback at the Sky Valley 29th Annual motorcycle show in Granite Falls	This was a table set up outside during the event, open to anyone. Attendees (city residents) were asked to help identify high-risk areas, which hazards are of greatest concern, and what mitigation strategies should be prioritized. QR codes for the online survey were also distributed.	UW's Master of Urban Planning collaborators and local residents
06/03/2026	UW's Master of Urban Planning collaborators presented the final draft of HMP at the city council meeting	UW's Master of Urban Planning collaborators presented the HMP to Granite Falls' City Council.	Snohomish County Resilience and Mitigation Program Analyst, Granite Falls City Council and City officials, local residents at the meeting, and UW's Master of Urban Planning collaborators
06/10/2026	UW's Master of Urban Planning collaborators delivered the completed HMP to Granite Falls	UW's Master of Urban Planning collaborators delivered the HMP to Granite Falls.	Submitted to Deputy City Manager and Planning Director

Public Outreach

Table X.6 shows the public outreach efforts for Granite Falls. An online survey with 7 questions was released through the City of Granite Falls website and city alert text feature. The public survey asked respondents which hazards are perceived to pose the greatest risk, gauge concern about isolation and preparedness levels, and identify

which mitigation strategies should be prioritized. In-person engagement took place at the Sky Valley 29th Annual Motorcycle Show on May 17, 2026. This event was held in downtown Granite Falls. Attendees were asked to help identify high-risk areas, which hazards are of greatest concern, and what mitigation strategies should be prioritized. QR codes for the online survey were also distributed.

Survey Results

Of 37 responses, the online survey showed the top three concerns among Granite Falls residents to be wildfire (29 votes), severe weather (18 votes), and earthquake (15 votes) (See Figure 1). The survey also identified that community members worry about not being able to evacuate (24 votes) and having access to food and water (22 votes) in the event of a hazard. To inform mitigation strategy development, the survey also asked which categories of strategies the community would prefer. “Provide more community education and support” (25 votes) and “fix or improve roads, buildings, or other public spaces” (23 votes) were the most popular (See Figure 2).

In-Person Event Results

At the Sky Valley 29th Annual Motorcycle Show in downtown Granite Falls, members of the HMP drafting team spoke with residents about their concerns about hazards and what they believe the city can do to mitigate risk. A large map of the city and a poster board with survey questions 2 and 6 (See Figures 1 & 2 and Appendix 1) were provided to facilitate conversation and attract residents to the table. Residents frequently expressed concerns about earthquakes, wildfires, and landslides, often referencing the 2014 Oso landslide. Many identified replacing Bridge 102 as a top priority.

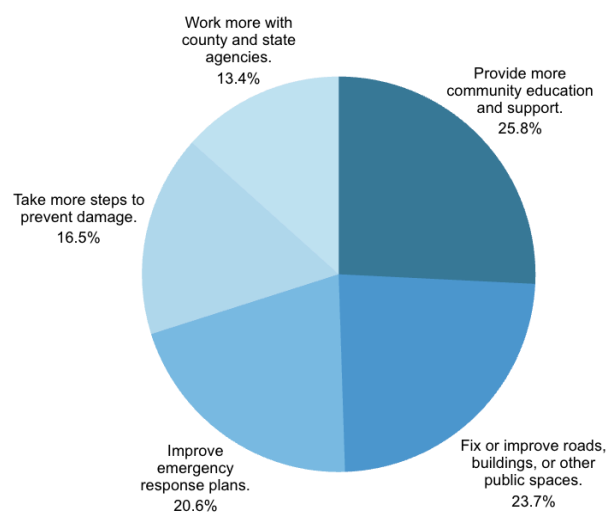
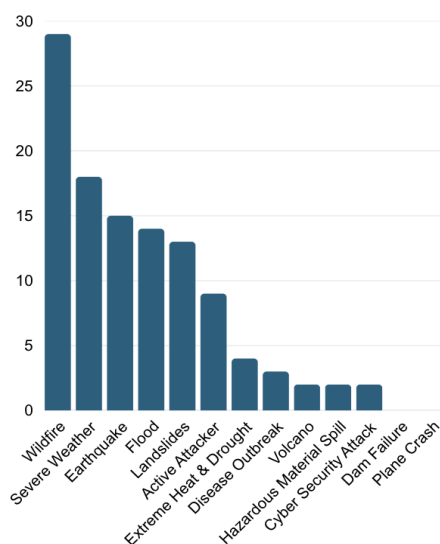


Figure 1. Results of survey question 2: Which three hazard events do you think are the biggest threats to Granite Falls?

Figure 2. Results of survey question 6: What do you think the City of Granite Falls could do to help with hazards?

Overall, wildfires and earthquakes were identified as major concerns in both the in-person event and the online survey. The community also expressed a desire to fix roads and bridges, and to improve access to community education through both public outreach formats. This input ultimately informed the selection of the plan's mitigation strategies. It is also recommended that Granite Falls continue its engagement with the community on this topic, particularly to fulfill residents' desire to learn more about how hazards might affect them and how they may best prepare (See Hazard Mitigation Strategies GF-05 through GF-08).

Table X.6 Granite Falls Public Outreach

Date	Event/Activity	Summary	Attendees
April 14 – May 20, 2026	HMP Public Survey	The public survey asked respondents which hazards are perceived to have the greatest risk, gauge concern about isolation and preparedness levels, and what mitigation strategies should be prioritized. The survey was released through the City of Granite Falls website.	37 responses
May 17, 2026	HMP Public Outreach Event– Sky Valley 29th Annual Motorcycle Show	This event was held in downtown Granite Falls. Attendees were asked to help identify high-risk areas, which hazards are of greatest concern, and what mitigation strategies should be prioritized. QR codes to the online survey were given out as well.	Approximately 30 participants

X.5 Granite Falls Hazard Mitigation Program

Hazard mitigation strategies were developed through a two-step process. Granite Falls developed, with an internal planning team and UW graduate students, a comprehensive range of mitigation strategies. These strategies were then prioritized and documented.

Hazard Mitigation Authorities, Responsibilities, and Capabilities

Planning and regulatory capabilities include the plans, policies, codes, and ordinances that mitigate the impacts of hazards. Table X.7 outlines Granite Falls' planning and regulatory capabilities.

Table X.7 Granite Falls Plans, Programs, Policies, and Processes

Name	Responsible Agency	Relationship to Hazard Mitigation Plan
City of Granite Falls Comprehensive Plan 2044 (2024)	Planning and Development Services	Provides the framework for the long-range vision of the County, used to verify mitigation projects fit into the holistic approach to growth, development, sustainment, and the community.
City of Granite Falls Comprehensive Emergency Management Plan (CEMP) (2026)	Emergency Management	Provides the framework for the actions of the county and the city in the event of an emergency in Granite Falls.
Comprehensive Water System Plan (2023)	Public Works	Provides a planning strategy for the City's utilities over 10-year and 20-year planning periods.
Comprehensive Emergency Management Plan (CEMP)	City Manager	Establishes an all-hazards approach to enhance the City of Granite Falls' ability to manage emergencies and disasters.
Comprehensive Wastewater Facility Plan (2016)	Public Works	This Plan focuses on three primary areas, including: (1) The Westside (Burn Road); (2) Mountain Loop Highway; and (3) the Southeast portion of the City's Urban Growth Area (UGA).
Stormwater Management Action Plan (2025 draft)	Public Works	This plan describes how the stormwater system is managed throughout the city.
Six-year Transportation Improvement Plan (2026)	Public Works	This document tracks the transportation projects planned for the next 6 years, which may affect egress and ingress during a hazard event.
Municipal Codes	Planning and Development Services	Manages the city's codes that affect daily activities, which can inform actions to mitigate risks.
Land Use Planning and Zoning	Planning and Development Services	Manages and approves the city's overall land use and zoning.
Annual Budget	Finance Director	Plans and manages the funding that supports the mitigation strategy funding.

Administrative and technical capabilities include staff and their skills and resources that may be leveraged for mitigation planning and implementation. Table X.8 shows the Administrative and technical capabilities for Granite Falls.

Table X.8 Administrative and Technical Capabilities for Hazard Mitigation

Name/Title	Point of Contact	Responsibility
Comprehensive Emergency Management Plan (CEMP)	Emergency Management Coordinator (City Manager)	Prepare, maintain, and update the Granite Falls Comprehensive Emergency Management Plan
GIS	Granite Falls Public Works Director	Manage online map/GIS data portal
Grant Writing/Management	Planning Director	

National Flood Insurance Program (NFIP)

The City of Granite Falls does not participate in the National Flood Insurance Program (NFIP).

Plan Monitoring, Implementation, and Future Updates

Snohomish County leads the mitigation plan monitoring and update process and schedules the annual plan check-ins. Updates on mitigation projects are solicited by the county for inclusion in the countywide Annual Progress Report. As part of participating in the 2025 update to the Hazard Mitigation Plan, every jurisdiction agrees to attend an annual meeting of the Public Planning Committee to review their progress on hazard mitigation strategies and to update the plan based on new data or recent disasters.

As part of leading a countywide planning effort, the Snohomish County Department of Emergency Management (DEM) will distribute to planning partners any federal notices of funding opportunity for the Hazard Mitigation Assistance Grant Program. Proposals from partners will be assessed according to the prioritization process identified in this plan, and the county will, where possible, support those partners submitting grant proposals. This will be a key strategy to implement the plan.

The next plan update is expected in 2030. All jurisdictions will submit letters of intent by 2028, at least two years prior to plan expiration. The county will lead the next countywide planning effort, beginning at least 18 months before the expiration of the 2025 plan.

Continued Public Participation

Snohomish County and its partner cities already maintain substantial public outreach capabilities, focusing on personal preparedness and education. Information on ongoing progress in implementing the hazard mitigation plan will be integrated into public outreach efforts. This will provide Snohomish County residents, already engaged in personal preparedness efforts, with context and the opportunity to provide feedback on the county's progress and priorities in large-scale mitigation. In the vertical integration of risk-reduction activities from personal to local to state and federal, it is important that the public understand how its activities support, and are supported by, larger-scale efforts.

X.6 Hazard Mitigation Strategies

Due to Granite Falls' isolated geographic location and reliance on essential services from cities such as Everett, it is defined as a 'population island', "where mobility outside of the immediate area may be significantly limited, or impossible"⁴⁶. This isolation places Granite Falls at heightened risk of being cut off from emergency services and water supply during a hazard event, with direct consequences for residents' essential needs and access to medical care. The 12 strategies outlined in this section were developed using FEMA's *Local Mitigation Planning Handbook* and aim to address vulnerabilities stemming from this isolation and mitigate the impacts of the 13 identified hazards.

Table X.9 Summarizes the status of the 2015 Hazard Mitigation Strategies for Granite Falls. The most recent Hazard Mitigation Strategy for Granite Falls was in 2015 as an Annex to the Snohomish County HMP. Below are strategies listed in the 2015 plan, updated with their current status as of the development of this updated HMP.

Table X.9: 2015 Hazard Mitigation Strategies Status

ID	Description	Priority	Status
GF-1	Determine structural vulnerability of older structures on NEHRP D and E soils and seismic retrofit.	Medium	Removed
GF-2	Replace or retrofit vulnerable critical utility infrastructure.	Medium	Ongoing
GF-3	Educate the public on vegetation management practices to reduce risk to homes.	High	Ongoing
GF-4	Maintain and clear storm drains and culverts.	High	Ongoing
GF-5	Promote open space uses in identified high-hazard areas by use of setbacks, greenways, and environmentally sensitive areas.	High	Ongoing
GF-6	Promote non-structural seismic retrofitting for residential structures on NEHRP D and E soils.	Medium	Removed

⁴⁶ Snohomish County Emergency Management. 2026. "Draft 2025 Hazard Mitigation Plan – Volume 1."

GF-7	Educate the public on fire prevention and policy by: a) restricting hazardous activities during high-risk times, b) encouraging residents to store water on-site and clear defensible space along structures, and c) manage fuel loads through controlled burns or harvesting.	High	Ongoing
GF-8	Support all county-wide initiatives related to Hazard Mitigation.	High	Ongoing
GF-9	Continue to maintain compliance and good standing under the National Flood Insurance Program (NFIP).	High	Removed
GF-10	Where appropriate, support retrofitting, purchase, or relocation of structures located in hazard-prone areas to protect structures from future damage, with repetitive loss and severe repetitive loss properties as a priority when applicable.	Medium	Removed
GF-11	Continue to support the implementation, monitoring, maintenance, and updating of this Plan, as defined in the SCHMP.	High	Ongoing
GF-12	Integrate, where appropriate, risk assessment information from the Snohomish County Hazard Mitigation Plan into other planning mechanisms available to the City, such as the Capital Improvements program, the Comprehensive planning process, and Shorelines Master planning.	High	Ongoing

Table X.10 This table summarizes the 2026 Hazard Mitigation Strategies. FEMA's *Local Mitigation Planning Handbook* provides the framework for the four mitigation action types: Local Plans & Regulations, Structure & Infrastructure Projects, Natural Systems Protection & Nature-Based Solutions, and Education & Awareness Programs. The table is organized by priority, which is calculated using the Mitigation Action Prioritization Matrix in Appendix D of the Snohomish County HMP.

Table X.10: 2026 Hazard Mitigation Strategies

ID	Description	Lead Agency	Priority
GF-01	Develop a list of buildings/ areas to prioritize in the case of a disastrous event.	Public Works	High Benefit
GF-02	Mitigate the damage to roads and transportation routes during hazardous events by continuing to support the 2044 Comprehensive Plan, Six-Year Transportation Improvement Plan.	Public Works	High Benefit
GF-03	Consider alternative energy sources for future municipal development to decrease dependence on outside sources in the event of energy disruption or city isolation.	Planning and Community Development	High Benefit

GF-04	Incorporate emergency-response functions into the planned Granite Falls Community Center. The facility could serve as a community gathering space during normal conditions while also functioning as an emergency shelter, a clean-air and cooling center, a supply distribution site, and a preparedness education center during disasters.	Planning and Community Development	High Benefit
GF-05	Build on existing mutual aid networks to increase hazard awareness among residents and protect those living in vulnerable areas.	Public Works	High Benefit
GF-06	Expand and formalize hazard alert systems to reach all residents	Granite Falls City Admin w/ Snohomish County's Department of Emergency Management	High Benefit
GF-07	Initiate planning towards potable water supply development	Public Works	Medium Benefit
GF-08	Develop and hold community workshops about emergency preparedness	Planning and Community Development	Medium benefit
GF-09	Develop sustainability and resilience standards that codify hazard mitigation into planning documents.	Planning and Community Development	Medium Benefit
GF-10	Remove/trim unhealthy and hazardous trees to reduce wildfire risk and damage from severe weather.	Public Works	Medium Benefit
GF-11	Reduce damage during flooding and severe weather by increasing urban greening infrastructure, including bioswales, rain gardens, and permeable surfaces.	Public Works	Low Benefit
GF-12	Reduce the effect of mass earth movement and flooding by providing greater protection for natural features in the Stormwater Management Program	Public Works	Low Benefit

GF-01 Priority Facilities List

Understand resource prioritization during the response and recovery phases after hazard events by developing a list of public (and private) buildings that support key infrastructure systems, day-to-day operations, and important breakpoints most at risk of earthquake (shaking), wildfire (air filtration and susceptibility), severe weather, mass earth movement, and flooding. Considerations of frequency, severity, and impact should be included in the prioritization process. By anticipating potential needs and providing an agreed-upon list of areas/buildings that need implementation of mitigation strategies and strengthened redundancy, Granite Falls can better determine where and how to prioritize resources after future hazard impacts.

GF-02 Transportation Resilience Improvements

To reduce transportation disruption during hazardous events, Granite Falls should continue prioritizing roadway maintenance and transportation improvement projects that support emergency access throughout the city. Using the 2044 Comprehensive Plan and the Six-Year Transportation Improvement Plan, the city should identify the transportation routes most vulnerable to flooding, severe weather, wildfire, mass earth movement, and earthquakes. As funding becomes available through Street CIF funds or grants, Granite Falls can complete transportation improvement projects alongside regular roadway maintenance to strengthen long-term transportation resilience and emergency access.

GF-03 Alternative Energy Development

For the future development of new or repurposed municipal buildings, integrating alternative energy sources such as solar panels or battery storage would increase the city's resilience during hazard events. Since the city receives its energy from Snohomish County PUD, having alternative energy sources would ensure access during emergencies. Granite Falls is at risk of isolation due to several hazard events. Diversifying energy sources would provide electricity for the future municipal buildings, which could be repurposed during emergencies.

GF-04 Community Center Programs

Granite Falls will develop resilience programs and emergency functions within the planned Community Center to strengthen the city's ability to prepare for, respond to, and recover from hazard events such as wildfire, extreme heat, earthquakes, severe winter storms, and periods of isolation. The Community Center will serve as a resilience hub by providing emergency shelter, clean-air and cooling spaces, backup power, emergency supplies, and access to information and services during disasters. The Community Center will also provide preparedness workshops, emergency training, and

outreach programs focused on local hazards, evacuation planning, and emergency response. Hazard preparedness information can be shared through community events, schools, libraries, and local organizations to improve awareness and participation. By integrating resilience programs into the community center's operations, Granite Falls will improve coordination during disasters and reduce long-term community vulnerability and isolation.

GF-05 Hazard Awareness

Granite Falls will identify high-risk areas using the Snohomish County Hazard Mitigation Plan 2025, the Granite Falls Initial Conditions Report, and the Granite Falls Hazard Mitigation Plan 2017 to determine where to conduct targeted outreach efforts. As residents living in high-risk areas may have limited awareness of the hazards that threaten their neighborhoods, Granite Falls will conduct outreach through canvassing in hazard-prone areas to raise awareness of hazards, emergency procedures, and available resources. Hazard awareness and emergency preparedness information will also be shared through existing community meetings, such as churches, schools, libraries, and social clubs, as well as at community events and on social media. Leveraging established community relationships will allow residents who may not otherwise be involved in local government to participate and stay informed about hazard preparedness and emergency planning discussions. Through coordinated efforts with residents, Snohomish Co. Fire District 17, community leaders, and local government officials, Granite Falls will establish trusted communication channels with residents living in vulnerable areas. This will allow hazard risks, evacuation procedures, and emergency resources to be more easily distributed to the target populations through trusted community channels.

GF-06 Hazard Alert System Expansion

Granite Falls will first meet with the Snohomish County Department of Emergency Management (DEM) to discuss changes to the interlocal agreement that explicitly outline permissions regarding Integrated Public Alert & Warning System (IPAWS) communication. Granite Falls will then develop steps for emergency response teams to follow when contacting Snohomish County DEM to broadcast hazard messaging via IPAWS in the event of an emergency. Important partners include Granite Falls Police Department and Fire District 17, which are the primary responders to hazards within the city. Next, Granite Falls will research popular social media channels to host hazard messaging, including examining current official account followings and existing online community groups like Nextdoor. Granite Falls will rework templates from the text alert system for hazard messaging on social media to streamline posting. Granite Falls may develop a social media promotion plan to promote official accounts or share information

with residents on how to enroll in the existing text alert system. Community resources, such as the library or school newsletter, may serve as key channels for increasing social media following. Granite Falls will also use CivicPlus auto-translation features to automatically translate hazard messaging for social media posts in the event of an emergency.

This strategy will aid emergency response efforts by better communicating where high-risk areas are, how to evacuate, and how residents of the Granite Falls community should respond. All hazard risks are addressed by this strategy, and it overall promotes social cohesion between residents and the Granite Falls government.

GF-07 Potable Water Supply Planning

In the event of a major earthquake and tsunami, Granite Falls could be isolated from the city's main water source, the Snohomish PUD, which is distributed from Everett. Everett and the Snohomish PUD have indicated that there is adequate supply and storage until 2035. A redundant or independent water supply within Granite Falls could reduce vulnerability by avoiding complete outages and over-reliance on external supplies. According to the community engagement survey, residents expressed concern over having limited access to water if the community becomes isolated. Preliminary planning on building potable supply wells should start to be compiled to achieve water independence in the next decade.

GF-08 Community Preparedness Workshops

To provide tangible emergency-preparedness support to Granite Falls residents, local agencies can host public workshops and training events that prepare residents for natural disasters. These workshops may address wildfires, earthquakes, flooding, severe weather, extended power outages, and other hazards, increasing public awareness of how to respond during an emergency. Community training events can also strengthen social cohesion and resilience by building connections among residents. Workshops may be funded through Preparedness State grants or other applicable federal or state programs.

Many partnerships offer low-cost or no-cost resources to support emergency-preparedness training. Potential partners include Snohomish County, the Pacific Northwest National Laboratory, FEMA, the American Red Cross, the Snohomish Chamber of Commerce, the Granite Falls Community Coalition, and the Granite Falls School District. Through these trainings and workshops, residents will be better equipped to understand local hazards, their effects, and how they may impact Granite Falls and the surrounding areas.

GF-09 Sustainability and Planning Standards

Granite Falls has the legal authority, through its comprehensive plan and zoning codes, to set policies aimed at sustainable development, environmental protection, and hazard mitigation, including wildfires, to protect public health and safety. With sustainability ordinances in place that emphasize green and blue infrastructure and practices, future development projects can draw on expertise to address the specific sustainability needs required to meet city standards. Examples of sustainability frameworks for individual building standards include LEED-certified buildings and the International WELL Building Institute (IWBI) standard. Additionally, wildfire protection frameworks would ensure collaborative efforts among emergency response teams, developers, and residents to build adaptive capacity to mitigate wildfire impacts. Implementing measures such as defensible zones, larger setbacks from vegetation, secondary road access, and fuel-reduction standards can help prevent fires from spreading through the community. Integrating sustainability practices reduces overall environmental degradation and addresses the impacts of climate change through accelerated low-carbon and circular-economy strategies, which can help Granite Falls reduce resource dependency and vulnerabilities by building self-sufficient pathways that increase adaptive capacity.

GF-10 Hazardous Tree Removal Program

To address risks posed by hazardous trees on public land, Granite Falls Public Works will remove hazardous trees and branches, particularly in high wildfire-risk areas and near transportation routes. Local firefighters can assess the safety of trees if needed, and this work can be done alongside regular improvements to spread the cost and labor demands over time.

To address risks posed by hazardous trees on private land, the city will create a yard waste drop-off program that allows people to drop off yard waste free of charge, incentivizing the cleanup of dead and hazardous tree debris. Frequency of yard waste drop-off to be determined.

GF-11 Urban Greening

Although most of Granite Falls is outside the 100-year floodplain, more frequent and severe storms driven by climate change may strain the city's stormwater systems and increase localized flood risk. Expanding the use of bioswales, rain gardens, and permeable surfaces will reduce pressure on stormwater infrastructure by slowing runoff, increasing infiltration, and improving overall water quality. These green-infrastructure solutions also function as drought-mitigation strategies by retaining water and supporting healthier local vegetation.

GF-12 Reduce the Effect of Mass Earth Movement

The current stormwater management program could include greater protections for natural habitat features that reduce the risk of mass earth movement and flooding. Large woody debris (LWD) is defined as fallen trees and logs located in stream channels; retaining these features helps reduce water velocity during storms and erosion. The current stormwater management program does not mention wetlands or LWD as stormwater management tools; including specific guidance and protections for both is a low-effort, low-cost, natural way to support flood and severe storm resilience while simultaneously supporting biodiversity and habitat conditions.



CITY COUNCIL AGENDA BILL

Subject: GFPC CC 2026

Originating Dept.: City Council

Action Recommended: N/A -
Presentation Only

Approval(s): Other

Meeting Date: June 3, 2026

Date Submitted: 6/1/2026

Exhibit(s):

1. GFPC CC 2026

Budgeted Amount:

BARS Code:

Summary Statement:

Community Prevention and Wellness Initiative (CPWI)

Background:

Mayor Matthew Hartman asked for this item to be added to the City Council Agenda.

Recommended Motion:

N/A - Presentation Only



GRANITE FALLS PREVENTION COALITION



How Our Coalition Works

Helping Youth to Grow-Up Healthy and Strong.

Community Prevention & Wellness Initiative

CPWI Communities are Everywhere!



- Nearly 100 Communities
- 100+ schools
- All 39 counties

A Collaboration of Partners

The challenge of substance abuse is too large for any one agency or organization to address.

Our Coalition is a partnership between neighbors and professionals in the community who feel a responsibility for helping youth to grow up healthy and strong.

We want to prevent youth from experiencing the **negative impacts of alcohol and other drug use** because they adversely impact school performance, job prospects, and physical and mental health.



CITY OF
GRANITE FALLS



BOYS & GIRLS CLUBS
OF SNOHOMISH COUNTY



Volunteers
of America®
WESTERN WASHINGTON



SNOHOMISH
HEALTH DISTRICT



HCA



Northwest Educational
Service District 189
Together We Can

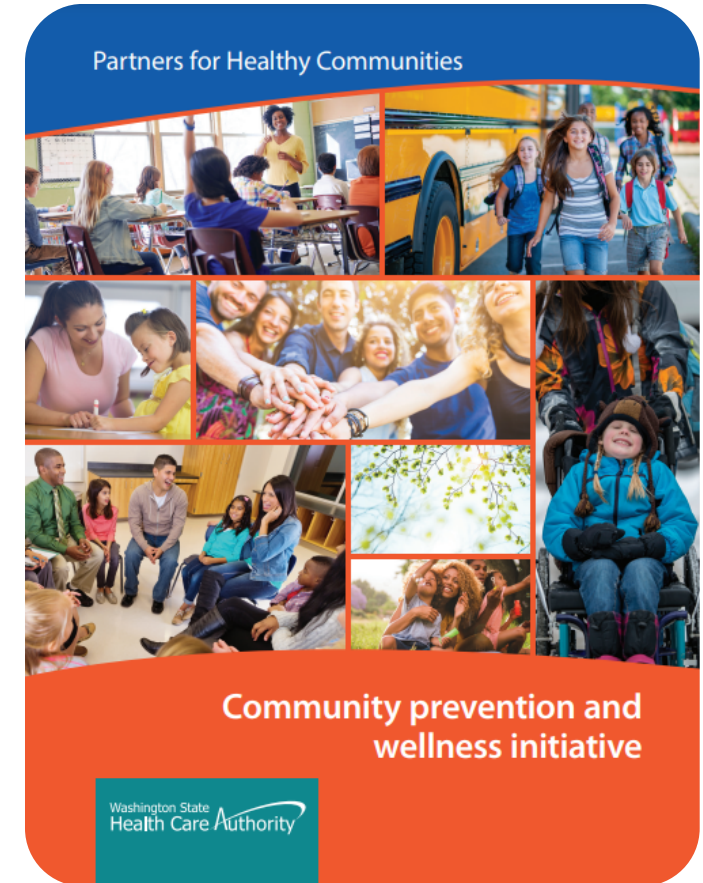


Moms & Dads	Grandparents	Youth
Law Enforcement	Business	Healthcare
Media	Schools	Government
Mental Health Treatment	Substance Use Treatment	Faith Community
Volunteer Groups	Family Serving Agencies	More

Community Decision-Making Model

We're partners for healthy communities!

- **Community-driven model** for putting proven strategies in place that keep youth substance abuse from boiling over into a larger problem.
- **We use the best available information** from teens and the community to weed out the root causes of youth substance abuse.
- **We focus on** placing resources where they are needed most.



Washington State
Health Care Authority

Health Care Authority
Washington State

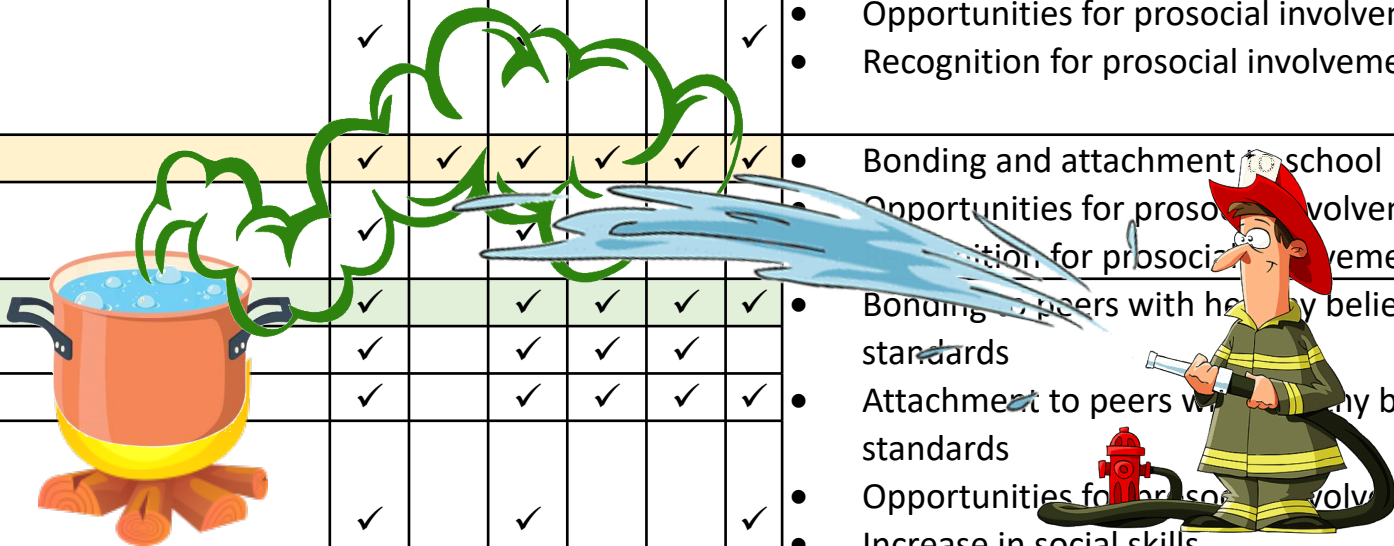
Our Process is Simple!

The Strategic Prevention Framework

- We plan our approach by answering five questions:
 1. **What is the problem?**
 2. **What resources do we have to work with to address the problem?**
 3. **What is the best way to approach this problem?**
 4. **What are we going to do to get the work done?**
 5. **How will we know if we're successful?**



Domains	Risk Factors Measured on Healthy Youth Survey	Adolescent Problem Behaviors						Protective Factors
	Risk factors are characteristics that lead to increases in problem behaviors like alcohol and other drug use, juvenile crime, teen pregnancy, school dropout, and violence. The following factors have been shown to increase the likelihood that youth may develop these problematic behaviors that impact health and success.	Substance Abuse	Depression & Anxiety	Juvenile Crime	Teen Pregnancy	School Dropout	Violence	Protective factors significantly reduce the potential for involvement in these problematic behaviors. Research clearly shows the more protective factors present in a young person's life, the lower their risk of developing or suffering from any of these behaviors.
Community	Availability of Drugs	✓					✓	• Opportunities for prosocial involvement • Recognition for prosocial involvement
	Availability of Firearms			✓			✓	
	Community Laws & Norms Favorable to Drug Use, Firearms & Crime	✓		✓			✓	
	Low Neighborhood Attachment & Community Disorganization	✓		✓			✓	
Family	Family History of the Problem Behavior	✓	✓	✓	✓	✓	✓	• Bonding to family with healthy beliefs and clear standards • Attachment to family with healthy beliefs and clear standards • Opportunities for prosocial involvement • Recognition for prosocial involvement
	Family Management Problems	✓	✓	✓	✓	✓	✓	
	Family Conflict	✓	✓	✓	✓	✓	✓	
	Favorable Parental Attitudes Toward Drug Use	✓					✓	
School	Academic Failure	✓	✓	✓	✓	✓	✓	• Bonding and attachment to school • Opportunities for prosocial involvement • Recognition for prosocial involvement
	Lack of Commitment to School	✓	✓	✓	✓	✓	✓	
Individual	Friends Use of Drugs	✓		✓	✓	✓	✓	• Bonding to peers with healthy beliefs and clear standards • Attachment to peers with healthy beliefs and clear standards • Opportunities for prosocial involvement • Increase in social skills
	Favorable Attitudes Toward Drug Use	✓		✓	✓	✓		
	Early Initiation of Drug Use	✓		✓	✓	✓	✓	
	Gang Involvement	✓		✓			✓	



Effects of Early Substance Use

Ages 14-18 compared to 22-26

2-
4X

Alcohol Use Disorder
(AUD)

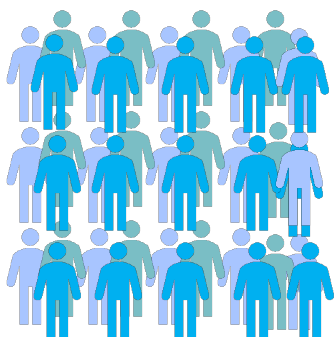
4-
8X

Cannabis Use Disorder
(CUD)

We take a “Multi-Tiered” Approach...

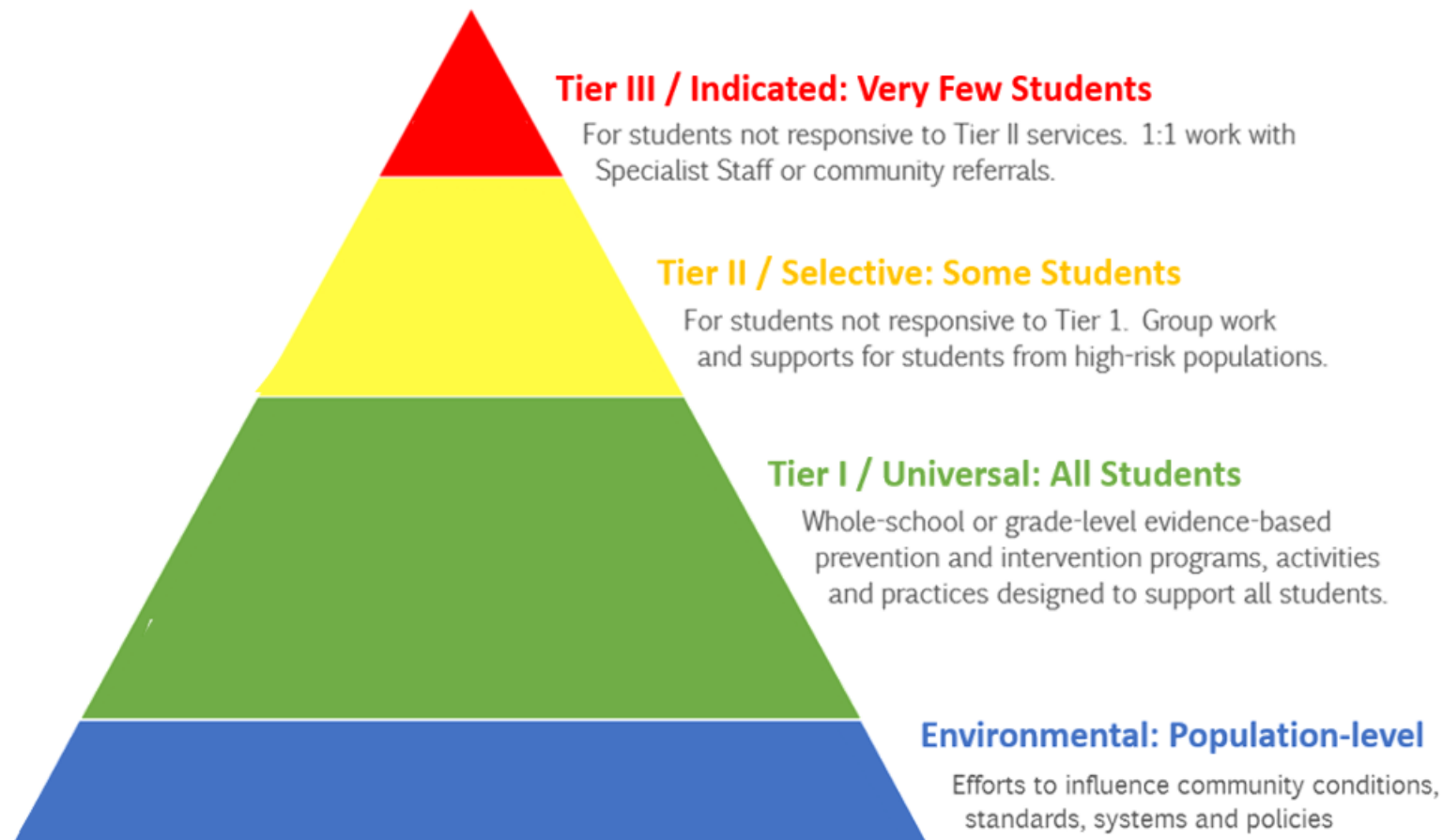
Understanding tiered services let's us fill gaps and create a cohesive whole.

Public Health Model



versus

Medical Model



Program Selection

- Excellence in Prevention Strategies
- Blueprints for Healthy Youth Development

PROMISING



MODEL



MODEL PLUS



How do we know prevention works?

Between 2011 and 2016, communities in Cohort 1 showed improvements in all family and community risk factors. Evaluation results also showed significant decreases in 10th grade substance use outcomes:

- Alcohol use and binge drinking - **down 42%**
- Cigarette use - **down 49%**
- Marijuana use - **down 11%**

It's Easy to Keep Tabs on Us!



[About](#) [Programs and Strategies](#) [Events](#) [Narcan Training](#)



Community Prevention and Wellness Initiative

In 2011, the division of Behavioral Health and Recovery launched the Community Prevention and Wellness Initiative (CPWI) to provide substance abuse prevention services and strategies through local coalitions in high-need communities. Communities have proven to be an effective organizing force for bringing evidence-based policies and programs to scale, improving public health.

Through partnerships with counties and school districts across Washington, the Office of Superintendent of Public Instruction, and Educational Service Districts, CPWI

Prevention services are focused in communities and Tribes throughout Washington

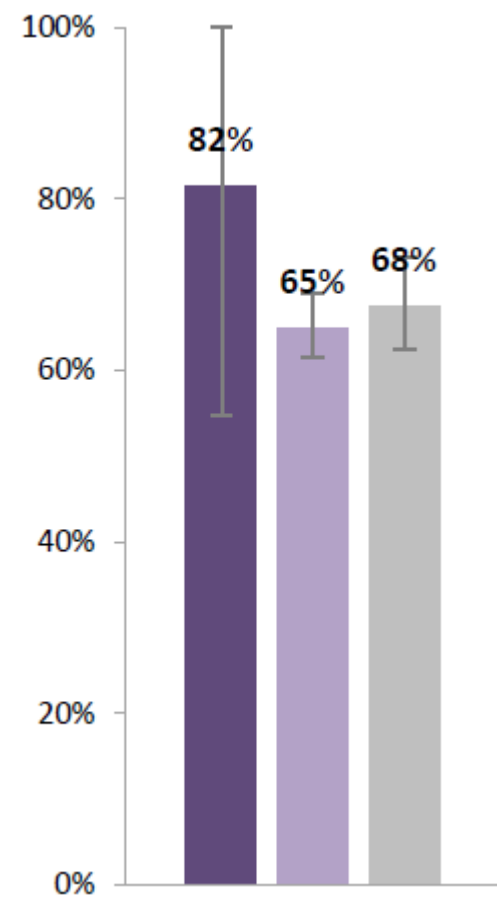




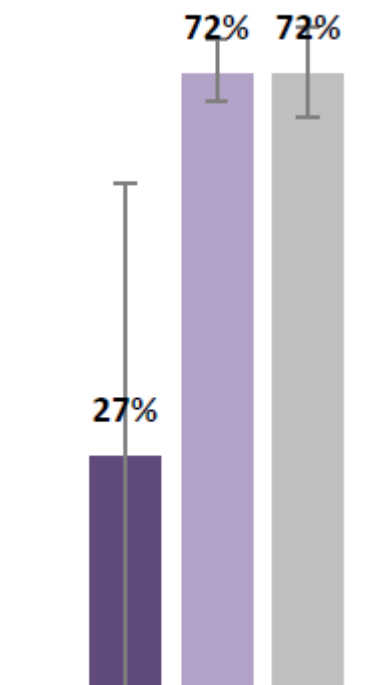
How Our Coalition Works

Helping Youth to Grow-Up Healthy and Strong.

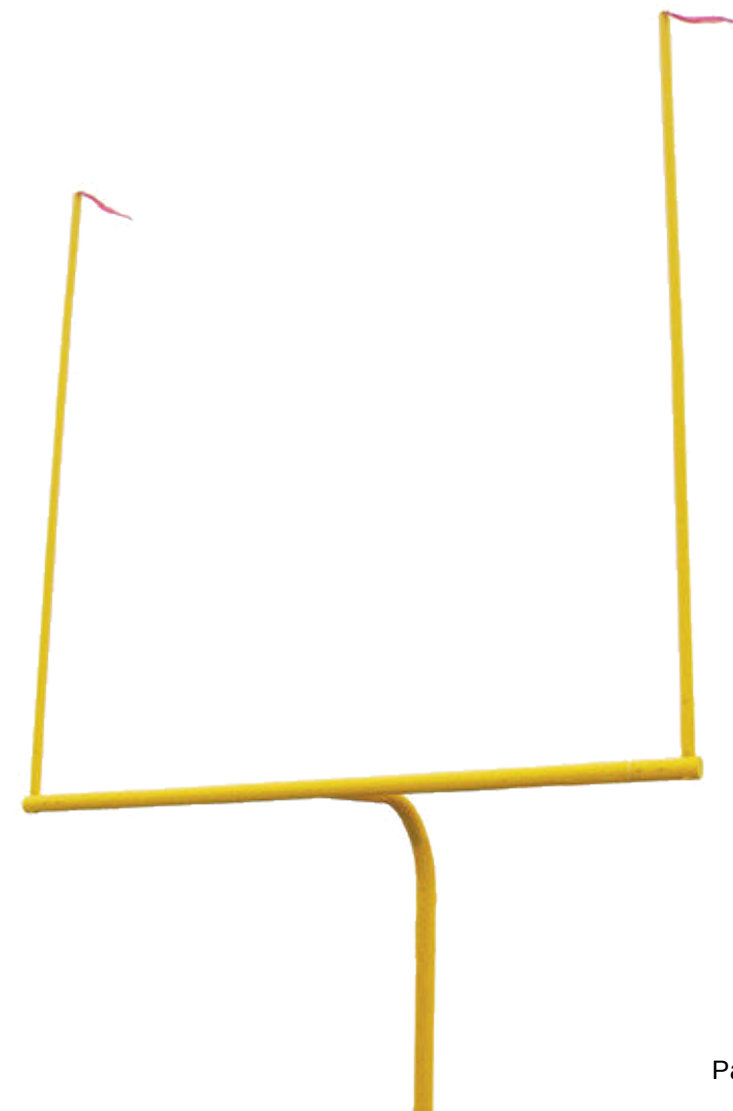
Understanding What We're Looking At.



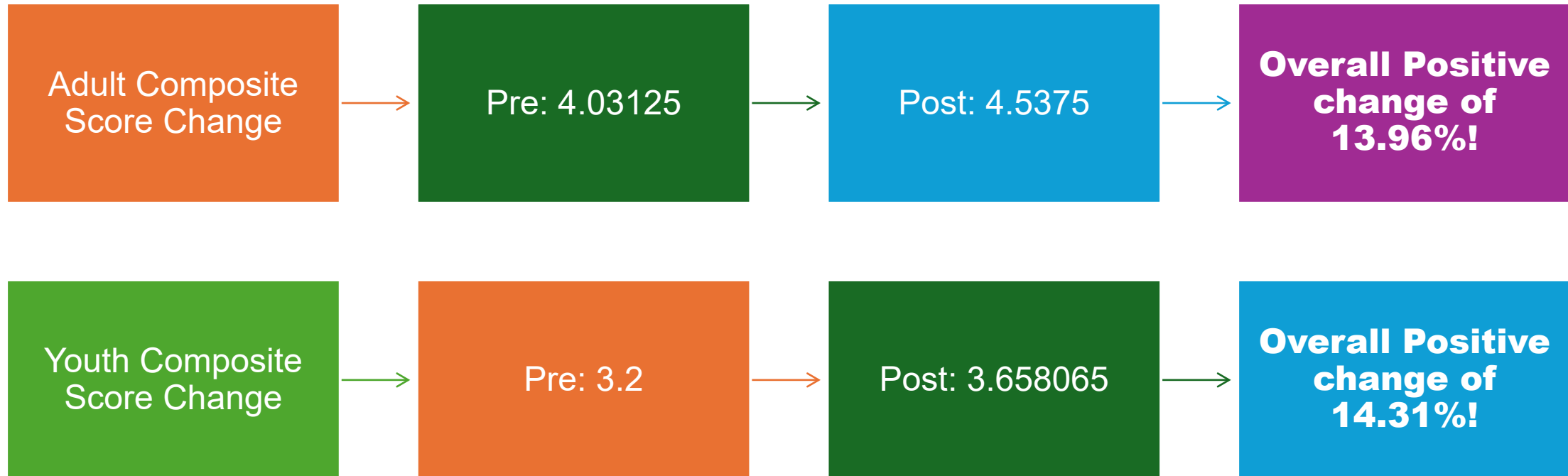
“Difference Could
be
Random”



“There is Something
Different about Our
Community”



Strengthening Families Program - Fall Series Results – Overall Change



National Drug Take Back Day

- ◆ April 26th 10am-2pm
- ◆ 10.9 lbs Collected!
- ◆ We have more Narcan, medication lock bags, and 2 sharps containers!



DEA NATIONAL ^{Rx}
TAKEBACK

LOST

STOLEN

MISUSED

April 25th
10am-2pm

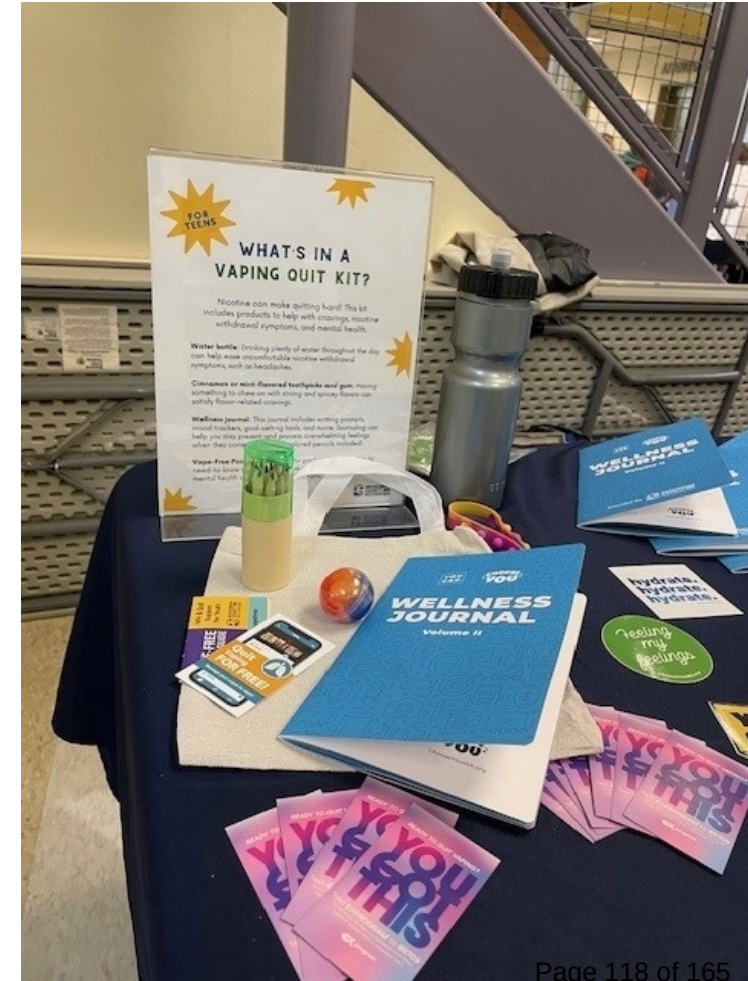
At the Granite Falls Pharm-A-Save

Keep them safe. Clean them out. Take them back.

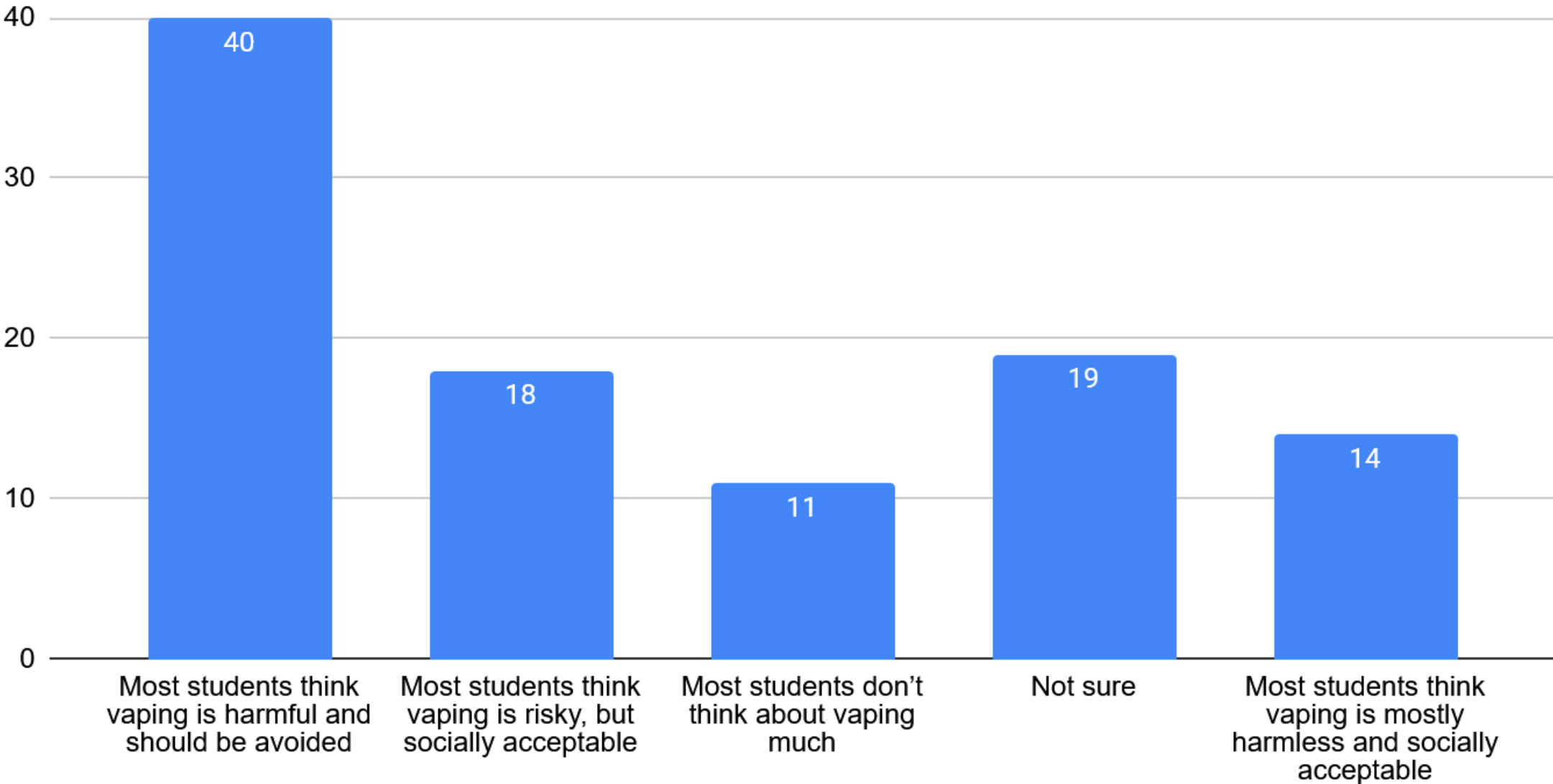
Visit [DEATakeBack.com](https://www.DEATakeBack.com) for a collection site near you.

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Wellness Week!

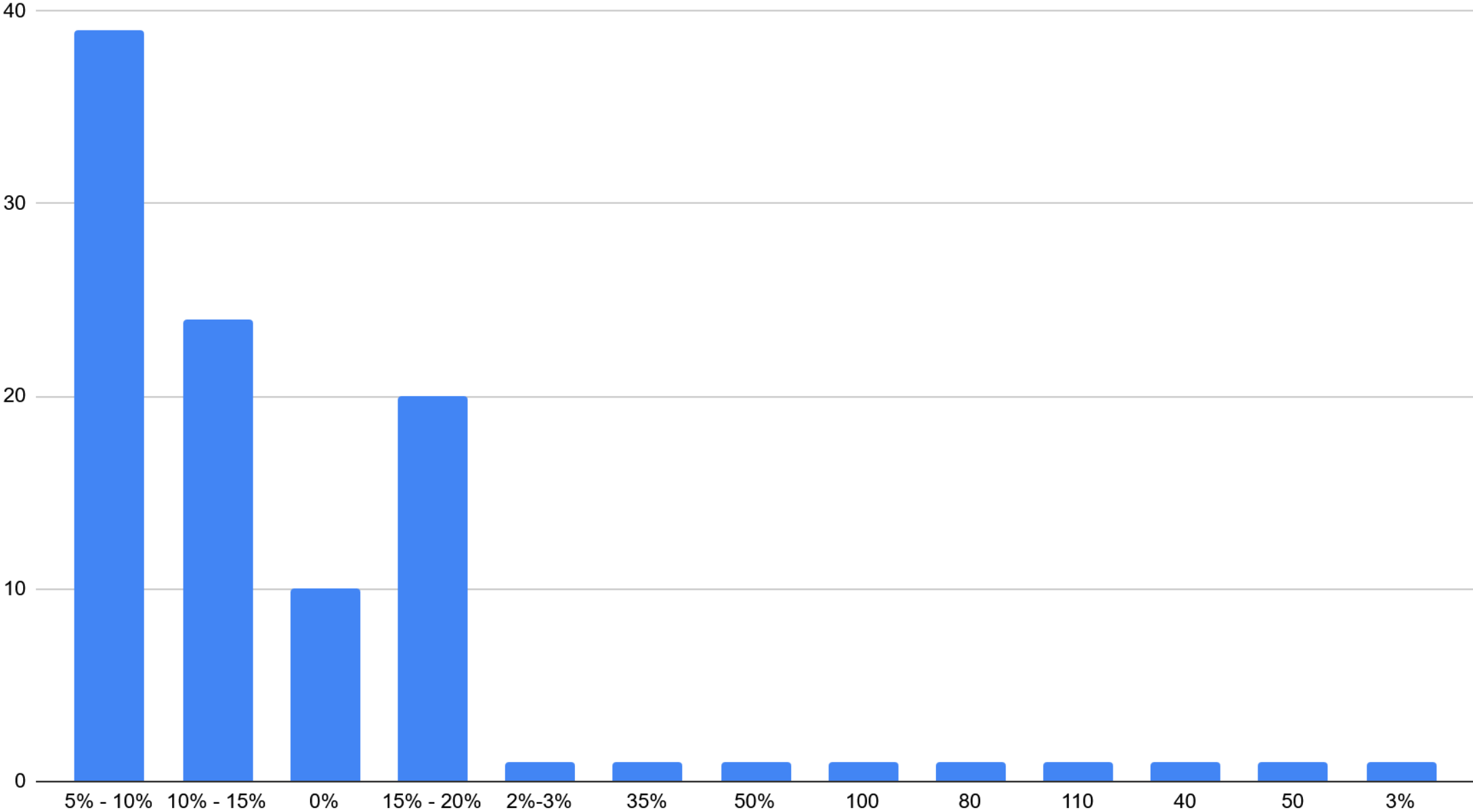


What do you think most students at your school think about vaping?



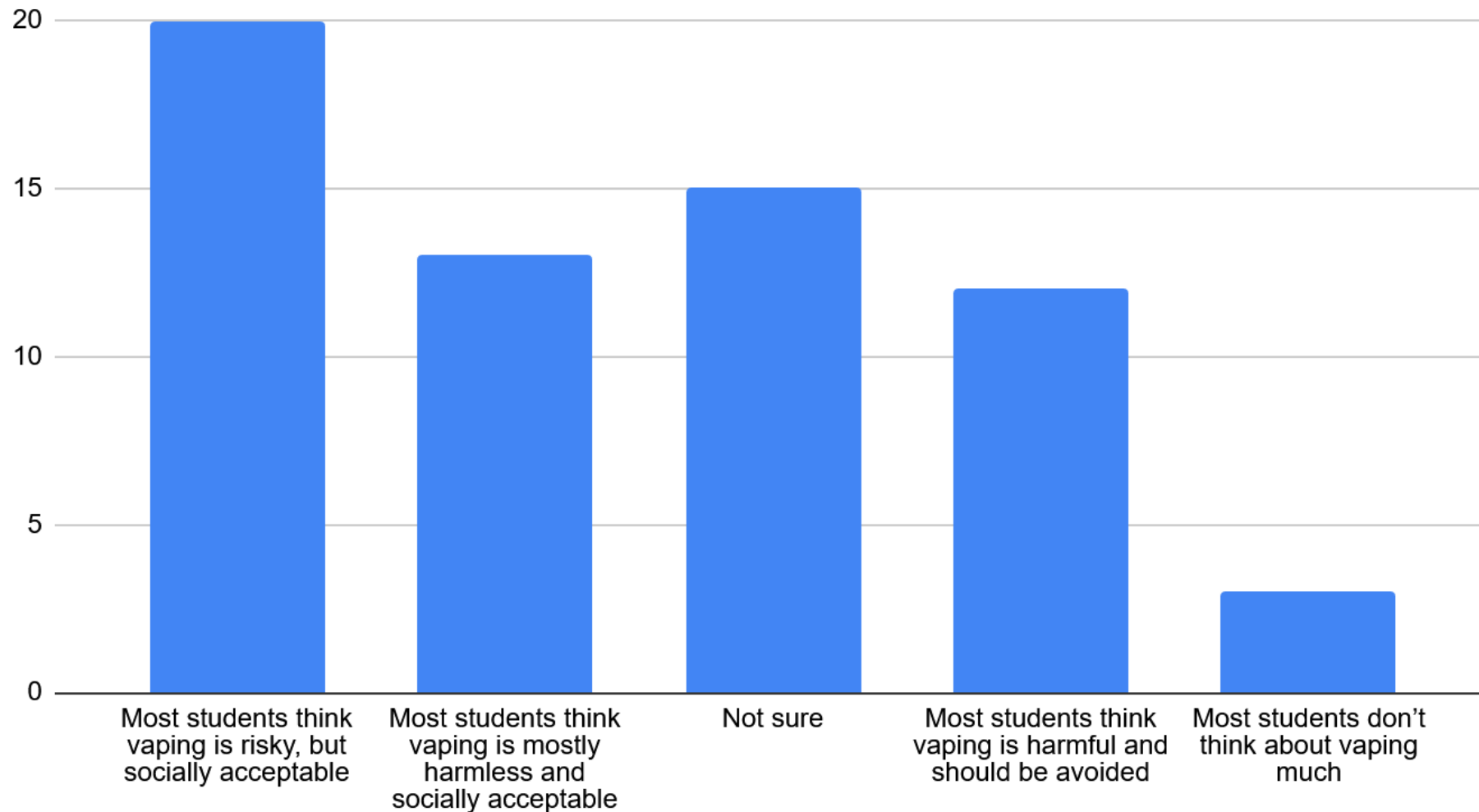
What do you think most students at your school think about vaping?

What % of students in your grade do you think vape?



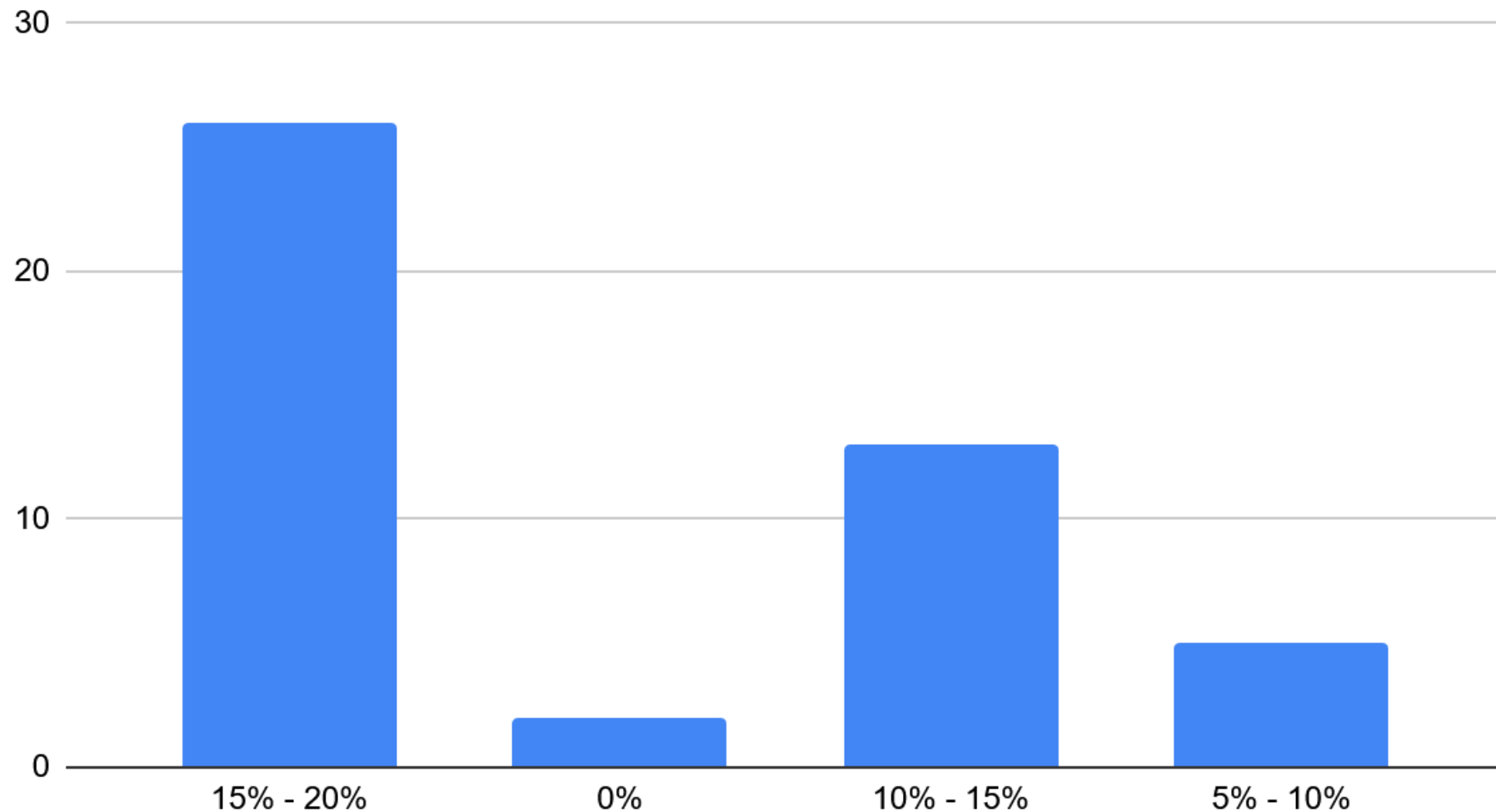
Wellness Day Survey – High School

What do you think most students at your school think about vaping?



Wellness Day Survey – High School

What % of students in your grade do you think vape?



Smoke Shop Drugs

- **Plant-Based Substances**

- Kratom alkaloids
- Semi-synthetic cannabinoids
- Kava alkaloids

- **Edibles & Synthetics**

- Psilocin & 4-AcO-DMT
- Muscimol
- Blue Lotus

- **Other Synthetic Drugs**

- Dihydro-7OH Mitragynine
- Tianeptine
- Phenibut



NCC1=CC(=C(O)N=C1

Muscimol.HCL

Item Code: LF-57

Write a review

USD - **\$150.00** ~~\$300.00~~ You Save: 50%

Muscimol (also known as agarin or pantherine) is one of the principal psychoactive constituents of Amanita muscaria and related species of mushroom. Muscimol is a potent and selective orthosteric agonist for the GABAA receptors and displays sedative-hypnotic, depressant and hallucinogenic psychoactivity. This colorless or white solid is classified as an isoxazole.

Muscimol went under clinical trial phase I for epilepsy, but the trial was discontinued...

This product is intended for laboratory research purposes only and are not to be used for any other purposes.

WEIGHT	1g	2g	5g	10g
PRICE	\$150.00 (per gram)	\$120.00 (per gram)	\$80.00 (per gram)	\$70.00 (per gram)



Kratom

- **The Plant:** Mitragynine (MG) is a plant alkaloid and the primary psychoactive component of Kratom (*Mitragyna speciosa*)
 - 7-Hydroxy mitragynine (7OH) is a structurally similar alkaloid found naturally in Kratom, but only in small amounts
- **History:** Recreational uses of Kratom date back centuries, with consumption in Southeast Asia by laborers and farmers looking to combat fatigue, increase productivity, and alleviate pain
 - Dried leaf, brewed tea, powders, capsules, concentrates, extracts
- **Metabolism:** MG → 7OH → Mitragynine Pseudoindoxyl (MP)
- **Today:** Concurrent with the rise of “smoke shops”, the commercial sale of Kratom products, high-dose MG preparations, and now marketed 7OH and MP products have surged. These products include tablets, concentrates, extracts, edibles (e.g., gummies, ice cream cones), and beverages



7OH & Related Alkaloids

- Novel mitragynine alkaloids are appearing in today's newly diverse "Kratom" market
- **7-Hydroxy Mitragynine (7OH)**
 - Semi-synthetic, 10x more potent than mitragynine
 - Increasingly sold as stand-alone "Kratom" product
- **Mitragynine Pseudoindoxyl (MP)**
 - Semi-synthetic, 100x more potent than mitragynine
 - Newly sold as stand-alone "Kratom" product
- **Dihydro-7-Hydroxy Mitragynine (DH-7OH, "MGM-15")**
 - Synthetic, 30x more potent than mitragynine
 - Emerging substance of concern, sold as "MGM-15"

EVALUATION OF COMMERCIALY AVAILABLE SMOKE SHOP PRODUCTS MARKETED AS "7-HYDROXY MITRAGYNNINE" & RELATED ALKALOIDS

TEST PURCHASE

MAR 2025

"7-HYDROXY MITRAGYNNINE" MARKETING PRODUCTS

LAB RESULTS

- 7-Hydroxy Mitragynine (1p)
- Mitragynine Pseudoindoxyl (0.3p)
- Mitragynine (0.2p)
- Paynanthine (0.1p)

"7-HYDROXY MITRAGYNNINE" MARKETING PRODUCTS

LAB RESULTS

- 7-Hydroxy Mitragynine (1p)
- Mitragynine Pseudoindoxyl (0.03p)
- Mitragynine (0.03p)
- Speciogynine, Speciochlorine, & Mitracetone (all <0.01p)
- Paynanthine (0.1p)

cfsre | NPS DISCOVERY

EVALUATION OF COMMERCIALY AVAILABLE SMOKE SHOP PRODUCTS MARKETED AS "7-HYDROXY MITRAGYNNINE" & RELATED ALKALOIDS

TEST PURCHASE

MAR 2025

"7-HYDROXY MITRAGYNNINE" MARKETING PRODUCTS

LAB RESULTS

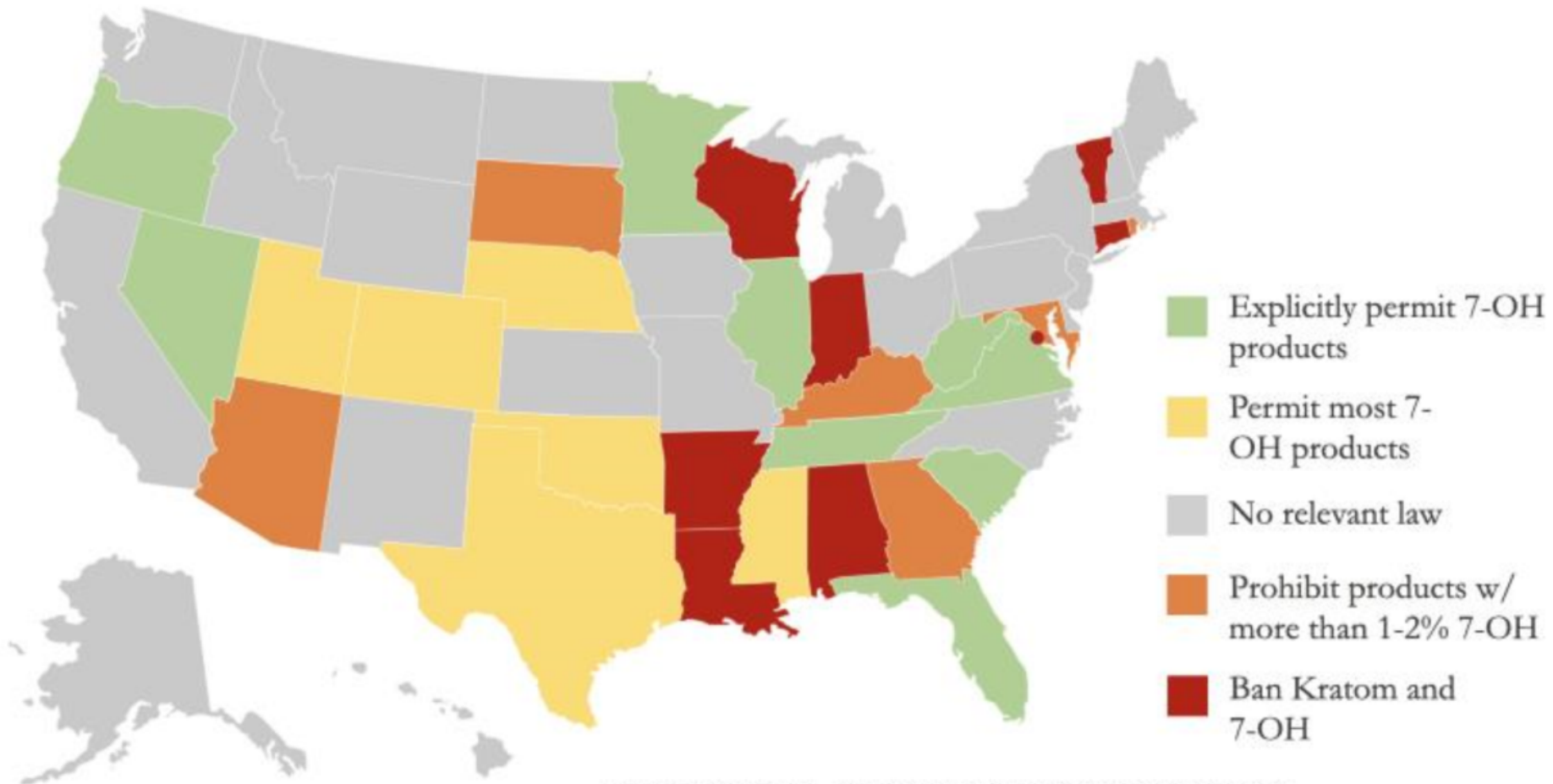
- 7-Hydroxy Mitragynine (1p)
- Mitragynine Pseudoindoxyl (0.2p)
- Mitragynine (0.3p)
- Paynanthine (0.1p)

"7-HYDROXY MITRAGYNNINE" MARKETING PRODUCTS

LAB RESULTS

- 7-Hydroxy Mitragynine (1p)
- Mitragynine Pseudoindoxyl (0.7p)
- Mitragynine (0.4p)
- Speciogynine, Speciochlorine, & Mitracetone (all <0.01p)
- Paynanthine (0.1p)

Legal Status of 7OH



This is not legal advice – please consult counsel before taking any action.



Quantitative Testing of Products

Product (Liquid)	Servings / Dose	Advertised (mg/bottle)			Actual (mg/bottle)		
Analytes ►	---	MG	7OH	MP	MG	7OH	MP
feel free	2 / 30 mL	40	<0.1	-	39.8	0.03	-
EDP BUZZZ	2 / 15 mL	25	-	5	>150	-	36.7



Carfentanil-Positive Specimens

Patient 1

- 6-AM
- Alprazolam
- Benzoylecgonine
- Codeine/Morphine
- Fentanyl
- Methamphetamine
- Other NPS
 - Xylazine and metabolite
 - Medetomidine
 - Acetyl Fentanyl
 - Despropionyl Bromofentanyl
 - Fluorofentanyl/Despropionyl Fluorofentanyl
 - Isobutyryl/o-Methyl Fentanyl
 - Desethyl Metonitazene
 - Desethyl Protonitazene
 - Metonitazene
 - MDMB-4en-PINACA BA Metabolite

Patient 2

- 6-AM
- Benzoylecgonine
- Codeine/Morphine
- Fentanyl
- Methadone
- THC-COOH
- Other NPS
 - Xylazine
 - Aminoclonazepam
 - Desethyl Etonitazene
 - Desethyl Metonitazene
 - Metonitazene
 - Pyrrolidino HydroxyNitazene
 - Pyrrolidino Metonitazene
 - Pyrrolidino Protonitazene
 - Dichloro Desmethylchlorphine
 - Propionitrile Chlorphine

Community Survey!

◆ English:



◆ Spanish:



Paper surveys available!

◆ Other languages available only in paper: Chinese, Russian, Vietnamese, Cambodian, Somali

WE WANT TO HEAR FROM YOU!

GRANITE FALLS PREVENTION COALITION



English Survey



SCAN ME

Encuesta en español





CITY COUNCIL AGENDA BILL

Subject: None

Originating Dept.: City Council

Action Recommended: N/A - Presentation Only **Approval(s):** Other

Meeting Date: June 3, 2026

Date Submitted: 6/1/2026

Exhibit(s): None

Budgeted Amount:
BARS Code:

Summary Statement:

Library Quarterly Update

Background:

Mayor Matthew Hartman asked for this item to be added to the City Council Agenda.

Recommended Motion:
N/A - Presentation Only



CITY COUNCIL AGENDA BILL

Subject: June 3 2026 COGF TBD
Discussion

Originating Dept.: City Manager

Approval(s): City Manager

Action Recommended: Discussion only

Meeting Date: June 3, 2026

Date Submitted: 5/26/2026

Exhibit(s):

1. June 3 2026 COGF TBD Discussion

Budgeted Amount: \$89,555

BARS Code: 317 60 00 000

Summary Statement:

The City Council asked staff to review the Transportation Benefit District (TBD) funding options, since the \$20.00 TBD fee has not been changed since 2016. Staff reviewed the city's code, funding options, and compared the city's TBD fee versus other districts (cities). Staff's recommended path for the Council to consider is to amend GFMC 10.85.030(A) to remove the current local \$20 cap and incorporate the vehicle license fee authority available under RCW 82.80.140 and Chapter 36.73 RCW. Staff would then return with a new resolution setting the TBD vehicle license fee at \$40.

Since, Granite Falls set the current \$20 vehicle license fee in 2016, we have satisfied the 24-month statutory threshold for a \$40 councilmanic vehicle license fee. If approved, the \$40.00 TBD fee would approximately double annual vehicle-fee revenue for street preservation, maintenance, operations, safety, and congestion-related transportation improvements without requiring a ballot measure at this stage.

Background:

The Granite Falls TBD was established by Ordinance 890-2015. In 2016, the City Council assumed the TBD through Ordinance 911-2016, and the Council now exercises the TBD powers directly as the governing body.

The current TBD vehicle license fee is \$20 per eligible vehicle which has an annual budget of \$89,555. The city currently needs to transfer from the General Fund \$75,000 to keep the fund solvent.

GFMC 10.85.030(A) currently provides that the City, acting through its City Council, may authorize a vehicle tax fee of up to \$20 per vehicle as provided by RCW 82.80.140. Because the local code provision is hard-coded at \$20, a local code amendment must be adopted before any increase above \$20 is authorized.

State law authorizes a TBD that includes all territory within the forming jurisdiction to impose a vehicle license fee of up to \$20 by governing-board vote, increase the fee to \$40 after the \$20 fee has been imposed for at least 24 months, and increase the fee to \$50 only after the \$40 fee has been imposed for at least 24 months and the district completes the publication and referendum process under RCW 36.73.065(6) (RCW 82.80.140; RCW 36.73.065).

The Washington Department of Licensing administers and collects the vehicle license fee, and collection may not begin until six months after approval. DOL's administrative deduction is capped by statute at no more than one percent of fees collected (RCW 82.80.140).

Recommended Motion:

Move to direct staff to prepare for Council consideration an ordinance amending GFMC 10.85.030(A) to authorize Transportation Benefit District vehicle license fees in the amounts allowed by RCW 82.80.140 and Chapter 36.73 RCW, together with a resolution setting the TBD vehicle license fee at \$40, subject to City Attorney review.



CITY OF
GRANITE FALLS

Transportation Benefit District (TBD)

Funding Options

City of Granite Falls City Council

Briefing · June 3, 2026

Prepared for Council review and discussion

TBD Fees

Possible Action:

RECOMMENDED ACTION
Amend GFMC 10.85.030 and increase the TBD vehicle license fee from \$20 to \$40
The City of Granite Falls has satisfied the 24-month statutory threshold (\$20.00 fee in place since 2016).

SECONDARY OPTIONS
Evaluate 0.1% TBD sales tax
Councilmanic, broader tax-policy implications
Future \$50 vehicle fee step
Only after 24 months at \$40 and referendum process

DECISION POINTS
Local code amendment to GFMC 10.85.030
Fee level and effective date
Six-month collection lag
Annual project list and reporting

REVENUE IMPACT AT A GLANCE		
Current (\$20)	Recommended (\$40)	Future (\$50)
\$78,340	\$156,680	\$195,850

Current TBD Structure

How the Granite Falls TBD is established and governed today

2015

TBD established

Created by Ordinance 890-2015 as a separate quasi-municipal corporation.

2016

City assumed

Council assumed the TBD by Ordinance 911-2016; powers exercised directly by Council.

GFMC 10.85

Local authority

Council is the TBD governing body; Clerk/Treasurer serves as TBD treasurer.

\$20

Current fee

Vehicle license fee capped locally at \$20.00 per RCW 82.80.140; in effect since 2016.

PERMITTED USES OF TBD REVENUE

Funds are restricted to transportation improvements - preservation, maintenance, operation, safety, and congestion relief - and must be expended consistent with the district's adopted plan and Chapter 36.73 RCW.

Fee Review

Fee unchanged for a decade

The \$20 vehicle fee has been in effect since 2016 and has not been adjusted as construction, paving, and labor costs have risen.

Statutory eligibility already satisfied

Granite Falls has exceeded the 24-month threshold required by RCW 82.80.140 to move from \$20 to \$40 by Council majority vote.

Doubles capacity without a ballot measure

Moving to \$40 roughly doubles annual vehicle-fee revenue with no referendum exposure at this step.

Years at \$20

~ 10

2016 to 2026 - no fee increases

Current annual revenue (gross)

~ \$78k

3,917 eligible vehicles × \$20

Projected at \$40 (gross)

~ \$157k

Roughly doubles capacity for street work

Statutory Fee Options

Vehicle license fee tiers under RCW 82.80.140 and RCW 36.73.065

Fee	Authorization	Prerequisite	Granite Falls status
\$20	Council majority vote	TBD must include all territory of forming jurisdiction	In effect since 2016
\$40	Council majority vote	\$20 fee imposed for at least 24 months	Available now - recommended
\$50	Council majority vote	\$40 fee for 24 months + RCW 36.73.065(6) publication / 90-day referendum window	Future step (earliest ~2 years after \$40 effective date)
\$100	Voter approval	Ballot measure	Not under consideration

Statutory caveats: DOL collection may not begin until six months after Council action; DOL collection cost is capped at 1% of revenue; fee applies only to vehicle registration renewals for eligible vehicles.

Local Code Constraint

GFMC 10.85.030 must be amended before or with any fee increase above \$20

CURRENT - GFMC 10.85.030(A)

"The city, acting by and through its city council, may authorize a vehicle tax fee of up to \$20.00 per vehicle as provided for by RCW 82.80.140."

Constraint: hard-coded \$20 cap. Any move to \$40 or \$50 by Council action requires local code amendment.

RECOMMENDED - AMENDED 10.85.030(A)

"The city, acting by and through its city council, may impose a vehicle license fee in the amounts authorized by RCW 82.80.140 and Chapter 36.73 RCW."

Benefit: incorporates the statutory schedule by reference; future tier moves do not require new code amendments.

RECOMMENDED LEGAL SEQUENCE

1 Draft amendment

Staff/legal prepare ordinance amending GFMC 10.85.030(A).

2 Public hearing

Hold required hearing and first reading at Council.

3 Adopt code + fee

Adopt code amendment and companion ordinance setting \$40 fee.

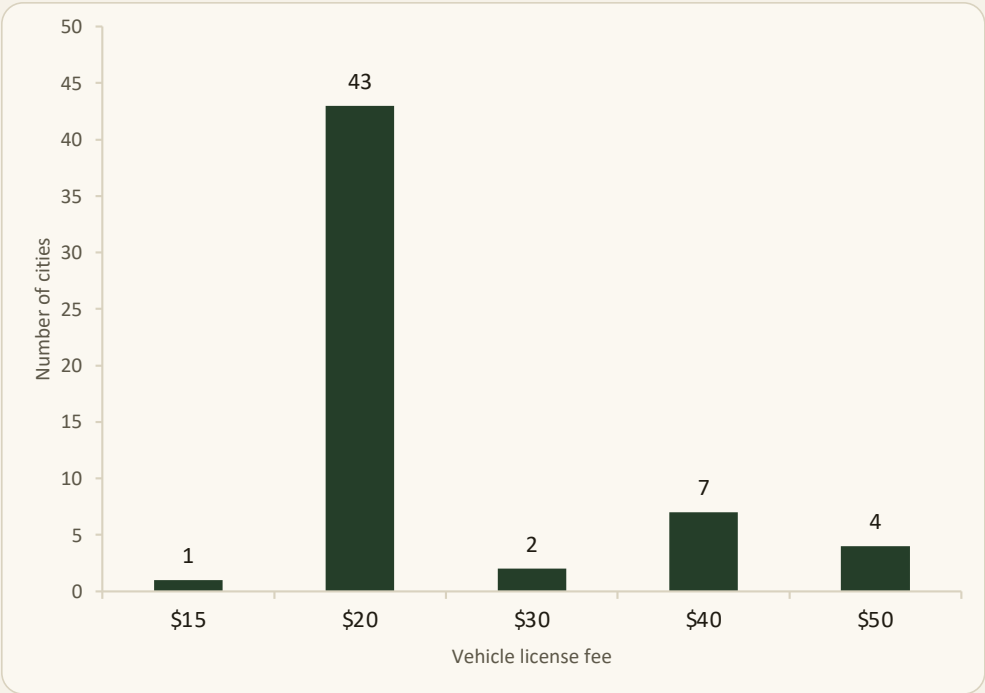
4 DOL collection

Notify DOL; collection begins no sooner than six months after adoption.

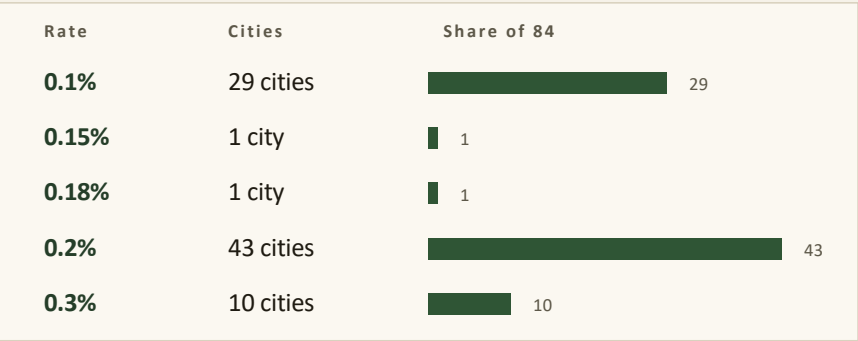
Washington Comparison

Where Granite Falls falls among 130 city TBDs statewide

Vehicle license fee distribution (57 cities)



TBD sales tax distribution (84 cities)



STATEWIDE TAKEAWAY

43 of 57 vehicle-fee cities (including Granite Falls) are still at \$20.
11 cities have already moved to \$40 or \$50; several pair the fee with a TBD sales tax.

Source: [MRSC TBD list \(Mar 2026\)](#) · [MRSC TBD guidance](#)

Snohomish County Comparison

How neighboring city TBDs are structured

City	Est.	Assumed	Vehicle fee	Sales tax	Funding approach
Arlington	2013	Yes	-	0.2%	Sales tax only
Brier	2025	No	\$20	-	Vehicle fee, new TBD
Edmonds	2008	Yes	\$40	-	Vehicle fee at upper tier
Everett	2014	Yes	\$20	-	Vehicle fee, comparable to GF
Granite Falls	2015	Yes	\$20	-	Current - vehicle fee only
Lake Stevens	2018	Yes	-	0.2%	Sales tax only
Lynnwood	2010	Yes	\$40	0.1%	Both tools - fee + sales tax
Marysville	2013	Yes	-	0.2%	Sales tax only
Monroe	2012	No	-	0.2%	Sales tax only, district unassumed
Mountlake Terrace	2011	Yes	\$20	-	Vehicle fee, comparable to GF
Mukilteo	2017	Yes	-	0.1%	Sales tax only
Snohomish	2010	Yes	-	0.2%	Sales tax only
Stanwood	2012	Yes	-	0.2%	Sales tax only
Woodway	2025	Yes	\$20	-	Vehicle fee, new TBD

Pattern: Neighboring cities split between sales-tax-only TBDs and vehicle-fee TBDs; Edmonds and Lynnwood (the two largest peer cities using a fee) are already at \$40.

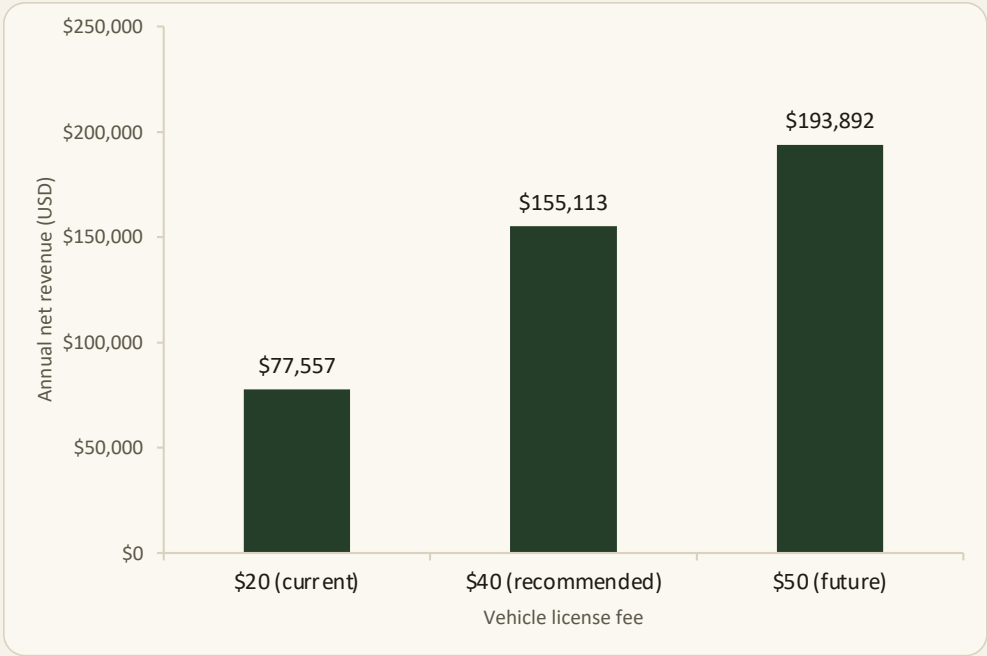
Source: [MRSC TBD list \(Mar 2026\)](#)

Granite Falls TBD Funding Options · 8 / 12

Revenue Impact

Estimated annual revenue using 3,917 eligible vehicles (WA DOL/data.wa.gov, location code 3107)

Estimated annual net revenue



Annual revenue table

Fee	Gross	DOL fee	Net	vs. \$20
\$20	\$78,340	\$783	\$77,557	-
\$40	\$156,680	\$1,567	\$155,113	+\$77,556
\$50	\$195,850	\$1,959	\$193,892	+\$116,335

METHODOLOGY

Eligible vehicles: 3,917 (Granite Falls location code 3107, 2026 estimate)

Gross: 3,917 × fee

DOL fee: 1% statutory cap (RCW 82.80.140)

Net: Gross minus DOL fee

Excludes exempt vehicles and registration timing variances.

Recommended Fee Path

A staged, statutorily compliant approach to TBD funding

1	Move to \$40 now Amend GFMC 10.85.030 and adopt \$40 vehicle license fee by Council majority vote.	2026
2	Build project list & report Adopt annual project list and complete required annual TBD report; track pavement and transportation needs.	Year 1
3	Revisit \$50 if warranted After 24 months at \$40, complete RCW 36.73.065(6) publication and 90-day referendum window before adopting \$50.	Year 3+
4	Sales tax as alternative Evaluate 0.1% councilmanic TBD sales tax only if a broader revenue tool is needed for the project list.	As needed

Council Next Steps

Implementation checklist following Council direction

STEP 1

Direct staff to draft code amendment

Prepare ordinance amending GPMC 10.85.030(A) to incorporate RCW 82.80.140 and Chapter 36.73 RCW by reference.

STEP 2

Prepare fee ordinance/resolution

Set the \$40 vehicle license fee and define the effective date for Council action.

STEP 3

Confirm DOL notice & timing

Coordinate DOL collection notification; collection cannot begin until six months after Council action.

STEP 4

Public communication plan

Public hearing notice, web/agenda materials, and FAQ on use of revenue.

STEP 5

Annual report & project list

Adopt the required annual TBD report and capital project list per RCW 36.73.160.

STEP 6

Calendar future milestones

Track six-month DOL lag and the 24-month eligibility date for a future \$50 step.



CITY OF
GRANITE FALLS

Optional Council Motions

- I move to direct staff to prepare for Council consideration an ordinance amending GPMC 10.85.030(A) to authorize Transportation Benefit District vehicle license fees in the amounts allowed by RCW 82.80.140 and Chapter 36.73 RCW, together with a resolution setting the TBD vehicle license fee at \$40, subject to City Attorney review.



CITY COUNCIL AGENDA BILL

Subject: GFBudget Amendment
Ordinance No. 1077-2026 Amend No 3tg

Originating Dept.: City Manager

Approval(s): City Manager
Attorney

Action Recommended: Adopt Ordinance number 1077-2026, an Ordinance of the City of Granite Falls, Washington, Relating to the 2026 City Budget; and Amending Ordinance number 1066-2025 Adopting the 2026 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included in Exhibit "A".

Meeting Date: June 3, 2026

Date Submitted: 5/29/2026

Exhibit(s):

1. GFBudget Amendment Ordinance
No. 1077-2026 Amend No 3tg

Budgeted Amount: \$0.00

BARS Code: 594 34 63 16

Summary Statement:

Ordinance No. 1077–2026 amends the City’s 2026 Budget to appropriate \$200,000 within Fund 402, the Water Capital Improvement Fund (CIF), for the Water Line Replacement – Kentucky Avenue project (BARS account 595 34 63 16). The line item currently carries a budget of \$0; this amendment establishes a \$200,000 appropriation. The budget amendment allows the city to save money on mobilization and avoid the need, in the future, to cut into the road in order to repair or replace the water line. The work is detailed in the supplemental scope Schedule B of the TIB - Union Street and Kentucky Avenue Improvements project.

This is the third amendment to the 2026 Budget. The 2026 Budget was previously amended by Ordinance No. 1075-2026 and Ordinance No. 1076-2026.

Background:

The City Council adopted the 2026 Budget by Ordinance No. 1066-2025 on November 19, 2025, establishing allocations for each department and fund. State budgeting practice recognizes that revenue and appropriation allocations can only be estimated at the time the budget is finalized, and budgets are periodically amended as conditions and project scopes are refined.

The Water Capital Improvement Fund accounts for capital projects supporting the City's water system. The proposed amendment appropriates funding for the Water Line Replacement – Kentucky Avenue project. The amount requested reflects a supplemental scope coordinated with the TIB Union and Kentucky improvements project.

Adoption of Ordinance No. 1077-2026 authorizes the City Finance Director to make the necessary changes to the 2026 annual budget adopted by Ordinance No. 1066-2025, including appropriate line-item entry to reflect the budget amendment.

Recommended Motion:

Move to adopt Ordinance number 1077-2026, an Ordinance of the City of Granite Falls, Washington, Relating to the 2026 City Budget; and Amending Ordinance number 1066-2025 Adopting the 2026 Budget to Adjust Revenue Estimates and Appropriations for Funds as Included in Exhibit "A".

CITY OF GRANITE FALLS

ORDINANCE NO. 1077-2026

AN ORDINANCE OF THE CITY OF GRANITE FALLS, WASHINGTON, RELATING TO THE 2026 CITY BUDGET; AND AMENDING ORDINANCE NO. 1066-2025 ADOPTING THE 2026 BUDGET TO ADJUST REVENUE ESTIMATES AND APPROPRIATIONS FOR FUNDS AS INCLUDED IN EXHIBIT “A”.

WHEREAS, the City Council of the City of Granite Falls, Washington (the “City”) adopted the 2026 BUDGET by Ordinance No. 1066-2025 on November 19, 2025, establishing necessary and proper allocations for each department and fund; and

WHEREAS, the 2026 Budget previously was amended by Ordinance 1075-2026; and

WHEREAS, the 2026 Budget previously was amended by Ordinance 1076-2026; and

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

WHEREAS, the City Council has further determined that it is necessary to appropriate funds within the Water Capital Improvement Fund for the Kentucky Avenue Water Main Replacement project, in the amount of \$200,000, as set forth in Exhibit “A”; and

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

Section 1. **Amendment of 2026 BUDGET and Appropriation of Funds.** The 2026 annual budget, adopted through Ordinance No. 1066-2025 for the period from January 1, 2026, to December 31, 2026, is hereby amended. This amendment appropriates \$200,000 within the Water Capital Improvement Fund, for the Kentucky Avenue Water Main Replacement project as set forth in Exhibit “A.”

Section 2. The City Treasurer is hereby authorized and instructed to make the necessary changes to the 2026 annual budget adopted by Ordinance No. 1066-2025 and make any necessary and appropriate line item entries and adjustments to reflect the amendments contained in this Ordinance.

Section 3. Ordinance No. 1066-2025 is hereby amended as necessary to reflect the budget amendments contained in this Ordinance.

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

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

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF _____ 2026.

CITY OF GRANITE FALLS

Matthew Hartman, Mayor

ATTEST/AUTHENTICATED:

Darla Wilkins, City Clerk

Approved as to form:

Thom Graafstra, City Attorney
Emily Guildner, City Attorney

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:

ORDINANCE No: 1077-2026
EXHIBIT A

Water Capital Improvement – Fund 402

Fund	BARS Account	Title	Current Budget	Amendment	Notes
Water CIF	595 34 63 16	Water Line Replacement – Kentucky Avenue	\$0	\$200,000	Supplemental scope to TIB Union and Kentucky improvements.
Total Fund 402 Amendment				\$200,000	



CITY COUNCIL AGENDA BILL

Subject: Consideration to award the,
Union/Kentucky Improvement Project

Originating Dept.: Public Works

Approval(s): Attorney

Action Recommended: Staff recommends City Manager
awarding the project to the lowest
responsive bidder.

Meeting Date: June 3, 2026

Date Submitted: 5/28/2026

Exhibit(s):

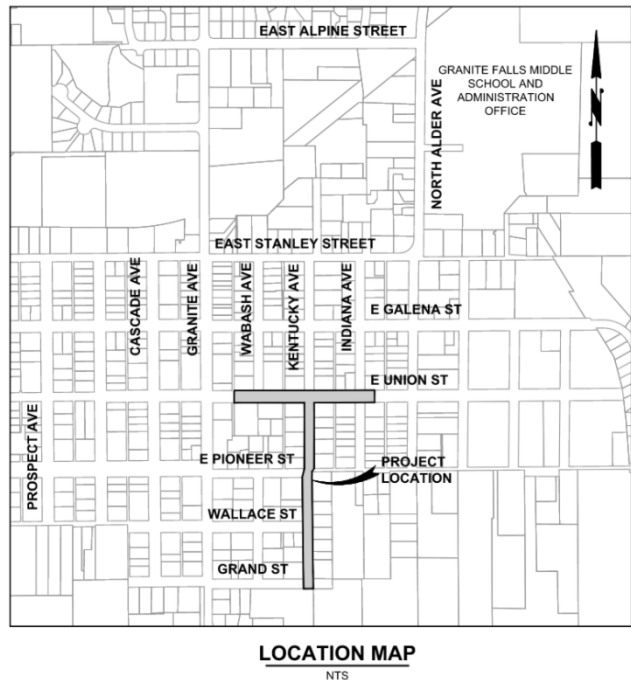
1. Consideration to award the
2. Union/Kentucky Improvement Project

Budgeted Amount: 303 Cif/Streets \$941,250.00
402 Cif/Water \$200,000

BARS Code: 595-42-63-26
595-34-63-16

Summary Statement:

On May 28, 2026, staff received six sealed bids for the Union Street and Kentucky Avenue Overlay Project. The engineer's estimate for the project was \$682,115.85. The scope of work includes grinding and overlaying East Union Street from roughly South Granite Avenue east to the 400 block of East Union Street, as well as South Kentucky Avenue from East Union Street south to East Grand Avenue.



The project will also include the replacement of approximately 500 linear feet of aging asbestos cement water line along the 300 block of South Kentucky Avenue. Bids received ranged from \$722,331 to the apparent low bid of \$579,583.06. The two schedules of work are as follows:

Schedule A: \$405,370 — Roadway improvements funded at 90% by the Transportation Improvement Board (TIB), with a required 10% local match.

Schedule B: \$174,213.06 — Water line replacement funded 100% with local funds.

Background:

In November 2025, the Transportation Improvement Board (TIB) notified the City that the Union Street /Kentucky Avenue Overlay Project had been selected for funding. Following the award notification, staff received a scope of work proposal from Gray & Osborne for project design and construction management services. The City Council approved the scope of work in January 2026.

Since that time, project survey, design, and quality assurance/quality control (QA/QC) review have been completed. Bids for the project were publicly opened and read aloud on May 28, 2026.

Recommended Motion:

Motion to award the Union Street/South Kentucky Avenue Improvement Project to the lowest responsive and responsible bidder, Larry Brown Construction, Inc., in the amount of \$579,583.06, and authorize the City Manager to execute the project agreement.

	BIDDER				ENGINEER'S ESTIMATE		LARRY BROWN CONSTRUCTION, INC.		EARTHWORK SOLUTIONS, LLC		B & L UTILITY, INC.		COLACURCIO BROTHERS, INC.		JB ASPHALT, INC.		SRV CONSTRUCTION, INC.	
	BIDDER ADDRESS						P.O. Box 29960		8629 156th Street NE		7101 Sexton Road		3287 H Street Road		14226 SR 2		P.O. Box 507	
							Bellingham, WA 98228		Arlington, WA 98223		Snohomish, WA 98290		Blaine, WA 98230		Snohomish, WA 98290		Anacortes, WA 98221	
	WASHINGTON STATE WORKMAN'S COMP. ACCT. NO.						865,790-00		685,357-00		886,073-00		480,361-00		243,594-00		810,875-00	
	WASHINGTON STATE CONTRACTOR'S REG. NUMBER						LARRYBC099BP		EARTHSK830OK		BLUTII*054D1		COLACBI150P8		JBASPBA872K1		SRVCOI*990QA	
	BID BOND OR OTHER GOOD FAITH TOKEN						5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND		5% BID BOND	
NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
SCHEDULE A: ROADWAY (UNION STREET AND KENTUCKY AVENUE)																		
1	Minor Change	1	EST	\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00		\$2,000.00
2	Survey	1	LS	\$15,000.00	\$15,000.00	\$6,825.00	\$6,825.00	\$10,448.10	\$10,448.10	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$15,537.50	\$15,537.50	\$12,550.00	\$12,550.00	
3	Record Drawings (Minimum Bid \$1,000)	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,170.00	\$1,170.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,130.00	\$1,130.00	\$1,000.00	\$1,000.00	
4	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$480.00	\$480.00	\$117.00	\$117.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,695.00	\$1,695.00	\$350.00	\$350.00	
5	Mobilization, Cleanup and Demobilization	1	LS	\$62,000.00	\$62,000.00	\$50,000.00	\$50,000.00	\$53,450.00	\$53,450.00	\$85,000.00	\$85,000.00	\$60,000.00	\$60,000.00	\$62,150.00	\$62,150.00	\$102,750.00	\$102,750.00	
6	Project Temporary Traffic Control	1	LS	\$62,000.00	\$62,000.00	\$55,500.00	\$55,500.00	\$29,250.00	\$29,250.00	\$20,000.00	\$20,000.00	\$100,000.00	\$100,000.00	\$90,400.00	\$90,400.00	\$65,000.00	\$65,000.00	
7	Excavation, Embankment and Grading, Incl. Haul	200	CY	\$40.00	\$8,000.00	\$64.65	\$12,930.00	\$39.78	\$7,956.00	\$75.00	\$15,000.00	\$60.00	\$12,000.00	\$79.10	\$15,820.00	\$71.25	\$14,250.00	
8	Locate Existing Utilities	1	LS	\$1,000.00	\$1,000.00	\$5,780.00	\$5,780.00	\$8,190.00	\$8,190.00	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,130.00	\$1,130.00	\$8,650.00	\$8,650.00	
9	Crushed Surfacing Top Course	370	TN	\$60.00	\$22,200.00	\$57.85	\$21,404.50	\$112.08	\$41,469.60	\$30.00	\$11,100.00	\$45.00	\$16,650.00	\$56.50	\$20,905.00	\$70.00	\$25,900.00	
10	Pavement Repair Excavation, Incl. Haul	220	SY	\$90.00	\$19,800.00	\$43.70	\$9,614.00	\$37.44	\$8,236.80	\$60.00	\$13,200.00	\$45.00	\$9,900.00	\$67.80	\$14,916.00	\$31.00	\$6,820.00	
11	Planing Bituminous Pavement	4,000	SY	\$6.00	\$24,000.00	\$4.65	\$18,600.00	\$2.92	\$11,680.00	\$7.00	\$28,000.00	\$6.00	\$24,000.00	\$13.22	\$52,880.00	\$6.00	\$24,000.00	
12	HMA Cl. 1/2" PG 58H-22	900	TN	\$200.00	\$180,000.00	\$140.00	\$126,000.00	\$151.80	\$136,620.00	\$145.00	\$130,500.00	\$140.00	\$126,000.00	\$152.55	\$137,295.00	\$175.00	\$157,500.00	
13	HMA for Pavement Repair Cl. 1/2" PG 58H-22	50	TN	\$350.00	\$17,500.00	\$401.00	\$20,050.00	\$163.80	\$8,190.00	\$200.00	\$10,000.00	\$500.00	\$25,000.00	\$169.50	\$8,475.00	\$325.00	\$16,250.00	
14	Job Mix Compliance Price Adjustment	1	CALC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Compaction Price Adjustment	1	CALC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	CPEP Storm Sewer Pipe, 12 In. Diam. (Incl. Bedding)	30	LF	\$150.00	\$4,500.00	\$95.60	\$2,868.00	\$78.49	\$2,354.70	\$190.00	\$5,700.00	\$100.00	\$3,000.00	\$1.13	\$33.90	\$110.00	\$3,300.00	
17	Catch Basin, Type 1	1	EA	\$4,000.00	\$4,000.00	\$2,715.00	\$2,715.00	\$2,870.05	\$2,870.05	\$4,400.00	\$4,400.00	\$3,300.00	\$3,300.00	\$13,560.00	\$13,560.00	\$3,785.00	\$3,785.00	
18	Catch Basin, Type 2, 48 In. Diam.	1	EA	\$15,000.00	\$15,000.00	\$7,385.00	\$7,385.00	\$7,024.68	\$7,024.68	\$8,800.00	\$8,800.00	\$8,000.00	\$8,000.00	\$22,035.00	\$22,035.00	\$7,800.00	\$7,800.00	
19	Adjust Manhole	3	EA	\$1,000.00	\$3,000.00	\$2,025.00	\$6,075.00	\$2,635.58	\$7,906.74	\$500.00	\$1,500.00	\$1,800.00	\$5,400.00	\$847.50	\$2,542.50	\$1,800.00	\$5,400.00	
20	Adjust Catch Basin	5	EA	\$1,000.00	\$5,000.00	\$1,710.00	\$8,550.00	\$2,000.58	\$10,002.90	\$400.00	\$2,000.00	\$1,500.00	\$7,500.00	\$565.00	\$2,825.00	\$1,800.00	\$9,000.00	
21	Trench Excavation Safety Systems	1	LS	\$1,000.00	\$1,000.00	\$1,745.00	\$1,745.00	\$585.00	\$585.00	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$56.50	\$56.50	\$1,000.00	\$1,000.00	
22	Bank Run Gravel for Trench Backfill	30	TN	\$40.00	\$1,200.00	\$24.55	\$736.50	\$2.45	\$73.50	\$30.00	\$900.00	\$36.00	\$1,080.00	\$1.13	\$33.90	\$25.00	\$750.00	
23	Adjust Valve Box	10	EA	\$800.00	\$8,000.00	\$655.00	\$6,550.00	\$821.34	\$8,213.40	\$300.00	\$3,000.00	\$1,000.00	\$10,000.00	\$565.00	\$5,650.00	\$1,200.00	\$12,000.00	
24	Erosion Control and Water Pollution	1	LS	\$2,000.00	\$2,000.00	\$670.00	\$670.00	\$1,755.00	\$1,755.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,955.00	\$3,955.00	\$5,550.00	\$5,550.00	
25	Topsoil, Type A	5	CY	\$100.00	\$500.00	\$175.00	\$875.00	\$181.35	\$906.75	\$60.00	\$300.00	\$150.00	\$750.00	\$39.55	\$197.75	\$160.00	\$800.00	
26	Sod Installation	50	SY	\$20.00	\$1,000.00	\$21.00	\$1,050.00	\$33.93	\$1,696.50	\$100.00	\$5,000.00	\$50.00	\$2,500.00	\$16.95	\$847.50	\$35.00	\$1,750.00	
27	Property Restoration	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
28	Adjust Monument Case and Cover	1	EA	\$1,000.00	\$1,000.00	\$655.00	\$655.00	\$4,095.00	\$4,095.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$678.00	\$678.00	\$1,600.00	\$1,600.00	
29	Cement Conc. Sidewalk	50	SY	\$90.00	\$4,500.00	\$140.20	\$7,010.00	\$146.25	\$7,312.50	\$150.00	\$7,500.00	\$150.00	\$7,500.00	\$214.70	\$10,735.00	\$168.00	\$8,400.00	
30	Cement Conc. Curb Ramp	6	EA	\$2,000.00	\$12,000.00	\$2,100.00	\$12,600.00	\$2,983.50	\$17,901.00	\$3,000.00	\$18,000.00	\$2,500.00	\$15,000.00	\$2,938.00	\$17,628.00	\$3,665.00	\$21,990.00	
31	Permanent Signing	1	LS	\$1,000.00	\$1,000.00	\$1,775.00	\$1,775.00	\$2,925.00	\$2,925.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,977.50	\$1,977.50	\$1,100.00	\$1,100.00	
32	Plastic Stop Line	15	LF	\$60.00	\$900.00	\$50.00	\$750.00	\$17.55	\$263.25	\$25.00	\$375.00	\$17.00	\$255.00	\$29.38	\$440.70	\$46.00	\$690.00	
33	Plastic Crosswalk Line	90	SF	\$20.00	\$1,800.00	\$35.30	\$3,177.00	\$9.36	\$842.40	\$18.00	\$1,620.00	\$9.00	\$810.00	\$22.60	\$2,034.00	\$26.00	\$2,340.00	
	Subtotal, Schedule A				\$491,900.00		\$405,370.00		\$405,505.87		\$408,395.00		\$473,245.00		\$519,563.75		\$534,275.00	
	Sales Tax @.0% (Per W.S. Revenue Rule 171)				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	TOTAL CONSTRUCTION COST, SCHEDULE A				\$491,900.00		\$405,370.00		\$405,505.87		\$408,395.00		\$473,245.00		\$519,563.75		\$534,275.00	

	BIDDER			ENGINEER'S ESTIMATE		LARRY BROWN CONSTRUCTION, INC.		EARTHWORK SOLUTIONS, LLC		B & L UTILITY, INC.		COLACURCIO BROTHERS, INC.		JB ASPHALT, INC.		SRV CONSTRUCTION, INC.	
NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
SCHEDULE B: WATER (KENTUCKY AVENUE)																	
201	Minor Change	1 EST	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
202	Record Drawings (Minimum Bid \$1,000)	1 LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,170.00	\$1,170.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	
203	Controlled Density Fill	5 CY	\$250.00	\$1,250.00	\$225.00	\$1,125.00	\$263.25	\$1,316.25	\$200.00	\$1,000.00	\$250.00	\$1,250.00	\$55.00	\$275.00	\$275.00	\$1,375.00	
204	Locate Existing Utilities	1 LS	\$2,000.00	\$2,000.00	\$3,785.00	\$3,785.00	\$4,680.00	\$4,680.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$110.00	\$110.00	\$1,800.00	\$1,800.00	
205	Temporary HMA	30 TN	\$350.00	\$10,500.00	\$225.00	\$6,750.00	\$169.65	\$5,089.50	\$200.00	\$6,000.00	\$230.00	\$6,900.00	\$110.00	\$3,300.00	\$220.00	\$6,600.00	
206	Trench Excavation Safety Systems	1 LS	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$1,755.00	\$1,755.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$55.00	\$55.00	\$500.00	\$500.00	
207	Bank Run Gravel for Trench Backfill	180 TN	\$40.00	\$7,200.00	\$24.55	\$4,419.00	\$15.56	\$2,800.80	\$20.00	\$3,600.00	\$36.00	\$6,480.00	\$1.10	\$198.00	\$23.75	\$4,275.00	
208	DI Pipe for Water Main, 6 In. Diam.	50 LF	\$110.00	\$5,500.00	\$110.40	\$5,520.00	\$118.98	\$5,949.00	\$140.00	\$7,000.00	\$100.00	\$5,000.00	\$170.50	\$8,525.00	\$94.00	\$4,700.00	
209	DI Pipe for Water Main, 8 In. Diam.	540 LF	\$120.00	\$64,800.00	\$105.40	\$56,916.00	\$115.56	\$62,402.40	\$148.00	\$79,920.00	\$100.00	\$54,000.00	\$170.50	\$92,070.00	\$125.00	\$67,500.00	
210	Additional Ductile Iron Fittings	200 LB	\$5.00	\$1,000.00	\$10.55	\$2,110.00	\$5.85	\$1,170.00	\$0.01	\$2.00	\$8.00	\$1,600.00	\$1.10	\$220.00	\$15.00	\$3,000.00	
211	Connection to Existing Water Main	4 EA	\$5,000.00	\$20,000.00	\$5,300.00	\$21,200.00	\$5,182.28	\$20,729.12	\$5,000.00	\$20,000.00	\$6,000.00	\$24,000.00	\$6,380.00	\$25,520.00	\$4,825.00	\$19,300.00	
212	Gate Valve, 8 In.	4 EA	\$3,000.00	\$12,000.00	\$2,770.00	\$11,080.00	\$2,404.70	\$9,618.80	\$2,800.00	\$11,200.00	\$3,000.00	\$12,000.00	\$2,915.00	\$11,660.00	\$3,115.00	\$12,460.00	
213	Fire Hydrant Assembly	1 EA	\$10,000.00	\$10,000.00	\$10,435.00	\$10,435.00	\$11,315.42	\$11,315.42	\$10,500.00	\$10,500.00	\$8,000.00	\$8,000.00	\$11,605.00	\$11,605.00	\$12,000.00	\$12,000.00	
214	Service Connection, 1 In. Diam.	8 EA	\$3,000.00	\$24,000.00	\$2,725.00	\$21,800.00	\$3,593.21	\$28,745.68	\$3,000.00	\$24,000.00	\$1,500.00	\$12,000.00	\$3,190.00	\$25,520.00	\$3,750.00	\$30,000.00	
215	Service Pipe, 1 In. Diam.	260 LF	\$35.00	\$9,100.00	\$31.70	\$8,242.00	\$17.55	\$4,563.00	\$3.00	\$780.00	\$22.00	\$5,720.00	\$1.10	\$286.00	\$11.00	\$2,860.00	
	Subtotal, Schedule B			\$174,350.00		\$159,682.00		\$166,304.97		\$174,502.00		\$146,150.00		\$185,444.00		\$172,370.00	
	Sales Tax @ 9.1%			\$15,865.85		\$14,531.06		\$15,133.75		\$15,879.68		\$13,299.65		\$16,875.40		\$15,685.67	
	TOTAL CONSTRUCTION COST, SCHEDULE B			\$190,215.85		\$174,213.06		\$181,438.72		\$190,381.68		\$159,449.65		\$202,319.40		\$188,055.67	
	TOTAL CONSTRUCTION COST, SCHEDULE A			\$491,900.00		\$405,370.00		\$405,505.87		\$408,395.00		\$473,245.00		\$519,563.75		\$534,275.00	
	TOTAL CONSTRUCTION COST, SCHEDULE B			\$190,215.85		\$174,213.06		\$181,438.72		\$190,381.68		\$159,449.65		\$202,319.40		\$188,055.67	
	TOTAL CONSTRUCTION COST, SCHEDULES A AND B			\$682,115.85		\$579,583.06		\$586,944.59		\$598,776.68		\$632,694.65		\$721,883.15		\$722,330.67	
	Sealed bids were opened at the City of Granite Falls, 215 South Granite Avenue, Granite Falls, Washington 98252 on Thursday, May 28, 2026, at 2:00 p.m. (local time).																
	I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.																
																	
	CHRIS BACON, P.E.																



May 29, 2026

Mr. Charles White
Public Works Director
City of Granite Falls
215 South Granite Avenue
Granite Falls, Washington 98252

SUBJECT: REVIEW OF BIDS, UNION STREET AND KENTUCKY AVENUE
IMPROVEMENTS
CITY OF GRANITE FALLS, SNOHOMISH COUNTY, WASHINGTON
G&O #26425

Dear Mr. White:

On May 28, 2026, the City of Granite Falls received six responsive bids for the Union Street and Kentucky Avenue Improvements. The responsive bids ranged from \$579,583.06 to \$722,330.67. The Engineer's Estimate was \$682,115.85. Each proposal was checked for correctness of extensions of the prices per unit and the total price. Five corrections were made; however, these corrections did not change the position of the low bidder. We have provided a bid summary with this letter. The bidders and their respective bid amounts, including sales tax where applicable, are as follows:

1. Larry Brown Construction, Inc. (Bellingham, WA)\$579,583.06
2. Earthwork Solutions, LLC (Arlington, WA)\$586,944.59
3. B&L Utility, Inc. (Snohomish, WA)\$598,776.68
4. Colacurcio (Blaine, WA)\$632,694.65
- Engineer's Estimate\$682,115.85**
5. JB Asphalt, Inc. (Snohomish, WA)\$721,883.15
6. SRV Construction, Inc. (Anacortes, WA)\$722,330.67

The lowest responsive bidder, Larry Brown Construction, Inc. of Bellingham, WA, is currently a Washington State registered and licensed contractor and appears to have the relevant qualifications and experience to successfully perform the work the project will require. To our knowledge, the lowest bidder has not claimed bid error and no formal bidding protests have been recorded. In accordance with RCW 39.04, we have verified the lowest bidder, Larry Brown Construction, Inc. of Bellingham, WA, has met the responsibility criteria. The Mandatory Bidder Responsibility Checklist, including documentation, is attached for the City's file. We have also reviewed the Supplemental



Mr. Charles White
May 29, 2026
Page 2

responsibility criteria. The Mandatory Bidder Responsibility Checklist, including documentation, is attached for the City's file. We have also reviewed the Supplemental Bidder Criteria information submitted by Larry Brown Construction, Inc. and they appear to meet the requirements of the Supplemental Bidder Responsibility Criteria.

Based on our evaluation, we recommend that the project be awarded to the lowest responsive, responsible bidder:

Larry Brown Construction, Inc.
P.O. Box 29960
Bellingham, WA 98228

Please contact us if you have any questions and/or require additional information.

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in blue ink that reads "Chris Bacon".

Christopher Bacon, P.E.

CJB

Encl.

cc: Mr. Greg Armstrong, P.E., Region Engineer, Washington State Transportation Improvement Board

Mandatory Bidder Responsibility Checklist

The following checklist will be used in documenting that a Bidder meets the mandatory responsibility criteria. The Engineer should print a copy of documentation from the appropriate website to include with this checklist in the contract file.

General Information	
Owner/Project Name: City of Granite Falls	Project Number: 26425
Bidder's Business Name: Larry Brown Construction Inc.	Bid Submittal Deadline: 5/28/26 @ 10 AM
Contractor Registration https://secure.lni.wa.gov/verify/	
License Number: LARRYBC099BP	Status: Active: Yes ☒ No ☐
Effective Date (must be effective on or before Bid Submittal Deadline): 01/17/1991	Expiration Date: 12/05/2027
Current UBI Number https://secure.lni.wa.gov/verify/	
UBI Number: 601 286 937	Account: Open ☒ Closed ☐
Industrial Insurance Coverage/Worker Compensation https://secure.lni.wa.gov/verify/	
Account Number: 865,790-00	Account Current: Yes ☒ No ☐
Employment Security Department Number	
Employment Security Department Number: 721766007	
- Has Bidder provided account number on the Bid Form? Yes ☐ No ☐ - And/or have you asked the Bidder for documentation from Employment Security Department on account number? Yes ☐ No ☐	
State Excise Tax Registration Number https://secure.lni.wa.gov/verify/	
Tax Registration Number: 61-286-937	Account: Open ☒ Closed ☐
Certification of Compliance with Wage Payment Statutes Clause Signed (See Proposal for Required Clause or Signed Certification Form) Yes ☒ No ☐	
Not Disqualified from Bidding https://secure.lni.wa.gov/debarandstrike/ContractorDebarList.aspx	
Is the Bidder listed on the "Contractors Not Allowed to Bid" list of the Department of Labor and Industries? Yes ☐ No ☒	
Public Works Requirements Training https://secure.lni.wa.gov/verify/	
Contractor: Is Exempt from this Requirement ☒ Has Completed Training ☐ Has Not Completed Training ☐	
Excluded Parties Listing System (Federal Funded Projects) https://www.sam.gov/	
Does the Bidder have an Active Exclusion? Yes ☐ No ☐	
Checked by:	
Name: Chris Bacon	Date: 5/28/26

CITY OF GRANITE FALLS

SNOHOMISH COUNTY

WASHINGTON



CITY OF
GRANITE FALLS

Owner

CONTRACT PROVISIONS

for

Project
Name

UNION STREET AND KENTUCKY AVENUE IMPROVEMENTS

Project Number

G&O #26425
MAY 2026



Gray & Osborne, Inc.
CONSULTING ENGINEERS

	BIDDER			ENGINEER'S ESTIMATE	LARRY BROWN CONSTRUCTION, INC.		EARTHWORK SOLUTIONS, LLC		B & L UTILITY, INC.		COLACURCIO BROTHERS, INC.		JB ASPHALT, INC.		SRV CONSTRUCTION, INC.	
NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
SCHEDULE B: WATER (KENTUCKY AVENUE)																
201	Minor Change	1 EST	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
202	Record Drawings (Minimum Bid \$1,000)	1 LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,170.00	\$1,170.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
203	Controlled Density Fill	5 CY	\$250.00	\$1,250.00	\$225.00	\$1,125.00	\$263.25	\$1,316.25	\$200.00	\$1,000.00	\$250.00	\$1,250.00	\$55.00	\$275.00	\$275.00	\$1,375.00
204	Locate Existing Utilities	1 LS	\$2,000.00	\$2,000.00	\$3,785.00	\$3,785.00	\$4,680.00	\$4,680.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$110.00	\$110.00	\$1,800.00	\$1,800.00
205	Temporary HMA	30 TN	\$350.00	\$10,500.00	\$225.00	\$6,750.00	\$169.65	\$5,089.50	\$200.00	\$6,000.00	\$230.00	\$6,900.00	\$110.00	\$3,300.00	\$220.00	\$6,600.00
206	Trench Excavation Safety Systems	1 LS	\$1,000.00	\$1,000.00	\$300.00	\$300.00	\$1,755.00	\$1,755.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$55.00	\$55.00	\$500.00	\$500.00
207	Bank Run Gravel for Trench Backfill	180 TN	\$40.00	\$7,200.00	\$24.55	\$4,419.00	\$15.56	\$2,800.80	\$20.00	\$3,600.00	\$36.00	\$6,480.00	\$1.10	\$198.00	\$23.75	\$4,275.00
208	DI Pipe for Water Main, 6 In. Diam.	50 LF	\$110.00	\$5,500.00	\$110.40	\$5,520.00	\$118.98	\$5,949.00	\$140.00	\$7,000.00	\$100.00	\$5,000.00	\$170.50	\$8,525.00	\$94.00	\$4,700.00
209	DI Pipe for Water Main, 8 In. Diam.	540 LF	\$120.00	\$64,800.00	\$105.40	\$56,916.00	\$115.56	\$62,402.40	\$148.00	\$79,920.00	\$100.00	\$54,000.00	\$170.50	\$92,070.00	\$125.00	\$67,500.00
210	Additional Ductile Iron Fittings	200 LB	\$5.00	\$1,000.00	\$10.55	\$2,110.00	\$5.85	\$1,170.00	\$0.01	\$2.00	\$8.00	\$1,600.00	\$1.10	\$220.00	\$15.00	\$3,000.00
211	Connection to Existing Water Main	4 EA	\$5,000.00	\$20,000.00	\$5,300.00	\$21,200.00	\$5,182.28	\$20,729.12	\$5,000.00	\$20,000.00	\$6,000.00	\$24,000.00	\$6,380.00	\$25,520.00	\$4,825.00	\$19,300.00
212	Gate Valve, 8 In.	4 EA	\$3,000.00	\$12,000.00	\$2,770.00	\$11,080.00	\$2,404.70	\$9,618.80	\$2,800.00	\$11,200.00	\$3,000.00	\$12,000.00	\$2,915.00	\$11,660.00	\$3,115.00	\$12,460.00
213	Fire Hydrant Assembly	1 EA	\$10,000.00	\$10,000.00	\$10,435.00	\$10,435.00	\$11,315.42	\$11,315.42	\$10,500.00	\$10,500.00	\$8,000.00	\$8,000.00	\$11,605.00	\$11,605.00	\$12,000.00	\$12,000.00
214	Service Connection, 1 In. Diam.	8 EA	\$3,000.00	\$24,000.00	\$2,725.00	\$21,800.00	\$3,593.21	\$28,745.68	\$3,000.00	\$24,000.00	\$1,500.00	\$12,000.00	\$3,190.00	\$25,520.00	\$3,750.00	\$30,000.00
215	Service Pipe, 1 In. Diam.	260 LF	\$35.00	\$9,100.00	\$31.70	\$8,242.00	\$17.55	\$4,563.00	\$3.00	\$780.00	\$22.00	\$5,720.00	\$1.10	\$286.00	\$11.00	\$2,860.00
	Subtotal, Schedule B			\$174,350.00		\$159,682.00		\$166,304.97		\$174,502.00		\$146,150.00		\$185,444.00		\$172,370.00
	Sales Tax @ 9.1%			\$15,865.85		\$14,531.06		\$15,133.75		\$15,879.68		\$13,299.65		\$16,875.40		\$15,685.67
	TOTAL CONSTRUCTION COST, SCHEDULE B			\$190,215.85		\$174,213.06		\$181,438.72		\$190,381.68		\$159,449.65		\$202,319.40		\$188,055.67
	TOTAL CONSTRUCTION COST, SCHEDULE A			\$491,900.00		\$405,370.00		\$405,505.87		\$408,395.00		\$473,245.00		\$519,563.75		\$534,275.00
	TOTAL CONSTRUCTION COST, SCHEDULE B			\$190,215.85		\$174,213.06		\$181,438.72		\$190,381.68		\$159,449.65		\$202,319.40		\$188,055.67
	TOTAL CONSTRUCTION COST, SCHEDULES A AND B			\$682,115.85		\$579,583.06		\$586,944.59		\$598,776.68		\$632,694.65		\$721,883.15		\$722,330.67
	Sealed bids were opened at the City of Granite Falls, 215 South Granite Avenue, Granite Falls, Washington 98252 on Thursday, May 28, 2026, at 2:00 p.m. (local time).															
	I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.															
																
	CHRIS BACON, P.E.															

Low Bidder

DENOTES MATHEMATIC
OR ROUNDING ERROR

**ADDENDUM 1
TO THE CONTRACT PROVISIONS AND CONTRACT PLANS**

FOR

**CITY OF GRANITE FALLS
UNION STREET AND KENTUCKY AVENUE
IMPROVEMENTS**

G&O #26425

ISSUED THIS DATE: FRIDAY, MAY 22, 2026

**REVISED BID SUBMITTAL: 10:00 A.M. (LOCAL TIME) ON
THURSDAY, MAY 28, 2026
CITY OF GRANITE FALLS
215 SOUTH GRANITE AVENUE
GRANITE FALLS, WASHINGTON 98252**



Bidder shall acknowledge receipt of this Addendum on Page P-7 of the Proposal.

TO PROSPECTIVE BIDDERS:

The attention of all prospective bidders on the above project is directed to the following additions and modifications to the Contract Provisions and Contract Plans.

I. ADDITIONS, MODIFICATIONS, AND/OR DELETIONS TO THE CALL FOR BIDS

ITEM 1:

CB-1, Call for Bids

REVISE the first paragraph as shown below (added text is italicized, deleted text is shown as strike out):

“Sealed Proposals will be received by the undersigned at Bid Submittal Deadline Granite Falls, 215 South Granite Avenue, Granite Falls, Washington 98252, up to 2:00 p.m. 10:00 a.m.; local time on ~~Tuesday, May 26, 2026~~ *Thursday, May 28, 2026*, for furnishing the necessary labor, materials, equipment, tools, and guarantees thereof to construct the Union Street and Kentucky Avenue Improvements.”

PROPOSAL - Continued

ADDENDA RECEIVED

Addendum No.	Date Received	Name of Recipient
ONE	5/22/24	Chris Brown

NOTE: Bidder shall acknowledge receipt of all addenda. Bidder is responsible for verifying the actual number of addenda issued prior to submitting a Proposal.

Subject to any extensions of the Contract Time granted under the Contract, the undersigned agrees to substantially complete the Work required under this Contract within 40 working days (the Substantial Completion Date) and to physically complete the Work required under this contract within 45 working days (the Physical Completion Date) from when Contract Time begins.

The undersigned has reviewed and fully understands the provisions in the Contract regarding liquidated damages and agrees that liquidated damages shall be \$1,500.00 per day for each and every working day beyond the Contract Time allowed for substantial completion until the Substantial Completion Date is achieved and \$700.00 for each and every working day required beyond the Contract Time for physical completion until the Physical Completion Date is achieved.

The undersigned is, and will remain in, full compliance with all Washington State administrative agency requirements including, but not limited to registration requirements of Washington State Department of Labor & Industries for contractors, including but not limited to requirements for bond, proof of insurance and annual registration fee. The undersigned's Washington State:

Dept. of Labor and Industries Workman's Compensation Account No. is <u>865,790-00</u> ;	VERIFIED
Dept. of Licensing Contractor's Registration No. is <u>LARRYBC099BP</u> ;	VERIFIED
Unified Business Identifier Number is <u>601 286 937</u> ;	VERIFIED
Excise Tax Registration Number is <u>91 1504566</u> ; and	VERIFIED
Employment Security Account Number is <u>721766007</u> .	NOTED

The undersigned has reviewed all insurance requirements contained in the Contract and has verified the availability of and the undersigned's eligibility for all required insurance. The undersigned verifies that **A.K.A. - "Employment Security Department Number"** proposal.

In relation to claims related in whole or in part to workplace injuries to employees, the undersigned waives any immunity granted under the State Industrial Insurance Law, RCW Title 51. This waiver has been specially negotiated by the parties, which is acknowledged by the undersigned in signing this Proposal.

Contractors

Bidder's Business Name

LARRY BROWN CONSTRUCTION INC

Owner or tradesperson

Principals

BROWN, CHRISTOPHER LYLE, PRESIDENT

BROWN, TOBY MICHAEL, VICE PRESIDENT

BROWN, MARYANN, SECRETARY

BROWN, LARRY ROE, CHIEF EXECUTIVE
OFFICER

BROWN, CHRISTOPHER LYLE, AGENT
(End: 10/27/2015)

PO BOX 29960
BELLINGHAM, WA 98228
360-966-7206
WHATCOM County

Doing business as

LARRY BROWN CONSTRUCTION INC

UBI Number: License is
Active, so UBI is Open

WA UBI No.

601 286 937

Business type

Corporation

Governing persons

CHRISTOPHER

L

BROWN

TOBY M BROWN;

Registration

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

Construction Contractor

Active

Meets current requirements.

License Status

License specialties

GENERAL

License no.

LARRYBC099BP

Effective — expiration

01/17/1991— 12/05/2027

L&I Contractor Registration:

1-800-647-0982 - Email: ContReg@Lni.wa.gov

Bond

First National Ins Co of America

\$30,000.00

Bond account no.

69S001627

Received by L&I

10/24/2025

Effective date

07/01/2024

Expiration date

Until Canceled

Bond history

Insurance

WESTERN NATIONAL MUTUAL INS CO

\$1,000,000.00

Policy no.

CPP126703500

Received by L&I

06/02/2025

Effective date

06/30/2021

Expiration date

06/30/2026

Insurance history**Savings**

No savings accounts during the previous 6 year period.

Lawsuits against the bond or savings

No lawsuits against the bond or savings accounts during the previous 6 year period.

L&I Tax debts

No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

License Violations

No license violations during the previous 6 year period.

Certifications & Endorsements**OMWBE Certifications**

No active certifications exist for this business.

Apprentice Training Agent

No active Washington registered apprentices exist for this business. Washington allows the use of apprentices registered with Oregon or Montana. Contact the [Oregon Bureau of Labor & Industries](#) or [Montana Department of Labor & Industry](#) to verify if this business has apprentices.

Workers' Comp

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

This company has multiple workers' comp accounts.

Active accounts

L&I Account ID
865,790-00

Account is current.

Doing business as

LARRY BROWN CONSTRUCTION INC

Estimated workers reported

Quarter 1 of Year 2026 "1 to 3 Workers"

Workers' Comp Account Contact

T5 / BETTY WHALIN (360) 902-5137 - Email: VABE235@lni.wa.gov

[Track this contractor](#) ?

A.K.A. - Industrial Insurance Coverage / Worker Compensation "Account Number"

Industrial Insurance
Coverage / Workers
Compensation
"Account Current"
Status

Public Works Requirements

Verify the contractor is eligible to perform work on public works projects.

Required Training- Effective July 1, 2019

Exempt from this requirement.

Contractor Strikes

No strikes have been issued against this contractor.

Can this contractor bid on Public Works projects?

No debarments have been issued against this contractor.

Workplace Safety & Health

Check for any past safety and health violations found on jobsites this business was responsible for.

Inspection results date
08/04/2020

[Violations](#)

Inspection no.
317959447

Location

**Intersection of College Way
Mount Vernon, WA 98273**

< Business Lookup

Tax Information

[New search](#) [Back to results](#)

Entity name: LARRY BROWN CONSTRUCTION, INC.

Entity type: Profit Corporation

Excise tax account ID #: 601-286-937

Tax Registration
Number

UBI #: 601-286-937

Opened: January 1, 1991

Closed:

Mailing address: PO BOX 29960
BELLINGHAM WA 98228-1960NAICS: 237110 - Water and Sewer Line and Related Structures Construction
236115 - New Single-Family Housing Construction (except For-Sale Builders)

Reseller Permit(s)

A.K.A - State Excise Tax Registration Number
Account is Open

Reseller permit #	Status	Effective date	Expiration date
A16673927	Active	Jan-01-2026	Dec-31-2027
A16673925	Expired	Jan-01-2024	Dec-31-2025
A16673923	Expired	Jan-01-2022	Dec-31-2023
A16673921	Expired	Jan-01-2020	Dec-31-2021
A16673919	Expired	Jan-01-2018	Dec-31-2019
A16673917	Expired	Jan-01-2016	Dec-31-2017
A16673915	Expired	Jan-01-2014	Dec-31-2015
A16673913	Expired	Jan-01-2012	Dec-31-2013

Business License Locations

Business name	License account ID #	Location address
LARRY BROWN CONSTRUCTION, INC.	601286937-001-0001	2453 E 66TH TER EVERSON WA 98247-8734

PROPOSAL - Continued

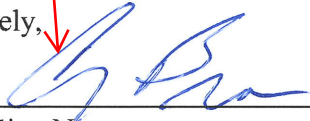
By signing the proposal, the undersigned declares, under penalty of perjury under the laws of the United States and the State of Washington, that the following statements are true and correct:

Signed, so
Agreed to Wage
Certification

1. That the undersigned person(s) or entity(ies) has(have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this Proposal is submitted.
2. Certification of Compliance with Wage Payment Statutes: The bidder hereby certifies that, within the three-year period immediately preceding the bid solicitation date May 12, 2026, that the bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgment entered by a court of limited or general jurisdiction.

The undersigned agrees that the Owner is authorized to obtain information from all references included herein.

Sincerely,



Sign Name

5/26/26

Date

By: CHRIS BROWN, President

Print Name, Title

Bellingham, WA 98228

Location Executed (City, State or County)

LARRY BROWN CONSTRUCTION, INC

Print Company Name

Amount of Proposal deposit: \$ _____ Check No. _____,

or Proposal bond in the amount of \$ 5%

_____, issued through TRAVELERS

Name of Bank/Bonding Company

located at 11400 SE 8th St Bellevue, WA 98004

Mailing Address

206.326.4227

Telephone Number of Bank/Bonding Company

Debarred Contractors List

A debarred contractor may not bid on, or have a bid considered on, any public works contract. You can search and filter this list using the options presented below.

Company Name: Principal: From: To:

WA UBI Number: RCW: Penalty Due: Wage Due:

License Number:

[Download all debarment data](#)

Show 25 per page	Showing 0 records										First	Previous	Next	Last
Company Name	UBI	License	Principals	Related Business	Status	RCW	Debar Begins	Debar Ends	Penalty Due	Wages Due				
There are no records that match your search criteria.														
Show 25 per page	Showing 0 records										First	Previous	Next	Last

AKA. - The Bidder is **not** listed on the "Contractors Not Allowed to Bid" list

LOCATION

7273 Linderson Way SW
Tumwater, WA 98501-5414

[Office Locations](#)

PHONE

Switchboard: 360-902-5800

ACCOUNTABILITY

[About L&I](#)
[Community Support & Language Access](#)
[File a Civil Rights Complaint](#)

GET INVOLVED

[Report Fraud](#)

EMAIL SUBSCRIPTIONS

[Stay informed. Sign up or change your preferences](#)

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