

2016 BUDGET TOTALS

City Of Granite Falls
MCAG #: 0673

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001 Current Expense

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	791,764.00
310 Taxes	1,492,117.00
320 Licenses & Permits	89,100.00
330 Intergovernmental Revenues	74,551.00
340 Charges For Goods And Services	4,750.00
350 Fines And Penalties	17,400.00
360 Interest And Other Earnings	975.00
380 Non Revenues	16,650.00
390 Other Financing Sources	0.00
398 Insurance Recovery	0.00

Fund Revenues: **2,487,307.00**

EXPENDITURES

511 Legislative	18,600.00
512 Judicial	16,538.00
513 Executive	34,859.00
023 Financial Services	71,150.00
025 Records Services	113,370.00
040 Election Services	1,000.00
090 Voter Services	4,000.00
514 Financial And Recording	189,520.00
515 Legal Services	115,000.00
517 Other Admin	8,000.00
518 Central Services	79,145.00
000	0.00
010 Administration	6,500.00
020 Police Operations	583,362.00
030 Crime Prevention	1,400.00
040 Training	2,000.00
050 Facilities	15,750.00
521 Law Enforcement	609,012.00
010 Administration	20.00
030 Fire Prevention & Investigatio	1,000.00
522 Fire Control	1,020.00
000	0.00
060 Care & Custody Of Prisoners	80,000.00
523 Jail Costs	80,000.00
524 Protective Inspections	8,000.00
525 Emergency Services	3,575.00
528 Comm/Alarms/Dispatch	69,275.00
553 Conservation	1,800.00
557 Community Services	980.00
558 Planning & Community Devel	104,241.00
560 Social Services	1,500.00

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001 Current Expense

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EXPENDITURES

573 Cultural & Community Activities

573 Cultural & Community Activities	2,500.00
576 Park Facilities	83,960.00
580 Non Expenditures	0.00
581 Interfund Loan Disbursements	0.00
586 Agency Type Disbursements	30,455.00
592 Interest & Other Debt Costs	0.00
594 Capital Expenses	181,500.00
595 Capital Improvements	50,000.00
597 Interfund Transfers	187,200.00
999 Ending Balance	610,627.00

Fund Expenditures: **2,487,307.00**

Excess/Deficit: **0.00**

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101 Streets

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	146,109.00
310 Taxes	66,153.00
320 Licenses & Permits	1,000.00
330 Intergovernmental Revenues	68,000.00
360 Interest And Other Earnings	110.00
380 Non Revenues	0.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00
398 Insurance Recovery	0.00
Fund Revenues:	281,372.00
	EXPENDITURES
542 Streets - Maintenance	192,656.00
543 Streets Admin & Overhead	17,300.00
544 Road & Street Operations	2,000.00
594 Capital Expenses	5,000.00
999 Ending Balance	64,416.00
Fund Expenditures:	281,372.00
Excess/Deficit:	0.00

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303 Cif / Streets

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	442,512.00
330 Intergovernmental Revenues	565,569.00
340 Charges For Goods And Services	45,000.00
360 Interest And Other Earnings	200.00
397 Interfund Transfers	50,000.00
Fund Revenues:	1,103,281.00
	EXPENDITURES
544 Road & Street Operations	2,000.00
595 Capital Improvements	907,680.00
999 Ending Balance	193,601.00
Fund Expenditures:	1,103,281.00
Excess/Deficit:	0.00

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304 Cif / Arterial/alternate Route

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	20,000.00
340 Charges For Goods And Services	36,000.00
360 Interest And Other Earnings	20.00

Fund Revenues: **56,020.00**

EXPENDITURES

544 Road & Street Operations	2,000.00
595 Capital Improvements	40,000.00
999 Ending Balance	14,020.00

Fund Expenditures: **56,020.00**

Excess/Deficit: **0.00**

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305 Capital Improvement

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	338,955.00
310 Taxes	50,000.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	200.00
380 Non Revenues	0.00
397 Interfund Transfers	186,000.00
Fund Revenues:	575,155.00
	EXPENDITURES
580 Non Expenditures	0.00
594 Capital Expenses	500,000.00
595 Capital Improvements	50,000.00
999 Ending Balance	25,155.00
Fund Expenditures:	575,155.00
Excess/Deficit:	0.00

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401 Water

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	623,622.00
340 Charges For Goods And Services	664,000.00
350 Fines And Penalties	20,000.00
360 Interest And Other Earnings	250.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues:	1,307,872.00
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EXPENDITURES

534 Water Utilities	705,546.00
591 Redemption Of Debt	25,000.00
594 Capital Expenses	75,000.00
597 Interfund Transfers	0.00
999 Ending Balance	502,326.00

Fund Expenditures:	1,307,872.00
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Excess/Deficit:	0.00
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402 Cif / Water

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	1,264,619.00
340 Charges For Goods And Services	31,300.00
360 Interest And Other Earnings	1,200.00
370 Proprietary Revenues	5,000.00
390 Other Financing Sources	230,000.00

Fund Revenues: **1,532,119.00**

EXPENDITURES

534 Water Utilities	18,250.00
594 Capital Expenses	399,000.00
999 Ending Balance	1,114,869.00

Fund Expenditures: **1,532,119.00**

Excess/Deficit: **0.00**

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403 Sewer

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	306,377.00
340 Charges For Goods And Services	985,000.00
350 Fines And Penalties	5,000.00
360 Interest And Other Earnings	200.00
397 Interfund Transfers	0.00

Fund Revenues: **1,296,577.00**

EXPENDITURES

535 Sewer Utilities	941,840.00
591 Redemption Of Debt	72,235.00
592 Interest & Other Debt Costs	6,600.00
594 Capital Expenses	21,000.00
597 Interfund Transfers	14,856.00
999 Ending Balance	240,046.00

Fund Expenditures: **1,296,577.00**

Excess/Deficit: **0.00**

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404 Cif / Sewer

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	679,335.00
360 Interest And Other Earnings	500.00
370 Proprietary Revenues	7,300.00
390 Other Financing Sources	0.00
397 Interfund Transfers	14,856.00

Fund Revenues:	701,991.00
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EXPENDITURES

535 Sewer Utilities	10,000.00
594 Capital Expenses	45,000.00
999 Ending Balance	646,991.00

Fund Expenditures:	701,991.00
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Excess/Deficit:	0.00
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405 Storm Drainage

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	136,927.00
330 Intergovernmental Revenues	50,000.00
340 Charges For Goods And Services	150,000.00
350 Fines And Penalties	650.00
360 Interest And Other Earnings	100.00
397 Interfund Transfers	0.00
Fund Revenues:	337,677.00
	EXPENDITURES
531 Storm Drainage Utilities	113,445.00
594 Capital Expenses	26,000.00
999 Ending Balance	198,232.00
Fund Expenditures:	337,677.00
Excess/Deficit:	0.00

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406 Cif / Storm Drainage

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	101,706.00
360 Interest And Other Earnings	40.00
370 Proprietary Revenues	863,600.00
380 Non Revenues	0.00

Fund Revenues: **965,346.00**

EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	105,810.00
595 Capital Improvements	770,600.00
999 Ending Balance	88,936.00

Fund Expenditures: **965,346.00**

Excess/Deficit: **0.00**

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407 Solid Waste

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	80,592.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	40.00
397 Interfund Transfers	1,200.00

Fund Revenues: **81,832.00**

EXPENDITURES

537 Garbage & Solid Waste Utilitys	260.00
999 Ending Balance	81,572.00

Fund Expenditures: **81,832.00**

Excess/Deficit: **0.00**

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630 Trust Agency

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	0.00
310 Taxes	50,000.00
360 Interest And Other Earnings	10.00

Fund Revenues: **50,010.00**

EXPENDITURES

597 Interfund Transfers	50,000.00
999 Ending Balance	10.00

Fund Expenditures: **50,010.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense	2,487,307.00	2,487,307.00	0.00
101 Streets	281,372.00	281,372.00	0.00
303 Cif / Streets	1,103,281.00	1,103,281.00	0.00
304 Cif / Arterial/alternate Route	56,020.00	56,020.00	0.00
305 Capital Improvement	575,155.00	575,155.00	0.00
401 Water	1,307,872.00	1,307,872.00	0.00
402 Cif / Water	1,532,119.00	1,532,119.00	0.00
403 Sewer	1,296,577.00	1,296,577.00	0.00
404 Cif / Sewer	701,991.00	701,991.00	0.00
405 Storm Drainage	337,677.00	337,677.00	0.00
406 Cif / Storm Drainage	965,346.00	965,346.00	0.00
407 Solid Waste	81,832.00	81,832.00	0.00
630 Trust Agency	50,010.00	50,010.00	0.00
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	10,776,559.00	10,776,559.00	0.00