

## 2017 BUDGET TOTALS

City Of Granite Falls  
MCAG #: 0673

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001 Current Expense

01/01/2017 To: 12/31/2017

### REVENUES

308 Beginning Balances	807,612.00
310 Taxes	1,442,224.00
320 Licenses & Permits	126,400.00
330 Intergovernmental Revenues	82,059.00
340 Charges For Goods And Services	20,860.00
350 Fines And Penalties	16,970.00
360 Interest And Other Earnings	1,010.00
380 Non Revenues	0.00
390 Other Financing Sources	0.00
398 Insurance Recovery	0.00

**Fund Revenues:** 2,497,135.00

### EXPENDITURES

511 Legislative	17,930.00
512 Judicial	13,151.00
513 Executive	38,113.00
023 Financial Services	92,920.00
025 Records Services	116,225.00
040 Election Services	1,000.00
090 Voter Services	4,060.00
514 Financial And Recording	214,205.00
515 Legal Services	104,000.00
517 Other Admin	10,000.00
518 Central Services	72,683.00
000	0.00
010 Administration	7,696.00
020 Police Operations	564,513.00
030 Crime Prevention	1,918.00
040 Training	2,000.00
050 Facilities	12,200.00
521 Law Enforcement	588,327.00
010 Administration	20.00
030 Fire Prevention & Investigatio	1,000.00
522 Fire Control	1,020.00
523 Jail Costs	83,050.00
524 Protective Inspections	4,360.00
525 Emergency Services	3,650.00
528 Comm/Alarms/Dispatch	73,079.00
553 Conservation	1,830.00
557 Community Services	980.00
558 Planning & Community Devel	106,990.00
560 Social Services	4,969.00
573 Cultural & Community Activities	2,500.00

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001 Current Expense

01/01/2017 To: 12/31/2017

EXPENDITURES

576 Park Facilities

576 Park Facilities	77,860.00
581 Interfund Loan Disbursements	0.00
586 Agency Type Disbursements	0.00
591 Redemption Of Debt	0.00
592 Interest & Other Debt Costs	0.00
594 Capital Expenses	92,750.00
595 Capital Improvements	0.00
597 Interfund Transfers	310,400.00
999 Ending Balance	675,288.00

**Fund Expenditures:**

**2,497,135.00**

**Excess/Deficit:**

**0.00**

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101 Streets

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	167,249.00
310 Taxes	133,500.00
320 Licenses & Permits	1,000.00
330 Intergovernmental Revenues	77,440.00
360 Interest And Other Earnings	200.00
380 Non Revenues	0.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00
398 Insurance Recovery	0.00

**Fund Revenues:** 379,389.00

EXPENDITURES

542 Streets - Maintenance	198,865.00
543 Streets Admin & Overhead	18,300.00
544 Road & Street Operations	2,000.00
594 Capital Expenses	5,000.00
999 Ending Balance	155,224.00

**Fund Expenditures:** 379,389.00

**Excess/Deficit:** 0.00

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102 Park Impact Fees

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	0.00
340 Charges For Goods And Services	4,600.00
360 Interest And Other Earnings	0.00
397 Interfund Transfers	0.00

**Fund Revenues:** 4,600.00

EXPENDITURES

999 Ending Balance	4,600.00
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**Fund Expenditures:** 4,600.00

**Excess/Deficit:** 0.00

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303 Cif / Streets

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	381,498.00
330 Intergovernmental Revenues	0.00
340 Charges For Goods And Services	55,000.00
360 Interest And Other Earnings	500.00
397 Interfund Transfers	0.00

**Fund Revenues:** 436,998.00

EXPENDITURES

544 Road & Street Operations	2,000.00
595 Capital Improvements	0.00
999 Ending Balance	434,998.00

**Fund Expenditures:** 436,998.00

**Excess/Deficit:** 0.00

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304 Cif / Arterial/alternate Route

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	40,856.00
340 Charges For Goods And Services	52,500.00
360 Interest And Other Earnings	50.00

**Fund Revenues:** 93,406.00

EXPENDITURES

544 Road & Street Operations	1,000.00
595 Capital Improvements	80,000.00
999 Ending Balance	12,406.00

**Fund Expenditures:** 93,406.00

**Excess/Deficit:** 0.00

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305 Capital Improvement

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	105,205.00
310 Taxes	0.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	300.00
380 Non Revenues	0.00
397 Interfund Transfers	306,000.00

**Fund Revenues:**

**411,505.00**

EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	300,000.00
595 Capital Improvements	0.00
597 Interfund Transfers	33,830.00
999 Ending Balance	77,675.00

**Fund Expenditures:**

**411,505.00**

**Excess/Deficit:**

**0.00**

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306 REET Capital Improvement

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	0.00
310 Taxes	70,000.00
360 Interest And Other Earnings	50.00
397 Interfund Transfers	32,680.00

**Fund Revenues:** 102,730.00

EXPENDITURES

999 Ending Balance	102,730.00
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**Fund Expenditures:** 102,730.00

**Excess/Deficit:** 0.00



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401 Water

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	575,787.00
340 Charges For Goods And Services	643,250.00
350 Fines And Penalties	13,000.00
360 Interest And Other Earnings	3,000.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

**Fund Revenues:** 1,235,037.00

EXPENDITURES

534 Water Utilities	699,720.00
591 Redemption Of Debt	25,000.00
594 Capital Expenses	5,000.00
597 Interfund Transfers	0.00
999 Ending Balance	505,317.00

**Fund Expenditures:** 1,235,037.00

**Excess/Deficit:** 0.00

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402 Cif / Water

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01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	1,223,472.00
340 Charges For Goods And Services	32,000.00
360 Interest And Other Earnings	5,000.00
370 Proprietary Revenues	98,500.00
390 Other Financing Sources	0.00

**Fund Revenues:** 1,358,972.00

EXPENDITURES

534 Water Utilities	76,600.00
594 Capital Expenses	105,000.00
999 Ending Balance	1,177,372.00

**Fund Expenditures:** 1,358,972.00

**Excess/Deficit:** 0.00

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403 Sewer

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	153,431.00
340 Charges For Goods And Services	987,000.00
350 Fines And Penalties	13,000.00
360 Interest And Other Earnings	500.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00

**Fund Revenues:** 1,153,931.00

EXPENDITURES

535 Sewer Utilities	1,020,884.00
591 Redemption Of Debt	72,235.00
592 Interest & Other Debt Costs	5,220.00
594 Capital Expenses	31,000.00
597 Interfund Transfers	14,856.00
999 Ending Balance	9,736.00

**Fund Expenditures:** 1,153,931.00

**Excess/Deficit:** 0.00

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404 Cif / Sewer

01/01/2017 To: 12/31/2017

## REVENUES

308 Beginning Balances	829,243.00
360 Interest And Other Earnings	1,600.00
370 Proprietary Revenues	73,000.00
390 Other Financing Sources	0.00
397 Interfund Transfers	14,856.00

**Fund Revenues:** **918,699.00**

## EXPENDITURES

535 Sewer Utilities	136,000.00
594 Capital Expenses	175,000.00
999 Ending Balance	607,699.00

**Fund Expenditures:** **918,699.00**

**Excess/Deficit:** **0.00**

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405 Storm Drainage

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances	206,269.00
330 Intergovernmental Revenues	25,000.00
340 Charges For Goods And Services	150,000.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	220.00
397 Interfund Transfers	0.00

**Fund Revenues:** 381,489.00

EXPENDITURES

531 Storm Drainage Utilities	108,869.00
594 Capital Expenses	26,000.00
999 Ending Balance	246,620.00

**Fund Expenditures:** 381,489.00

**Excess/Deficit:** 0.00

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406 Cif / Storm Drainage

01/01/2017 To: 12/31/2017

## REVENUES

308 Beginning Balances	92,666.00
360 Interest And Other Earnings	40.00
370 Proprietary Revenues	25,600.00
380 Non Revenues	0.00

**Fund Revenues:** **118,306.00**

## EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	3,000.00
595 Capital Improvements	0.00
999 Ending Balance	115,306.00

**Fund Expenditures:** **118,306.00**

**Excess/Deficit:** **0.00**

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407 Solid Waste

01/01/2017 To: 12/31/2017

## REVENUES

308 Beginning Balances	81,709.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	170.00
397 Interfund Transfers	1,200.00

**Fund Revenues:** 83,079.00

## EXPENDITURES

537 Garbage & Solid Waste Utilitys	0.00
999 Ending Balance	83,079.00

**Fund Expenditures:** 83,079.00

**Excess/Deficit:** 0.00

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630 Trust Agency

01/01/2017 To: 12/31/2017

## REVENUES

308 Beginning Balances	0.00
310 Taxes	0.00
360 Interest And Other Earnings	0.00
380 Non Revenues	26,681.00
397 Interfund Transfers	3,200.00

**Fund Revenues:** 29,881.00

## EXPENDITURES

580 Non Expenditures	29,600.00
597 Interfund Transfers	0.00
999 Ending Balance	281.00

**Fund Expenditures:** 29,881.00

**Excess/Deficit:** 0.00