

2021 BUDGET TOTALS

City Of Granite Falls
MCAG #: 0673

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001 Current Expense

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	2,457,110.00
310 Taxes	2,032,223.00
320 Licenses & Permits	250,620.00
330 Intergovernmental Revenues	111,857.00
340 Charges For Goods And Services	24,679.00
350 Fines And Penalties	12,703.00
360 Interest And Other Earnings	6,349.00
390 Other Financing Sources	0.00
398 Insurance Recovery	0.00

Fund Revenues: 4,895,541.00

EXPENDITURES

511 Legislative	28,139.00
512 Judicial	21,707.00
513 Executive	70,260.00
000	3,910.00
023 Financial Services	56,840.00
025 Records Services	90,173.00
040 Election Services	1,500.00
090 Voter Services	4,265.00
514 Financial And Recording	156,688.00
515 Legal Services	84,000.00
517 Other Admin	10,000.00
518 Central Services	123,085.00
000	0.00
010 Administration	7,090.00
020 Police Operations	733,622.00
030 Crime Prevention	2,705.00
040 Training	2,000.00
050 Facilities	7,834.00
521 Law Enforcement	753,251.00
010 Administration	0.00
030 Fire Prevention & Investigatio	0.00
522 Fire Control	0.00
523 Jail Costs	100,000.00
524 Protective Inspections	27,020.00
525 Emergency Services	4,922.00
000	0.00
060 Operations - Contracted Servic	52,458.00
528 Comm/Alarms/Dispatch	52,458.00
553 Conservation	2,330.00
557 Community Services	980.00
558 Planning & Community Devel	222,537.00
560 Social Services	6,295.00

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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	112,409.00
581 Interfund Loan Disbursements	0.00
591 Redemption Of Debt	184,000.00
592 Interest & Other Debt Costs	76,551.00
594 Capital Expenses	310,223.00
597 Interfund Transfers	0.00
999 Ending Balance	2,546,186.00

Fund Expenditures:	4,895,541.00
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Excess/Deficit:	0.00
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101 Streets

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	302,540.00
310 Taxes	180,554.00
320 Licenses & Permits	3,000.00
330 Intergovernmental Revenues	79,282.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	676.00
380 Non Revenues	0.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00
398 Insurance Recovery	0.00
Fund Revenues:	566,052.00
	EXPENDITURES
542 Streets - Maintenance	263,789.00
543 Streets Admin & Overhead	21,944.00
544 Road & Street Operations	348.00
594 Capital Expenses	2,500.00
999 Ending Balance	277,471.00
Fund Expenditures:	566,052.00
Excess/Deficit:	0.00

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102 Park Impact Fees

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	40,920.00
340 Charges For Goods And Services	750.00
360 Interest And Other Earnings	14.00
397 Interfund Transfers	0.00

Fund Revenues: **41,684.00**

EXPENDITURES

999 Ending Balance	41,684.00
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Fund Expenditures: **41,684.00**

Excess/Deficit: **0.00**

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303 Cif / Streets

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	862,781.00
330 Intergovernmental Revenues	0.00
340 Charges For Goods And Services	144,547.00
360 Interest And Other Earnings	1,982.00
397 Interfund Transfers	0.00
595 Capital Improvements	0.00

Fund Revenues: **1,009,310.00**

EXPENDITURES

544 Road & Street Operations	2,000.00
594 Capital Expenses	0.00
595 Capital Improvements	0.00
597 Interfund Transfers	0.00
999 Ending Balance	1,007,310.00

Fund Expenditures: **1,009,310.00**

Excess/Deficit: **0.00**

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304 Cif / Arterial/alternate Route

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	14,306.00
340 Charges For Goods And Services	96,365.00
360 Interest And Other Earnings	117.00

Fund Revenues: **110,788.00**

EXPENDITURES

544 Road & Street Operations	0.00
595 Capital Improvements	75,000.00
999 Ending Balance	35,788.00

Fund Expenditures: **110,788.00**

Excess/Deficit: **0.00**

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305 Capital Improvement

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	48,615.00
310 Taxes	0.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	296.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: 48,911.00

EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	19,500.00
595 Capital Improvements	0.00
597 Interfund Transfers	0.00
999 Ending Balance	29,411.00

Fund Expenditures: 48,911.00

Excess/Deficit: 0.00

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306 REET Capital Improvement

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	259,524.00
310 Taxes	204,250.00
360 Interest And Other Earnings	888.00
397 Interfund Transfers	0.00

Fund Revenues: **464,662.00**

EXPENDITURES

594 Capital Expenses	0.00
597 Interfund Transfers	0.00
999 Ending Balance	464,662.00

Fund Expenditures: **464,662.00**

Excess/Deficit: **0.00**

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401 Water

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	602,689.00
340 Charges For Goods And Services	1,010,911.00
350 Fines And Penalties	4,215.00
360 Interest And Other Earnings	1,349.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: **1,619,164.00**

EXPENDITURES

534 Water Utilities	948,776.00
591 Redemption Of Debt	27,856.00
594 Capital Expenses	0.00
597 Interfund Transfers	0.00
999 Ending Balance	642,532.00

Fund Expenditures: **1,619,164.00**

Excess/Deficit: **0.00**

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402 Cif / Water

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	926,544.00
340 Charges For Goods And Services	341,708.00
360 Interest And Other Earnings	2,125.00
390 Other Financing Sources	0.00

Fund Revenues: **1,270,377.00**

EXPENDITURES

534 Water Utilities	242,823.00
594 Capital Expenses	30,000.00
597 Interfund Transfers	0.00
999 Ending Balance	997,554.00

Fund Expenditures: **1,270,377.00**

Excess/Deficit: **0.00**

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403 Sewer

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	1,056,923.00
340 Charges For Goods And Services	1,561,094.00
350 Fines And Penalties	2,500.00
360 Interest And Other Earnings	1,956.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00

Fund Revenues:

2,622,473.00

EXPENDITURES

535 Sewer Utilities	1,192,695.00
591 Redemption Of Debt	47,647.00
592 Interest & Other Debt Costs	2,859.00
594 Capital Expenses	20,000.00
597 Interfund Transfers	302,348.00
999 Ending Balance	1,056,924.00

Fund Expenditures:

2,622,473.00

Excess/Deficit:

0.00

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404 Cif / Sewer

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	2,868,909.00
340 Charges For Goods And Services	917,334.00
360 Interest And Other Earnings	5,875.00
390 Other Financing Sources	0.00
397 Interfund Transfers	302,252.00

Fund Revenues: **4,094,370.00**

EXPENDITURES

535 Sewer Utilities	82,000.00
594 Capital Expenses	180,000.00
597 Interfund Transfers	0.00
999 Ending Balance	3,832,370.00

Fund Expenditures: **4,094,370.00**

Excess/Deficit: **0.00**

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405 Storm Drainage

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	598,233.00
330 Intergovernmental Revenues	50,000.00
340 Charges For Goods And Services	163,666.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	1,264.00
397 Interfund Transfers	0.00

Fund Revenues: **813,163.00**

EXPENDITURES

531 Storm Drainage Utilities	139,546.00
591 Redemption Of Debt	0.00
594 Capital Expenses	12,500.00
999 Ending Balance	661,117.00

Fund Expenditures: **813,163.00**

Excess/Deficit: **0.00**

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406 Cif / Storm Drainage

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REVENUES

308 Beginning Balances	270,051.00
330 Intergovernmental Revenues	0.00
340 Charges For Goods And Services	163,415.00
360 Interest And Other Earnings	719.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: **434,185.00**

EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	22,500.00
595 Capital Improvements	0.00
597 Interfund Transfers	0.00
999 Ending Balance	411,685.00

Fund Expenditures: **434,185.00**

Excess/Deficit: **0.00**

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407 Solid Waste

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	88,078.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	193.00
397 Interfund Transfers	0.00

Fund Revenues: **88,271.00**

EXPENDITURES

537 Garbage & Solid Waste Utilitys	0.00
999 Ending Balance	88,271.00

Fund Expenditures: **88,271.00**

Excess/Deficit: **0.00**

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630 Trust Agency

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances	(7,886.00)
310 Taxes	0.00
360 Interest And Other Earnings	0.00
380 Non Revenues	111,172.00
397 Interfund Transfers	0.00

Fund Revenues: **103,286.00**

EXPENDITURES

580 Non Expenditures	111,172.00
597 Interfund Transfers	0.00
999 Ending Balance	(7,886.00)

Fund Expenditures: **103,286.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense	4,895,541.00	4,895,541.00	0.00
101 Streets	566,052.00	566,052.00	0.00
102 Park Impact Fees	41,684.00	41,684.00	0.00
303 Cif / Streets	1,009,310.00	1,009,310.00	0.00
304 Cif / Arterial/alternate Route	110,788.00	110,788.00	0.00
305 Capital Improvement	48,911.00	48,911.00	0.00
306 REET Capital Improvement	464,662.00	464,662.00	0.00
401 Water	1,619,164.00	1,619,164.00	0.00
402 Cif / Water	1,270,377.00	1,270,377.00	0.00
403 Sewer	2,622,473.00	2,622,473.00	0.00
404 Cif / Sewer	4,094,370.00	4,094,370.00	0.00
405 Storm Drainage	813,163.00	813,163.00	0.00
406 Cif / Storm Drainage	434,185.00	434,185.00	0.00
407 Solid Waste	88,271.00	88,271.00	0.00
630 Trust Agency	103,286.00	103,286.00	0.00
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	18,182,237.00	18,182,237.00	0.00