

2020 BUDGET TOTALS

City Of Granite Falls
MCAG #: 0673

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001 Current Expense

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	1,591,214.00
310 Taxes	1,961,228.00
320 Licenses & Permits	365,809.00
330 Intergovernmental Revenues	504,244.00
340 Charges For Goods And Services	89,959.00
350 Fines And Penalties	13,474.00
360 Interest And Other Earnings	32,015.00
390 Other Financing Sources	0.00
398 Insurance Recovery	0.00

Fund Revenues:

4,557,943.00

EXPENDITURES

511 Legislative	25,406.00
512 Judicial	19,090.00
513 Executive	56,382.00
000	3,365.00
023 Financial Services	64,833.00
025 Records Services	94,109.00
040 Election Services	0.00
090 Voter Services	4,359.00
514 Financial And Recording	166,666.00
515 Legal Services	67,728.00
517 Other Admin	10,000.00
518 Central Services	108,260.00
000	0.00
010 Administration	20,762.00
020 Police Operations	716,920.00
030 Crime Prevention	1,709.00
040 Training	2,050.00
050 Facilities	12,183.00
521 Law Enforcement	753,624.00
010 Administration	0.00
030 Fire Prevention & Investigatio	513.00
522 Fire Control	513.00
523 Jail Costs	100,000.00
524 Protective Inspections	35,000.00
525 Emergency Services	4,388.00
000	0.00
060 Operations - Contracted Servic	72,368.00
528 Comm/Alarms/Dispatch	72,368.00
553 Conservation	2,263.00
557 Community Services	980.00
558 Planning & Community Devel	261,258.00
560 Social Services	6,083.00

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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	109,782.00
581 Interfund Loan Disbursements	0.00
591 Redemption Of Debt	260,816.00
592 Interest & Other Debt Costs	0.00
594 Capital Expenses	22,249.00
597 Interfund Transfers	269,867.00
999 Ending Balance	2,202,720.00

Fund Expenditures:	4,557,943.00
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Excess/Deficit:	0.00
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101 Streets

01/01/2020 To: 12/31/2020

	REVENUES
308 Beginning Balances	203,862.00
310 Taxes	84,000.00
320 Licenses & Permits	4,000.00
330 Intergovernmental Revenues	83,231.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	2,029.00
380 Non Revenues	0.00
390 Other Financing Sources	0.00
397 Interfund Transfers	94,867.00
398 Insurance Recovery	0.00
Fund Revenues:	471,989.00
	EXPENDITURES
542 Streets - Maintenance	253,889.00
543 Streets Admin & Overhead	14,135.00
544 Road & Street Operations	500.00
594 Capital Expenses	10,000.00
999 Ending Balance	193,465.00
Fund Expenditures:	471,989.00
Excess/Deficit:	0.00

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102 Park Impact Fees

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	27,163.00
340 Charges For Goods And Services	1,500.00
360 Interest And Other Earnings	244.00
397 Interfund Transfers	0.00

Fund Revenues: **28,907.00**

EXPENDITURES

999 Ending Balance	28,907.00
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Fund Expenditures: **28,907.00**

Excess/Deficit: **0.00**

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303 Cif / Streets

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	642,647.00
330 Intergovernmental Revenues	690,511.00
340 Charges For Goods And Services	177,784.00
360 Interest And Other Earnings	7,053.00
397 Interfund Transfers	0.00
595 Capital Improvements	0.00

Fund Revenues: **1,517,995.00**

EXPENDITURES

544 Road & Street Operations	2,000.00
594 Capital Expenses	664,218.00
595 Capital Improvements	0.00
597 Interfund Transfers	0.00
999 Ending Balance	851,777.00

Fund Expenditures: **1,517,995.00**

Excess/Deficit: **0.00**

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304 Cif / Arterial/alternate Route

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	33,191.00
340 Charges For Goods And Services	121,124.00
360 Interest And Other Earnings	1,131.00

Fund Revenues: **155,446.00**

EXPENDITURES

544 Road & Street Operations	0.00
595 Capital Improvements	100,000.00
999 Ending Balance	55,446.00

Fund Expenditures: **155,446.00**

Excess/Deficit: **0.00**

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305 Capital Improvement

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	834,208.00
310 Taxes	0.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	3,794.00
380 Non Revenues	0.00
397 Interfund Transfers	475,000.00

Fund Revenues: **1,313,002.00**

EXPENDITURES

580 Non Expenditures	0.00
594 Capital Expenses	1,249,918.00
595 Capital Improvements	0.00
597 Interfund Transfers	0.00
999 Ending Balance	63,084.00

Fund Expenditures: **1,313,002.00**

Excess/Deficit: **0.00**

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306 REET Capital Improvement

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	305,852.00
310 Taxes	220,000.00
360 Interest And Other Earnings	518.00
397 Interfund Transfers	0.00

Fund Revenues: **526,370.00**

EXPENDITURES

597 Interfund Transfers	300,000.00
999 Ending Balance	226,370.00

Fund Expenditures: **526,370.00**

Excess/Deficit: **0.00**

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401 Water

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	601,366.00
340 Charges For Goods And Services	1,019,902.00
350 Fines And Penalties	13,711.00
360 Interest And Other Earnings	6,832.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: **1,641,811.00**

EXPENDITURES

534 Water Utilities	1,043,197.00
591 Redemption Of Debt	28,239.00
594 Capital Expenses	10,000.00
597 Interfund Transfers	0.00
999 Ending Balance	560,375.00

Fund Expenditures: **1,641,811.00**

Excess/Deficit: **0.00**

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402 Cif / Water

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	1,030,175.00
340 Charges For Goods And Services	772,050.00
360 Interest And Other Earnings	19,427.00
390 Other Financing Sources	0.00

Fund Revenues: **1,821,652.00**

EXPENDITURES

534 Water Utilities	330,849.00
594 Capital Expenses	449,500.00
597 Interfund Transfers	0.00
999 Ending Balance	1,041,303.00

Fund Expenditures: **1,821,652.00**

Excess/Deficit: **0.00**

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403 Sewer

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	738,998.00
340 Charges For Goods And Services	1,621,642.00
350 Fines And Penalties	12,646.00
360 Interest And Other Earnings	5,095.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00

Fund Revenues: **2,378,381.00**

EXPENDITURES

535 Sewer Utilities	1,215,663.00
591 Redemption Of Debt	72,235.00
592 Interest & Other Debt Costs	3,343.00
594 Capital Expenses	10,000.00
597 Interfund Transfers	0.00
999 Ending Balance	1,077,140.00

Fund Expenditures: **2,378,381.00**

Excess/Deficit: **0.00**

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404 Cif / Sewer

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	2,335,812.00
340 Charges For Goods And Services	657,000.00
360 Interest And Other Earnings	17,381.00
390 Other Financing Sources	0.00
397 Interfund Transfers	0.00

Fund Revenues: **3,010,193.00**

EXPENDITURES

535 Sewer Utilities	80,000.00
594 Capital Expenses	2,019,447.00
597 Interfund Transfers	0.00
999 Ending Balance	910,746.00

Fund Expenditures: **3,010,193.00**

Excess/Deficit: **0.00**

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405 Storm Drainage

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	467,069.00
330 Intergovernmental Revenues	95,000.00
340 Charges For Goods And Services	176,041.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	4,492.00
397 Interfund Transfers	0.00

Fund Revenues: **742,602.00**

EXPENDITURES

531 Storm Drainage Utilities	118,867.00
591 Redemption Of Debt	176.00
594 Capital Expenses	22,500.00
999 Ending Balance	601,059.00

Fund Expenditures: **742,602.00**

Excess/Deficit: **0.00**

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406 Cif / Storm Drainage

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	168,913.00
330 Intergovernmental Revenues	0.00
340 Charges For Goods And Services	117,039.00
360 Interest And Other Earnings	543.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

Fund Revenues: **286,495.00**

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	263,995.00

Fund Expenditures: **286,495.00**

Excess/Deficit: **0.00**

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407 Solid Waste

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	87,661.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	983.00
397 Interfund Transfers	0.00

Fund Revenues: **88,644.00**

EXPENDITURES

537 Garbage & Solid Waste Utilitys	0.00
999 Ending Balance	88,644.00

Fund Expenditures: **88,644.00**

Excess/Deficit: **0.00**

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630 Trust Agency

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	4,020.00
310 Taxes	0.00
360 Interest And Other Earnings	0.00
380 Non Revenues	111,172.00
397 Interfund Transfers	0.00

Fund Revenues: **115,192.00**

EXPENDITURES

580 Non Expenditures	111,172.00
597 Interfund Transfers	0.00
999 Ending Balance	4,020.00

Fund Expenditures: **115,192.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense	4,557,943.00	4,557,943.00	0.00
101 Streets	471,989.00	471,989.00	0.00
102 Park Impact Fees	28,907.00	28,907.00	0.00
303 Cif / Streets	1,517,995.00	1,517,995.00	0.00
304 Cif / Arterial/alternate Route	155,446.00	155,446.00	0.00
305 Capital Improvement	1,313,002.00	1,313,002.00	0.00
306 REET Capital Improvement	526,370.00	526,370.00	0.00
401 Water	1,641,811.00	1,641,811.00	0.00
402 Cif / Water	1,821,652.00	1,821,652.00	0.00
403 Sewer	2,378,381.00	2,378,381.00	0.00
404 Cif / Sewer	3,010,193.00	3,010,193.00	0.00
405 Storm Drainage	742,602.00	742,602.00	0.00
406 Cif / Storm Drainage	286,495.00	286,495.00	0.00
407 Solid Waste	88,644.00	88,644.00	0.00
630 Trust Agency	115,192.00	115,192.00	0.00
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	18,656,622.00	18,656,622.00	0.00