

## 2024 BUDGET TOTALS

City Of Granite Falls

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001 Current Expense

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	4,213,498.07
310 Taxes	2,405,726.00
320 Licenses & Permits	210,614.00
330 Intergovernmental Revenues	243,695.00
340 Charges For Goods And Services	493,200.00
350 Fines And Penalties	6,000.00
360 Interest And Other Earnings	115,884.00
380 Non Revenues	3,000.00

**Fund Revenues:**

**7,691,617.07**

EXPENDITURES

511 Legislative	36,131.00
512 Judicial	26,838.00
513 Executive	89,294.00
000	414,844.00
023 Financial Services	156,758.00
025 Records Services	124,441.00
040 Election Services	4,000.00
090 Voter Services	6,000.00

**514 Financial And Recording**

**706,043.00**

515 Legal Services	102,000.00
517 Other Admin	12,500.00
518 Central Services	1,014,306.07
010 Administration	8,483.00
020 Police Operations	915,582.00
030 Crime Prevention	2,850.00
040 Training	2,000.00
050 Facilities	17,100.00

**521 Law Enforcement**

**946,015.00**

010 Administration	150.00
030 Fire Prevention & Investigatio	473.00

**522 Fire Control**

**623.00**

523 Jail Costs	70,000.00
524 Protective Inspections	10,000.00
525 Emergency Services	7,000.00
060 Operations - Contracted Servic	66,000.00

**528 Comm/Alarms/Dispatch**

**66,000.00**

553 Conservation	3,500.00
557 Community Services	980.00
558 Planning & Community Devel	412,720.00
560 Social Services	2,250.00
573 Cultural & Community Activities	7,500.00
576 Park Facilities	172,132.00
580 Non Expenditures	10,000.00

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001 Current Expense

01/01/2024 To: 12/31/2024

EXPENDITURES

591 Redemption Of Debt

591 Redemption Of Debt	261,093.00
594 Capital Expenses	51,196.00
597 Interfund Transfers	303,431.00
999 Ending Balance	3,380,065.00

Fund Expenditures: 7,691,617.07

Excess/Deficit: 0.00

2024 BUDGET TOTALS

101 Streets

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	395,944.00
310 Taxes	189,596.00
320 Licenses & Permits	7,000.00
330 Intergovernmental Revenues	90,200.00
360 Interest And Other Earnings	10,584.00
398 Insurance Recovery	0.00

Fund Revenues: 693,324.00

EXPENDITURES

542 Streets - Maintenance	298,745.00
543 Streets Admin & Overhead	29,669.00
999 Ending Balance	364,910.00

Fund Expenditures: 693,324.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

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102 Park Impact Fees

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	50,130.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	1,290.00

Fund Revenues: 51,420.00

EXPENDITURES

999 Ending Balance	51,420.00
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Fund Expenditures: 51,420.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

303 Cif / Streets

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	1,192,172.14
330 Intergovernmental Revenues	171,222.55
340 Charges For Goods And Services	35,000.00
360 Interest And Other Earnings	33,940.00

Fund Revenues: 1,432,334.69

EXPENDITURES

594 Capital Expenses	1,016,248.69
999 Ending Balance	416,086.00

Fund Expenditures: 1,432,334.69

Excess/Deficit: 0.00

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City Of Granite Falls

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304 Cif / Arterial/alternate Route

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	24,013.00
340 Charges For Goods And Services	23,333.00
360 Interest And Other Earnings	1,710.00

Fund Revenues: 49,056.00

EXPENDITURES

595 Capital Improvements	25,000.00
999 Ending Balance	24,056.00

Fund Expenditures: 49,056.00

Excess/Deficit: 0.00

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City Of Granite Falls

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305 Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	51,259.00
360 Interest And Other Earnings	603.00

Fund Revenues: 51,862.00

EXPENDITURES

999 Ending Balance	51,862.00
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Fund Expenditures: 51,862.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

306 REET Capital Improvement

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	558,694.00
310 Taxes	199,594.00
360 Interest And Other Earnings	20,429.00

Fund Revenues: 778,717.00

EXPENDITURES

999 Ending Balance	778,717.00
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Fund Expenditures: 778,717.00

Excess/Deficit: 0.00



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City Of Granite Falls

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401 Water

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	715,180.00
340 Charges For Goods And Services	1,034,965.00
350 Fines And Penalties	15,000.00
360 Interest And Other Earnings	18,247.00
397 Interfund Transfers	103,496.00
<b>Fund Revenues:</b>	<b>1,886,888.00</b>
	EXPENDITURES
534 Water Utilities	1,157,028.00
591 Redemption Of Debt	26,706.00
594 Capital Expenses	0.00
999 Ending Balance	703,154.00
<b>Fund Expenditures:</b>	<b>1,886,888.00</b>
<b>Excess/Deficit:</b>	<b>0.00</b>

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402 Cif / Water

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	1,414,033.00
340 Charges For Goods And Services	45,518.00
360 Interest And Other Earnings	49,276.00

Fund Revenues: 1,508,827.00

EXPENDITURES

534 Water Utilities	1,888.00
594 Capital Expenses	2,000.00
999 Ending Balance	1,504,939.00

Fund Expenditures: 1,508,827.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

403 Sewer

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	1,848,391.00
340 Charges For Goods And Services	1,817,250.00
350 Fines And Penalties	2,500.00
360 Interest And Other Earnings	46,623.00
397 Interfund Transfers	697,535.00

Fund Revenues: 4,412,299.00

EXPENDITURES

535 Sewer Utilities	1,724,738.00
591 Redemption Of Debt	47,647.37
592 Interest & Other Debt Costs	2,144.00
594 Capital Expenses	12,500.00
999 Ending Balance	2,625,269.63

Fund Expenditures: 4,412,299.00

Excess/Deficit: 0.00

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City Of Granite Falls

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404 Cif / Sewer

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	2,800,155.00
360 Interest And Other Earnings	90,365.00
390 Other Financing Sources	28,245,638.49

Fund Revenues: 31,136,158.49

EXPENDITURES

594 Capital Expenses	28,382,638.49
999 Ending Balance	2,753,520.00

Fund Expenditures: 31,136,158.49

Excess/Deficit: 0.00

2024 BUDGET TOTALS

405 Storm Drainage

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	960,290.00
330 Intergovernmental Revenues	130,000.00
340 Charges For Goods And Services	226,000.00
350 Fines And Penalties	0.00
360 Interest And Other Earnings	22,891.00

Fund Revenues: 1,339,181.00

EXPENDITURES

531 Storm Drainage Utilities	162,567.00
594 Capital Expenses	15,000.00
999 Ending Balance	1,161,614.00

Fund Expenditures: 1,339,181.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

406 Cif / Storm Drainage

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	669,696.00
340 Charges For Goods And Services	0.00
360 Interest And Other Earnings	9,790.00

Fund Revenues: 679,486.00

EXPENDITURES

999 Ending Balance	679,486.00
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Fund Expenditures: 679,486.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

407 Solid Waste

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	93,246.00
360 Interest And Other Earnings	2,718.00

Fund Revenues: 95,964.00

EXPENDITURES

999 Ending Balance	95,964.00
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Fund Expenditures: 95,964.00

Excess/Deficit: 0.00

2024 BUDGET TOTALS

630 Trust Agency

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	4,104.00
380 Non Revenues	21,500.00

Fund Revenues: 25,604.00

EXPENDITURES

580 Non Expenditures	21,500.00
999 Ending Balance	4,104.00

Fund Expenditures: 25,604.00

Excess/Deficit: 0.00



## 2024 BUDGET TOTALS

City Of Granite Falls

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Fund	Revenues	Expenditures	Net
001 Current Expense	7,691,617.07	7,691,617.07	0.00
101 Streets	693,324.00	693,324.00	0.00
102 Park Impact Fees	51,420.00	51,420.00	0.00
303 Cif / Streets	1,432,334.69	1,432,334.69	0.00
304 Cif / Arterial/alternate Route	49,056.00	49,056.00	0.00
305 Capital Improvement	51,862.00	51,862.00	0.00
306 REET Capital Improvement	778,717.00	778,717.00	0.00
401 Water	1,886,888.00	1,886,888.00	0.00
402 Cif / Water	1,508,827.00	1,508,827.00	0.00
403 Sewer	4,412,299.00	4,412,299.00	0.00
404 Cif / Sewer	31,136,158.49	31,136,158.49	0.00
405 Storm Drainage	1,339,181.00	1,339,181.00	0.00
406 Cif / Storm Drainage	679,486.00	679,486.00	0.00
407 Solid Waste	95,964.00	95,964.00	0.00
630 Trust Agency	25,604.00	25,604.00	0.00
	51,832,738.25	51,832,738.25	0.00