

2019 REVENUE BUDGET

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$988,702.76	\$996,723.49	\$1,023,172.20	\$1,023,172.20
101-31900	Penalties and Interest DelTax	\$1,162.35	\$596.79	\$800.00	\$800.00
101-32100	Business Licenses/Permits	\$5,850.00	\$6,000.00	\$6,500.00	\$6,000.00
101-32110	Liquor Licenses	\$34,650.00	\$34,700.00	\$35,000.00	\$35,000.00
101-32120	Cigarette License	\$0.00	\$200.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$2,175.00	\$2,550.00	\$2,100.00	\$2,200.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$0.00	\$150.00	\$300.00	\$150.00
101-32200	Temporary Sign Fee	\$425.00	\$250.00	\$300.00	\$300.00
101-32205	Overweight Permit Fee	\$100.00	\$325.00	\$100.00	\$100.00
101-32210	Building Permits	\$13,504.33	\$17,808.84	\$75,000.00	\$25,000.00
101-32211	Other Permits	\$2,005.00	\$2,145.00	\$2,000.00	\$2,000.00
101-32220	Mechanical Permits	\$900.00	\$1,911.28	\$1,000.00	\$1,000.00
101-32230	Plumbing Permits	\$1,268.38	\$1,353.00	\$1,000.00	\$1,000.00
101-32300	Park Dedication Fees	\$0.00	\$52,216.00	\$0.00	\$15,000.00
101-33400	PERA Aid	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00
101-33401	Local Government Aid	\$394,234.00	\$395,219.00	\$406,651.00	\$407,297.00
101-33414	Police Aid	\$37,942.13	\$35,400.71	\$38,000.00	\$38,000.00
101-33422	State Grants and Aids	\$6,700.00	\$22,243.00	\$16,043.00	\$15,710.00
101-34000	Charges for Services	-\$276.00	\$0.00	\$400.00	\$100.00
101-34104	Plan Check Fee	\$4,797.53	\$6,147.56	\$5,000.00	\$6,000.00
101-34107	Assessment Search Fees	\$0.00	\$50.00	\$0.00	\$0.00
101-34108	Recycling (SCORE)	\$17,103.78	\$18,404.65	\$16,000.00	\$16,000.00
101-34900	Insurance Dividend	\$12,115.00	\$3,032.00	\$7,000.00	\$5,000.00
101-35100	Court/Parking Fines	\$19,966.16	\$17,104.02	\$22,000.00	\$20,000.00
101-35104	Park Rental	\$8,031.85	\$3,506.58	\$3,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$8,873.34	\$8,013.47	\$2,000.00	\$5,600.00
101-36210	Interest on Investments	\$8,252.45	\$2,876.89	\$435.90	\$5,645.38
101-36221	Rents - Tower	\$50,828.93	\$52,258.69	\$50,000.00	\$43,000.00
101-38080	License/Permit Revenue	\$0.00	\$2,745.00	\$8,000.00	\$18,000.00
101-39202	Transfer from Liquor Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$120,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$5,000.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$1,696,307.99	\$1,765,926.97	\$1,798,998.10	\$1,817,270.58
TOTAL GENERAL FUND EXPENDITURES		\$1,736,037.54	\$1,728,018.54	\$1,798,998.10	\$1,817,270.58
FUND 220	LOVELL BUILDING				
220-36200	Miscellaneous Revenues	\$3,600.72	\$550.06	\$200.00	\$0.00
220-36210	Interest on Investments	\$5,298.41	\$2,289.97	\$3,000.00	\$0.00
220-36220	Rents - Lovell	\$153,363.01	\$147,830.52	\$140,000.00	\$0.00
220-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$85,816.00
	TOTAL LOVELL BUILDING	\$162,262.14	\$150,670.55	\$143,200.00	\$85,816.00

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$23,079.00	\$0.00	\$0.00
310-33411	Forfeitures Revenue	\$768.59	\$0.00	\$0.00	\$0.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations-Capital-Fire	\$50,000.00	\$75,452.52	\$0.00	\$0.00
310-34111	Donations-Capital-Other	\$0.00	\$0.00	\$0.00	\$0.00
310-35103	Municipal Violation Bureau	\$0.00	\$0.00	\$0.00	\$0.00
310-36200	Miscellaneous Revenues	\$0.00	\$5,000.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$14,838.08	\$12,145.68	\$6,500.00	\$9,000.00
310-38000	Gambling Revenues	\$17,503.59	\$19,026.89	\$15,000.00	\$17,000.00
310-38050	Cable TV Revenues	\$6,010.14	\$8,145.37	\$6,000.00	\$7,000.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$61,467.00	\$0.00	\$0.00	\$0.00
310-39204	Franchise Fees-Centerpoint	\$15,888.24	\$74,933.08	\$50,000.00	\$70,000.00
310-39205	Franchise Fees-Connexus	\$10,993.53	\$17,426.28	\$15,000.00	\$16,000.00
310-39206	Franchise Fees-Xcel	\$28,277.86	\$44,641.29	\$40,000.00	\$40,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$193,500.00
	TOTAL CAPITAL PROJECTS	\$205,747.03	\$279,850.11	\$132,500.00	\$352,500.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 417	2017 STREET IMPROVEMENTS				
417-36210	Interest on Investments	\$0.00	\$142.06	\$0.00	\$0.00
417-39300	Proceeds-Gen Long-term Debt	\$0.00	\$595,000.00	\$0.00	\$0.00
417-39320	Premiums on Bonds Sold	\$0.00	\$30,700.65	\$0.00	\$0.00
		\$0.00	\$625,842.71	\$0.00	\$0.00
FUND 418	2018 LAKE DRIVE PROJECT				
418-36210	Interest on Investments	\$0.00	\$681.38	\$0.00	\$0.00
418-39300	Proceeds-Gen Long-term Debt	\$0.00	\$275,000.00	\$0.00	\$0.00
418-39320	Premiums on Bonds Sold	\$0.00	\$8,592.50	\$0.00	\$0.00
		\$0.00	\$284,273.88	\$0.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS				
440-36210	Interest on Investments	\$2,926.87	\$0.00	\$0.00	\$0.00
		\$2,926.87	\$0.00	\$0.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,657.52	\$4,078.52	\$4,102.96	\$4,125.51
551-39300	Proceeds-Gen Long-term Debt	\$31,951.50	\$0.00	\$0.00	\$0.00
551-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
		\$36,609.02	\$4,078.52	\$4,102.96	\$4,125.51

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FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$6,960.52	\$1,690.40	\$700.00	\$0.00
585-36100	Special Assessments	\$12,703.55	\$69.87	\$0.00	\$0.00
585-36210	Interest on Investments	\$884.31	\$286.76	\$0.00	\$0.00
		<u>\$20,548.38</u>	<u>\$2,047.03</u>	<u>\$700.00</u>	<u>\$0.00</u>
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$11,369.20	\$11,319.56	\$16,353.99	\$16,217.50
591-36100	Special Assessments	\$22,769.71	\$17,023.06	\$14,666.50	\$13,389.19
591-36210	Interest on Investments	\$1,073.49	\$463.67	\$0.00	\$0.00
		<u>\$35,212.40</u>	<u>\$28,806.29</u>	<u>\$31,020.49</u>	<u>\$29,606.69</u>
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$0.00	\$158.70	\$51,269.61	\$44,929.58
592-36100	Special Assessments	\$19,224.58	\$58,013.29	\$35,212.05	\$28,894.89
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	25,000.00	25,000.00
592-36210	Interest on Investments	\$337.91	\$202.63	\$0.00	\$0.00
		<u>\$19,562.49</u>	<u>\$58,374.62</u>	<u>\$111,481.66</u>	<u>\$98,824.47</u>
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$59,905.89	\$59,905.89	\$60,516.75	\$65,016.00
599-36210	Interest on Investments	\$83.29	\$83.29	\$0.00	\$0.00
		<u>\$59,989.18</u>	<u>\$59,989.18</u>	<u>\$60,516.75</u>	<u>\$65,016.00</u>
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$188.80	\$1,985.57	\$0.00	\$0.00
609-36210	Interest on Investments	\$8,190.83	\$3,545.66	\$3,000.00	\$2,500.00
609-37811	Liquor Sales	\$972,472.50	\$934,538.74	\$970,000.00	\$975,000.00
609-37812	Beer Sales	\$1,450,692.02	\$1,398,707.06	\$1,450,000.00	\$1,475,000.00
609-37813	Wine Sales	\$626,553.05	\$580,461.37	\$620,000.00	\$650,000.00
609-37814	Miscellaneous Sales	\$204,923.75	\$198,875.73	\$193,000.00	\$205,000.00
609-37814	Soda Sales			\$23,000.00	\$25,000.00
609-37814	Tobacco Sales			\$160,000.00	\$170,000.00
609-37814	Ice Sales			\$10,000.00	\$10,000.00
609-37830	Case Deposit/Return	-\$370.00	-\$50.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$1,236.87	-\$56.84	-\$1,000.00	-\$500.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$60,000.00
609-39999	Prior Period Adjustment	\$1,327.00	\$0.00	\$0.00	\$0.00
		<u>\$3,262,741.08</u>	<u>\$3,118,007.29</u>	<u>\$3,235,000.00</u>	<u>\$3,367,000.00</u>

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$5,020.60	\$5,084.00	\$5,070.00	\$5,070.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,594.71	\$699.99	\$4,537.16	\$4,537.16
651-36101	Assessment Revenue County	-\$381.91	\$22,332.73	\$0.00	\$0.00
651-36103	Special Assessments - Projects	\$0.00	\$0.00	\$0.00	\$0.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$18,494.19	\$16,920.09	\$18,000.00	\$18,000.00
651-38095	SWPPP Penalty	\$968.08	\$995.34	\$1,000.00	\$1,000.00
651-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
651-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
651-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
651-39999	Prior Period Adjustment	\$44.00	\$0.00	\$0.00	\$0.00
		<u>\$25,739.67</u>	<u>\$46,032.15</u>	<u>\$28,607.16</u>	<u>\$28,607.16</u>
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$145.87	\$20,906.63	\$0.00	\$0.00
730-36210	Interest on Investments	\$5,370.21	\$2,006.08	\$1,000.00	\$1,000.00
730-37100	Water Sales	\$140,892.47	\$125,829.71	\$130,000.00	\$130,000.00
730-37150	Water Connect/Reconnect Fee	\$0.00	\$2,500.00	\$0.00	\$0.00
730-37170	Water Penalty	\$6,558.50	\$5,780.59	\$7,000.00	\$7,000.00
730-37180	Water Meter Sales	\$916.00	\$458.00	\$0.00	\$0.00
730-39900	Use of Fund Reserves	\$108,118.72	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adjustment	\$251.00	\$0.00	\$0.00	\$0.00
		<u>\$262,252.77</u>	<u>\$157,481.01</u>	<u>\$138,000.00</u>	<u>\$138,000.00</u>
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$161.51	\$3,674.82	\$0.00	\$0.00
770-36200	Miscellaneous Revenues	\$24.85	\$173.95	\$0.00	\$0.00
770-36210	Interest on Investments	\$5,274.87	\$5,591.10	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$187,058.13	\$177,492.08	\$190,000.00	\$190,000.00
770-37260	Sewer Penalty	\$6,291.64	\$6,398.61	\$6,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adjustment	\$206.00	\$0.00	\$0.00	\$0.00
		<u>\$199,017.00</u>	<u>\$193,330.56</u>	<u>\$199,000.00</u>	<u>\$199,000.00</u>
	ALL FUNDS	<u>\$5,991,889.49</u>	<u>\$6,775,439.77</u>	<u>\$5,883,127.12</u>	<u>\$6,185,766.41</u>