

2020 REVENUE BUDGET

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$996,723.49	\$1,028,488.91	\$1,023,172.20	\$1,049,330.81
101-31900	Penalties and Interest DelTax	\$596.79	\$199.78	\$800.00	\$200.00
101-32100	Business Licenses/Permits	\$6,000.00	\$4,950.00	\$6,000.00	\$5,000.00
101-32110	Liquor Licenses	\$34,700.00	\$28,300.00	\$35,000.00	\$35,000.00
101-32120	Cigarette License	\$200.00	\$100.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$2,550.00	\$2,625.00	\$2,200.00	\$2,500.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$0.00
101-32170	Vending Machine Permits	\$150.00	\$450.00	\$150.00	\$450.00
101-32200	Temporary Sign Fee	\$250.00	\$200.00	\$300.00	\$200.00
101-32205	Overweight Permit Fee	\$325.00	\$100.00	\$100.00	\$100.00
101-32210	Building Permits	\$17,808.84	\$214,697.56	\$25,000.00	\$28,000.00
101-32211	Other Permits	\$2,145.00	\$5,340.00	\$2,000.00	\$1,500.00
101-32220	Mechanical Permits	\$1,911.28	\$12,300.00	\$1,000.00	\$1,500.00
101-32230	Plumbing Permits	\$1,353.00	\$19,388.80	\$1,000.00	\$1,500.00
101-32300	Park Dedication Fees	\$52,216.00	-\$52,216.00	\$15,000.00	\$0.00
101-33400	PERA Aid	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00
101-33401	Local Government Aid	\$395,219.00	\$406,651.00	\$407,297.00	\$432,637.00
101-33414	Police Aid	\$35,400.71	\$38,531.69	\$38,000.00	\$40,000.00
101-33422	State Grants and Aids	\$22,243.00	\$19,233.16	\$15,710.00	\$10,000.00
101-34000	Charges for Services	\$0.00	\$0.00	\$100.00	\$100.00
101-34103	Zoning and Subdivision Fees	\$0.00	\$0.00	\$0.00	\$500.00
101-34104	Plan Check Fee	\$6,147.56	\$148,245.51	\$6,000.00	\$5,500.00
101-34107	Assessment Search Fees	\$50.00	\$100.00	\$0.00	\$0.00
101-34108	Recycling (SCORE)	\$18,404.65	\$24,913.30	\$16,000.00	\$24,000.00
101-34900	Insurance Dividend	\$3,032.00	\$1,102.00	\$5,000.00	\$1,500.00
101-35100	Court/Parking Fines	\$17,104.02	\$12,433.97	\$20,000.00	\$12,500.00
101-35104	Park Rental	\$3,506.58	\$2,814.94	\$3,000.00	\$2,500.00
101-36200	Miscellaneous Revenues	\$8,013.47	\$6,664.97	\$5,600.00	\$1,500.00
101-36210	Interest on Investments	\$2,876.89	\$2,807.28	\$5,645.38	\$2,908.88
101-36221	Rents - Tower	\$52,258.69	\$41,907.11	\$43,000.00	\$42,000.00
101-38080	License/Permit Revenue	\$2,745.00	\$12,080.00	\$18,000.00	\$10,000.00
101-39202	Transfer from Liquor Fund	\$75,000.00	\$85,000.00	\$120,000.00	\$125,000.00
101-39213	Transfer from Capital Fund	\$5,000.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$0.00	\$0.00	\$0.00	\$150,000.00
101-39510	Gain on Sale of Land	\$0.00	\$70,267.90	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$40,000.00
	TOTAL GENERAL FUND	\$1,765,926.97	\$2,139,672.88	\$1,817,270.58	\$2,027,622.69
	TOTAL GENERAL FUND EXPENDITURES	\$1,714,890.43	\$2,015,588.00	\$1,817,270.58	\$2,027,622.69
FUND 220	LOVELL BUILDING				
220-36200	Miscellaneous Revenues	\$550.06	\$300,306.33	\$0.00	\$0.00
220-36210	Interest on Investments	\$2,289.97	\$2,213.01	\$0.00	\$0.00
220-36220	Rents - Lovell	\$147,830.52	\$102,756.10	\$0.00	\$0.00
220-39900	Use of Fund Reserves	\$0.00	\$0.00	\$85,816.00	\$0.00
	TOTAL LOVELL BUILDING	\$150,670.55	\$405,275.44	\$85,816.00	\$0.00

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$23,079.00	\$18,000.00	\$0.00	\$0.00
310-33411	Forfeitures Revenue	\$0.00	\$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	\$75,452.52	\$96,862.43	\$0.00	\$70,000.00
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	\$5,000.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$12,145.68	\$12,007.18	\$9,000.00	\$9,000.00
310-38000	Gambling Revenues	\$19,026.89	\$17,910.55	\$17,000.00	\$17,000.00
310-38050	Cable TV Revenues	\$8,145.37	\$6,487.08	\$7,000.00	\$7,000.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$74,933.08	\$86,131.00	\$70,000.00	\$84,000.00
310-39205	Franchise Fees - Connexus	\$17,426.28	\$19,255.65	\$16,000.00	\$19,000.00
310-39206	Franchise Fees - Xcel	\$44,641.29	\$48,816.15	\$40,000.00	\$50,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$193,500.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$279,850.11	\$305,470.04	\$352,500.00	\$256,000.00
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$0.00	\$0.00	\$0.00	\$80,091.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$80,091.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$0.00	\$132,216.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$0.00	\$134.46	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$132,350.46	\$0.00	\$0.00
FUND 417	2017 STREET IMPROVEMENTS				
417-36210	Interest on Investments	\$142.06	\$0.00	\$0.00	\$0.00
417-39300	Proceeds-Gen Long-term Debt	\$595,000.00	\$0.00	\$0.00	\$0.00
417-39320	Premiums on Bonds Sold	\$30,700.65	\$0.00	\$0.00	\$0.00
	TOTAL	\$625,842.71	\$0.00	\$0.00	\$0.00
FUND 418	2018 LAKE DRIVE PROJECT				
418-36210	Interest on Investments	\$0.00	\$756.34	\$0.00	\$0.00
418-39300	Proceeds-Gen Long-term Debt	\$275,000.00	\$0.00	\$0.00	\$0.00
418-39320	Premiums on Bonds Sold	\$8,592.50	\$0.00	\$0.00	\$0.00
	TOTAL	\$283,592.50	\$756.34	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS				
419-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$94,400.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$94,400.00

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FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,078.52	\$4,102.96	\$4,125.51	\$4,146.18
551-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
551-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$4,078.52</u>	<u>\$4,102.96</u>	<u>\$4,125.51</u>	<u>\$4,146.18</u>
FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$700.00	\$701.55	\$0.00	\$0.00
585-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
585-36210	Interest on Investments	\$0.00	\$103.45	\$0.00	\$0.00
	TOTAL	<u>\$700.00</u>	<u>\$805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$11,319.56	\$16,466.47	\$16,217.50	\$13,221.78
591-36100	Special Assessments	\$17,023.06	\$17,332.81	\$13,389.19	\$9,944.80
591-36210	Interest on Investments	\$463.67	\$331.42	\$0.00	\$0.00
	TOTAL	<u>\$28,806.29</u>	<u>\$34,130.70</u>	<u>\$29,606.69</u>	<u>\$23,166.59</u>
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$158.70	\$51,383.33	\$44,929.58	\$68,889.37
592-36100	Special Assessments	\$58,013.29	\$46,426.05	\$28,894.89	\$27,115
592-39213	Transfer from Capital Fund	\$0.00	\$25,000.00	25,000.00	\$0.00
592-36210	Interest on Investments	\$202.63	\$315.40	\$0.00	\$0.00
	TOTAL	<u>\$58,374.62</u>	<u>\$123,124.78</u>	<u>\$98,824.47</u>	<u>\$96,004.02</u>
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$59,905.89	\$60,650.99	\$65,016.00	\$64,071.00
599-36210	Interest on Investments	\$83.29	\$45.32	\$0.00	\$0.00
	TOTAL	<u>\$59,989.18</u>	<u>\$60,696.31</u>	<u>\$65,016.00</u>	<u>\$64,071.00</u>
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$1,985.57	\$1,722.50	\$0.00	\$0.00
609-36210	Interest on Investments	\$3,545.66	\$2,386.21	\$2,500.00	\$2,500.00
609-37811	Liquor Sales	\$934,538.74	\$939,587.45	\$975,000.00	\$950,000.00
609-37812	Beer Sales	\$1,398,707.06	\$1,444,964.21	\$1,475,000.00	\$1,450,000.00
609-37813	Wine Sales	\$580,461.37	\$570,496.38	\$650,000.00	\$625,000.00
609-37814	Miscellaneous Sales	\$198,875.73	\$208,783.87	\$205,000.00	\$205,000.00
609-37814	Soda Sales			\$25,000.00	\$25,000.00
609-37814	Tobacco Sales			\$170,000.00	\$170,000.00
609-37814	Ice Sales			\$10,000.00	\$10,000.00
609-37830	Case Deposit/Return	-\$50.00	-\$80.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$56.84	-\$269.36	-\$500.00	-\$500.00
609-39900	Use of Fund Reserves	\$0.00	-\$565.53	\$60,000.00	\$215,000.00
609-39999	Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	<u>\$3,118,007.29</u>	<u>\$3,167,025.73</u>	<u>\$3,367,000.00</u>	<u>\$3,447,000.00</u>

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$5,084.00	\$5,123.00	\$5,070.00	\$5,070.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$699.99	\$2,606.67	\$4,537.16	\$2,859.20
651-36101	Assessment Revenue County	\$22,332.73	\$166.84	\$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	\$16,920.09	\$16,760.89	\$18,000.00	\$18,000.00
651-38095	SWPPP Penalty	\$995.34	\$890.69	\$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	\$0.00	-\$20,282.00	\$0.00	\$0.00
	TOTAL	\$46,032.15	\$5,266.09	\$28,607.16	\$26,929.20
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$20,906.63	\$1,016.36	\$0.00	\$1,000.00
730-36210	Interest on Investments	\$2,006.08	\$0.00	\$1,000.00	\$0.00
730-37100	Water Sales	\$125,829.71	\$140,596.61	\$130,000.00	\$145,000.00
730-37150	Water Connect/Reconnect Fee	\$2,500.00	\$16,160.00	\$0.00	\$2,000.00
730-37170	Water Penalty	\$5,780.59	\$5,083.57	\$7,000.00	\$5,000.00
730-37180	Water Meter Sales	\$458.00	\$3,874.00	\$0.00	\$500.00
730-36200	Miscellaneous Revenues	\$0.00	\$533.00	\$0.00	\$0.00
730-39200	Interfund Transfers	\$0.00	\$1,712.29	\$0.00	\$0.00
730-39999	Prior Period Adjustment	\$0.00	-\$9,472.00	\$0.00	\$0.00
	TOTAL	\$157,481.01	\$159,503.83	\$138,000.00	\$153,500.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$3,674.82	\$22,392.60	\$0.00	\$15,000.00
770-36200	Miscellaneous Revenues	\$173.95	\$8,238.94	\$0.00	\$0.00
770-36210	Interest on Investments	\$5,591.10	\$3,980.23	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$177,492.08	\$186,878.08	\$190,000.00	\$190,000.00
770-37260	Sewer Penalty	\$6,398.61	\$5,656.95	\$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	\$30,069.00	\$0.00	\$0.00
	TOTAL	\$193,536.56	\$257,215.80	\$199,000.00	\$214,000.00
	ALL FUNDS	\$6,772,888.46	\$6,795,396.36	\$6,185,766.41	\$6,486,930.68