

2020 SUMMARY REVENUE BUDGET

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 101	GENERAL FUND	\$1,765,926.97	\$2,139,672.88	\$1,817,270.58	\$2,027,622.69
FUND 220	LOVELL BUILDING	\$150,670.55	\$405,275.44	\$85,816.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$279,850.11	\$305,470.04	\$352,500.00	\$256,000.00
FUND 320	TIF 1-3	\$0.00	\$0.00	\$0.00	\$80,091.00
FUND 405	PARK DEDICATION FUND	\$0.00	\$132,350.46	\$0.00	\$0.00
FUND 417	17 STREET IMPROVEMENTS	\$625,842.71	\$0.00	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE	\$283,592.50	\$756.34	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$94,400.00
FUND 551	16 NORTH METRO GO	\$4,078.52	\$4,102.96	\$4,125.51	\$4,146.18
FUND 585	04 STREET - OAK LANE	\$700.00	\$805.00	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS	\$28,806.29	\$34,130.70	\$29,606.69	\$23,166.59
FUND 592	15 STREET - VARIOUS	\$58,374.62	\$123,124.78	\$98,824.47	\$96,004.02
FUND 599	POLICE BUILDING	\$59,989.18	\$60,696.31	\$65,016.00	\$64,071.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,118,007.29	\$3,167,025.73	\$3,367,000.00	\$3,447,000.00
FUND 651	STORM SEWER FUND	\$46,032.15	\$5,266.09	\$28,607.16	\$26,929.20
FUND 730	WATER FUND	\$157,481.01	\$159,503.83	\$138,000.00	\$153,500.00
FUND 770	SEWER FUND	\$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