

2022 FINAL REVENUE BUDGET

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,022,343.75	\$1,049,330.65	\$1,049,330.81	\$1,101,797.35
101-31040	Fiscal Disparities	\$1,751.12	\$3,936.39	\$30,000.00	\$5,000.00
101-31900	Pen. and Interest DelTax	\$1,929.97	\$416.31	\$200.00	\$300.00
101-32100	Business Licenses/Permits	\$4,700.00	\$6,075.00	\$5,000.00	\$6,000.00
101-32110	Liquor Licenses	\$33,015.88	\$20,724.92	\$33,000.00	\$33,000.00
101-32120	Cigarette License	\$200.00	\$200.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$2,300.00	\$2,475.00	\$2,300.00	\$2,475.00
101-32155	Used Car Lot License	\$0.00	\$0.00	\$0.00	\$0.00
101-32170	Vending Machine Permits	\$450.00	\$250.00	\$450.00	\$250.00
101-32200	Temporary Sign Fee	\$100.00	\$50.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$0.00	\$300.00	\$100.00	\$100.00
101-32210	Building Permits	\$18,559.78	\$80,492.45	\$100,000.00	\$25,000.00
101-32211	Other Permits	\$1,785.00	\$950.00	\$1,500.00	\$1,500.00
101-32220	Mechanical Permits	\$41,146.00	\$11,564.06	\$20,000.00	\$25,000.00
101-32230	Plumbing Permits	\$41,860.24	\$15,995.98	\$20,000.00	\$25,000.00
101-32300	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-33400	PERA Aid	\$1,496.00	\$0.00	\$1,496.00	\$0.00
101-33401	Local Government Aid	\$407,297.00	\$433,449.00	\$440,657.00	\$448,239.00
101-33414	Police Aid	\$40,180.40	\$39,172.60	\$41,000.00	\$41,000.00
101-33422	State Grants and Aids	\$12,039.00	\$4,370.14	\$10,000.00	\$10,000.00
101-34000	Charges for Services	\$0.00	\$0.00	\$100.00	\$100.00
101-34103	Zoning and Subdivision Fees	\$250.00	\$1,390.00	\$500.00	\$1,500.00
101-34104	Plan Check Fee	\$59,031.73	\$62,295.36	\$40,000.00	\$7,000.00
101-34107	Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-34108	Recycling (SCORE)	\$26,064.00	\$25,293.00	\$25,000.00	\$26,000.00
101-34900	Insurance Dividend	\$1,521.00	\$3,424.00	\$1,500.00	\$2,000.00
101-35100	Court/Parking Fines	\$16,363.34	\$9,887.16	\$10,000.00	\$15,000.00
101-35104	Park Rental	\$2,998.55	\$2,246.40	\$2,000.00	\$2,000.00
101-36200	Miscellaneous Revenues	\$5,907.90	\$4,620.80	\$1,500.00	\$2,000.00
101-36210	Interest on Investments	\$21,354.32	\$11,546.19	\$2,544.12	\$14,025.14
101-36221	Rents - Tower	\$59,856.65	\$40,455.47	\$42,000.00	\$70,000.00
101-38080	License/Permit Revenue	\$12,025.00	\$18,540.00	\$10,000.00	\$15,000.00
101-39202	Transfer from Liquor Fund	\$120,000.00	\$125,000.00	\$175,000.00	\$275,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$0.00	\$150,000.00	\$100,000.00	\$0.00
101-39510	Gain on Sale of Land	\$0.00	\$58,690.35	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$1,956,526.63	\$2,183,141.23	\$2,165,477.93	\$2,154,586.49
	TOTAL GENERAL FUND EXPENDITURES	\$1,906,375.07	\$2,190,238.13	\$2,159,389.59	\$2,154,586.49
FUND 229	CARES ACT FUND/ARPA FUND				
229-33180	Federal Grants - CARES	\$0.00	\$158,893.00	\$0.00	\$140,313.00
229-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT FUND	\$0.00	\$158,893.00	\$0.00	\$140,313.00

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$200.00	\$0.00	\$0.00	\$0.00
310-33422	State Grants and Aids	\$8,500.00	\$5,041.74	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$60,000.00	\$38,200.00	\$50,000.00	\$50,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$110,368.23	\$81,899.65	\$10,000.00	\$10,000.00
310-38000	Gambling Revenues	\$24,295.15	\$26,143.66	\$15,000.00	\$25,000.00
310-38050	Cable TV Revenues	\$6,430.56	\$6,876.84	\$6,000.00	\$6,000.00
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	\$86,525.00	\$97,250.20	\$90,000.00	\$100,000.00
310-39205	Franchise Fees - Connexus	\$19,288.05	\$26,511.09	\$22,000.00	\$25,000.00
310-39206	Franchise Fees - Xcel	\$50,377.21	\$49,517.73	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$365,984.20	\$331,440.91	\$248,000.00	\$271,000.00
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$0.00	\$7,953.74	\$0.00	\$0.00
320-31050	Tax Increments	\$0.00	\$0.00	\$166,459.00	\$256,814.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$0.00	\$35.55	\$0.00	\$0.00
	TOTAL	\$0.00	\$7,989.29	\$166,459.00	\$256,814.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$0.00	\$84,525.00	\$24,000.00	\$0.00
405-36210	Interest on Investments	\$3,767.49	\$1,997.29	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$3,000.00
	TOTAL	\$3,767.49	\$86,522.29	\$24,000.00	\$3,000.00
FUND 417	2017 STREET IMPROVEMENTS				
417-36210	Interest on Investments	\$937.99	\$298.31	\$0.00	\$0.00
417-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
417-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$937.99	\$298.31	\$0.00	\$0.00
FUND 418	2018 LAKE DRIVE PROJECT				
418-36210	Interest on Investments	\$4,458.49	\$69.37	\$0.00	\$0.00
418-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
418-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$4,458.49	\$69.37	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS				
419-36100	Special Assessments	\$0.00	\$4,779.22	\$2,535.87	\$2,296.08
419-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$0.00	\$94,400.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$99,179.22	\$2,535.87	\$2,296.08
FUND 421	21 STREET IMPROVEMENTS				
421-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$7,240.44
421-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
421-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$213,200.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$213,200.00	\$0.00

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FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
422-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$184,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$184,000.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,125.51	\$4,146.18	\$4,071.00	\$4,089.79
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
		\$4,125.51	\$4,146.18	\$4,071.00	\$4,089.79
FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
585-39203	Special Assessments	\$0.00	\$15,090.60	\$0.00	\$0.00
585-36210	Interest on Investments	\$158.70	\$0.00	\$0.00	\$0.00
	TOTAL	\$158.70	\$15,090.60	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$11,444.32	\$8,845.94	\$68,444.49	\$67,184.49
591-36100	Special Assessments	\$12,434.07	\$10,403.72	\$9,944.80	\$8,810.61
591-36210	Interest on Investments	\$2,999.08	\$951.35	\$0.00	\$0.00
	TOTAL	\$26,877.47	\$20,201.01	\$78,389.29	\$75,995.10
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$45,942.37	\$66,835.44	\$83,599.26	\$82,086.67
592-36100	Special Assessments	\$33,769.92	\$30,328.46	\$27,114.65	\$25,151.99
592-39213	Transfer from Capital Fund	\$166,671.90	\$27,562.16	\$0.00	\$0.00
592-36210	Interest on Investments	\$2,586.93	\$2,415.08	\$0.00	\$0.00
	TOTAL	\$248,971.12	\$127,141.14	\$110,713.91	\$107,238.66
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$63,413.92	\$62,154.58	\$0.00	\$0.00
599-36210	Interest on Investments	\$402.19	\$183.68	\$0.00	\$0.00
	TOTAL	\$63,816.11	\$62,338.26	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$2,030.00	\$329.60	\$0.00	\$0.00
609-36210	Interest on Investments	\$15,942.92	\$5,986.57	\$5,000.00	\$2,000.00
609-37811	Liquor Sales	\$950,037.63	\$1,275,014.76	\$990,000.00	\$1,100,000.00
609-37812	Beer Sales	\$1,475,770.32	\$2,017,859.75	\$1,500,000.00	\$1,700,000.00
609-37813	Wine Sales	\$563,178.13	\$684,767.40	\$620,000.00	\$625,000.00
609-37814	Miscellaneous Sales	\$215,017.83	\$279,251.85	\$242,000.00	\$250,800.00
609-37814	Soda Sales			\$30,000.00	\$32,000.00
609-37814	Tobacco Sales			\$200,000.00	\$206,000.00
609-37814	Ice Sales			\$12,000.00	\$12,800.00
609-37830	Case Deposit/Return	-\$346.36	-\$290.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$490.71	-\$140.79	-\$300.00	-\$150.00
609-37841	Gift Certificate Redemption	-\$965.00	-\$965.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$15,000.00
609-39999/33439	Prior Period Adj/Pension	\$496.00	\$674.00	\$0.00	\$0.00
	TOTAL	\$3,220,670.76	\$4,262,488.14	\$3,355,700.00	\$3,691,650.00

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$4,934.00	\$4,082.33	\$5,000.00	\$4,500.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$2,193.34	\$1,885.64	\$2,200.00	\$1,905.29
651-36101	Assessment Revenue County	-\$1,653.74	-\$1,471.71	\$0.00	\$0.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$20,350.46	\$43,679.79	\$40,000.00	\$45,000.00
651-38095	SWPPP Penalty	\$846.12	\$634.28	\$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
651-39999/33439	Prior Period Adj/Pension	\$17.00	\$26.00	\$0.00	\$0.00
	TOTAL	\$26,687.18	\$48,836.33	\$48,200.00	\$52,405.29
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$8,758.68	\$9,343.17	\$7,000.00	\$9,500.00
730-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
730-37100	Water Sales	\$143,053.67	\$154,647.00	\$157,000.00	\$206,000.00
730-37150	Water Connect/Reconnect Fee	\$300.00	\$107,000.00	\$50,000.00	\$10,000.00
730-37170	Water Penalty	\$5,019.15	\$4,483.46	\$5,000.00	\$7,000.00
730-37180	Water Meter Sales	\$3,621.85	\$3,551.15	\$3,000.00	\$5,000.00
730-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$25.00
730-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$89.00	\$110.00	\$0.00	\$0.00
	TOTAL	\$160,842.35	\$279,134.78	\$222,000.00	\$237,525.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$10,757.15	\$10,408.22	\$15,000.00	\$10,000.00
770-36200	Miscellaneous Revenues	\$24.85	\$2,236.50	\$0.00	\$0.00
770-36210	Interest on Investments	\$26,679.67	\$10,304.39	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$200,615.80	\$229,699.21	\$220,000.00	\$250,000.00
770-37250	Sewer Connect/Reconnect Fees	\$100.00	\$99,000.00	\$50,000.00	\$50,000.00
770-37260	Sewer Penalty	\$6,050.34	\$4,995.83	\$6,000.00	\$5,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adj/Pension	\$75.00	\$99.00	\$0.00	\$0.00
	TOTAL	\$244,302.81	\$356,743.15	\$294,000.00	\$318,000.00
	ALL FUNDS	\$6,351,290.16	\$8,050,887.77	\$6,932,747.00	\$7,498,913.41