

2022 FINAL SUMMARY REVENUE BUDGET

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 101	GENERAL FUND	\$1,956,526.63	\$2,183,141.23	\$2,165,477.93	\$2,154,586.49
FUND 220	LOVELL BUILDING	\$23,163.35	\$7,234.56	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$0.00	\$158,893.00	\$0.00	\$140,313.00
FUND 310	CAPITAL PROJECTS	\$365,984.20	\$331,440.91	\$248,000.00	\$271,000.00
FUND 320	TIF 1-3	\$0.00	\$7,989.29	\$166,459.00	\$256,814.00
FUND 405	PARK DEDICATION FUND	\$3,767.49	\$86,522.29	\$24,000.00	\$3,000.00
FUND 417	17 STREET IMPROVEMENTS	\$937.99	\$298.31	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE	\$4,458.49	\$69.37	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$0.00	\$99,179.22	\$2,535.87	\$2,296.08
FUND 421	21 STREET IMPROVEMENTS	\$0.00	\$0.00	\$213,200.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$184,000.00
FUND 551	16 NORTH METRO GO	\$4,125.51	\$4,146.18	\$4,071.00	\$4,089.79
FUND 585	04 STREET - OAK LANE	\$158.70	\$15,090.60	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS	\$26,877.47	\$20,201.01	\$78,389.29	\$75,995.10
FUND 592	15 STREET - VARIOUS	\$248,971.12	\$127,141.14	\$110,713.91	\$107,238.66
FUND 599	POLICE BUILDING	\$63,816.11	\$62,338.26	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,220,670.76	\$4,262,488.14	\$3,355,700.00	\$3,691,650.00
FUND 651	STORM SEWER FUND	\$26,687.18	\$48,836.33	\$48,200.00	\$52,405.29
FUND 730	WATER FUND	\$160,842.35	\$279,134.78	\$222,000.00	\$237,525.00
FUND 770	SEWER FUND	\$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