

2023 FINAL REVENUE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,049,330.65	\$1,039,572.89	\$1,101,797.35	\$1,322,156.82
101-31040	Fiscal Disparities	\$3,936.39	\$0.00	\$5,000.00	\$0.00
101-31900	Pen. and Interest DelTax	\$416.31	\$1,588.29	\$300.00	\$1,000.00
101-32100	Business Licenses/Permits	\$6,075.00	\$5,850.00	\$6,000.00	\$6,000.00
101-32110	Liquor Licenses	\$20,724.92	\$30,400.00	\$33,000.00	\$33,000.00
101-32120	Cigarette License	\$200.00	\$300.00	\$200.00	\$300.00
101-32150	Refuse Collection License	\$2,475.00	\$3,375.00	\$2,475.00	\$3,300.00
101-32155	Used Car Lot License	\$0.00	\$0.00	\$0.00	\$0.00
101-32170	Vending Machine Permits	\$250.00	\$600.00	\$250.00	\$300.00
101-32200	Temporary Sign Fee	\$50.00	\$100.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$300.00	\$200.00	\$100.00	\$100.00
101-32210	Building Permits	\$80,492.45	\$208,266.68	\$25,000.00	\$25,000.00
101-32211	Other Permits	\$950.00	\$1,935.00	\$1,500.00	\$1,500.00
101-32220	Mechanical Permits	\$11,564.06	\$18,349.26	\$25,000.00	\$1,800.00
101-32230	Plumbing Permits	\$15,995.98	\$29,308.44	\$25,000.00	\$1,800.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$433,449.00	\$440,657.00	\$448,239.00	\$451,367.00
101-33414	Police Aid	\$39,172.60	\$34,184.58	\$41,000.00	\$41,000.00
101-33418	Small Cities Assisitance	\$0.00	\$38,741.00	\$0.00	\$20,000.00
101-33422	State Grants and Aids	\$4,370.14	\$17,435.00	\$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	\$1,390.00	\$3,275.00	\$1,500.00	\$2,000.00
101-34104	Plan Check Fee	\$62,295.36	\$147,161.27	\$7,000.00	\$7,000.00
101-34107	Assessment Search Fees	\$0.00	\$165.00	\$0.00	\$50.00
101-34108	Recycling (SCORE)	\$25,293.00	\$24,997.11	\$26,000.00	\$26,000.00
101-34900	Insurance Dividend	\$3,424.00	\$9,248.00	\$2,000.00	\$2,000.00
101-35100	Court/Parking Fines	\$9,887.16	\$19,201.15	\$15,000.00	\$15,000.00
101-35104	Park Rental	\$2,246.40	\$4,349.62	\$2,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$4,620.80	\$20,378.27	\$2,000.00	\$5,000.00
101-36210	Interest on Investments	\$11,546.19	(\$504.82)	\$14,025.14	\$5,106.39
101-36221	Rents - Tower	\$40,455.47	\$44,060.26	\$70,000.00	\$70,000.00
101-38000	Gambling Revenues	\$0.00	\$0.00	\$0.00	\$40,000.00
101-38080	License/Permit Revenue	\$18,540.00	\$16,140.00	\$15,000.00	\$16,000.00
101-39202	Transfer from Liquor Fund	\$125,000.00	\$175,000.00	\$275,000.00	\$200,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$150,000.00	\$100,000.00	\$0.00	\$0.00
101-39510	Gain on Sale of Land	\$58,690.35	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$2,183,141.23	\$2,434,334.00	\$2,154,586.49	\$2,309,980.21
TOTAL GENERAL FUND EXPENDITURES		\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21
FUND 229	CARES ACT FUND/ARPA FUND				
229-33180	Federal Grants - CARES	\$158,893.00	\$0.00	\$140,313.00	\$0.00
229-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT FUND	\$158,893.00	\$0.00	\$140,313.00	\$0.00

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33422	State Grants and Aids	\$5,041.74	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$38,200.00	\$205,000.00	\$50,000.00	\$80,000.00
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	\$81,899.65	\$85,198.00	\$10,000.00	\$10,000.00
310-38000	Gambling Revenues	\$26,143.66	\$52,744.52	\$25,000.00	\$50,000.00
310-38050	Cable TV Revenues	\$6,876.84	\$3,755.14	\$6,000.00	\$4,000.00
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	\$97,250.20	\$98,207.92	\$100,000.00	\$110,000.00
310-39205	Franchise Fees - Connexus	\$26,511.09	\$28,847.86	\$25,000.00	\$28,000.00
310-39206	Franchise Fees - Xcel	\$49,517.73	\$52,396.35	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$331,440.91	\$526,149.79	\$271,000.00	\$337,000.00
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$7,953.74	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$0.00	\$219,383.26	\$256,814.00	\$176,381.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$35.55	\$0.00	\$0.00	\$0.00
	TOTAL	\$7,989.29	\$219,383.26	\$256,814.00	\$176,381.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$84,525.00	\$42,944.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$1,997.29	\$0.00	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$3,000.00	\$27,000.00
	TOTAL	\$86,522.29	\$42,944.00	\$3,000.00	\$27,000.00
FUND 419	19 STREET IMPROVEMENTS				
419-36100	Special Assessments	\$4,779.22	\$3,833.51	\$2,296.08	\$2,056.14
419-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$94,400.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$99,179.22	\$3,833.51	\$2,296.08	\$2,056.14
FUND 421	21 STREET IMPROVEMENTS				
421-36100	Special Assessments	\$0.00	\$2,561.38	\$7,240.44	\$6,915.15
421-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
421-39213	Transfer from Capital Fund	\$0.00	\$213,200.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$215,761.38	\$7,240.44	\$6,915.15
FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$5,100.00
422-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$184,000.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$184,000.00	\$5,100.00

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FUND 423	23 STREET IMPROVEMENTS				
423-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
423-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$104,000.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
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
		\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$8,845.94	\$46,974.38	\$67,184.49	\$65,924.50
591-36100	Special Assessments	\$10,403.72	\$9,897.29	\$8,810.61	\$7,896.24
591-36210	Interest on Investments	\$951.35	\$0.00	\$0.00	\$0.00
	TOTAL	\$20,201.01	\$56,871.67	\$75,995.10	\$73,820.74
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$66,835.44	\$83,014.37	\$82,086.67	\$80,574.06
592-36100	Special Assessments	\$30,328.46	\$25,862.59	\$25,151.99	\$23,803.28
592-39213	Transfer from Capital Fund	\$27,562.16	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$2,415.08	\$0.00	\$0.00	\$0.00
	TOTAL	\$127,141.14	\$108,876.96	\$107,238.66	\$104,377.34
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$62,154.58	\$0.44	\$0.00	\$0.00
599-36210	Interest on Investments	\$183.68	\$0.00	\$0.00	\$0.00
	TOTAL	\$62,338.26	\$0.44	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$329.60	\$1,785.80	\$0.00	\$0.00
609-36210	Interest on Investments	\$5,986.57	\$0.00	\$2,000.00	\$2,000.00
609-37811	Liquor Sales	\$1,275,014.76	\$1,140,712.58	\$1,100,000.00	\$1,200,000.00
609-37812	Beer Sales	\$2,017,859.75	\$1,751,820.15	\$1,700,000.00	\$1,800,000.00
609-37813	Wine Sales	\$684,767.40	\$573,271.46	\$625,000.00	\$625,000.00
609-37814	Miscellaneous Sales	\$279,251.85	\$257,705.14	\$250,800.00	\$258,000.00
609-37814	Soda Sales			\$32,000.00	\$35,000.00
609-37814	Tobacco Sales			\$206,000.00	\$210,000.00
609-37814	Ice Sales			\$12,800.00	\$13,000.00
609-37830	Case Deposit/Return	-\$290.00	\$260.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$140.79	-\$67.37	-\$150.00	-\$100.00
609-37841	Gift Certificate Redemption	-\$965.00	-\$950.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$15,000.00	\$15,000.00
609-39999/33439	Prior Period Adj/Pension	\$674.00	\$452.00	\$0.00	\$0.00
	TOTAL	\$4,262,488.14	\$3,724,989.76	\$3,691,650.00	\$3,898,900.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$4,082.33	\$21,069.03	\$4,500.00	\$20,000.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,885.64	\$1,897.18	\$1,905.29	\$1,707.56
651-36101	Assessment Revenue County	-\$1,471.71	\$1,546.31	\$0.00	\$1,500.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$43,679.79	\$40,959.35	\$45,000.00	\$50,000.00
651-38095	SWPPP Penalty	\$634.28	\$964.49	\$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	\$26.00	\$17.00	\$0.00	\$0.00
	TOTAL	\$48,836.33	\$66,453.36	\$52,405.29	\$74,207.56
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$9,343.17	-\$286.88	\$9,500.00	\$5,000.00
730-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
730-37100	Water Sales	\$154,647.00	\$214,358.50	\$206,000.00	\$220,000.00
730-37150	Water Connect/Reconnect Fee	\$107,000.00	\$344,719.00	\$10,000.00	\$10,000.00
730-37170	Water Penalty	\$4,483.46	\$7,364.75	\$7,000.00	\$8,000.00
730-37180	Water Meter Sales	\$3,551.15	\$6,665.54	\$5,000.00	\$2,000.00
730-36200	Miscellaneous Revenues	\$0.00	\$183.22	\$25.00	\$25.00
730-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$110.00	\$74.00	\$0.00	\$0.00
	TOTAL	\$279,134.78	\$573,078.13	\$237,525.00	\$245,025.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$10,408.22	-\$320.60	\$10,000.00	\$5,000.00
770-36200	Miscellaneous Revenues	\$2,236.50	\$7,653.80	\$0.00	\$0.00
770-36210	Interest on Investments	\$10,304.39	\$0.00	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$229,699.21	\$261,686.43	\$250,000.00	\$275,000.00
770-37250	Sewer Connect/Reconnect Fees	\$99,000.00	\$331,100.00	\$50,000.00	\$2,000.00
770-37260	Sewer Penalty	\$4,995.83	\$5,997.06	\$5,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adj/Pension	\$99.00	\$67.00	\$0.00	\$0.00
	TOTAL	\$356,743.15	\$606,183.69	\$318,000.00	\$291,000.00
	ALL FUNDS	\$8,050,887.77	\$8,582,930.95	\$7,506,153.85	\$7,659,869.86