

2023 FINAL SUMMARY REVENUE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND	\$2,183,141.23	\$2,434,334.00	\$2,154,586.49	\$2,309,980.21
FUND 220	LOVELL BUILDING	\$7,234.56	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$158,893.00	\$0.00	\$140,313.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$331,440.91	\$526,149.79	\$271,000.00	\$337,000.00
FUND 320	TIF 1-3	\$7,989.29	\$219,383.26	\$256,814.00	\$176,381.00
FUND 405	PARK DEDICATION FUND	\$86,522.29	\$42,944.00	\$3,000.00	\$27,000.00
FUND 417	17 STREET IMPROVEMENTS	\$298.31	\$0.00	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE	\$69.37	\$0.00	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$99,179.22	\$3,833.51	\$2,296.08	\$2,056.14
FUND 421	21 STREET IMPROVEMENTS	\$0.00	\$215,761.38	\$7,240.44	\$6,915.15
FUND 422	22 STREET IMPROVEMENTS	\$0.00	\$0.00	\$184,000.00	\$5,100.00
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 585	04 STREET - OAK LANE	\$15,090.60	\$0.00	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS	\$20,201.01	\$56,871.67	\$75,995.10	\$73,820.74
FUND 592	15 STREET - VARIOUS	\$127,141.14	\$108,876.96	\$107,238.66	\$104,377.34
FUND 599	POLICE BUILDING	\$62,338.26	\$0.44	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$4,262,488.14	\$3,724,989.76	\$3,691,650.00	\$3,898,900.00
FUND 651	STORM SEWER FUND	\$48,836.33	\$66,453.36	\$52,405.29	\$74,207.56
FUND 730	WATER FUND	\$279,134.78	\$573,078.13	\$237,525.00	\$245,025.00
FUND 770	SEWER FUND	\$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