

2024 FINAL REVENUE BUDGET

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,039,572.89	\$1,114,326.11	\$1,322,156.82	\$1,388,264.66
101-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-31900	Pen. and Interest DelTax	\$1,588.29	\$3,214.96	\$1,000.00	\$1,000.00
101-32100	Business Licenses/Permits	\$5,850.00	\$5,250.00	\$6,000.00	\$5,000.00
101-32110	Liquor Licenses	\$30,400.00	\$32,100.00	\$33,000.00	\$32,000.00
101-32120	Cigarette License	\$300.00	\$100.00	\$300.00	\$200.00
101-32150	Refuse Collection License	\$3,375.00	\$3,100.00	\$3,300.00	\$3,200.00
101-32155	Used Car Lot License	\$0.00	\$500.00	\$0.00	\$500.00
101-32170	Vending Machine Permits	\$600.00	\$300.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$100.00	\$150.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$200.00	\$100.00	\$100.00	\$100.00
101-32210	Building Permits	\$208,266.68	\$17,407.43	\$25,000.00	\$15,000.00
101-32211	Other Permits	\$1,935.00	\$1,765.00	\$1,500.00	\$1,500.00
101-32220	Mechanical Permits	\$18,349.26	\$31,960.00	\$1,800.00	\$1,800.00
101-32230	Plumbing Permits	\$29,308.44	\$2,828.88	\$1,800.00	\$2,000.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$440,657.00	\$448,239.00	\$451,367.00	\$547,162.00
101-33414	Police Aid	\$34,184.58	\$42,483.21	\$41,000.00	\$159,214.00
101-33418	Small Cities Assisitance	\$38,741.00	\$0.00	\$20,000.00	\$0.00
101-33422	State Grants and Aids	\$17,435.00	\$14,930.50	\$10,000.00	\$10,000.00
101-34000	Charges for Services	\$0.00	\$20.00	\$100.00	\$50.00
101-34103	Zoning and Subdivision Fees	\$3,275.00	\$720.00	\$2,000.00	\$2,000.00
101-34104	Plan Check Fee	\$147,161.27	\$27,983.81	\$7,000.00	\$7,000.00
101-34107	Assessment Search Fees	\$165.00	\$135.00	\$50.00	\$50.00
101-34108	Recycling (SCORE)	\$24,997.11	\$23,445.61	\$26,000.00	\$25,000.00
101-34900	Insurance Dividend	\$9,248.00	\$4,494.00	\$2,000.00	\$2,000.00
101-35100	Court/Parking Fines	\$19,201.15	\$23,433.94	\$15,000.00	\$15,000.00
101-35104	Park Rental	\$4,349.62	\$4,994.74	\$3,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$20,378.27	\$4,516.39	\$5,000.00	\$5,000.00
101-36210	Interest on Investments	(\$504.82)	(\$2,571.45)	\$5,106.39	\$4,460.69
101-36221	Rents - Tower	\$44,060.26	\$45,691.54	\$70,000.00	\$60,000.00
101-38000	Gambling Revenues	\$0.00	\$0.00	\$40,000.00	\$20,000.00
101-38080	License/Permit Revenue	\$16,140.00	\$4,150.00	\$16,000.00	\$6,000.00
101-39202	Transfer from Liquor Fund	\$175,000.00	\$275,000.00	\$200,000.00	\$150,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$100,000.00	\$0.00	\$0.00	\$0.00
101-39510	Gain on Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL FUND	\$2,434,334.00	\$2,130,768.67	\$2,309,980.21	\$2,466,901.35
	TOTAL GENERAL FUND EXPENDITURES	\$2,187,948.91	\$2,047,943.45	\$2,309,980.21	\$2,466,901.35
FUND 220	LOVELL BUILDING				
220-36210	Interest on Investments	\$0.00	\$3,236.87	\$0.00	\$0.00
220-36220	Rents - Lovell	\$0.00	\$0.00	\$0.00	\$0.00
220-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL LOVELL BUILDING	\$0.00	\$3,236.87	\$0.00	\$0.00
FUND 229	CARES ACT FUND/ARPA FUND				
229-33180	Federal Grants - CARES	\$0.00	\$144,908.24	\$0.00	\$0.00
229-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CARES ACT FUND	\$0.00	\$144,908.24	\$0.00	\$0.00

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33418	Small Cities Assisitance	\$0.00	\$0.00	\$0.00	\$30,000.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$205,000.00	\$91,800.00	\$80,000.00	\$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
310-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$8,383.62
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$85,198.00	\$13,385.59	\$10,000.00	\$20,000.00
310-38000	Gambling Revenues	\$52,744.52	\$54,958.69	\$50,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$3,755.14	\$3,130.88	\$4,000.00	\$3,500.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$38,741.00
310-39204	Franchise Fees - Centerpoint	\$98,207.92	\$101,528.10	\$110,000.00	\$110,000.00
310-39205	Franchise Fees - Connexus	\$28,847.86	\$28,927.14	\$28,000.00	\$29,000.00
310-39206	Franchise Fees - Xcel	\$52,396.35	\$53,745.27	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$526,149.79	\$347,475.67	\$337,000.00	\$389,624.62
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$219,383.26	\$279,475.44	\$176,381.00	\$190,351.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$0.00	\$151.61	\$0.00	\$0.00
	TOTAL	\$219,383.26	\$279,627.05	\$176,381.00	\$190,351.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$42,944.00	\$0.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$0.00	\$469.62	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$27,000.00	\$0.00
	TOTAL	\$42,944.00	\$469.62	\$27,000.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS				
419-36100	Special Assessments	\$3,833.51	\$2,850.53	\$2,056.14	\$0.00
419-36210	Interest on Investments	\$0.00	\$46.59	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$3,833.51	\$2,897.12	\$2,056.14	\$0.00
FUND 421	21 STREET IMPROVEMENTS				
421-36100	Special Assessments	\$2,561.38	\$8,699.30	\$6,915.15	\$0.00
421-36210	Interest on Investments	\$0.00	\$195.12	\$0.00	\$0.00
421-39213	Transfer from Capital Fund	\$213,200.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$215,761.38	\$8,894.42	\$6,915.15	\$0.00
FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$0.00	\$18,814.60	\$5,100.00	\$4,196.22
422-36210	Interest on Investments	\$0.00	\$812.87	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$0.00	\$184,000.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$203,627.47	\$5,100.00	\$4,196.22

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FUND 423	23 STREET IMPROVEMENTS				
423-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$4,649.30
423-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$104,000.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$104,000.00	\$4,649.30
FUND 424	24 STREET IMPROVEMENTS				
424-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
424-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
424-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$201,500.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$201,500.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,071.00	\$4,089.79	\$4,106.72	\$4,121.75
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
		\$4,071.00	\$4,089.79	\$4,106.72	\$4,121.75
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$46,974.38	\$67,964.62	\$65,924.50	\$58,120.19
591-36100	Special Assessments	\$9,897.29	\$9,985.71	\$7,896.24	\$0.00
591-36210	Interest on Investments	\$0.00	\$554.76	\$0.00	\$0.00
	TOTAL	\$56,871.67	\$78,505.09	\$73,820.74	\$58,120.19
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$83,014.37	\$83,039.83	\$80,574.06	\$79,061.47
592-36100	Special Assessments	\$25,862.59	\$24,562.94	\$23,803.28	\$22,608.11
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$0.00	\$1,254.33	\$0.00	\$0.00
	TOTAL	\$108,876.96	\$108,857.10	\$104,377.34	\$101,669.58
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$0.44	\$0.00	\$0.00	\$0.00
599-36210	Interest on Investments	\$0.00	\$143.14	\$0.00	\$0.00
	TOTAL	\$0.44	\$143.14	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$1,785.80	\$480.95	\$0.00	\$100.00
609-36210	Interest on Investments	\$0.00	\$2,651.53	\$2,000.00	\$5,000.00
609-37811	Liquor Sales	\$1,140,712.58	\$1,139,432.97	\$1,200,000.00	\$1,150,000.00
609-37812	Beer Sales	\$1,751,820.15	\$1,642,123.90	\$1,800,000.00	\$1,700,000.00
609-37813	Wine Sales	\$573,271.46	\$540,450.69	\$625,000.00	\$575,000.00
609-37814	Miscellaneous Sales	\$257,705.14	\$245,816.64	\$258,000.00	\$242,000.00
609-37814	Soda Sales			\$35,000.00	\$30,000.00
609-37814	Tobacco Sales			\$210,000.00	\$200,000.00
609-37814	Ice Sales			\$13,000.00	\$12,000.00
609-37820	THC Sales	\$0.00	\$0.00	\$0.00	\$25,000.00
609-37830	Case Deposit/Return	\$260.00	-\$284.35	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$67.37	-\$38.74	-\$100.00	-\$100.00
609-37841	Gift Certificate Redemption	-\$950.00	-\$1,821.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$15,000.00	\$0.00
609-39999/33439	Prior Period Adj/Pension	\$452.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$3,724,989.76	\$3,568,812.59	\$3,898,900.00	\$3,696,000.00

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$21,069.03	\$21,069.03	\$20,000.00	\$12,568.44
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,897.18	\$1,813.14	\$1,707.56	\$0.00
651-36101	Assessment Revenue County	\$1,546.31	\$1,541.12	\$1,500.00	\$1,500.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$40,959.35	\$43,845.36	\$50,000.00	\$80,000.00
651-38095	SWPPP Penalty	\$964.49	\$1,171.48	\$1,000.00	\$1,500.56
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	\$0.00	\$0.00	\$0.00
	TOTAL	\$66,453.36	\$69,440.13	\$74,207.56	\$95,569.00
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	-\$286.88	\$9,870.52	\$5,000.00	\$8,000.00
730-36210	Interest on Investments	\$0.00	\$1,637.80	\$0.00	\$0.00
730-37100	Water Sales	\$214,358.50	\$256,948.70	\$220,000.00	\$265,000.00
730-37150	Water Connect/Reconnect Fee	\$344,719.00	\$9,592.00	\$10,000.00	\$5,000.00
730-37170	Water Penalty	\$7,364.75	\$7,207.97	\$8,000.00	\$7,500.00
730-37180	Water Meter Sales	\$6,665.54	\$7,585.07	\$2,000.00	\$1,000.00
730-36200	Miscellaneous Revenues	\$183.22	\$30.00	\$25.00	\$30.00
730-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$74.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$573,078.13	\$292,872.06	\$245,025.00	\$286,530.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	-\$320.60	\$8,509.16	\$5,000.00	\$10,000.00
770-36200	Miscellaneous Revenues	\$7,653.80	\$8,124.85	\$0.00	\$0.00
770-36210	Interest on Investments	\$0.00	\$6,494.42	\$3,000.00	\$5,000.00
770-37200	Sewer Sales	\$261,686.43	\$260,651.18	\$275,000.00	\$275,000.00
770-37250	Sewer Connect/Reconnect Fees	\$331,100.00	\$1,500.00	\$2,000.00	\$1,500.00
770-37260	Sewer Penalty	\$5,997.06	\$6,783.84	\$6,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adj/Pension	\$67.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$606,183.69	\$292,063.45	\$291,000.00	\$297,500.00
	ALL FUNDS	\$8,582,930.95	\$7,536,688.48	\$7,659,869.86	\$7,796,733.01