

## 2024 FINAL SUMMARY REVENUE BUDGET

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 101	GENERAL FUND	\$2,434,334.00	\$2,130,768.67	\$2,309,980.21	\$2,466,901.35
FUND 220	LOVELL BUILDING	\$0.00	\$3,236.87	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$0.00	\$144,908.24	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$526,149.79	\$347,475.67	\$337,000.00	\$389,624.62
FUND 320	TIF 1-3	\$219,383.26	\$279,627.05	\$176,381.00	\$190,351.00
FUND 405	PARK DEDICATION FUND	\$42,944.00	\$469.62	\$27,000.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$3,833.51	\$2,897.12	\$2,056.14	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$215,761.38	\$8,894.42	\$6,915.15	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$0.00	\$203,627.47	\$5,100.00	\$4,196.22
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$0.00	\$104,000.00	\$4,649.30
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$201,500.00
FUND 551	16 NORTH METRO GO	\$4,071.00	\$4,089.79	\$4,106.72	\$4,121.75
FUND 591	14 STREET - VARIOUS	\$56,871.67	\$78,505.09	\$73,820.74	\$58,120.19
FUND 592	15 STREET - VARIOUS	\$108,876.96	\$108,857.10	\$104,377.34	\$101,669.58
FUND 599	POLICE BUILDING	\$0.44	\$143.14	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,724,989.76	\$3,568,812.59	\$3,898,900.00	\$3,696,000.00
FUND 651	STORM SEWER FUND	\$66,453.36	\$69,440.13	\$74,207.56	\$95,569.00
FUND 730	WATER FUND	\$573,078.13	\$292,872.06	\$245,025.00	\$286,530.00
FUND 770	SEWER FUND	\$606,183.69	\$292,063.45	\$291,000.00	\$297,500.00
<b>ALL FUNDS</b>		<b>\$8,582,930.95</b>	<b>\$7,536,688.48</b>	<b>\$7,659,869.86</b>	<b>\$7,796,733.01</b>