

2021 REVENUE BUDGET

Account	Description	2018 Actual	2019 Actual	2020 Budget	2021 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,028,488.91	\$1,022,343.75	\$1,049,330.81	\$1,049,330.81
101-31040	Fiscal Disparities	\$0.00	\$1,751.12	\$0.00	\$30,000.00
101-31900	Penalties and Interest DelTax	\$199.78	\$1,929.97	\$200.00	\$200.00
101-32100	Business Licenses/Permits	\$4,950.00	\$4,700.00	\$5,000.00	\$5,000.00
101-32110	Liquor Licenses	\$28,300.00	\$33,015.88	\$35,000.00	\$33,000.00
101-32120	Cigarette License	\$100.00	\$200.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$2,625.00	\$2,300.00	\$2,500.00	\$2,300.00
101-32155	Used Car Lot License	\$500.00	\$0.00	\$0.00	\$0.00
101-32170	Vending Machine Permits	\$450.00	\$450.00	\$450.00	\$450.00
101-32200	Temporary Sign Fee	\$200.00	\$100.00	\$200.00	\$100.00
101-32205	Overweight Permit Fee	\$100.00	\$0.00	\$100.00	\$100.00
101-32210	Building Permits	\$214,697.56	\$18,559.78	\$28,000.00	\$100,000.00
101-32211	Other Permits	\$5,340.00	\$1,785.00	\$1,500.00	\$1,500.00
101-32220	Mechanical Permits	\$12,300.00	\$41,146.00	\$1,500.00	\$20,000.00
101-32230	Plumbing Permits	\$19,388.80	\$41,860.24	\$1,500.00	\$20,000.00
101-32300	Park Dedication Fees	-\$52,216.00	\$0.00	\$0.00	\$0.00
101-33400	PERA Aid	\$1,496.00	\$1,496.00	\$1,496.00	\$1,496.00
101-33401	Local Government Aid	\$406,651.00	\$407,297.00	\$432,637.00	\$440,657.00
101-33414	Police Aid	\$38,531.69	\$40,180.40	\$40,000.00	\$41,000.00
101-33422	State Grants and Aids	\$19,233.16	\$12,039.00	\$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	\$0.00	\$250.00	\$500.00	\$500.00
101-34104	Plan Check Fee	\$148,245.51	\$59,031.73	\$5,500.00	\$40,000.00
101-34107	Assessment Search Fees	\$100.00	\$0.00	\$0.00	\$0.00
101-34108	Recycling (SCORE)	\$24,913.30	\$26,064.00	\$24,000.00	\$25,000.00
101-34900	Insurance Dividend	\$1,102.00	\$1,521.00	\$1,500.00	\$1,500.00
101-35100	Court/Parking Fines	\$12,433.97	\$16,363.34	\$12,500.00	\$10,000.00
101-35104	Park Rental	\$2,814.94	\$2,998.55	\$2,500.00	\$2,000.00
101-36200	Miscellaneous Revenues	\$6,664.97	\$5,907.90	\$1,500.00	\$1,500.00
101-36210	Interest on Investments	\$2,807.28	\$21,354.32	\$2,908.88	\$2,544.12
101-36221	Rents - Tower	\$41,907.11	\$59,856.65	\$42,000.00	\$42,000.00
101-38080	License/Permit Revenue	\$12,080.00	\$12,025.00	\$10,000.00	\$10,000.00
101-39202	Transfer from Liquor Fund	\$85,000.00	\$120,000.00	\$125,000.00	\$175,000.00
101-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
101-39214	Transfer from Lovell Fund	\$0.00	\$0.00	\$150,000.00	\$100,000.00
101-39510	Gain on Sale of Land	\$70,267.90	\$0.00	\$0.00	\$0.00
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$40,000.00	\$0.00
	TOTAL GENERAL FUND	\$2,139,672.88	\$1,956,526.63	\$2,027,622.69	\$2,165,477.93
	TOTAL GENERAL FUND EXPENDITURES	\$2,015,588.00	\$1,906,375.07	\$2,027,622.69	\$2,165,477.93

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FUND 310	CAPITAL PROJECTS				
310-32260	Equipment Sales	\$18,000.00	\$200.00	\$0.00	\$0.00
310-33422	State Grants and Aids	\$0.00	\$8,500.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$96,862.43	\$60,000.00	\$70,000.00	\$50,000.00
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	\$12,007.18	\$110,368.23	\$9,000.00	\$10,000.00
310-38000	Gambling Revenues	\$17,910.55	\$24,295.15	\$17,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$6,487.08	\$6,430.56	\$7,000.00	\$6,000.00
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	\$86,131.00	\$86,525.00	\$84,000.00	\$90,000.00
310-39205	Franchise Fees - Connexus	\$19,255.65	\$19,288.05	\$19,000.00	\$22,000.00
310-39206	Franchise Fees - Xcel	\$48,816.15	\$50,377.21	\$50,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL PROJECTS	\$305,470.04	\$365,984.20	\$256,000.00	\$248,000.00
FUND 320	TIF 1-3				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$0.00	\$0.00	\$80,091.00	\$166,459.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$80,091.00	\$166,459.00
FUND 405	PARK DEDICATION FUND				
405-32300	Park Dedication Fees	\$132,216.00	\$0.00	\$0.00	\$24,000.00
405-36210	Interest on Investments	\$134.46	\$3,767.49	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$132,350.46	\$3,767.49	\$0.00	\$24,000.00
FUND 417	2017 STREET IMPROVEMENTS				
417-36210	Interest on Investments	\$0.00	\$937.99	\$0.00	\$0.00
417-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
417-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$937.99	\$0.00	\$0.00
FUND 418	2018 LAKE DRIVE PROJECT				
418-36210	Interest on Investments	\$756.34	\$4,458.49	\$0.00	\$0.00
418-39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00
418-39320	Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$756.34	\$4,458.49	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS				
419-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$2,535.87
419-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
419-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$94,400.00	\$0.00
	TOTAL	\$0.00	\$0.00	\$94,400.00	\$2,535.87

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FUND 421	21 STREET IMPROVEMENTS				
421-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
421-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
421-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$213,200.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$213,200.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,102.96	\$4,125.51	\$4,146.18	\$4,071.00
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
		\$4,102.96	\$4,125.51	\$4,146.18	\$4,071.00
FUND 585	04 STREET - OAK LANE				
585-31000	General Property Taxes	\$701.55	\$0.00	\$0.00	\$0.00
585-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
585-36210	Interest on Investments	\$103.45	\$158.70	\$0.00	\$0.00
	TOTAL	\$805.00	\$158.70	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS				
591-31000	General Property Taxes	\$16,466.47	\$11,444.32	\$13,221.78	\$68,444.49
591-36100	Special Assessments	\$17,332.81	\$12,434.07	\$9,944.80	\$9,944.80
591-36210	Interest on Investments	\$331.42	\$2,999.08	\$0.00	\$0.00
	TOTAL	\$34,130.70	\$26,877.47	\$23,166.58	\$78,389.29
FUND 592	15 STREET - VARIOUS				
592-31000	General Property Taxes	\$51,383.33	\$45,942.37	\$68,889.37	\$83,599.26
592-36100	Special Assessments	\$46,426.05	\$33,769.92	\$27,114.65	\$27,114.65
592-39213	Transfer from Capital Fund	\$25,000.00	\$166,671.90	\$0.00	\$0.00
592-36210	Interest on Investments	\$315.40	\$2,586.93	\$0.00	\$0.00
	TOTAL	\$123,124.78	\$248,971.12	\$96,004.02	\$110,713.91
FUND 599	POLICE BUILDING				
599-31000	General Property Taxes	\$60,650.99	\$63,413.92	\$64,071.00	\$0.00
599-36210	Interest on Investments	\$45.32	\$402.19	\$0.00	\$0.00
	TOTAL	\$60,696.31	\$63,816.11	\$64,071.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$1,722.50	\$2,030.00	\$0.00	\$0.00
609-36210	Interest on Investments	\$2,386.21	\$15,942.92	\$2,500.00	\$5,000.00
609-37811	Liquor Sales	\$939,587.45	\$950,037.63	\$950,000.00	\$990,000.00
609-37812	Beer Sales	\$1,444,964.21	\$1,475,770.32	\$1,450,000.00	\$1,500,000.00
609-37813	Wine Sales	\$570,496.38	\$563,178.13	\$625,000.00	\$620,000.00
609-37814	Miscellaneous Sales	\$208,783.87	\$215,017.83	\$205,000.00	\$242,000.00
609-37814	Soda Sales			\$25,000.00	\$30,000.00
609-37814	Tobacco Sales			\$170,000.00	\$200,000.00
609-37814	Ice Sales			\$10,000.00	\$12,000.00
609-37830	Case Deposit/Return	-\$80.00	-\$346.36	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$269.36	-\$490.71	-\$500.00	-\$300.00
609-37841	Gift Certificate Redemption	\$0.00	-\$965.00	\$0.00	-\$1,000.00
609-39900	Use of Fund Reserves	-\$565.53	\$0.00	\$215,000.00	\$0.00
609-39999/33439	Prior Period Adjustment/Pension	\$0.00	\$496.00	\$0.00	\$0.00
	TOTAL	\$3,167,025.73	\$3,220,670.76	\$3,447,000.00	\$3,355,700.00

Account	Description	2018 Actual	2019 Actual	2020 Budget	2021 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$5,123.00	\$4,934.00	\$5,070.00	\$5,000.00
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$2,606.67	\$2,193.34	\$2,859.20	\$2,200.00
651-36101	Assessment Revenue County	\$166.84	-\$1,653.74	\$0.00	\$0.00
651-36103	Special Assessments - Projects	\$0.00	\$0.00	\$0.00	\$0.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$16,760.89	\$20,350.46	\$18,000.00	\$40,000.00
651-38095	SWPPP Penalty	\$890.69	\$846.12	\$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	Prior Period Adjustment	-\$20,282.00	\$17.00	\$0.00	\$0.00
	TOTAL	\$5,266.09	\$26,687.18	\$26,929.20	\$48,200.00
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$1,016.36	\$8,758.68	\$1,000.00	\$7,000.00
730-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
730-37100	Water Sales	\$140,596.61	\$143,053.67	\$145,000.00	\$157,000.00
730-37150	Water Connect/Reconnect Fee	\$16,160.00	\$300.00	\$2,000.00	\$50,000.00
730-37170	Water Penalty	\$5,083.57	\$5,019.15	\$5,000.00	\$5,000.00
730-37180	Water Meter Sales	\$3,874.00	\$3,621.85	\$500.00	\$3,000.00
730-36200	Miscellaneous Revenues	\$533.00	\$0.00	\$0.00	\$0.00
730-39200	Interfund Transfers	\$1,712.29	\$0.00	\$0.00	\$0.00
730-39999	Prior Period Adjustment	-\$9,472.00	\$89.00	\$0.00	\$0.00
	TOTAL	\$159,503.83	\$160,842.35	\$153,500.00	\$222,000.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$22,392.60	\$10,757.15	\$15,000.00	\$15,000.00
770-36200	Miscellaneous Revenues	\$8,238.94	\$24.85	\$0.00	\$0.00
770-36210	Interest on Investments	\$3,980.23	\$26,679.67	\$3,000.00	\$3,000.00
770-37200	Sewer Sales	\$186,878.08	\$200,615.80	\$190,000.00	\$220,000.00
770-37250	Sewer Connect/Reconnect Fees	\$0.00	\$100.00	\$0.00	\$50,000.00
770-37260	Sewer Penalty	\$5,656.95	\$6,050.34	\$6,000.00	\$6,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
770-39999	Prior Period Adjustment	\$30,069.00	\$75.00	\$0.00	\$0.00
	TOTAL	\$257,215.80	\$244,302.81	\$214,000.00	\$294,000.00
	ALL FUNDS	\$6,795,396.36	\$6,351,290.16	\$6,486,930.67	\$6,932,747.00