

2021 SUMMARY REVENUE BUDGET

Account	Description	2018 Actual	2019 Actual	2020 Budget	2021 Final
FUND 101	GENERAL FUND	\$2,139,672.88	\$1,956,526.63	\$2,027,622.69	\$2,165,477.93
FUND 220	LOVELL BUILDING	\$405,275.44	\$23,163.35	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$305,470.04	\$365,984.20	\$256,000.00	\$248,000.00
FUND 320	TIF 1-3	\$0.00	\$0.00	\$80,091.00	\$166,459.00
FUND 405	PARK DEDICATION FUND	\$132,350.46	\$3,767.49	\$0.00	\$24,000.00
FUND 417	17 STREET IMPROVEMENTS	\$0.00	\$937.99	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE	\$756.34	\$4,458.49	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$0.00	\$0.00	\$94,400.00	\$2,535.87
FUND 421	21 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$213,200.00
FUND 551	16 NORTH METRO GO	\$4,102.96	\$4,125.51	\$4,146.18	\$4,071.00
FUND 585	04 STREET - OAK LANE	\$805.00	\$158.70	\$0.00	\$0.00
FUND 591	14 STREET - VARIOUS	\$34,130.70	\$26,877.47	\$23,166.58	\$78,389.29
FUND 592	15 STREET - VARIOUS	\$123,124.78	\$248,971.12	\$96,004.02	\$110,713.91
FUND 599	POLICE BUILDING	\$60,696.31	\$63,816.11	\$64,071.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,167,025.73	\$3,220,670.76	\$3,447,000.00	\$3,355,700.00
FUND 651	STORM SEWER FUND	\$5,266.09	\$26,687.18	\$26,929.20	\$48,200.00
FUND 730	WATER FUND	\$159,503.83	\$160,842.35	\$153,500.00	\$222,000.00
FUND 770	SEWER FUND	\$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
--	------------------	-----------------------	-----------------------	-----------------------	-----------------------