

2025 FINAL REVENUE BUDGET					
Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,114,326.11	\$1,329,383.03	\$1,388,264.66	\$1,429,912.60
101-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-31900	Pen. and Interest DelTax	\$3,214.96	\$116.75	\$1,000.00	\$1,000.00
101-32100	Business Licenses/Permits	\$5,250.00	\$4,666.64	\$5,000.00	\$5,000.00
101-32110	Liquor Licenses	\$32,100.00	\$32,600.00	\$32,000.00	\$33,000.00
101-32120	Cigarette License	\$100.00	\$500.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$3,100.00	\$3,200.00	\$3,200.00	\$3,200.00
101-32155	Used Car Lot License	\$500.00	\$500.00	\$500.00	\$500.00
101-32170	Vending Machine Permits	\$300.00	\$300.00	\$300.00	\$300.00
101-32200	Temporary Sign Fee	\$150.00	\$50.00	\$100.00	\$100.00
101-32205	Overweight Permit Fee	\$100.00	\$0.00	\$100.00	\$100.00
101-32210	Building Permits	\$17,407.43	\$16,883.59	\$15,000.00	\$15,000.00
101-32211	Other Permits	\$1,765.00	\$1,545.00	\$1,500.00	\$1,600.00
101-32220	Mechanical Permits	\$31,960.00	\$3,198.65	\$1,800.00	\$2,000.00
101-32230	Plumbing Permits	\$2,828.88	\$5,242.29	\$2,000.00	\$2,000.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$448,239.00	\$565,581.00	\$547,162.00	\$547,724.00
101-33414	Police Aid	\$42,483.21	\$44,763.40	\$159,214.00	\$45,000.00
101-33422	State Grants and Aids	\$14,930.50	\$11,876.00	\$10,000.00	\$12,000.00
101-34000	Charges for Services	\$20.00	\$0.00	\$50.00	\$50.00
101-34103	Zoning and Subdivision Fees	\$720.00	\$730.00	\$2,000.00	\$1,500.00
101-34104	Plan Check Fee	\$27,983.81	\$7,965.67	\$7,000.00	\$8,000.00
101-34107	Assessment Search Fees	\$135.00	\$75.00	\$50.00	\$50.00
101-34108	Recycling (SCORE)	\$23,445.61	\$14,554.90	\$25,000.00	\$15,000.00
101-34900	Insurance Dividend	\$4,494.00	\$1,456.00	\$2,000.00	\$2,000.00
101-35100	Court/Parking Fines	\$23,433.94	\$23,387.80	\$15,000.00	\$25,000.00
101-35104	Park Rental	\$4,994.74	\$3,282.90	\$3,000.00	\$3,000.00
101-36200	Miscellaneous Revenues	\$4,516.39	\$6,099.68	\$5,000.00	\$5,000.00
101-36210	Interest on Investments	(\$2,571.45)	\$53,255.11	\$4,460.69	\$42,638.31
101-36221	Rents - Tower	\$45,691.54	\$70,163.79	\$60,000.00	\$70,000.00
101-38000	Gambling Revenues	\$0.00	\$40,000.00	\$20,000.00	\$40,000.00
101-38080	License/Permit Revenue	\$4,150.00	\$41,370.00	\$6,000.00	\$6,000.00
101-39202	Transfer from Liquor Fund	\$275,000.00	\$200,000.00	\$150,000.00	\$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	\$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	\$20,000.00
	TOTAL GENERAL FUND	\$2,130,768.67	\$2,482,747.20	\$2,466,901.35	<b>\$2,511,874.91</b>
	TOTAL GENERAL FUND EXPENDITURES	\$2,047,943.45	\$2,261,025.34	\$2,466,901.35	<b>\$2,511,874.91</b>

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<b>FUND 220</b>	<b>LOVELL BUILDING</b>				
220-36210	Interest on Investments	\$3,236.87	\$28,010.79	\$0.00	\$0.00
	<b>TOTAL LOVELL BUILDING</b>	<b>\$3,236.87</b>	<b>\$28,010.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 229</b>	<b>CARES ACT FUND/ARPA FUND</b>				
	<b>TOTAL CARES ACT FUND</b>	<b>\$144,908.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 310</b>	<b>CAPITAL PROJECTS</b>				
310-32260	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00
310-33418	Small Cities Assisitance	\$0.00	\$0.00	\$30,000.00	\$44,611.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$91,800.00	\$130,000.00	\$80,000.00	\$100,000.00
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	\$11,101.59	\$8,383.62	\$7,606.33
310-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
310-36210	Interest on Investments	\$13,385.59	\$129,659.84	\$20,000.00	\$20,000.00
310-38000	Gambling Revenues	\$54,958.69	\$10,048.79	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$3,130.88	\$2,216.81	\$3,500.00	\$2,200.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$0.00	\$38,741.00	\$38,741.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$101,528.10	\$96,840.10	\$110,000.00	\$110,000.00
310-39205	Franchise Fees - Connexus	\$28,927.14	\$28,815.12	\$29,000.00	\$29,000.00
310-39206	Franchise Fees - Xcel	\$53,745.27	\$54,522.77	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$347,475.67</b>	<b>\$501,946.02</b>	<b>\$389,624.62</b>	<b>\$383,417.33</b>
<b>FUND 320</b>	<b>TIF 1-3</b>				
320-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
320-31050	Tax Increments	\$279,475.44	\$169,033.32	\$190,351.00	\$95,058.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$151.61	\$435.06	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$279,627.05</b>	<b>\$169,468.38</b>	<b>\$190,351.00</b>	<b>\$95,058.00</b>
<b>FUND 405</b>	<b>PARK DEDICATION FUND</b>				
405-32300	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00
405-36210	Interest on Investments	\$469.62	\$2,921.48	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$469.62</b>	<b>\$2,921.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 419</b>	<b>19 STREET IMPROVEMENTS</b>				
	<b>TOTAL</b>	<b>\$2,897.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 421</b>	<b>21 STREET IMPROVEMENTS</b>				
	<b>TOTAL</b>	<b>\$8,894.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>FUND 422</b>	<b>22 STREET IMPROVEMENTS</b>				
422-36100	Special Assessments	\$18,814.60	\$12,486.54	\$4,196.22	\$3,251.96
422-36210	Interest on Investments	\$812.87	\$3,320.67	\$0.00	\$0.00
422-39213	Transfer from Capital Fund	\$184,000.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$203,627.47</b>	<b>\$15,807.21</b>	<b>\$4,196.22</b>	<b>\$3,251.96</b>
<b>FUND 423</b>	<b>23 STREET IMPROVEMENTS</b>				
423-36100	Special Assessments	\$0.00	\$7,485.94	\$4,649.30	\$2,886.60
423-36210	Interest on Investments	\$0.00	\$2,452.75	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$0.00	\$104,000.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$113,938.69</b>	<b>\$4,649.30</b>	<b>\$2,886.60</b>
<b>FUND 424</b>	<b>24 STREET IMPROVEMENTS</b>				
424-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$6,000.00
424-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
424-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$201,500.00	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,500.00</b>	<b>\$0.00</b>
<b>FUND 551</b>	<b>16 NORTH METRO GO</b>				
551-39207	Franchise Fess - Cable	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
	<b>TOTAL</b>	<b>\$4,089.79</b>	<b>\$4,106.72</b>	<b>\$4,121.75</b>	<b>\$0.00</b>
<b>FUND 591</b>	<b>14 STREET - VARIOUS</b>				
591-31000	General Property Taxes	\$67,964.62	\$54,528.43	\$58,120.19	\$57,075.59
591-36100	Special Assessments	\$9,985.71	\$9,535.93	\$0.00	\$0.00
591-36210	Interest on Investments	\$554.76	\$4,296.29	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$78,505.09</b>	<b>\$68,360.65</b>	<b>\$58,120.19</b>	<b>\$57,075.59</b>
<b>FUND 592</b>	<b>15 STREET - VARIOUS</b>				
592-31000	General Property Taxes	\$83,039.83	\$81,057.61	\$79,061.47	\$77,548.88
592-36100	Special Assessments	\$24,562.94	\$40,900.05	\$22,608.11	\$21,862.80
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$1,254.33	\$11,413.63	\$0.00	\$5,000.00
	<b>TOTAL</b>	<b>\$108,857.10</b>	<b>\$133,371.29</b>	<b>\$101,669.58</b>	<b>\$104,411.68</b>
<b>FUND 599</b>	<b>POLICE BUILDING</b>				
	<b>TOTAL</b>	<b>\$143.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND 609</b>	<b>MUNICIPAL LIQUOR FUND</b>				
609-36200	Miscellaneous Revenues	\$480.95	\$26.00	\$100.00	\$100.00
609-36210	Interest on Investments	\$2,651.53	\$24,586.99	\$5,000.00	\$25,000.00
609-37811	Liquor Sales	\$1,139,432.97	\$1,156,971.27	\$1,150,000.00	\$1,100,000.00
609-37812	Beer Sales	\$1,642,123.90	\$1,652,173.22	\$1,700,000.00	\$1,650,000.00
609-37813	Wine Sales	\$540,450.69	\$549,329.29	\$575,000.00	\$550,000.00
609-37814	Miscellaneous Sales	\$245,816.64	\$235,678.18	\$242,000.00	\$242,000.00
609-37814	Soda Sales			\$30,000.00	\$30,000.00
609-37814	Tobacco Sales			\$200,000.00	\$200,000.00
609-37814	Ice Sales			\$12,000.00	\$12,000.00
609-37820	THC Sales	\$0.00	\$25,768.85	\$25,000.00	\$125,000.00
609-37830	Case Deposit/Return	-\$284.35	\$80.00	\$0.00	\$0.00
609-37840	Cash Over/Short	-\$38.74	\$193.02	-\$100.00	-\$110.00
609-37841	Gift Certificate Redemption	-\$1,821.00	-\$805.00	-\$1,000.00	-\$1,000.00
609-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
609-39990/33439	Use of fund balance/Pension	\$0.00	\$0.00	\$0.00	\$120,000.00
	<b>TOTAL</b>	<b>\$3,568,812.59</b>	<b>\$3,644,001.82</b>	<b>\$3,696,000.00</b>	<b>\$3,810,990.00</b>

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FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$21,069.03	\$11,791.72	\$12,568.44	\$12,342.54
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	\$1,813.14	-\$1,981.54	\$0.00	\$0.00
651-36101	Assessment Revenue County	\$1,541.12	\$903.96	\$1,500.00	\$1,000.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$43,845.36	\$89,739.18	\$80,000.00	\$87,500.00
651-38095	SWPPP Penalty	\$1,171.48	\$1,763.08	\$1,500.56	\$1,800.00
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
651-39999/33439	Prior Period Adj/Pension	\$0.00	\$1.00	\$0.00	\$0.00
	TOTAL	\$69,440.13	\$102,217.40	\$95,569.00	\$102,642.54
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$9,870.52	\$1,636.45	\$8,000.00	\$2,000.00
730-36210	Interest on Investments	\$1,637.80	\$17,151.84	\$0.00	\$4,820.00
730-37100	Water Sales	\$256,948.70	\$277,593.01	\$265,000.00	\$280,000.00
730-37150	Water Connect/Reconnect Fee	\$9,592.00	\$300.00	\$5,000.00	\$1,800.00
730-37170	Water Penalty	\$7,207.97	\$9,443.20	\$7,500.00	\$8,000.00
730-37180	Water Meter Sales	\$7,585.07	\$4,410.19	\$1,000.00	\$1,000.00
730-36200	Miscellaneous Revenues	\$30.00	\$185,984.33	\$30.00	\$0.00
730-39200	Interfund Transfers	\$0.00	\$82,077.02	\$0.00	\$0.00
730-39999	Prior Period Adj/Pension	\$0.00	\$4.00	\$0.00	\$0.00
	TOTAL	\$292,872.06	\$578,600.04	\$286,530.00	\$297,620.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$8,509.16	\$1,374.17	\$10,000.00	\$1,500.00
770-36200	Miscellaneous Revenues	\$8,124.85	\$0.00	\$0.00	\$0.00
770-36210	Interest on Investments	\$6,494.42	\$50,106.54	\$5,000.00	\$10,000.00
770-37200	Sewer Sales	\$260,651.18	\$279,240.52	\$275,000.00	\$300,000.00
770-37250	Sewer Connect/Reconnect Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00
770-37260	Sewer Penalty	\$6,783.84	\$7,388.23	\$6,000.00	\$7,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$160,000.00
770-39999	Prior Period Adj/Pension	\$0.00	\$4.00	\$0.00	\$0.00
	TOTAL	\$292,063.45	\$338,113.46	\$297,500.00	\$479,500.00
	ALL FUNDS	\$7,536,688.48	\$8,183,611.15	\$7,796,733.01	\$7,848,728.61