

2025 FINAL SUMMARY REVENUE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND	\$2,130,768.67	\$2,482,747.20	\$2,466,901.35	\$2,511,874.91
FUND 220	LOVELL BUILDING	\$3,236.87	\$28,010.79	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$144,908.24	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$347,475.67	\$501,946.02	\$389,624.62	\$383,417.33
FUND 320	TIF 1-3	\$279,627.05	\$169,468.38	\$190,351.00	\$95,058.00
FUND 405	PARK DEDICATION FUND	\$469.62	\$2,921.48	\$0.00	\$0.00
FUND 419	19 STREET IMPROVEMENTS	\$2,897.12	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$8,894.42	\$0.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$203,627.47	\$15,807.21	\$4,196.22	\$3,251.96
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$113,938.69	\$4,649.30	\$2,886.60
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$201,500.00	\$0.00
FUND 551	16 NORTH METRO GO	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREET - VARIOUS	\$78,505.09	\$68,360.65	\$58,120.19	\$57,075.59
FUND 592	15 STREET - VARIOUS	\$108,857.10	\$133,371.29	\$101,669.58	\$104,411.68
FUND 599	POLICE BUILDING	\$143.14	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,568,812.59	\$3,644,001.82	\$3,696,000.00	\$3,810,990.00
FUND 651	STORM SEWER FUND	\$69,440.13	\$102,217.40	\$95,569.00	\$102,642.54
FUND 730	WATER FUND	\$292,872.06	\$578,600.04	\$286,530.00	\$297,620.00
FUND 770	SEWER FUND	\$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