

## 2026 FINAL REVENUE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND				
101-31000	General Property Taxes	\$1,329,383.03	\$1,384,214.47	\$1,429,912.60	\$1,501,408.23
101-31040	Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00
101-31900	Pen. and Interest DelTax	\$116.75	\$606.20	\$1,000.00	\$1,000.00
101-32100	Business Licenses/Permits	\$4,666.64	\$6,005.00	\$5,000.00	\$6,000.00
101-32110	Liquor Licenses	\$32,600.00	\$33,600.00	\$33,000.00	\$35,000.00
101-32120	Cigarette License	\$500.00	\$100.00	\$200.00	\$200.00
101-32150	Refuse Collection License	\$3,200.00	\$2,275.00	\$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	\$50.00	\$250.00	\$100.00	\$150.00
101-32205	Overweight Permit Fee	\$0.00	\$50.00	\$100.00	\$100.00
101-32210	Building Permits	\$16,883.59	\$18,395.46	\$15,000.00	\$18,000.00
101-32211	Other Permits	\$1,545.00	\$2,810.00	\$1,600.00	\$2,000.00
101-32220	Mechanical Permits	\$3,198.65	\$1,335.00	\$2,000.00	\$2,000.00
101-32230	Plumbing Permits	\$5,242.29	\$4,372.62	\$2,000.00	\$2,500.00
101-33400	PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00
101-33401	Local Government Aid	\$565,581.00	\$547,162.00	\$547,724.00	\$547,879.00
101-33414	Police Aid	\$44,763.40	\$57,358.42	\$45,000.00	\$50,000.00
101-33422	State Grants and Aids	\$11,876.00	\$11,540.50	\$12,000.00	\$39,112.00
101-34000	Charges for Services	\$0.00	\$0.00	\$50.00	\$50.00
101-34103	Zoning and Subdivision Fees	\$730.00	\$900.00	\$1,500.00	\$1,500.00
101-34104	Plan Check Fee	\$7,965.67	\$8,469.17	\$8,000.00	\$8,000.00
101-34107	Assessment Search Fees	\$75.00	\$165.00	\$50.00	\$100.00
101-34108	Recycling (SCORE)	\$14,554.90	\$15,876.21	\$15,000.00	\$16,000.00
101-34900	Insurance Dividend	\$1,456.00	\$4,653.00	\$2,000.00	\$3,000.00
101-35100	Court/Parking Fines	\$23,387.80	\$18,759.39	\$25,000.00	\$23,000.00
101-35104	Park Rental	\$3,282.90	\$5,738.17	\$3,000.00	\$3,500.00
101-36200	Miscellaneous Revenues	\$6,099.68	\$20,581.33	\$5,000.00	\$4,200.00
101-36210	Interest on Investments	\$53,255.11	\$60,249.95	\$42,638.31	\$30,000.71
101-36221	Rents - Tower	\$70,163.79	\$58,063.87	\$70,000.00	\$70,000.00
101-38000	Gambling Revenues	\$40,000.00	\$20,000.00	\$40,000.00	\$40,000.00
101-38080	License/Permit Revenue	\$41,370.00	\$3,205.00	\$6,000.00	\$2,000.00
101-39202	Transfer from Liquor Fund	\$200,000.00	\$150,000.00	\$175,000.00	\$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
101-39900	Use of Fund Reserves	\$0.00	\$0.00	\$20,000.00	\$30,000.00
	TOTAL GENERAL FUND	\$2,482,747.20	\$2,437,535.76	\$2,511,874.91	<b>\$2,615,699.94</b>
	TOTAL GENERAL FUND EXPENDITURES	\$2,261,025.34	\$2,249,844.01	\$2,511,874.91	<b>\$2,615,699.94</b>

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<b>FUND 220</b>	<b>LOVELL BUILDING</b>				
220-36210	Interest on Investments	\$28,010.79	\$32,842.53	\$0.00	\$0.00
	<b>TOTAL LOVELL BUILDING</b>	\$28,010.79	\$32,842.53	\$0.00	\$0.00
<b>FUND 310</b>	<b>CAPITAL PROJECTS</b>				
310-32260	Equipment Sales	\$0.00	\$39,300.00	\$0.00	\$0.00
310-33418	Small Cities Assisitance	\$0.00	\$33,532.00	\$44,611.00	\$36,858.00
310-33422	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00
310-34109	Donations - Capital - Fire	\$130,000.00	\$116,856.00	\$100,000.00	\$110,000.00
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	\$11,101.59	\$10,464.89	\$7,606.33	\$19,741.60
310-36200	Miscellaneous Revenues	\$0.00	\$491.26	\$0.00	\$0.00
310-36210	Interest on Investments	\$129,659.84	\$63,125.24	\$20,000.00	\$20,000.00
310-38000	Gambling Revenues	\$10,048.79	\$32,351.93	\$15,000.00	\$15,000.00
310-38050	Cable TV Revenues	\$2,216.81	\$1,466.94	\$2,200.00	\$1,500.00
310-39200	Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
310-39203	Transfer from General Fund	\$38,741.00	\$0.00	\$0.00	\$0.00
310-39204	Franchise Fees - Centerpoint	\$96,840.10	\$99,997.70	\$110,000.00	\$100,000.00
310-39205	Franchise Fees - Connexus	\$28,815.12	\$28,888.32	\$29,000.00	\$29,000.00
310-39206	Franchise Fees - Xcel	\$54,522.77	\$53,742.90	\$55,000.00	\$55,000.00
310-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$631,000.40
	<b>TOTAL CAPITAL PROJECTS</b>	\$501,946.02	\$480,217.18	\$383,417.33	\$1,018,100.00
<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	\$169,033.32	\$176,410.00	\$95,058.00	\$79,277.00
320-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
320-36210	Interest on Investments	\$435.06	\$871.51	\$0.00	\$0.00
	<b>TOTAL</b>	\$169,468.38	\$177,281.51	\$95,058.00	\$79,277.00
<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	\$2,921.48	\$3,147.40	\$0.00	\$0.00
405-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	\$2,921.48	\$3,147.40	\$0.00	\$0.00

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FUND 422	22 STREET IMPROVEMENTS				
422-36100	Special Assessments	\$12,486.54	\$3,368.16	\$3,251.96	\$0.00
422-36210	Interest on Investments	\$3,320.67	\$3,903.63	\$0.00	\$0.00
	TOTAL	\$15,807.21	\$7,271.79	\$3,251.96	\$0.00
FUND 423	23 STREET IMPROVEMENTS				
423-36100	Special Assessments	\$7,485.94	\$11,226.44	\$2,886.60	\$0.00
423-36210	Interest on Investments	\$2,452.75	\$358.68	\$0.00	\$0.00
423-39213	Transfer from Capital Fund	\$104,000.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$113,938.69	\$11,585.12	\$2,886.60	\$0.00
FUND 424	24 STREET IMPROVEMENTS				
424-36100	Special Assessments	\$0.00	\$12,400.55	\$6,000.00	\$0.00
424-36210	Interest on Investments	\$0.00	\$7,250.97	\$0.00	\$0.00
424-39213	Transfer from Capital Fund	\$0.00	\$201,500.00	\$0.00	\$0.00
	TOTAL	\$0.00	\$221,151.52	\$6,000.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-39207	Franchise Fess - Cable	\$4,106.72	\$4,121.75	\$0.00	\$0.00
	TOTAL	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS				
591-31000	General Property Taxes	\$54,528.43	\$52,022.65	\$57,075.59	\$59,967.67
591-36100	Special Assessments	\$9,535.93	\$24.05	\$0.00	\$0.00
591-36210	Interest on Investments	\$4,296.29	\$5,100.85	\$0.00	\$0.00
	TOTAL	\$68,360.65	\$57,147.55	\$57,075.59	\$59,967.67
FUND 592	DEBT SERVICE 2015 STREETS				
592-31000	General Property Taxes	\$81,057.61	\$86,070.20	\$77,548.88	\$76,036.28
592-36100	Special Assessments	\$40,900.05	\$22,608.50	\$21,862.80	\$21,117.49
592-39213	Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
592-36210	Interest on Investments	\$11,413.63	\$13,560.70	\$5,000.00	\$5,000.00
	TOTAL	\$133,371.29	\$122,239.40	\$104,411.68	\$102,153.77
FUND 609	MUNICIPAL LIQUOR FUND				
609-36200	Miscellaneous Revenues	\$26.00	\$60.00	\$100.00	\$110.00
609-36210	Interest on Investments	\$24,586.99	\$27,596.05	\$25,000.00	\$25,000.00
609-37811	Liquor Sales	\$1,156,971.27	\$1,131,644.45	\$1,100,000.00	\$1,200,000.00
609-37812	Beer Sales	\$1,652,173.22	\$1,609,542.30	\$1,650,000.00	\$1,700,000.00
609-37813	Wine Sales	\$549,329.29	\$544,303.93	\$550,000.00	\$575,000.00
609-37814	Miscellaneous Sales	\$235,678.18	\$198,424.35	\$242,000.00	\$142,000.00
609-37814	Soda Sales			\$30,000.00	\$30,000.00
609-37814	Tobacco Sales			\$200,000.00	\$100,000.00
609-37814	Ice Sales			\$12,000.00	\$12,000.00
609-37820	THC Sales	\$25,768.85	\$143,073.03	\$125,000.00	\$200,000.00
609-37830	Case Deposit/Return	\$80.00	-\$100.00	\$0.00	\$0.00
609-37840	Cash Over/Short	\$193.02	-\$180.25	-\$110.00	-\$100.00
609-37841	Gift Certificate Redemption	-\$805.00	-\$743.36	-\$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	\$120,000.00	\$121,640.00
	TOTAL	\$3,644,001.82	\$3,653,620.50	\$3,810,990.00	\$3,962,650.00

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 651	STORM SEWER FUND				
651-31000	General Property Taxes	\$11,791.72	\$11,403.82	\$12,342.54	\$12,967.96
651-35205	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
651-36100	Special Assessments	-\$1,981.54	\$0.00	\$0.00	\$0.00
651-36101	Assessment Revenue County	\$903.96	\$3,859.81	\$1,000.00	\$1,000.00
651-36210	Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
651-38090	Storm Sewer Fee	\$89,739.18	\$89,010.22	\$87,500.00	\$90,000.00
651-38095	SWPPP Penalty	\$1,763.08	\$2,818.43	\$1,800.00	\$2,500.00
651-39999/33439	Prior Period Adj/Pension	\$1.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$102,217.40	\$107,092.28	\$102,642.54	\$106,467.96
FUND 730	WATER FUND				
730-36101	Assessment Revenue County	\$1,636.45	\$15,712.50	\$2,000.00	\$5,000.00
730-36210	Interest on Investments	\$17,151.84	\$21,869.39	\$4,820.00	\$11,875.00
730-37100	Water Sales	\$277,593.01	\$258,631.00	\$280,000.00	\$357,500.00
730-37150	Water Connect/Reconnect Fee	\$300.00	\$7,600.00	\$1,800.00	\$1,800.00
730-37170	Water Penalty	\$9,443.20	\$9,082.68	\$8,000.00	\$7,500.00
730-37180	Water Meter Sales	\$4,410.19	\$1,888.49	\$1,000.00	\$1,000.00
730-36200	Miscellaneous Revenues	\$185,984.33	\$111.43	\$0.00	\$0.00
730-39200	Interfund Transfers	\$82,077.02	\$0.00	\$0.00	\$0.00
730-39900	Use of Fund Reserves	\$0.00	\$0.00	\$0.00	\$165,000.00
730-39999	Prior Period Adj/Pension	\$4.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$578,600.04	\$314,895.49	\$297,620.00	\$549,675.00
FUND 770	SEWER FUND				
770-36101	Assessment Revenue County	\$1,374.17	\$12,934.77	\$1,500.00	\$1,500.00
770-36200	Miscellaneous Revenues	\$0.00	\$24.85	\$0.00	\$25.00
770-36210	Interest on Investments	\$50,106.54	\$53,863.34	\$10,000.00	\$20,000.00
770-37200	Sewer Sales	\$279,240.52	\$326,028.76	\$300,000.00	\$330,000.00
770-37250	Sewer Connect/Reconnect Fees	\$0.00	\$0.00	\$1,000.00	\$0.00
770-37260	Sewer Penalty	\$7,388.23	\$9,145.73	\$7,000.00	\$8,000.00
770-39900	Use of Fund Reserves	\$0.00	\$0.00	\$160,000.00	\$140,000.00
770-39999	Prior Period Adj/Pension	\$4.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$338,113.46	\$401,997.45	\$479,500.00	\$499,525.00
	ALL FUNDS	\$8,183,611.15	\$8,032,147.23	\$7,854,728.61	\$8,993,516.34