

2026 FINAL SUMMARY REVENUE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND	\$2,482,747.20	\$2,437,535.76	\$2,511,874.91	\$2,615,699.94
FUND 220	LOVELL BUILDING	\$28,010.79	\$32,842.53	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS	\$501,946.02	\$480,217.18	\$383,417.33	\$1,018,100.00
FUND 320	TIF 1-3	\$169,468.38	\$177,281.51	\$95,058.00	\$79,277.00
FUND 405	PARK DEDICATION FUND	\$2,921.48	\$3,147.40	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$15,807.21	\$7,271.79	\$3,251.96	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$113,938.69	\$11,585.12	\$2,886.60	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$221,151.52	\$6,000.00	\$0.00
FUND 551	16 NORTH METRO GO	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS	\$68,360.65	\$57,147.55	\$57,075.59	\$59,967.67
FUND 592	DEBT SERVICE 2015 STREETS	\$133,371.29	\$122,239.40	\$104,411.68	\$102,153.77
FUND 609	MUNICIPAL LIQUOR FUND	\$3,644,001.82	\$3,653,620.50	\$3,810,990.00	\$3,962,650.00
FUND 651	STORM SEWER FUND	\$102,217.40	\$107,092.28	\$102,642.54	\$106,467.96
FUND 730	WATER FUND	\$578,600.04	\$314,895.49	\$297,620.00	\$549,675.00
FUND 770	SEWER FUND	\$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