

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	GENERAL	100-31010	Current Ad Valorem Taxes	-628,275	-532,909	-595,616	-1,231	-585,049	-577,899	-688,827	-787,140	-933,175	-1,068,161
100	GENERAL	100-31410	Hotel/Motel Tax	-55,712	-52,945	-50,899	-20,811	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
100	GENERAL	100-32110	License - Alcoholic Beverages	-10,125	-9,450	-9,275	-75	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
100	GENERAL	100-32170	License - Amusements	-915	-905	-845	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
100	GENERAL	100-32180	License - Cigarette	-140	-220	-260	0	-200	-200	-200	-200	-200	-200
100	GENERAL	100-32181	License - Peddlars	0	0	0	-60	-100	-100	-100	-100	-100	-100
100	GENERAL	100-32182	License - Street Excavation	-1,200	0	-300	200	-300	-300	-300	-300	-300	-300
100	GENERAL	100-32198	Other Business License/Permits	-665	-575	-500	-225	-200	-200	-200	-200	-200	-200
100	GENERAL	100-32210	Building Permit - City	-42,330	-99,798	-93,987	-42,482	-42,500	-42,500	-42,500	-42,500	-42,500	-42,500
100	GENERAL	100-32211	Building Permit - State Surcharge	-2,565	-8,900	-4,342	-3,708	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
100	GENERAL	100-32240	License - Animal	-441	-852	-1,158	-491	-500	-500	-500	-500	-500	-500
100	GENERAL	100-32260	Other Non Business Licenses/Permits	-1,160	-425	-925	-800	-970	-970	-970	-970	-970	-970
100	GENERAL	100-32261	Rental Housing License	-2,130	-4,236	-3,836	-1,333	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
100	GENERAL	100-32262	Rental Reinspections & Complaints	0	-50	0	0	0	0	0	0	0	0
100	GENERAL	100-33100	Misc Grant	0	-5,000	0	0	0	0	0	0	0	0
100	GENERAL	100-33170	Federal Grant - Other	0	0	0	0	0	0	0	0	0	0
100	GENERAL	100-33401	Local Government Aid	-1,568,570	-1,588,744	-1,608,595	0	-1,836,232	-1,838,914	-1,838,914	-1,838,914	-1,838,914	-1,838,914
100	GENERAL	100-33430	Other State Grants and Aids	-43	0	-4,496,924	-5,470,238	0	-87,107	-75,000	-75,000	-75,000	-75,000
100	GENERAL	100-33431	State Aid - Fire Relief	-51,869	-53,390	-62,822	-1,000	-48,000	-48,000	-48,000	-48,000	-48,000	-48,000
100	GENERAL	100-33432	State Aid - Police Relief	-76,605	-95,991	-316,475	0	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
100	GENERAL	100-33436	Reimbursements	-97,892	-128,759	-171,575	-52,846	-130,000	-130,000	-130,000	-130,000	-130,000	-130,000
100	GENERAL	100-34101	City Hall Rent	-3,180	-5,180	-3,180	-1,590	-3,000	-4,000	-4,000	-4,000	-4,000	-4,000
100	GENERAL	100-34103	Zoning and Subdivision Fees	-1,798	-2,950	-2,300	-800	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
100	GENERAL	100-34104	Plan Review Fees	-5,030	-20,051	-41,400	-14,851	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
100	GENERAL	100-34109	Administrative Charges to Users	0	0	-150	0	0	0	0	0	0	0
100	GENERAL	100-34202	Fire Protection Services - Fire Calls	-47,000	-80,430	-72,760	-15,320	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
100	GENERAL	100-34207	Fire Protection Services - Town Contracts	-79,317	-100,000	-102,000	-104,000	-104,000	-106,000	-106,000	-106,000	-108,000	-110,000
100	GENERAL	100-34403	Spring Clean-up	-26,425	-27,601	-27,333	-14,720	-25,500	-27,000	-27,000	-27,000	-27,000	-27,000
100	GENERAL	100-34780	Park Fees	-1,898	-3,219	-3,704	-2,452	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
100	GENERAL	100-34781	Recreation Fees Non Taxable	-12,584	-11,750	-10,373	-7,618	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
100	GENERAL	100-34782	Recreation Fees Taxable	-1,750	-1,080	-309	-618	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
100	GENERAL	100-34950	Other Charges for Services	-17,375	-6,627	-4,043	-5,130	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
100	GENERAL	100-35101	Court Fines	-4,752	-3,996	-14,821	-11,436	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
100	GENERAL	100-35104	Impounding Fines	-1,538	-1,728	-1,763	-738	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
100	GENERAL	100-35201	Police Forfeits	0	0	0	0	0	0	0	0	0	0
100	GENERAL	100-36101	Special Assessments Principal	-10,135	-9,428	-7,878	-2,432	0	0	0	0	0	0
100	GENERAL	100-36200	Other Income	-23,818	-5,942	-4,156	-2,244	0	0	0	0	0	0
100	GENERAL	100-36210	Interest Earnings	-38,485	-84,020	-211,686	-104,030	-100,000	-120,000	-120,000	-120,000	-120,000	-120,000
100	GENERAL	100-36230	Contributions and Donations - Private	-55,394	-138,348	-7,278	-8,525	0	0	0	0	0	0
100	GENERAL	100-39101	Sale of Fixed Assets	-16,900	-650	0	0	0	0	0	0	0	0
100	GENERAL	100-39200	Interfund Transfers	-40,842	-40,000	0	0	0	0	0	0	0	0
100	GENERAL	100-39202	Contribution from Enterprise Funds	-245,000	-245,000	-245,000	0	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000
100 Total				-3,173,859	-3,371,149	-8,178,468	-5,891,603	-3,351,551	-3,458,690	-3,557,511	-3,655,824	-3,803,859	-3,940,845

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				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
211	LIBRARY	211-31010	Current Ad Valorem Taxes	-192,481	-205,449	-186,885	-206,057	-206,057	-210,050	-218,746	-227,858	-238,386	-249,539
211	LIBRARY	211-33620	County Grants	-18,292	-18,292	-19,056	-10,491	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
211	LIBRARY	211-34950	Other Charges for Services	-204	-566	-2,029	-531	-500	-500	-500	-500	-500	-500
211	LIBRARY	211-35103	Library Fines	-3,285	-3,288	-3,184	-1,404	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
211	LIBRARY	211-36200	Other Income	-799	-928	-281	0	0	0	0	0	0	0
211	LIBRARY	211-36210	Interest Earnings	-255	-49	-605	-214	0	0	0	0	0	0
211	LIBRARY	211-36220	Rental Income	-300	-300	-300	0	0	0	0	0	0	0
211	LIBRARY	211-36230	Contributions and Donations - Private	-6,448	-2,914	-2,936	-50	-500	-500	-500	-500	-500	-500
211	LIBRARY	211-36231	Private Grants	0	-500	-869	0	0	0	0	0	0	0
211 Total				-222,064	-232,287	-216,145	-218,746	-230,057	-234,050	-242,746	-251,858	-262,386	-273,539

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225	AIRPORT	225-31010	Current Ad Valorem Taxes	-10,000	-8,502	-13,064	-15,580	-15,580	-13,403	-27,059	-28,285	-141,162	-228,223
225	AIRPORT	225-33430	Other State Grants and Aids	-114,958	0	-116,435	63,071	-67,500	-126,350	-135,000	-135,000	-1,129,500	-1,890,000
225	AIRPORT	225-33435	State Aid - Airport Maintenance	-25,390	-9,582	0	0	-22,846	-22,846	-22,000	-22,000	-22,000	-22,000
225	AIRPORT	225-33436	Reimbursements	0	0	0	0	0	0	0	0	0	0
225	AIRPORT	225-34920	Airport Hangar Rent	-23,400	-24,390	-24,090	-12,120	-24,000	-24,000	-24,000	-24,000	-24,000	-24,000
225	AIRPORT	225-34921	Airport Fuel Sales	-98,517	-219,712	-119,616	-23,232	-61,800	-61,800	-80,000	-90,000	-95,000	-100,000
225	AIRPORT	225-34950	Other Charges for Services	-100	0	0	-1,525	-100	-100	-100	-100	-100	-100
225	AIRPORT	225-36200	Other Income	-5,981	-1,981	-1,324	-397	0	0	0	0	0	0
225	AIRPORT	225-36211	Interest Earnings-Leases	0	-139	-248	0	-100	-100	-100	-100	-100	-100
225	AIRPORT	225-38000	Lease Revenue - Amortization	0	-823	-1,646	0	-100	-100	-100	-100	-100	-100
225 Total				-278,346	-265,128	-276,422	10,217	-192,026	-248,699	-288,359	-299,585	-1,411,962	-2,264,523

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				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
230	POOL	230-31010	Current Ad Valorem Taxes	-69,637	-77,833	-92,779	-110,918	-110,918	-99,401	-105,335	-112,902	-116,260	-124,735
230	POOL	230-34720	Pool Admission	-20,977	-20,130	-17,855	-10,946	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
230	POOL	230-34721	Pool Instruction	-16,215	-17,636	-15,315	-12,885	-17,000	-17,000	-17,000	-17,000	-17,000	-17,000
230	POOL	230-34740	Concessions	-5,401	-6,062	-5,516	-1,148	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
230	POOL	230-34950	Other Charges for Services	-296	-217	-94	0	-100	-100	-100	-100	-100	-100
230	POOL	230-36200	Other Income	-876	-609	-183	0	-100	-100	-100	-100	-100	-100
230	POOL	230-36230	Contributions and Donations - Private	-50	-150	0	0	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
230 Total				-113,452	-122,637	-131,742	-135,897	-155,618	-144,101	-150,035	-157,602	-160,960	-169,435

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235	AMBULANCE	235-33436	Reimbursements	-23,287	-20,402	-18,818	7,629	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
235	AMBULANCE	235-34205	Ambulance Revenues - User Charges	-820,277	-777,586	-970,910	-400,084	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000
235	AMBULANCE	235-34208	Ambulance Revenues - Town Contracts	-5,358	-4,786	-4,858	-4,938	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
235	AMBULANCE	235-34950	Other Charges for Services	-211	0	0	0	0	0	0	0	0	0
235	AMBULANCE	235-36210	Interest Earnings	-4,930	997	-64,705	-25,370	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
235	AMBULANCE	235-36230	Contributions and Donations - Private	-5,370	-100	-1,400	0	0	0	0	0	0	0
235	AMBULANCE	235-36231	Private Grants	0	-1,496	0	0	0	0	0	0	0	0
235	AMBULANCE	235-39101	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
235 Total				-859,433	-803,373	-1,060,691	-422,763	-810,500	-810,500	-810,500	-810,500	-810,500	-810,500

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250		-211576 250-31010	Current Ad Valorem Taxes	-119,428	-124,631	-176,204	-171,580	-171,580	-179,666	-195,370	-211,360	-217,075	-227,286
250		-45000 250-31060	Tax Abatement Levy	-12,000	-15,000	-25,700	0	-37,000	-37,000	-37,000	-30,000	-35,000	-40,000
250		-25000 250-34108	Administrative Charges to Other Funds	-22,116	-15,941	-15,294	0	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
250		-466 250-36210	Interest Earnings	-2,262	-2,172	-1,198	0	-735	-735	-735	-594	-503	-466
250		0 250-33430	Other State Grants and Aids	-2,313	-20,000	0	0	0	0	0	0	0	0
250		0 250-36200	Other Income	-2,926	-1,063	-4,988	0	0	0	0	0	0	0
250	EDA	250-36220	Rental Income	-26,480	-40,133	0	0	0	0	0	0	0	0
250	EDA	250-36230	Contributions and Donations - Private	0	-2,500	0	0	0	0	0	0	0	0
250	EDA	250-36231	Private Grants	-2,000	0	0	0	0	0	0	0	0	0
250	EDA	250-39101	Sales of Fixed Assets	0	43,183	0	0	0	0	0	0	0	0
250	EDA	250-39200	Interfund Transfers	-189,903	0	0	0	0	0	0	0	0	0
250 Total				-379,427	-178,259	-223,384	-171,580	-234,315	-242,401	-258,105	-266,954	-277,578	-292,752

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251	EDA REVOLVING	251-36210	Interest Earnings	-1,356	-638	-1,033	-365	0	0	0	0	0	0
251 Total				-1,356	-638	-1,033	-365	0	0	0	0	0	0

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252	EDA SCDP	252-33433	Development Grant	-50,038	-92,413	-27,268	0	0	0	0	0	0	0
252	EDA SCDP	252-33434	Revolving Loan	0	-2,118	0	0	0	0	0	0	0	0
252	EDA SCDP	252-36210	Interest Earnings	-143	-72	-30	0	-12	-12	0	0	0	0
252 Total				-50,180	-94,602	-27,297	0	-12	-12	0	0	0	0

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253	EDA RIVERBLUFF ESTATE!	253-37490	Gain on Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0
253	EDA RIVERBLUFF ESTATE!	253-39101	Sales of Fixed Assets	0	0	0	0	0	0	0	0	0	0
253 Total				0	0	0	0	0	0	0	0	0	0

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254	NORTH WINDOM INDUST	254-36101	Special Assessments Principal	-5,706	-6,987	-4,751	-2,309	-4,618	-4,618	0	0	0	0
254	NORTH WINDOM INDUST	254-36230	Contributions & Donations - Private	0	-10,000	0	0	0	0	0	0	0	0
254	NORTH WINDOM INDUST	254-39101	Sale of Fixed Assets	0	21,405	0	0	0	0	0	0	0	0
254	NORTH WINDOM INDUST	254-39200	Interfund Transfers	-17,894	-16,998	-17,476	0	0	0	0	0	0	0
254 Total				-23,600	-12,579	-22,227	-2,309	-4,618	-4,618	0	0	0	0

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255	EDA GENERAL RLF	255-36210	Interest Earnings	-404	-564	-515	-147	0	0	0	0	0	0
255 Total				-404	-564	-515	-147	0	0	0	0	0	0

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260	TIF 1-13 RIVERBLUFF	260-31050	Tax Increments	-39,219	-39,439	-41,511	-14,792	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000
260 Total				-39,219	-39,439	-41,511	-14,792	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000

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261	TIF 1-21 TIBODEAU'S CEN	261-31050	Tax Increments	-91,985	-90,964	-95,258	-38,642	-90,000	-90,000	0	0	0	0
261 Total				-91,985	-90,964	-95,258	-38,642	-90,000	-90,000	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
266	TIF 1-10 RUNNINGS	266-31050	Tax Increments	-45,949	-48,026	-46,747	-18,709	-46,674	-46,674	-46,674	-46,674	-46,674	-46,674
266 Total				-45,949	-48,026	-46,747	-18,709	-46,674	-46,674	-46,674	-46,674	-46,674	-46,674

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
268	TIF 1-12 PRIME PORK	268-31050	Tax Increments	-291,482	-285,427	-257,053	-111,353	-320,623	-320,623	-320,623	-320,623	-320,623	-320,623
268	TIF 1-12 PRIME PORK	268-36210	Interest Earnings	-326	0	0	0	0	0	0	0	0	0
268 Total				-291,808	-285,427	-257,053	-111,353	-320,623	-320,623	-320,623	-320,623	-320,623	-320,623

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
270	TIF 1-16 GDF DISTRICT	270-31050	Tax Increments	-16,168	-16,281	0	0	0	0	0	0	0	0
270 Total				-16,168	-16,281	0	0	0	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
271	TIF 1-18 AG BUILDERS	271-31050	Tax Increments	-13,544	-13,425	-14,905	-5,800	-14,000	-14,000	0	0	0	0
271 Total				-13,544	-13,425	-14,905	-5,800	-14,000	-14,000	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
274	TIF 1-19 NWIP II	274-31050	Tax Increments	-253,071	-241,686	-213,514	0	-240,000	-240,000	-241,000	-241,000	-241,000	-241,000
274	TIF 1-19 NWIP II	274-36210	Interest Earnings	-21,337	-11,802	-9,760	-4,086	-7,626	-7,626	-5,395	-3,062	-623	
274	TIF 1-19 NWIP II	274-36211	Interest Earnings - Leases	0	-559	-355	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-36220	Rental Income	-6,743	0	0	-3,372	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-38000	Lease Revenue - Amortization	0	-6,391	-6,390	0	0	0	0	0	0	0
274	TIF 1-19 NWIP II	274-39101	Sale of Fixed Assets	-233,650	-146,580	-46,898	0	0					
274 Total				-514,801	-407,018	-276,917	-7,457	-247,626	-247,626	-246,395	-244,062	-241,623	-241,000

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
276	TIF 1-20 NEW VISION	276-31050	Tax Increments	-34,428	-34,044	-29,943	-12,047	-28,000	-28,000		0	0	0
276 Total				-34,428	-34,044	-29,943	-12,047	-28,000	-28,000		0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
277	TIF 1-22 CEMSTONE	277-31050	Tax Increments	-5,956	-73,972	-85,265	-21,221	-74,000	-74,000	-85,000	-95,000	-105,000	-115,000
277	TIF 1-22 CEMSTONE	277-39101	Sale of Fixed Assets	0	-238,000	0	0	0	0				
277	TIF 1-22 CEMSTONE	277-39200	Interfund Transfer	0	0	0	0	0	0				
277 Total				-5,956	-311,972	-85,265	-21,221	-74,000	-74,000	-85,000	-95,000	-105,000	-115,000

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
301	2003 IMPROVEMENT BOI	301-39200	Interfund Transfer	-220,940	0	0	0	0	0	0	0	0	0
301 Total				-220,940	0	0	0	0	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
302	4TH AVE IMPROVEMENT	302-31010	Current Ad Valorem Taxes	-28,046	0	0	0	0	0	0	0	0	0
302	4TH AVE IMPROVEMENT	302-39200	Interfund Transfer	0	-41,159	0	0	0	0	0	0	0	0
302 Total				-28,046	-41,159	0	0	0	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
303	2007 STREET IMPROVEM	303-31010	Current Ad Valorem Taxes	-55,215	-86,654	0	0	0	0	0	0	0	0
303	2007 STREET IMPROVEM	303-36101	Special Assessments Principal	-198	-590	-477	0	0	0	0	0	0	0
303	2007 STREET IMPROVEM	303-39200	Interfund Transfers	0	0	-283,631	0	0	0	0	0	0	0
303 Total				-55,413	-87,244	-284,109	0	0	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
305	2009 STREET IMRPOVEM	305-31010	Current Ad Valorem Taxes	-48,605	-50,627	-82,737	0	-84,372	-87,825	0	0	0	0
305	2009 STREET IMRPOVEM	305-36101	Special Assessments Principal	-17,996	-12,619	-12,388	-6,274	-11,646	-11,646	0	0	0	0
305	2009 STREET IMRPOVEM	305-39202	Contribution from Enterprise Funds	-35,090	-37,236	-36,598	-37,338	-37,338	-37,338	-36,613		0	0
305 Total				-101,691	-100,482	-131,723	-43,611	-133,356	-136,809	-36,613	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
306	2013 STREET IMPROVEM	306-31010	Current Ad Valorem Taxes	-95,963	-94,598	-93,233	0	-102,387	-111,415	-110,522	-114,510	-118,528	0
306	2013 STREET IMPROVEM	306-36101	Special Assessments Principal	-76,182	-86,083	-68,791	-31,776	-60,283	-60,283	-58,355	-56,248	-54,210	-52,042
306	2013 STREET IMPROVEM	306-36210	Interest Earnings	-24	0	0	0	0	0	0	0	0	0
306	2013 STREET IMPROVEM	306-39310	Bond Proceeds	0	0	0	0	0	0	0	0	0	0
306	2013 STREET IMPROVEM	306-39320	Premium on Bonds Sold	0	0	0	0	0	0	0	0	0	0
306 Total				-172,169	-180,681	-162,024	-31,776	-162,670	-171,698	-168,877	-170,758	-172,738	-52,042

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
307	2017 STREET IMPROVEM	307-31010	Current Ad Valorem Taxes	-84,561	-85,716	-81,463	0	-88,875	-92,344	-95,663	93,875	-96,982	0
307	2017 STREET IMPROVEM	307-36101	Special Assessments Principal	-49,467	-40,125	-40,948	-19,012	-39,185	-39,185	-38,091	-36,997	-35,935	-34,903
307	2017 STREET IMPROVEM	307-36210	Interest Earnings	-118	-4,675	-4,842	0	0	0	0	0	0	0
307	2017 STREET IMPROVEM	307-39202	Contribution from Enterprise Funds	-69,520	-80,810	-79,310	0	-77,810	-77,810	-76,310	-74,810	-78,235	-76,585
307 Total				-203,667	-211,326	-206,563	-19,012	-205,870	-209,339	-210,064	-17,932	-211,152	-111,488

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
308	2020 STREET IMPROVEM	308-31010	Current Ad Valorem Taxes	-32,062	-161,087	-161,455	0	-161,664	-161,717	-161,612	-161,349	-160,929	0
308	2020 STREET IMPROVEM	308-36101	Special Assessment Principal	-138,692	-182,584	-124,003	-41,997	-88,457	-88,457	-84,987	-80,457	-76,500	-72,500
308	2020 STREET IMPROVEM	308-36200	Other Income	0	0	0	0	0	0	0	0	0	0
308	2020 STREET IMPROVEM	308-36210	Interest Earnings	0	0	0	0	0	0	0	0	0	0
308	2020 STREET IMPROVEM	308-39200	Interfund Transfer	-20,460	0	0	0	0	0	0	0	0	0
308	2020 STREET IMPROVEM	308-39310	Bond Proceeds	0	0	0	0	0	0	0	0	0	0
308	2020 STREET IMPROVEM	308-39320	Premium on Bond Sold	0	0	0	0	0	0	0	0	0	0
308 Total				-191,214	-343,671	-285,458	-41,997	-250,121	-250,174	-246,599	-241,806	-237,429	-72,500

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
401	GENERAL CAPITAL PROJE	401-31010	Current Ad Valorem Taxes	-191,493	-202,814	-303,934	-272,443	-387,384	-325,659	-324,159	-322,659	-330,754	-250,000
401	GENERAL CAPITAL PROJE	401-33170	Federal Grant - Other	-286,336	-240,601	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-33401	Local Government Aid/Small City	-77,244	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-33430	Other State Grants and Aids	2,513	-9,000	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-33436	Reimbursements	0	0	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-35201	Police Forfeits	0	-13,597	-35	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-36200	Other Income	0	-1,980	-1,216	-906	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-36210	Interest Earnings	106	-460	-17,991	-6,135	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-36230	Contributions and Donations - Private	-28,526	-62,188	-26,807	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-36231	Private Grants	0	-1,300	0	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-39101	Sale of Fixed Assets	0	-9,100	0	-16,719	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-39200	Interfund Transfers	-14,500	-167,087	-124,217	0	0	0	0	0	0	0
401	GENERAL CAPITAL PROJE	401-39202	Contribution from Enterprise Funds	0	-3,075	0	0	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
401 Total				-595,481	-711,202	-474,200	-296,203	-391,884	-330,159	-328,659	-327,159	-335,254	-254,500

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
402	CAPITAL PROJECT ESF	402-31010	Current Ad Valorem Taxes	-68,076	-59,573	-57,090	0	-58,190	-56,290	-59,340	-57,340	-60,290	0
402	CAPITAL PROJECT ESF	402-36200	Other Income	-10,000	-10,000	-10,000	0	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
402	CAPITAL PROJECT ESF	402-36210	Interest Earnings	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJECT ESF	402-39200	Interfund Transfers	-55,000	-55,000	-55,000	0	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
402	CAPITAL PROJECT ESF	402-39310	Bond Proceeds	0	0	0	0	0	0	0	0	0	0
402	CAPITAL PROJECT ESF	402-39320	Premium on Bonds Sold	0	0	0	0	0	0	0	0	0	0
402 Total				-133,076	-124,573	-122,090	0	-123,190	-121,290	-124,340	-122,340	-125,290	-65,000

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
406	PIR	406-31010	Current Ad Valorem Taxes	-31,630	-31,309	0	0	0	0	0	0	0	0
406	PIR	406-36101	Special Assessments Principal	0	0	0	0	0	0	0	0	0	0
406	PIR	406-39200	Interfund Transfers	-27,248	-27,248	0	0	0	0	0	0	0	0
406 Total				-58,878	-58,557	0	0	0	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
407	DILIPIDATED HOUSING PI 407-31010		Current Ad Valorem Taxes	-20,000	0	-20,000	-20,000	-20,000	0	0	0	0	0
407 Total				-20,000	0	-20,000	-20,000	-20,000	0	0	0	0	0

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
601	WATER	601-33170	Federal Grant - Other	0	-57,835	0	0	0	0	0	0	0	0
601	WATER	601-33430	Other State Grants & Aids	-2,034	-1,145	0	0	0	0	0	0	0	0
601	WATER	601-36101	Special Assessments Principal	-8,271	-7,738	13,569	-521	-1,028	-1,028	0	0	0	0
601	WATER	601-36210	Interest Earnings	-960	829	-64,128	-28,159	-20,000	-20,000	-10,000	-10,000	-5,000	-5,000
601	WATER	601-37110	Water Residential	-606,360	-606,232	-625,306	-309,825	-610,000	-628,000	-624,180	-630,422	-636,726	-643,093
601	WATER	601-37120	Water Commercial	-638,954	-599,693	-574,575	-218,911	-570,000	-587,100	-624,180	-630,422	-636,726	-643,093
601	WATER	601-37150	Water Connection/Reconnection Fees	-2,670	-3,300	-2,050	-1,725	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900
601	WATER	601-37160	Water Penalties	-3,128	-2,816	-10,130	-8,967	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
601	WATER	601-37170	Water Materials Sold	-6,758	-1,678	-6,458	-75	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
601	WATER	601-37171	Water Labor Sold	-160	0	0	-350	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
601	WATER	601-37172	Water State Safe Water Surcharge	-20,345	-20,396	-20,411	-10,165	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
601	WATER	601-37173	Water Landfill	-21,762	-21,753	-36,048	-3,562	-28,750	-28,750	-30,000	-31,250	-32,500	-337,500
601	WATER	601-37199	Water Other Income	-6,139	-7,876	-6,791	-1,800	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
601 Total				-1,317,541	-1,329,634	-1,332,329	-584,061	-1,260,178	-1,295,278	-1,318,760	-1,332,494	-1,341,352	-1,659,087

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
602	SEWER	602-33430	Other State Grants and Aids	-30,874	-1,139	0	0	0	0	0	0	0	0
602	SEWER	602-36101	Special Assessments Principal	-2,128	-1,960	7,000	-209	-440	-440	0	0	0	0
602	SEWER	602-36210	Interest Earnings	-31,100	-51,211	-152,671	-75,946	-50,000	-50,000	-40,000	-20,000	-10,000	-10,000
602	SEWER	602-37210	Sewer Residential	-938,417	-951,353	-975,148	-520,204	-950,000	-978,500	-1,017,640	-1,037,993	-1,058,753	-1,079,928
602	SEWER	602-37220	Sewer Commercial	-1,098,866	-1,267,662	-890,246	-333,481	-665,000	-684,950	-718,425	-752,736	-787,916	-823,955
602	SEWER	602-37250	Sewer Connection/Reconnection	-750	-600	-300	0	-300	-300	-300	-300	-300	-300
602	SEWER	602-37260	Sewer Penalties	-5,169	-4,321	-15,842	-14,048	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
602	SEWER	602-37270	Sewer Materials Sold	0	-136	-979	0	-500	-500	-500	-500	-500	-500
602	SEWER	602-37271	Sewer Labor Sold	0	-150	-100	0	0	0	0	0	0	0
602	SEWER	602-37290	Gain on Sale	-40,000	0	0	0	0	0	0	0	0	0
602	SEWER	602-37299	Sewer Other Income	-11,351	-3,289	-1,932	-7,366	-500	-500	-500	-500	-500	-500
602	SEWER	602-39200	Interfund Transfers	0	0	-2,000,000	0	0	0	0	0	0	0
602	SEWER	602-39301	Capital Cost Sharing	0	0	0	0	0	0	0	0	0	0
602 Total				-2,158,655	-2,281,820	-4,030,218	-951,253	-1,671,740	-1,720,190	-1,782,365	-1,817,029	-1,862,969	-1,920,182

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
604	ELECTRIC	604-33430	Other State Grants and Aids	-840	-2,389	-5,632	0	0	0	0	0	0	0
604	ELECTRIC	604-36210	Interest Earnings	-21,955	-22,164	-378,333	-202,496	0	0	0	0	0	0
604	ELECTRIC	604-37410	Electric Residential	-1,917,203	-1,944,597	-2,015,985	-994,440	-2,000,648	-1,963,846	-1,982,938	-2,012,546	-2,012,546	-2,012,546
604	ELECTRIC	604-37420	Electric Commercial	-804,006	-825,196	-844,255	-427,159	-771,099	-825,126	-833,539	-846,403	-771,099	-771,099
604	ELECTRIC	604-37430	Electric Industrial	-4,018,103	-4,077,707	-3,192,316	-1,192,978	-2,587,018	-3,054,828	-3,341,107	-3,382,574	-3,446,786	-3,446,786
604	ELECTRIC	604-37440	Electric Municipal	-13,712	-19,084	-19,649	-10,228	-18,253	-19,084	-19,212	-19,423	-19,423	-19,423
604	ELECTRIC	604-37450	Electric Connection/Reconnection Fees	-6,725	-7,525	-7,350	-3,175	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
604	ELECTRIC	604-37460	Electric Penalties	-13,646	-13,674	-47,812	-41,877	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
604	ELECTRIC	604-37470	Electric Materials Sold	-7,668	-72,683	-66,164	-207	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
604	ELECTRIC	604-37471	Electric Labor Sold	-21,897	-22,486	-31,879	-4,098	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
604	ELECTRIC	604-37472	Electric Security Lights	-12,365	-12,574	-12,837	-6,262	-11,000	-12,500	-12,500	-12,500	-12,500	-12,500
604	ELECTRIC	604-37473	Electric Utilities Plus	-463,125	-295,964	-208,607	-53,388	-89,000	-89,000	-89,000	-89,000	-89,000	-89,000
604	ELECTRIC	604-37490	Gain on Sale	-106	-32,500	-21,084	0	0	0	0	0	0	0
604	ELECTRIC	604-37499	Electric Other Income	-15,326	-18,689	-17,194	-179,223	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
604	ELECTRIC	604-39200	Interfund Transfers	0	0	0	0	0	0	0	0	0	0
604	ELECTRIC	604-39310	Bond Proceeds	0	0	-6,365,000	0	0	0	0	0	0	0
604	ELECTRIC	604-39320	Premium on Bonds Sold	0	0	-294,286	0	0	0	0	0	0	0
604 Total				-7,316,677	-7,367,231	-13,528,383	-3,115,531	-5,522,017	-6,009,384	-6,323,296	-6,407,446	-6,396,354	-6,396,354

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
609	LIQUOR	609-33430	Other State Grants and Aids	-295	-961	0	0	0	0	0	0	0	0
609	LIQUOR	609-36210	Interest Earnings	-2,115	-325	-14,910	-16,412	0	0	0	0	0	0
609	LIQUOR	609-37811	Liquor Store Liquor Sales	-749,584	-775,478	-802,043	-348,114	-785,000	-830,000	-848,675	-868,619	-889,466	-911,258
609	LIQUOR	609-37812	Liquor Store Beer Sales	-1,230,056	-1,338,253	-1,283,868	-536,001	-1,375,000	-1,350,000	-1,391,850	-1,436,389	-1,483,790	-1,535,723
609	LIQUOR	609-37813	Liquor Store Wine Sales	-258,817	-234,956	-216,196	-89,656	-245,000	-225,000	-228,825	-233,173	-238,069	-243,545
609	LIQUOR	609-37815	Liquor Store Other Merchandise	-18,499	-16,279	-15,287	-4,813	-16,250	-16,750	-16,951	-17,188	-17,463	-17,778
609	LIQUOR	609-37816	Liquor Store Tobacco Sales	-5,465	-7,105	-4,449	-1,181	-6,250	-35,000	-35,770	-36,628	-37,581	-38,633
609	LIQUOR	609-37817	Liquor Store Non-Alcoholic	-20,490	-25,319	-31,760	-13,552	-28,000	-40,000	-40,880	-41,861	-42,950	-44,152
609	LIQUOR	609-37819	Liquor Store Ice Sales	-9,639	-9,644	-10,435	-2,966	-9,700	-10,500	-10,679	-10,881	-11,110	-11,354
609	LIQUOR	609-37820	Liquor Store THC Sales	0	0	-741	-436	-2,500	-5,000	-5,250	-5,500	-5,750	-6,000
609	LIQUOR	609-37840	Liquor Store Cash Over Off Sale	24	-22	16	-15	0	0	0	0	0	0
609	LIQUOR	609-37850	Liquor Store Discounts Given	909	560	0	0	0	0	0	0	0	0
609	LIQUOR	609-37890	Liquor Store Gain on Sale	0	0	0	0	0	0	0	0	0	0
609	LIQUOR	609-37899	Liquor Store Other Income	-5,556	-5,781	-4,657	0	0	0	0	0	0	0
609	LIQUOR	609-39310	Bond Proceeds	0	0	-540,000	0	0	0	0	0	0	0
609	LIQUOR	609-39320	Premium on Bonds Sold	0	0	-24,967	0	0	0	0	0	0	0
609 Total				-2,299,582	-2,413,563	-2,949,297	-1,013,145	-2,467,700	-2,512,250	-2,578,880	-2,650,240	-2,726,179	-2,808,442

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
614	TELECOM	614-33430	Other State Grants and Aids	-630	-1,855	0	0	0					
614	TELECOM	614-36210	Interest Earnings	-461	-10,708	-35,345	-18,667	-2,000	-10,000	-10,000	-10,000	-10,000	-10,000
614	TELECOM	614-36211	Interest Earnings - Leases	0	-5,328	-11,266	0	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
614	TELECOM	614-36230	Contributions and Donations - Private	0	-39,926	0	0	0	0	0	0	0	0
614	TELECOM	614-37490	Gain on Sale	0	-8,300	0	0	0	0	0	0	0	0
614	TELECOM	614-38000	Lease Revenue - Amortization	0	-22,251	-41,580	0	-20,000	-40,000	-40,000	-40,000	-40,000	-40,000
614	TELECOM	614-38001	Revenue Contra	0	25,200	48,293	0	20,000	20,000	20,000	20,000	20,000	20,000
614	TELECOM	614-38200	Cable Rental Income	-20,701	-19,010	-16,926	-8,130	-20,000	-16,000	-16,000	-16,000	-16,000	-16,000
614	TELECOM	614-38210	Cable Basic	-40,207	-37,884	-37,719	-18,458	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
614	TELECOM	614-38211	Cable Expanded Basic	-609,554	-561,845	-521,174	-250,053	-530,000	-500,000	-500,000	-500,000	-500,000	-500,000
614	TELECOM	614-38212	Cable Streaming Basic	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-38213	Cable Streaming Expanded	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-38214	Cable Streaming Sioux Falls DMA	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-38215	Cable Streaming Premium Add-Ons	0	0	0	0	0	0	0	0	0	0
614	TELECOM	614-38216	Cable HBO	-4,248	-3,727	-3,836	-1,897	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
614	TELECOM	614-38217	Cable Showtime/TMC/Flex	-1,783	-1,786	-1,961	-956	-2,000	-2,000	-2,500	-2,500	-2,500	-2,500
614	TELECOM	614-38218	Cable Starz/Encore	-1,722	-1,554	-1,426	-667	-1,500	-1,500	-2,000	-2,000	-2,000	-2,000
614	TELECOM	614-38220	Cable Digital Basic	-87,091	-80,451	-75,541	-35,720	-78,000	-70,000	-70,000	-70,000	-70,000	-70,000
614	TELECOM	614-38221	Cable High Def	-12,586	-11,550	-9,944	-4,752	-12,000	-9,000	-9,000	-9,000	-9,000	-9,000
614	TELECOM	614-38250	Cable Connection/Reconnection Fees	-6,665	-6,680	-6,360	-4,410	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
614	TELECOM	614-38260	Cable Penalties	-16,180	-15,090	-56,269	-47,883	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000
614	TELECOM	614-38270	Cable Materials Sold	-5,437	-2,955	-2,934	-1,023	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
614	TELECOM	614-38271	Telecom Labor Service Calls	-35,271	-24,798	-13,370	-1,505	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
614	TELECOM	614-38299	Cable Other Income	-3,166	-1,556	-658	-5,257	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
614	TELECOM	614-38301	Telephone SW Broadband Subscribers	-150,498	-142,749	-133,208	-43,904	-140,000	-140,000	-135,000	-130,000	-125,000	-120,000
614	TELECOM	614-38311	Telephone Optional EAS	-5,941	-5,633	-5,386	-2,626	-5,500	-5,500	-5,200	-5,000	-5,800	-5,600
614	TELECOM	614-38312	Telephone Transport Trunk	-5,280	-5,280	-5,280	-2,640	-5,280	-5,280	-5,280	-5,280	-5,280	-5,280
614	TELECOM	614-38313	Telephone Private Line	-98,098	-91,304	-86,100	-41,369	-90,000	-80,000	-80,000	-80,000	-80,000	-80,000
614	TELECOM	614-38314	Telephone Federal Access Charge	-55,154	-52,294	-49,996	-24,373	-52,000	-50,000	-50,000	-48,000	-46,000	-44,000
614	TELECOM	614-38315	Telephone Commerical Private	-99,377	-97,407	-95,178	-47,249	-94,900	-94,900	-92,900	-90,900	-89,900	-88,900
614	TELECOM	614-38316	Telephone FUSC Charge	-25,762	-21,321	-22,496	-11,616	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000
614	TELECOM	614-38317	Telephone Interstate Long Distance	-26,876	-22,943	-21,460	-10,147	-22,000	-22,000	-20,000	-19,000	-18,000	-17,000
614	TELECOM	614-38318	Telephone International	-361	-204	-226	-258	-500	-500	-500	-500	-500	-500
614	TELECOM	614-38319	Telephone 800 Numbers	-2,956	-1,906	-2,653	-1,779	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
614	TELECOM	614-38320	Telephone Optional Service	-81,716	-76,495	-72,021	-34,870	-72,400	-75,000	-75,000	-75,000	-75,000	-75,000
614	TELECOM	614-38321	Telephone Interstate Switch Access	-15,451	-8,627	-10,464	-4,341	-8,000	-8,000	-7,000	-6,000	-5,000	-4,000
614	TELECOM	614-38322	Telephone Intrastate Common Line	-1,006	-810	-382	-105	-750	-750	-650	-550	-450	-450
614	TELECOM	614-38323	Telephone Intrastate Switched Access	-3,986	-2,318	-1,602	-730	-2,000	-2,000	-1,850	-1,650	-1,450	-1,300
614	TELECOM	614-38324	Telephone State Special Access	-1,549	-1,549	-1,549	-774	-1,400	-1,400	-1,300	-1,200	-1,100	-1,000
614	TELECOM	614-38325	Telephone Intrastate Long Distance	-40,543	-37,462	-36,125	-17,158	-36,600	-36,600	-35,000	-34,000	-33,000	-32,000
614	TELECOM	614-38326	Telephone Direct Inward Dial	-36,954	-36,954	-36,437	-18,005	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
614	TELECOM	614-38399	Telephone Other Income	-1,021	-990	-1,330	-997	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
614	TELECOM	614-38400	Internet Installation	0	0	-7,960	-7,405	0	0	0	0	0	0
614	TELECOM	614-38401	Internet SW Broadband Subscribers	-300	-300	-300	-125	0	0	0	0	0	0
614	TELECOM	614-38402	Internet Lease Revenue	-122,482	-119,693	-117,994	-58,772	-120,000	-120,000	-100,000	-100,000	-100,000	-100,000
614	TELECOM	614-38410	Internet Business	-203,965	-225,779	-236,403	-116,722	-230,000	-230,000	-220,000	-220,000	-220,000	-220,000
614	TELECOM	614-38412	Internet Basic/Starter	-655,701	-646,710	-657,548	-326,549	-650,000	-650,000	-640,000	-640,000	-640,000	-640,000
614	TELECOM	614-38413	Internet Cross Connect	-15,540	-15,540	-14,281	-6,780	-15,540	-15,540	-15,540	-15,540	-15,540	-15,540
614	TELECOM	614-38414	Internet Super/Deluxe	-160,046	-169,457	-176,268	-68,830	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000
614	TELECOM	614-38415	Internet Mega/Premium	-146,470	-179,734	-206,505	-112,020	-200,000	-220,000	-220,000	-220,000	-220,000	-220,000
614	TELECOM	614-38416	Internet High Speed Special Needs	-11,012	-18,046	-19,266	-9,593	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
614	TELECOM	614-38417	Internet Dark Fiber	-53,684	-53,820	-55,369	-24,029	-58,000	-50,000	-50,000	-50,000	-50,000	-50,000
614	TELECOM	614-38419	Internet Spam Virus Protection	-385	-420	-420	-210	0	0	0	0	0	0
614	TELECOM	614-38420	Circuit - Non INET	-40,535	-45,836	-46,024	-21,037	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
614	TELECOM	614-38499	Internet Other Income	-28,420	-5,952	-5,925	-2,962	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
614	TELECOM	614-39200	Interfund Transfer	0	0	0	0	0	0	0	0	0	0
614 Total				-2,936,773	-2,919,587	-2,914,172	-1,417,356	-2,818,370	-2,803,970	-2,752,720	-2,740,120	-2,729,520	-2,718,070

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
615	ARENA	615-31010	Current Ad Valorem Taxes	-281,791	-238,923	-272,421	-296,092	-296,092	-307,398	-317,323	-330,422	-347,579	-365,912
615	ARENA	615-33430	Other State Grants and Aids	-176	-580	0	0	0	0	0	0	0	0
615	ARENA	615-36210	Interest Earnings	-1,076	-3,582	-8,037	-1,627	0	0	0	0	0	0
615	ARENA	615-36230	Contributions and Donations - Private	0	0	-2,168	0	0	0	0	0	0	0
615	ARENA	615-38100	Arena County Fair	-5,500	-5,500	-5,500	0	-5,500	-5,500	-5,500	-5,500	-5,500	-5,500
615	ARENA	615-38101	Arena Hockey	-26,750	-47,340	-46,068	-47,144	-51,400	-51,400	-51,400	-51,400	-51,400	-51,400
615	ARENA	615-38102	Arena Skating	-11,376	-7,933	-5,737	-19,525	-5,000	-5,000	-10,000	-10,000	-10,000	-10,000
615	ARENA	615-38103	Arena Racquet Ball	-215	-283	-273	-11	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
615	ARENA	615-38104	Arena Livestock Shows	-12,604	-14,316	-17,687	-4,545	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
615	ARENA	615-38105	Arena Walleyball	0	0	0	0	0	0	0	0	0	0
615	ARENA	615-38106	Arena Storage Space	-975	-917	-842	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
615	ARENA	615-38108	Arena Archery	0	-363	-210	0	-200	-200	-200	-200	-200	-200
615	ARENA	615-38110	Arena Sign Advertising	0	-5,875	-10,600	-250	-6,000	-6,000	-7,000	-7,000	-7,000	-7,000
615	ARENA	615-38111	Arena Skating Instruction	0	-10,410	0	0	-12,000	-12,000	-14,000	-14,000	-14,000	-14,000
615	ARENA	615-38199	Arena Other Income	-255,263	-5,822	-2,058	-400	-500	-500	-500	-500	-500	-500
615	ARENA	615-39200	Interfund Transfers	-30,649	-73,434	-73,434	0	-72,084	-72,084	-75,659	-74,159	-72,659	-76,084
615 Total				-626,374	-415,278	-445,034	-369,593	-461,776	-473,082	-494,582	-506,181	-521,838	-543,596

2025 Budget Tot Revenue By Fund

Fund	Fund Name	Account Number	Account Name	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029
				Total Activity	Total Activity	Total Activity	YTD Activity Through June	Total Budget	Total Budget 2025	Total Budget 2026	Total Budget 2027	Total Budget 2028	Total Budget 2029
				Sum of 2021Actual	Sum of 2022Actual	Sum of 2023Actual	Sum of 2024YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
617	MPC	617-31010	Current Ad Valorem Taxes	-265,497	-276,283	-245,820	-236,694	-236,694	-213,973	-226,479	-240,507	-258,492	-279,348
617	MPC	617-33430	Other State Grants and Aids	-160	-568	0	0	0	0	0	0	0	0
617	MPC	617-36210	Interest Earnings	-1,246	-55	-11,375	-5,373	-500	-500	-500	-500	-500	-500
617	MPC	617-36230	Contributions and Donations - Private	0	-57,417	-300	0	-500	-500	-500	-500	-500	-500
617	MPC	617-38510	M/P Room Rent	-47,933	-60,190	-51,373	-28,181	-50,000	-55,000	-55,000	-55,000	-55,000	-55,000
617	MPC	617-38515	M/P Volleyball Rent	-150	-2,515	-3,425	-195	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
617	MPC	617-38516	M/P Basketball Rent	0	-480	-2,375	-504	0	0	0	0	0	0
617	MPC	617-38517	M/P Stage Rent	-4,326	-3,496	-1,325	-700	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
617	MPC	617-38518	M/P Misc Equipment Rent	-8,333	-8,772	-3,693	-1,448	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
617	MPC	617-38520	M/P Liquor Sales	-49,528	-44,155	-20,449	-5,565	-50,000	-45,000	-45,000	-45,000	-45,000	-45,000
617	MPC	617-38521	M/P Beer Sales	-23,518	-34,639	-31,855	-12,041	-22,000	-24,000	-24,000	-24,000	-24,000	-22,000
617	MPC	617-38522	M/P Soft Drinks	0	-163	-1,214	-985	0	0	0	0	0	0
617	MPC	617-38525	M/P Other Merch Sales	-3,821	-3,729	-4,207	-765	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
617	MPC	617-38530	M/P Equipment Setup Fees	-9,465	-10,535	-5,535	-3,230	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
617	MPC	617-38531	M/P Dumpster Fee	-2,279	-2,322	-1,450	-850	-2,000	-2,000	-750	-750	-750	-750
617	MPC	617-38532	M/P Fax/Photocopies	0	0	0	0	-20	-20	-20	-20	-20	-20
617	MPC	617-38533	M/P Event Ticket Sales	-176	-1,260	-884	0	0	0	0	0	0	0
617	MPC	617-38599	M/P Other Income	-4,616	-7,366	-26,228	-2,687	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
617 Total				-421,048	-513,945	-411,506	-299,218	-382,214	-361,493	-372,749	-386,777	-404,762	-423,618