

**FISCAL YEAR 2020-2021
BUDGETED REVENUES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
TAXES			
PROPERTY TAX			
010-4-0950-4-10000	1,189,200	1,397,539	1,512,570
	1,232,507	766,234	
DEBT SERVICE TAXES			
200-4-7710-4-10001	862,398	591,718	818,720
	850,069	323,505	
TRUST & AGENCY TAXES			
112-4-0950-4-10002	451,118	450,000	450,000
	458,067	246,903	
AGRI LAND TAX			
010-4-0950-4-10030	2,310	2,950	3,026
	2,624	1,695	
TRANSIT LEVY			
010-4-2285-4-10060	13,189	27,500	13,409
	13,740	15,046	
INSURANCE LEVY			
010-4-0950-4-10130	45,135	50,000	55,000
	50,876	27,434	
EMERGENCY FUND LEVY			
119-4-0950-4-10140	39,640	46,585	50,419
	40,830	25,540	
LEC LEVY			
010-4-1110-4-10150	155,469	178,000	190,807
	163,355	97,611	
COMMUNITY CENTER LEVY			
010-4-4435-4-10150	0	23,292	25,210
	20,458	12,771	
MONIES AND CREDIT TAX			
010-4-0950-4-10160	901	900	900
	989	0	
TAX INCREMENT FINANCING RECEIPTS			
SOUTHWEST URBAN RENEWAL AREA			
011-4-5570-4-10500	10,101	2,800	0
	5,600	1,106	
NORTHSIDE URBAN RENEWAL AREA			
012-4-5570-4-10500	462,143	498,200	491,114
	451,596	258,070	
TIF-LMI FUND			
013-4-5570-4-10500	8,851	100	100
	91	43	
SOUTHSIDE (RESIDENTIAL) URBAN RENEWAL AREA			
014-4-5570-4-10500	471,022	278,165	148,572
	556,842	54,202	
CENTRAL BUSINESS DISTRICT TIF			
018-4-5570-4-10500	28,170	34,270	159,604
	31,844	19,546	
NORTHWEST URBAN RENEWAL AREA			
023-4-5570-4-10500	33,696	38,000	31,500
	32,304	16,208	
TOTAL TAX INCREMENT FINANCING RECEIPTS			
	1,013,983	851,535	830,890
	1,078,277	349,175	
CABLE TELEVISION FRANCHISE FEES			
016-4-6660-4-10650	21,870	20,000	25,000
	27,043	13,623	
HOTEL/MOTEL TAX RECEIPTS			

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010-4-4420-4-10900	63,717	100,000	110,000
	95,334	55,760	
LOCAL OPTION SALES TAX RECEIPTS			
121-4-0950-4-10900	540,027	520,000	550,000
	502,164	305,134	
TOTAL TAXES	4,398,957	4,260,019	4,635,951
	4,536,333	2,240,431	
LICENSES & PERMITS			
BEER/LIQUOR PERMITS			
010-4-0950-1-21000	9,544	10,000	10,000
	9,047	2,018	
CIGARETTE PERMITS			
010-4-0950-1-21050	6,900	1,000	1,000
	2,231	56	
BUILDING PERMITS			
010-4-5531-1-21220	8,958	8,000	8,000
	7,568	2,593	
PEDDLERS/SOLICITORS PERMITS			
010-4-0950-1-21700	1,000	300	750
	560	60	
ATV/UTV PERMITS			
010-4-0950-1-21800	2,500	2,000	2,500
	2,400	2,050	
ANIMAL CONTROL PET LICENSES			
010-4-1190-1-21000	1,395	1,500	1,000
	1,025	155	
MOVING PERMITS			
010-4-0950-1-21900	0	50	50
	0	0	
TOTAL LICENSES & PERMITS	30,297	22,850	23,300
	22,831	6,932	
USE OF MONEY & PROPERTY			
INTEREST			
026-4-4410-4-33000 (LIBRARY TRUST FUND)	7,196	8,000	8,000
	8,474	4,843	
304-4-8753-4-33000 (SEWER CAPITAL PROJECTS)	793	1,000	1,000
	0	684	
500-4-4450-4-33000 (CEMETERY PERP CARE)	679	900	900
	875	534	
560-4-4471-4-33000 (LOUTHAN FUND)	5,099	8,000	8,000
	8,360	5,999	
606-4-9810-4-33000 (WATER RENTAL DEPOSITS)	44	80	80
	81	55	
610-4-9815-4-33000 (SEWER FUND)	1,229	0	0
	1,085	0	
611-4-9815-4-33000 (SEWER BOND RESERVE FUND)	0	0	6,000
	6,112	3,014	
616-4-9815-4-33000 (SEWER RENTAL DEPOSITS)	33	80	80
	61	41	
618-4-9815-4-33000 (SEWER IMP FUND)	65	75	75
	90	56	
TOTAL CD INTEREST	15,138	18,135	24,135
	25,138	15,226	

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CHECKING ACCOUNT INTEREST			
010-4-0950-4-33020	1,309	1,000	2,000
	1,440	2,745	
GENERAL FUND INTEREST			
010-4-0950-4-33030	11,970	12,000	17,250
	19,906	10,056	
MUNICIPAL BUILDING GARAGE RENTAL			
010-4-0950-4-33140	3,600	0	300
	1,800	0	
AIRPORT LAND USE			
010-4-2280-4-33110	2,600	2,600	2,600
	2,600	0	
HANGAR RENT			
010-4-2280-4-33120	19,581	20,000	18,000
	17,613	8,618	
COMMUNITY CENTER RENTAL FEES			
010-4-4435-4-33140	5,117	6,000	6,000
	4,425	2,850	
RECREATION CENTER RENTAL FEES			
010-4-4445-4-33140	0	10,000	1,500
	1,580	80	
CENTRAL BUSINESS DISTRICT RBEG			
021-4-5570-4-10500	16,520	500	500
	425	204	
CENTRAL BUSINESS DISTRICT RLF			
019-4-5570-4-10500	122	0	0
	2	0	
TOTAL USE OF MONEY & PROPERTY			
	75,957	70,235	72,285
	74,929	39,779	
INTERGOVERNMENTAL			
POLICE GRANTS			
010-4-1110-2-44000	0	0	2,070
	4,700	2,000	
FIRE DEPARTMENT GRANTS			
010-4-1150-2-44000	0	5,000	0
	171,294	5,000	
AIRPORT IMPROVEMENT GRANT			
010-4-2280-2-44010	183,944	432,000	306,000
	34,164	183,558	
ROAD USE TAX			
110-4-2210-2-44300	598,398	650,000	660,000
	605,881	330,484	
PROPERTY TAX GENERAL REPLACEMENT TAX			
010-4-0950-4-10010	60,032	71,345	73,177
	61,408	31,042	
DEBT SERVICE REPLACEMENT TAX			
200-4-7710-4-10011	30,630	22,446	29,413
	28,419	9,766	
TRUST & AGENCY REPLACEMENT TAX			
112-4-0950-4-10012	20,162	21,135	20,378
	18,733	8,333	
EMERGENCY FUND REPLACEMENT TAX			
112-4-0950-4-10012	849	0	0
	835	863	
COUNTY APPROP. FOR RURAL RECYCL.			
670-4-9840-1-44650	10,400	10,400	10,400

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BUDGETED REVENUES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
	10,400	5,200	
TOWNSHIP FIRE CONTRACTS			
010-4-1150-2-44750	117,564	105,381	110,366
	76,419	32,780	
DAKOTA CITY/RUTLAND FIRE CONTRACT			
010-4-1150-2-44800	20,250	20,655	21,070
	16,500	16,830	
DAKOTA CITY RECREATION CONTRIBUTION			
010-4-4430-2-44900	2,000	2,000	2,000
	2,000	2,000	
PARKS GRANTS			
010-4-4430-2-44400	10,000	10,000	7,500
	10,000	10,000	
RECREATION DEPT GRANTS			
010-4-4440-2-44400	0	10,000	3,000
	0	0	
RECREATION CENTER GRANTS			
010-4-4445-2-44400	0	0	10,000
	0	0	
AQUATIC CENTER COUNTY CONTRIBUTION			
010-4-4480-1-77960	11,000	11,000	11,000
	11,000	11,000	
RECOVERY ZONE BONDS INTEREST CREDIT			
200-4-7710-4-71000	28,814	29,000	29,000
	28,938	0	
OLD POST OFFICE PROJECT GRANTS			
XXX-X-XXXX-X-XXXXX	0	0	150,000
	0	0	
SUMNER AVE BRIDGE GRANT			
318-4-8773-2-44000	40,000	0	0
	0	0	
STATE/FEDERAL GRANT FUND (FEMA PROJECT)			
326-4-8766-2-44100	8,047	0	0
	0	0	
TOTAL INTERGOVERNMENTAL	1,142,090	1,400,362	1,445,374
	1,080,691	648,856	
CHARGES FOR SERVICE			
WATER SALES			
600-4-9810-1-55000	968,742	1,020,000	1,071,000
	960,755	527,433	
WATER CUSTOMER SERVICE FEES			
600-4-9810-1-55100	322,040	320,000	325,000
	323,057	162,088	
SEWER RENTAL			
610-4-9815-1-55100	983,538	1,025,000	1,025,000
	970,938	520,648	
WATER CONNECTION FEES			
600-4-9810-1-55400	690	3,000	2,000
	1,490	700	
SEWER INSPECTION/HOOKUP			
010-4-9815-1-55410	765	3,000	2,000
	2,305	1,025	
WATER RECONNECT FEES			
600-4-9810-1-55420	2,350	2,000	2,500
	2,180	1,200	
STORM SEWER UTILITY FEES			

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
650-4-9830-1-55000	5	95,000	95,000
	90,760	45,504	
AIRPORT FUEL SALES			
010-4-2280-1-50000	14,607	25,000	16,000
	14,096	8,863	
CAR UNLOCK FEES			
010-4-0950-1-55480	321	1,000	500
	190	20	
MAIN STREET CANOPY LIGHTS			
010-4-2230-1-55490	710	800	0
	739	374	
RECREATION FEES			
010-4-4440-1-55500	30,153	35,000	40,000
	35,902	18,694	
AQUATIC CENTER ADMISSIONS			
010-4-4480-1-55510	75,813	75,000	65,000
	68,811	20,935	
SWIMMING LESSON FEES			
010-4-4480-1-55520	5,900	6,000	5,000
	5,000	0	
AQUATIC CENTER MERCHANDISE SALES			
010-4-4480-1-77500	0	50	50
	2	0	
RECREATION CENTER MEMBERSHIP FEES			
010-4-4445-1-55500	0	500,000	350,000
	407,837	267,068	
RECREATION CENTER DAILY ADMISSIONS			
010-4-4445-1-55510	0	20,000	20,000
	11,294	8,327	
RECREATION CENTER SPECIAL EVENT GATE ADMISSIONS			
010-4-4445-1-55520	0	5,000	1,000
	0	0	
RECREATION CENTER LOCKER FEES			
010-4-4445-4-33150	0	0	7,500
	4,728	3,665	
RECREATION CENTER PERSONAL TRAINER FEES			
010-4-4445-4-33160	0	0	10,000
	0	4,835	
CEMETERY FEES			
010-4-4450-1-55520	11,927	15,000	15,000
	15,250	8,241	
STREET REPAIR CHARGES			
010-4-2210-1-55530	9,222	10,000	10,000
	4,633	4,132	
LIBRARY RECEIPTS			
010-4-4410-1-55540	48,625	45,000	45,000
	51,112	32,290	
ANIMAL CONTROL FEES			
010-4-1190-1-55550	350	500	500
	550	150	
OTHER WATER REVENUES			
600-4-9810-4-55580	11,641	20,000	20,000
	13,213	29,344	
SEWER MISCELLANEOUS REVENUE			
610-4-9815-1-55590	450	2,000	2,000
	987	8,210	
WATER EXCISE TAX			
600-4-9810-1-55600	50,556	60,000	63,000

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BUDGETED REVENUES**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
	61,882	31,469	
SANITATION SALES TAX			
670-4-9840-1-55600	1,462	1,400	1,500
	1,473	689	
SEWER SALES TAX			
610-4-9815-1-55600	12,967	14,000	14,000
	13,559	6,211	
STORMWATER SALES TAX			
650-4-9830-1-55600	0	1,600	1,600
	1,600	804	
SANITATION COLLECTION			
670-4-9840-1-55700	190,473	185,000	190,000
	190,580	95,818	
LANDFILL ASSESSMENTS			
670-4-9840-1-55750	196,182	195,000	200,000
	197,322	98,522	
TOTAL CHARGES FOR SERVICE	2,939,489	3,685,350	3,600,150
	3,452,245	1,907,259	
SPECIAL ASSESSMENTS			
STREET & SIDEWALK ASSESSMENTS			
080-4-2210-1-66010	1,594	0	0
	1,521	0	
TOTAL SPECIAL ASSESSMENTS	1,594	0	0
	1,521	0	
MISCELLANEOUS REVENUES			
PARK AND RECREATION DONATIONS			
010-4-4430-2-77050	4,270	5,000	1,000
	1,310	470	
BALL DIAMOND SIGN CONTRIBUTIONS			
010-4-4430-2-77055	600	2,000	1,000
	200	0	
POLICE DEPT CONTRIBUTIONS (SRO)			
010-4-1110-2-77050	0	27,500	27,500
	200	0	
RECREATION SPONSOR FEES			
010-4-4440-2-77055	5,585	6,000	6,500
	5,300	6,370	
SWAN PROJECT CONTIBUTIONS			
010-4-4430-2-77056	50	50	0
	0	0	
RECREATION CENTER DONATIONS			
010-4-4445-2-77050	450	10,000	10,000
	18,850	5,582	
RECREATION CENTER MERCHANDISE SALES			
010-4-4445-1-77500	0	2,000	2,000
	1,785	1,199	
CEMETERY DONATIONS			
010-4-4450-2-77050	100	0	0
	100	0	
CEMETERY PERPETUAL CARE RECEIPTS			
500-4-4450-2-77060	645	1,200	1,200
	525	450	
HEALTH INS/ANNUITIES EMPLOYEE SHARE			
112-4-0950-2-77071	94,876	85,000	90,000

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	73,923	43,083	
WATER RENTAL DEPOSITS			
606-4-9810-1-77300	4,100	4,000	4,000
	3,750	2,100	
SEWER RENTAL DEPOSIT			
616-4-9815-1-77310	5,050	5,000	4,500
	4,450	2,400	
FUEL TAX REFUND			
010-4-0950-1-77350	5,554	6,000	6,200
	5,600	6,111	
SANITATION FUEL TAX REFUND			
670-4-9840-1-77350	1,793	2,000	2,000
	1,876	2,001	
WATER FUEL TAX REFUND			
600-4-9810-4-77350	74	100	150
	77	155	
SEWER FUEL TAX REFUND			
610-4-9815-4-77350	98	50	50
	25	0	
WATER MERCHANDISE SALES			
600-4-9810-1-77500	813	6,000	4,000
	5,308	862	
AQUATIC CENTER CONCESSIONS			
010-4-4480-1-77510	20,740	23,000	20,000
	15,830	12,257	
UNIT-BASED BAG SALES/YELLOW			
670-4-9840-1-77540	1,538	1,500	1,000
	966	449	
UNIT-BASED BAG SALES/BLUE			
670-4-9840-1-77541	58,013	65,000	60,000
	58,179	20,399	
LEAF BAG SALES			
670-4-9840-1-77542	60	100	100
	24	30	
APPLIANCE TAG SALES			
670-4-9840-1-77543	2,470	2,500	2,500
	2,270	10	
FINES			
010-4-0950-1-77650	1,813	2,000	2,000
	2,322	1,061	
NUISANCE ABATEMENT CHARGES			
010-4-0950-1-77995	0	0	3,000
	198	1,189	
LIBRARY TRUST FUND RECEIPTS			
026-4-4410-4-77960	4,473	2,500	4,000
	3,109	2,164	
CABLE TV MISCELLANEOUS REVENUES			
016-4-6660-4-77990	0	0	0
	0	0	
SANITATION MISCELLANEOUS REVENUES			
670-4-9840-4-77991	50	50	50
	70	20	
REC CENTER MISCELLANEOUS REVENUES			
010-4-4445-4-77992	0	3,000	3,000
	3,232	1,869	
MISCELLANEOUS REVENUES			
010-4-0950-4-77992	20,032	25,000	25,000
	25,479	9,652	

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CITY AGRI CROPS			
010-4-0950-4-77993	2,295	3,500	2,500
	1,973	2,606	
CHAMBER OF COMMERCE OFFICE REIMBURSEMENTS			
150-4-5595-2-71000	27,319	0	0
	0	0	
HCDA OFFICE REIMBURSEMENTS			
160-4-5599-2-71000	116,690	116,505	180,600
	118,011	56,886	
TOTAL MISCELLANEOUS REVENUES			
	379,551	406,555	463,850
	354,942	179,375	
OTHER FINANCING SOURCES			
LOAN PROCEEDS			
EAGLE RIDGE FINANCING PROCEEDS			
312-4-8771-4-88200	588,466	0	0
	0	0	
DOWNTOWN IMPROVEMENTS FINANCING			
327-4-8772-4-47040	0	0	0
	0	1,700,000	
STREETS CP FINANCING			
371-4-8756-4-47040	0	0	2,500,000
	0	0	
WATER CP FINANCING			
303-4-8752-4-47040	0	0	1,100,000
	0	0	
DEBT SERVICE REFINANCING			
200-4-7710-4-47040	0	0	0
	0	85,550	
TIF DEBT SERVICE REFINANCING			
201-4-7720-4-47040	0	0	0
	0	1,092,207	
RECREATION CENTER CP FINANCING			
302-4-8762-2-47040	0	0	0
	0	1,177,981	
TOTAL OTHER FINANCING SOURCES			
	588,466	0	3,600,000
	0	4,055,738	
TOTAL BUDGETED REVENUES			
	9,556,401	9,845,371	13,840,910
	9,523,492	9,078,370	