

2022 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$17,331.88	\$18,910.43	\$26,386.00	\$26,336.00
Dept 41300	Mayor	\$5,062.67	\$5,795.12	\$8,235.50	\$7,910.50
Dept 41330	Boards/Commissions	\$4,004.88	\$12,487.38	\$13,563.90	\$13,563.90
Dept 41410	Elections	\$2,195.97	\$15,425.84	\$2,702.38	\$13,896.07
Dept 41500	Administration	\$399,533.03	\$655,787.19	\$560,195.32	\$490,033.37
Dept 41900	IT	\$8,918.60	\$9,606.57	\$11,093.75	\$11,209.95
Dept 42110	Police	\$769,668.76	\$788,914.00	\$826,258.00	\$921,390.00
Dept 42260	Fire Department	\$202,399.01	\$203,841.78	\$220,276.12	\$239,834.92
Dept 42400	Building Inspection	\$176,878.63	\$175,515.46	\$152,500.00	\$77,500.00
Dept 42700	Animal Control	\$214.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$180,824.11	\$176,339.47	\$193,169.23	\$198,520.89
Dept 43500	Recycling	\$34,214.01	\$27,042.31	\$28,987.72	\$29,767.15
Dept 45200	Parks	\$105,129.52	\$85,482.54	\$115,521.66	\$119,123.74
Dept 46102	Shade Tree Disease Control	\$0.00	\$0.00	\$0.00	\$5,000.00
Dept 49000	Transfers	\$0.00	\$15,090.04	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$1,906,375.07	\$2,190,238.13	\$2,159,389.59	\$2,154,586.49
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$35,933.92	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$150,000.00	\$100,000.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$35,933.92	\$150,000.00	\$100,000.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$0.00	\$158,893.00	\$0.00	\$140,313.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$75,399.88	\$16,036.48	\$10,000.00	\$8,000.00
Dept 42260	Fire Department	\$114,885.81	\$98,724.26	\$60,000.00	\$0.00
Dept 43100	Streets	\$0.00	\$19,183.51	\$200,000.00	\$0.00
Dept 45200	Parks	\$4,972.98	\$56,063.19	\$10,000.00	\$45,000.00
310-49000-70	Transfers to Other Funds	\$25,000.00	\$94,400.00	\$213,200.00	\$184,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$220,258.67	\$284,407.44	\$493,200.00	\$237,000.00

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FUND 320	TIF 1-3	\$83,623.62	\$65,927.43	\$166,459.00	\$307,594.55
FUND 405	PARK DEDICATION FUND	\$0.00	\$0.00	\$242,000.00	\$3,000.00
FUND 417	17 STREET IMPROVEMENT	\$8,131.58	\$29,319.79	\$3,000.00	\$0.00
FUND 418	18 LAKE DRIVE PROJECT	\$0.00	\$69.37	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVE	\$22,176.31	\$73,512.47	\$2,500.00	\$0.00
FUND 421	21 STREET IMPROVEMENT	\$0.00	\$0.00	\$213,200.00	\$3,000.00
FUND 422	22 STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$184,000.00
FUND 551	16 NORTH METRO GO	\$4,125.51	\$4,146.18	\$4,071.00	\$4,089.79
FUND 585	04 OAK LANE	\$21,637.50	\$20,470.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS	\$22,152.09	\$22,045.25	\$21,938.35	\$62,501.59
FUND 592	15 STREETS - VARIOUS	\$107,225.00	\$100,200.00	\$98,250.00	\$111,075.00
FUND 599	POLICE BUILDING	\$57,277.50	\$61,470.00	\$6,778.64	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,203,844.28	\$4,023,341.14	\$3,459,687.31	\$3,691,650.44
FUND 651	STORM SEWER	\$64,096.73	\$67,644.26	\$71,755.66	\$88,106.52
FUND 730	WATER FUND	\$210,147.59	\$204,189.71	\$239,080.69	\$237,525.31
FUND 770	SEWER FUND	\$344,182.88	\$321,493.43	\$427,848.87	\$500,745.60
ALL FUNDS		\$6,311,188.25	\$7,777,367.60	\$7,709,159.12	\$7,725,188.29