

2020 SUMMARY EXPENDITURE BUDGET

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$15,689.06	\$18,085.44	\$18,585.20	\$18,635.20
Dept 41300	Mayor	\$7,207.38	\$5,520.14	\$8,740.15	\$6,190.15
Dept 41330	Boards/Commissions	\$3,972.28	\$3,843.45	\$4,004.58	\$13,563.90
Dept 41410	Elections	\$4,203.88	\$4,007.20	\$580.00	\$13,381.16
Dept 41500	Administration	\$359,046.51	\$355,742.69	\$385,093.79	\$553,948.44
Dept 41900	IT	\$0.00	\$7,359.20	\$10,220.00	\$9,552.35
Dept 42110	Police	\$824,200.92	\$803,252.00	\$798,862.00	\$793,778.00
Dept 42260	Fire Department	\$170,267.74	\$174,372.78	\$211,754.16	\$229,480.56
Dept 42400	Building Inspection	\$66,553.73	\$356,303.74	\$74,000.00	\$73,000.00
Dept 42700	Animal Control	\$0.00	\$296.06	\$300.00	\$500.00
Dept 43100	Streets	\$145,193.36	\$164,593.26	\$180,717.53	\$186,541.59
Dept 43500	Recycling	\$27,631.67	\$29,502.79	\$27,248.16	\$32,052.90
Dept 45200	Parks	\$90,923.90	\$92,709.25	\$97,165.02	\$96,998.43
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 101	GENERAL FUND	\$1,714,890.43	\$2,015,588.00	\$1,817,270.58	\$2,027,622.69
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$79,595.36	\$305,166.87	\$85,815.95	\$0.00
Dept 46000	Cleaning	\$12,947.70	\$10,310.53	\$0.00	\$0.00
Dept 47000	Repairs/Maintenance	\$6,538.60	\$3,040.45	\$0.00	\$0.00
Dept 47500	Utilities	\$47,973.58	\$47,632.89	\$0.00	\$0.00
Dept 48000	Grounds/Security	\$354.82	\$1,175.20	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$150,000.00
TOTAL FUND 220	LOVELL BUILDING	\$147,410.06	\$367,325.94	\$85,815.95	\$150,000.00

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FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$16,074.38	\$16,074.38	\$86,000.00	\$16,000.00
Dept 42260	Fire Department	\$234,327.07	\$234,327.07	\$50,000.00	\$20,000.00
Dept 43100	Streets	\$0.00	\$0.00	\$186,500.00	\$68,000.00
Dept 45200	Parks	\$26,575.16	\$0.00	\$5,000.00	\$53,000.00
310-49000-700	Transfers to Other Funds	\$5,000.00	\$0.00	\$25,000.00	\$94,400.00
TOTAL FUND 310 CAPITAL PROJECTS		\$281,976.61	\$250,401.45	\$352,500.00	\$251,400.00
FUND 320	TIF 1-3	\$0.00	\$0.00	\$0.00	\$80,091.00
FUND 405	PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$130,000.00
FUND 417	17 STREET IMPROVEMENT	\$565,307.05	\$24,320.59	\$0.00	\$28,000.00
FUND 419	19 JACKSON AVE IMPROVE	\$0.00	\$0.00	\$36,500.00	\$94,400.00
FUND 551	16 NORTH METRO GO	\$4,078.52	\$4,102.96	\$4,125.51	\$4,146.18
FUND 585	04 OAK LANE	\$23,650.00	\$22,785.00	\$21,875.00	\$20,707.50
FUND 591	14 STREETS - VARIOUS	\$22,320.84	\$20,418.38	\$22,152.12	\$22,045.24
FUND 592	15 STREETS - VARIOUS	\$0.00	\$35,860.00	\$107,225.00	\$100,200.00
FUND 599	POLICE BUILDING	\$59,092.44	\$57,951.25	\$57,277.50	\$61,470.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,059,993.31	\$3,145,327.75	\$3,366,999.80	\$3,447,000.00
FUND 651	STORM SEWER	\$41,932.16	\$48,035.36	\$51,014.89	\$58,027.01
FUND 730	WATER FUND	\$124,182.83	\$271,067.65	\$196,046.05	\$236,257.28
FUND 770	SEWER FUND	\$230,480.40	\$346,956.96	\$338,660.34	\$386,649.02
ALL FUNDS		\$6,275,314.65	\$6,610,141.29	\$6,457,462.74	\$7,098,015.92