

## 2021 SUMMARY EXPENDITURE BUDGET

Account	Description	2018 Actual	2019 Actual	2020 Budget	2021 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$18,085.44	\$17,331.88	\$18,635.20	\$26,386.00
Dept 41300	Mayor	\$5,520.14	\$5,062.67	\$6,190.15	\$8,235.50
Dept 41330	Boards/Commissions	\$3,843.45	\$4,004.88	\$13,563.90	\$13,563.90
Dept 41410	Elections	\$4,007.20	\$2,195.97	\$13,381.16	\$8,790.72
Dept 41500	Administration	\$355,742.69	\$399,533.03	\$553,948.44	\$560,195.32
Dept 41900	IT	\$7,359.20	\$8,918.60	\$9,552.35	\$11,093.75
Dept 42110	Police	\$803,252.00	\$769,668.76	\$793,778.00	\$826,258.00
Dept 42260	Fire Department	\$174,372.78	\$202,399.01	\$229,480.56	\$220,276.12
Dept 42400	Building Inspection	\$356,303.74	\$176,878.63	\$73,000.00	\$152,500.00
Dept 42700	Animal Control	\$296.06	\$214.00	\$500.00	\$500.00
Dept 43100	Streets	\$164,593.26	\$180,824.11	\$186,541.59	\$193,169.23
Dept 43500	Recycling	\$29,502.79	\$34,214.01	\$32,052.90	\$28,987.72
Dept 45200	Parks	\$92,709.25	\$105,129.52	\$96,998.43	\$115,521.66
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND 101</b>	<b>GENERAL FUND</b>	<b>\$2,015,588.00</b>	<b>\$1,906,375.07</b>	<b>\$2,027,622.69</b>	<b>\$2,165,477.93</b>
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$305,166.87	\$35,933.92	\$0.00	\$0.00
Dept 46000	Cleaning	\$10,310.53	\$0.00	\$0.00	\$0.00
Dept 47000	Repairs/Maintenance	\$3,040.45	\$0.00	\$0.00	\$0.00
Dept 47500	Utilities	\$47,632.89	\$0.00	\$0.00	\$0.00
Dept 48000	Grounds/Security	\$1,175.20	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$0.00	\$150,000.00	\$100,000.00
<b>TOTAL FUND 220</b>	<b>LOVELL BUILDING</b>	<b>\$367,325.94</b>	<b>\$35,933.92</b>	<b>\$150,000.00</b>	<b>\$100,000.00</b>

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FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$16,074.38	\$75,399.88	\$16,000.00	\$10,000.00
Dept 42260	Fire Department	\$234,327.07	\$114,885.81	\$20,000.00	\$60,000.00
Dept 43100	Streets	\$0.00	\$0.00	\$68,000.00	\$200,000.00
Dept 45200	Parks	\$0.00	\$4,972.98	\$53,000.00	\$10,000.00
310-49000-700	Transfers to Other Funds	\$0.00	\$25,000.00	\$94,400.00	\$213,200.00
TOTAL FUND 310 CAPITAL PROJECTS		\$250,401.45	\$220,258.67	\$251,400.00	\$493,200.00
FUND 320	TIF 1-3	\$0.00	\$83,623.62	\$80,091.00	\$166,459.00
FUND 405	PARK DEDICATION FUND	\$0.00	\$0.00	\$130,000.00	\$242,000.00
FUND 417	17 STREET IMPROVEMENT	\$24,320.59	\$8,131.58	\$28,000.00	\$3,000.00
FUND 419	19 JACKSON AVE IMPROVE	\$0.00	\$22,176.31	\$94,400.00	\$2,500.00
FUND 421	21 STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$213,200.00
FUND 551	16 NORTH METRO GO	\$4,102.96	\$4,125.51	\$4,146.18	\$4,071.00
FUND 585	04 OAK LANE	\$22,785.00	\$21,637.50	\$20,707.50	\$0.00
FUND 591	14 STREETS - VARIOUS	\$20,418.38	\$22,152.09	\$22,045.24	\$21,938.35
FUND 592	15 STREETS - VARIOUS	\$35,860.00	\$107,225.00	\$100,200.00	\$98,250.00
FUND 599	POLICE BUILDING	\$57,951.25	\$57,277.50	\$61,470.00	\$6,778.64
FUND 609	MUNICIPAL LIQUOR FUND	\$3,145,327.75	\$3,203,844.28	\$3,447,000.00	\$3,459,687.31
FUND 651	STORM SEWER	\$48,035.36	\$64,096.73	\$58,027.01	\$71,755.66
FUND 730	WATER FUND	\$271,067.65	\$210,147.59	\$236,257.28	\$239,080.69
FUND 770	SEWER FUND	\$346,956.96	\$343,864.88	\$386,649.02	\$427,573.87
ALL FUNDS		\$6,610,141.29	\$6,310,870.25	\$7,098,015.92	\$7,501,772.46