

## 2023 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$18,910.43	\$25,836.02	\$26,336.00	\$26,336.00
Dept 41300	Mayor	\$5,795.12	\$7,525.34	\$7,910.50	\$7,840.50
Dept 41330	Boards/Commissions	\$12,487.38	\$12,487.34	\$13,563.90	\$13,563.90
Dept 41410	Elections	\$15,425.84	\$7,046.77	\$13,896.07	\$8,416.23
Dept 41500	Administration	\$655,787.19	\$386,337.01	\$490,033.37	\$496,988.55
Dept 41900	IT	\$9,606.57	\$11,093.76	\$11,209.95	\$14,146.35
Dept 42110	Police	\$788,914.00	\$859,252.00	\$921,390.00	\$1,086,224.00
Dept 42260	Fire Department	\$203,841.78	\$219,252.26	\$239,834.92	\$238,952.49
Dept 42400	Building Inspection	\$175,515.46	\$363,919.61	\$77,500.00	\$72,000.00
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$176,339.47	\$166,344.37	\$198,520.89	\$199,999.71
Dept 43500	Recycling	\$27,042.31	\$30,442.93	\$29,767.15	\$30,435.81
Dept 45200	Parks	\$85,482.54	\$98,411.46	\$119,123.74	\$109,576.67
Dept 46102	Shade Tree Disease Control	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49000	Transfers	\$15,090.04	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$150,000.00	\$100,000.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$150,000.00	\$100,000.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$158,893.00	\$0.00	\$140,313.00	\$149,503.49
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$16,036.48	\$10,919.91	\$8,000.00	\$24,000.00
Dept 42260	Fire Department	\$98,724.26	\$28,213.87	\$0.00	\$50,000.00
Dept 43100	Streets	\$19,183.51	\$149,779.10	\$0.00	\$106,000.00
Dept 45200	Parks	\$56,063.19	\$0.00	\$45,000.00	\$34,000.00
310-49000-70	Transfers to Other Funds	\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$284,407.44	\$402,112.88	\$237,000.00	\$318,000.00

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FUND 320	TIF 1-3	\$65,927.43	\$188,249.58	\$307,594.55	\$255,535.64
FUND 405	PARK DEDICATION FUND	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
FUND 417	17 STREET IMPROVEMENT	\$29,319.79	\$0.00	\$0.00	\$0.00
FUND 418	18 LAKE DRIVE PROJECT	\$69.37	\$0.00	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVE	\$73,512.47	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENT	\$0.00	\$185,056.61	\$3,000.00	\$0.00
FUND 422	22 STREET IMPROVEMENT	\$0.00	\$0.00	\$184,000.00	\$5,000.00
FUND 423	23 STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 585	04 OAK LANE	\$20,470.00	\$0.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS	\$22,045.25	\$21,856.13	\$62,501.59	\$61,514.95
FUND 592	15 STREETS - VARIOUS	\$100,200.00	\$131,707.16	\$111,075.00	\$108,675.00
FUND 599	POLICE BUILDING	\$61,470.00	\$6,778.64	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$4,023,341.14	\$3,645,952.73	\$3,691,650.44	\$3,829,794.24
FUND 651	STORM SEWER	\$67,644.26	\$61,733.56	\$88,106.52	\$96,348.13
FUND 730	WATER FUND	\$204,189.71	\$256,831.18	\$237,525.31	\$271,721.60
FUND 770	SEWER FUND	\$321,493.43	\$347,015.91	\$500,745.60	\$504,093.48
<b>ALL FUNDS</b>		<b>\$7,777,367.60</b>	<b>\$7,720,366.92</b>	<b>\$7,725,188.29</b>	<b>\$8,045,273.45</b>