

2024 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$25,836.02	\$25,297.75	\$26,336.00	\$26,836.00
Dept 41300	Mayor	\$7,525.34	\$7,565.52	\$7,840.50	\$8,065.50
Dept 41330	Boards/Commissions	\$12,487.38	\$11,626.14	\$13,563.90	\$13,563.90
Dept 41410	Elections	\$7,046.77	\$10,552.96	\$8,416.23	\$17,513.26
Dept 41500	Administration	\$386,337.01	\$432,625.95	\$496,988.55	\$513,849.63
Dept 41900	IT	\$11,093.76	\$11,209.80	\$14,146.35	\$12,410.50
Dept 42110	Police	\$859,252.00	\$915,860.09	\$1,086,224.00	\$1,080,697.00
Dept 42260	Fire Department	\$219,252.26	\$213,136.60	\$238,952.49	\$300,741.78
Dept 42400	Building Inspection	\$363,919.61	\$106,839.41	\$72,000.00	\$81,000.00
Dept 42700	Animal Control	\$0.00	\$169.00	\$500.00	\$500.00
Dept 43100	Streets	\$166,344.37	\$174,210.60	\$199,999.71	\$212,558.96
Dept 43500	Recycling	\$30,442.93	\$27,021.64	\$30,435.81	\$30,867.85
Dept 45200	Parks	\$98,411.46	\$111,827.99	\$109,576.67	\$124,555.98
Dept 46102	Shade Tree Disease Control	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$38,741.00
TOTAL FUND 101 GENERAL FUND		\$2,187,948.91	\$2,047,943.45	\$2,309,980.21	\$2,466,901.35
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$100,000.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$100,000.00	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$0.00	\$207,739.47	\$149,503.49	\$0.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$10,919.91	\$9,243.83	\$24,000.00	\$71,500.00
Dept 42260	Fire Department	\$28,213.87	\$151,920.05	\$50,000.00	\$50,000.00
Dept 43100	Streets	\$149,779.10	\$98,599.15	\$106,000.00	\$118,000.00
Dept 45200	Parks	\$0.00	\$6,709.15	\$34,000.00	\$70,000.00
310-49000-70	Transfers to Other Funds	\$213,200.00	\$184,000.00	\$104,000.00	\$201,500.00
TOTAL FUND 310 CAPITAL PROJECTS		\$402,112.88	\$450,472.18	\$318,000.00	\$511,000.00

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FUND 320	TIF 1-3	\$188,249.58	\$309,487.62	\$255,535.64	\$269,381.10
FUND 405	PARK DEDICATION FUND	\$181,052.67	\$5,866.74	\$27,000.00	\$50,000.00
FUND 421	21 STREET IMPROVEMENTS	\$185,056.61	\$455.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$0.00	\$147,881.51	\$5,000.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$0.00	\$3,025.00	\$104,000.00	\$5,000.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$201,500.00
FUND 551	16 NORTH METRO GO	\$4,071.00	\$4,089.79	\$4,106.72	\$4,121.75
FUND 591	14 STREETS - VARIOUS	\$21,856.13	\$62,501.59	\$61,514.95	\$60,478.98
FUND 592	15 STREETS - VARIOUS	\$131,707.16	\$111,075.00	\$108,675.00	\$106,275.00
FUND 599	POLICE BUILDING	\$6,778.64	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,645,952.73	\$3,603,194.88	\$3,829,794.24	\$3,696,000.00
FUND 651	STORM SEWER	\$61,733.56	\$85,426.62	\$96,348.13	\$95,569.30
FUND 730	WATER FUND	\$256,831.18	\$238,346.11	\$271,721.60	\$286,529.96
FUND 770	SEWER FUND	\$347,015.91	\$442,121.73	\$504,093.48	\$473,810.97
ALL FUNDS		\$7,720,366.96	\$7,719,626.69	\$8,045,273.45	\$8,226,568.40