

2019 SUMMARY EXPENDITURE BUDGET

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$15,689.06	\$18,885.13	\$18,585.20	\$18,585.20
Dept 41300	Mayor	\$7,207.38	\$8,059.41	\$8,740.15	\$8,740.15
Dept 41330	Boards/Commissions	\$3,972.28	\$4,005.08	\$4,004.58	\$4,004.58
Dept 41410	Elections	\$4,203.88	\$474.88	\$4,530.00	\$580.00
Dept 41500	Administration	\$324,764.53	\$359,046.51	\$379,408.39	\$385,093.79
Dept 41500	IT	\$0.00	\$0.00	\$9,345.00	\$10,220.00
Dept 42110	Police	\$824,200.92	\$831,817.50	\$831,697.16	\$798,862.00
Dept 42260	Fire Department	\$149,337.05	\$170,267.74	\$186,571.33	\$211,754.16
Dept 42400	Building Inspection	\$66,553.73	\$71,713.36	\$69,000.00	\$74,000.00
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$300.00
Dept 43100	Streets	\$168,346.60	\$145,193.36	\$172,136.04	\$180,717.53
Dept 43500	Recycling	\$24,896.96	\$27,631.67	\$24,079.57	\$27,248.16
Dept 45200	Parks	\$83,260.57	\$90,923.90	\$90,400.69	\$97,165.02
Dept 49000	Transfers	\$63,604.58	\$0.00	\$0.00	\$0.00
TOTAL FUND 101	GENERAL FUND	\$1,736,037.54	\$1,728,018.54	\$1,798,998.10	\$1,817,270.58
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$90,429.50	\$79,595.36	\$105,662.07	\$85,815.95
Dept 46000	Cleaning	\$13,116.97	\$12,947.70	\$15,100.00	\$0.00
Dept 47000	Repairs/Maintenance	\$12,460.21	\$6,538.60	\$12,900.00	\$0.00
Dept 47500	Utilities	\$52,793.85	\$47,973.58	\$53,000.00	\$0.00
Dept 48000	Grounds/Security	\$2,879.05	\$354.82	\$3,500.00	\$0.00
TOTAL FUND 220	LOVELL BUILDING	\$171,679.58	\$147,410.06	\$190,162.07	\$85,815.95

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FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$65,733.30	\$16,074.38	\$21,000.00	\$86,000.00
Dept 42260	Fire Department	\$28,000.79	\$234,327.07	\$0.00	\$50,000.00
Dept 43100	Streets	\$4,743.00	\$0.00	\$81,500.00	\$186,500.00
Dept 45200	Parks	\$0.00	\$26,575.16	\$5,000.00	\$5,000.00
310-49000-700	Transfers to Other Funds	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$98,477.09	\$281,976.61	\$132,500.00	\$352,500.00
FUND 330	WATER CAPITAL FUND	\$108,118.72	\$0.00	\$0.00	\$0.00
FUND 370	SEWER CAPITAL FUND	\$5,061.75	\$0.00	\$0.00	\$0.00
FUND 405	PARK DEDICATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 551	16 NORTH METRO GO	\$4,657.52	\$4,078.52	\$4,102.96	\$4,125.51
FUND 585	04 OAK LANE	\$19,412.50	\$23,650.00	\$22,760.00	\$21,875.00
FUND 591	14 STREETS - VARIOUS	\$22,320.84	\$20,418.38	\$18,662.78	\$22,152.12
FUND 592	15 STREETS - VARIOUS	\$0.00	\$0.00	\$28,669.00	\$107,225.00
FUND 599	POLICE BUILDING	\$59,092.44	\$58,542.50	\$57,921.25	\$57,277.50
FUND 609	MUNICIPAL LIQUOR FUND	\$3,230,760.66	\$3,083,081.02	\$3,217,491.34	\$3,366,999.80
FUND 651	STORM SEWER	\$41,692.03	\$41,932.16	\$50,115.15	\$51,014.89
FUND 730	WATER FUND	\$155,704.33	\$188,863.99	\$214,560.41	\$196,046.05
FUND 770	SEWER FUND	\$279,197.79	\$283,617.80	\$342,738.32	\$338,660.34
ALL FUNDS		\$5,932,212.79	\$5,861,589.58	\$6,078,681.37	\$6,420,962.74