

## 2018 SUMMARY EXPENDITURE BUDGET

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$17,443.99	\$15,689.06	\$18,885.20	\$18,585.20
Dept 41300	Mayor	\$5,364.06	\$7,207.38	\$8,740.15	\$8,740.15
Dept 41330	Boards/Commissions	\$4,053.06	\$3,972.28	\$4,306.00	\$4,004.58
Dept 41410	Elections	\$452.15	\$4,203.88	\$465.00	\$4,530.00
Dept 41500	Administration	\$289,177.00	\$324,764.53	\$359,191.41	\$379,408.39
Dept 41500	IT	\$0.00	\$0.00	\$0.00	\$9,345.00
Dept 42110	Police	\$801,695.00	\$824,200.92	\$831,697.16	\$831,697.16
Dept 42260	Fire Department	\$145,040.25	\$149,337.05	\$187,697.97	\$186,571.33
Dept 42400	Building Inspection	\$60,566.23	\$66,553.73	\$62,300.00	\$69,000.00
Dept 42700	Animal Control	\$202.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$127,533.39	\$167,742.79	\$144,971.69	\$172,136.04
Dept 43500	Recycling	\$30,595.79	\$24,896.96	\$24,011.81	\$24,079.57
Dept 45200	Parks	\$71,054.62	\$82,858.03	\$77,848.61	\$90,400.69
Dept 49000	Transfers	\$192,320.00	\$63,604.58	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$1,745,497.54	\$1,735,031.19	\$1,720,615.00	\$1,798,998.10
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$85,442.86	\$90,429.50	\$96,217.71	\$105,662.07
Dept 46000	Cleaning	\$14,347.54	\$13,116.97	\$13,605.00	\$15,100.00
Dept 47000	Repairs/Maintenance	\$11,597.10	\$12,460.21	\$15,800.00	\$12,900.00
Dept 47500	Utilities	\$49,606.53	\$52,793.85	\$56,000.00	\$53,000.00
Dept 48000	Grounds/Security	\$1,072.05	\$2,879.05	\$3,500.00	\$3,500.00
220-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$162,066.08	\$171,679.58	\$185,122.71	\$190,162.07

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FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$95,902.62	\$65,733.30	\$17,585.00	\$21,000.00
Dept 42260	Fire Department	\$310,266.93	\$28,000.79	\$0.00	\$0.00
Dept 43100	Streets	\$140,446.78	\$4,743.00	\$37,500.00	\$81,500.00
Dept 45200	Parks	\$0.00	\$0.00	\$12,500.00	\$5,000.00
310-49000-700	Transfers to Other Funds	\$12,988.00	\$0.00	\$5,000.00	\$25,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$559,604.33	\$98,477.09	\$72,585.00	\$132,500.00
FUND 330	WATER CAPITAL FUND	\$0.00	\$108,118.72	\$31,000.00	\$0.00
FUND 370	SEWER CAPITAL FUND	\$0.00	\$5,061.75	\$112,500.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS	\$419,956.49	\$14,213.37	\$0.00	\$0.00
FUND 551	16 NORTH METRO GO	\$0.00	\$4,657.52	\$0.00	\$4,102.96
FUND 585	04 OAK LANE	\$20,050.00	\$19,412.50	\$23,650.00	\$22,760.00
FUND 591	14 STREETS - VARIOUS	\$16,701.44	\$22,320.84	\$19,355.88	\$18,662.78
FUND 592	15 STREETS - VARIOUS	\$0.00	\$0.00	\$0.00	\$28,669.00
FUND 599	POLICE BUILDING	\$59,642.52	\$59,092.44	\$58,543.00	\$57,921.25
FUND 609	MUNICIPAL LIQUOR FUND	\$3,171,284.52	\$3,181,112.66	\$3,311,104.32	\$3,217,491.34
FUND 651	STORM SEWER	\$40,381.23	\$41,692.03	\$53,283.19	\$49,415.15
FUND 730	WATER FUND	\$161,804.53	\$155,704.33	\$216,946.92	\$213,860.41
FUND 770	SEWER FUND	\$257,808.83	\$239,197.79	\$439,045.17	\$342,038.32
ALL FUNDS		\$6,614,797.51	\$5,855,771.81	\$6,243,751.19	\$6,076,581.37