

## 2025 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2022 Actual	2023 Actual	2024 Budget	2025 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$25,297.75	\$27,017.70	\$26,836.00	\$27,036.00
Dept 41300	Mayor	\$7,565.52	\$8,060.15	\$8,065.50	\$8,065.50
Dept 41330	Boards/Commissions	\$11,626.14	\$11,733.79	\$13,563.90	\$9,042.60
Dept 41410	Elections	\$10,552.96	\$7,712.37	\$17,513.26	\$7,728.24
Dept 41500	Administration	\$432,625.95	\$496,578.38	\$513,849.63	\$554,320.36
Dept 41900	IT	\$11,209.80	\$13,117.80	\$12,410.50	\$15,078.25
Dept 42110	Police	\$915,860.09	\$1,020,084.75	\$1,080,697.00	\$1,107,193.00
Dept 42260	Fire Department	\$213,136.60	\$258,072.40	\$300,741.78	\$319,679.67
Dept 42400	Building Inspection	\$106,839.41	\$68,662.71	\$81,000.00	\$75,000.00
Dept 42700	Animal Control	\$169.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$174,210.60	\$180,552.10	\$212,558.96	\$222,679.90
Dept 43500	Recycling	\$27,021.64	\$26,526.17	\$30,867.85	\$32,034.33
Dept 45200	Parks	\$111,827.99	\$100,966.02	\$124,555.98	\$127,517.07
Dept 46102	Shade Tree Disease Control	\$0.00	\$3,200.00	\$5,000.00	\$6,000.00
Dept 49000	Transfers	\$0.00	\$38,741.00	\$38,741.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,047,943.45	\$2,261,025.34	\$2,466,901.35	\$2,511,874.91
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$0.00	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND	\$207,739.47	\$0.00	\$0.00	\$0.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$9,243.83	\$14,778.35	\$71,500.00	\$13,450.00
Dept 42260	Fire Department	\$151,920.05	\$12,275.74	\$50,000.00	\$50,000.00
Dept 43100	Streets	\$98,599.15	\$26,570.29	\$118,000.00	\$10,000.00
Dept 45200	Parks	\$6,709.15	\$26,240.29	\$70,000.00	\$63,500.00
310-49000-70	Transfers to Other Funds	\$184,000.00	\$104,000.00	\$201,500.00	\$0.00
TOTAL FUND 310 CAPITAL PROJECTS		\$450,472.18	\$183,864.67	\$511,000.00	\$136,950.00

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FUND 320	TIF 1-3	\$309,487.62	\$289,403.48	\$269,381.10	\$185,409.67
FUND 405	PARK DEDICATION FUND	\$5,866.74	\$22,268.54	\$50,000.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS	\$455.00	\$0.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$147,881.51	\$105.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$3,025.00	\$109,008.12	\$5,000.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$0.00	\$201,500.00	\$5,000.00
FUND 551	16 NORTH METRO GO	\$4,089.79	\$4,106.72	\$4,121.75	\$0.00
FUND 591	14 STREETS - VARIOUS	\$62,501.59	\$61,432.73	\$60,478.98	\$55,327.89
FUND 592	15 STREETS - VARIOUS	\$111,075.00	\$108,675.00	\$106,275.00	\$103,875.00
FUND 599	POLICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,603,194.88	\$3,684,489.20	\$3,696,000.00	\$3,810,990.00
FUND 651	STORM SEWER	\$85,426.62	\$58,450.23	\$95,569.30	\$102,642.54
FUND 730	WATER FUND	\$238,346.11	\$311,085.70	\$286,529.96	\$297,620.00
FUND 770	SEWER FUND	\$442,121.73	\$476,886.84	\$473,810.97	\$479,500.00
ALL FUNDS		\$7,719,626.69	\$7,570,801.57	\$8,226,568.40	\$7,689,190.02