

2026 FINAL SUMMARY EXPENDITURE BUDGET

Account	Description	2023 Actual	2024 Actual	2025 Budget	2026 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$27,017.70	\$25,860.00	\$27,036.00	\$27,141.60
Dept 41300	Mayor	\$8,060.15	\$7,559.52	\$8,065.50	\$8,096.30
Dept 41330	Boards/Commissions	\$11,733.79	\$10,307.43	\$9,042.60	\$9,079.56
Dept 41410	Elections	\$7,712.37	\$16,671.28	\$7,728.24	\$18,563.54
Dept 41500	Administration	\$496,578.38	\$451,355.79	\$554,320.36	\$570,624.81
Dept 41900	IT	\$13,117.80	\$14,209.80	\$15,078.25	\$17,225.00
Dept 42110	Police	\$1,020,084.75	\$1,055,697.00	\$1,107,193.00	\$1,140,299.00
Dept 42260	Fire Department	\$258,072.40	\$273,528.04	\$319,679.67	\$345,330.09
Dept 42400	Building Inspection	\$68,662.71	\$69,000.93	\$75,000.00	\$75,000.00
Dept 42700	Animal Control	\$0.00	\$0.00	\$500.00	\$500.00
Dept 43100	Streets	\$180,552.10	\$178,303.61	\$222,679.90	\$225,305.99
Dept 43500	Recycling	\$26,526.17	\$24,061.38	\$32,034.33	\$33,982.88
Dept 45200	Parks	\$100,966.02	\$118,689.23	\$127,517.07	\$138,051.17
Dept 46102	Shade Tree Disease Control	\$3,200.00	\$4,600.00	\$6,000.00	\$6,500.00
Dept 49000	Transfers	\$38,741.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,261,025.34	\$2,249,844.01	\$2,511,874.91	\$2,615,699.94
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 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$14,778.35	\$64,218.17	\$13,450.00	\$37,300.00
Dept 42260	Fire Department	\$12,275.74	\$19,207.62	\$50,000.00	\$580,000.00
Dept 43100	Streets	\$26,570.29	\$117,745.98	\$10,000.00	\$36,500.00
Dept 45200	Parks	\$26,240.29	\$19,196.92	\$63,500.00	\$364,300.00
310-49000-70	Transfers to Other Funds	\$104,000.00	\$201,500.00	\$0.00	\$0.00
TOTAL FUND 310 CAPITAL PROJECTS		\$183,864.67	\$421,868.69	\$136,950.00	\$1,018,100.00

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FUND 320	TIF 1-3	\$289,403.48	\$158,139.41	\$185,409.67	\$191,074.47
FUND 405	PARK DEDICATION FUND	\$22,268.54	\$12,884.16	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS	\$105.00	\$0.00	\$0.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS	\$109,008.12	\$0.00	\$0.00	\$0.00
FUND 424	24 STREET IMPROVEMENTS	\$0.00	\$181,892.74	\$5,000.00	\$5,000.00
FUND 551	16 NORTH METRO GO	\$4,106.72	\$4,121.75	\$0.00	\$0.00
FUND 591	DEBT SERVICE 2014 STREETS	\$61,432.73	\$60,478.98	\$55,327.89	\$54,152.15
FUND 592	DEBT SERVICE 2015 STREETS	\$108,675.00	\$106,275.00	\$103,875.00	\$101,475.00
FUND 609	MUNICIPAL LIQUOR FUND	\$3,684,489.20	\$3,652,442.53	\$3,810,990.00	\$3,962,649.90
FUND 651	STORM SEWER	\$58,450.23	\$61,561.40	\$102,642.54	\$106,467.69
FUND 730	WATER FUND	\$311,085.70	\$316,200.65	\$297,620.00	\$549,674.99
FUND 770	SEWER FUND	\$476,886.84	\$459,398.29	\$479,500.00	\$499,525.10
ALL FUNDS		\$7,570,801.57	\$7,685,107.61	\$7,689,190.02	\$9,103,819.23