

2022 GENERAL FUND EXPENDITURE BUDGET

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
ACCT 10000				Council, Commissions & Comm	\$26,890.47	\$25,416.71	\$25,588.57	\$171.86
ACCT 30000				City Attorney	\$130,990.84	\$142,247.40	\$85,155.00	-\$57,092.40
ACCT 31000				Special Legal Counsel	\$6,923.50	\$6,000.00	\$6,000.00	\$0.00
ACCT 40001				Employee Benefits	\$35,134.46	\$51,500.00	\$41,500.00	-\$10,000.00
ACCT 41000				Mayor	\$2,252.41	\$7,759.00	\$7,774.00	\$15.00
ACCT 41500				City Administrator	\$101,620.37	\$122,478.00	\$125,817.00	\$3,339.00
ACCT 42000				City Clerk	\$94,243.86	\$129,272.00	\$139,012.00	\$9,740.00
ACCT 44000				Elections	\$5,026.86	\$11,225.00	\$19,200.00	\$7,975.00
ACCT 45000				Central Duplicating	\$37,151.86	\$51,300.00	\$75,000.00	\$23,700.00
ACCT 46000				Licenses & Permits	\$0.00	\$250.00	\$250.00	\$0.00
ACCT 51001				Independent Auditing	\$22,530.00	\$21,550.00	\$22,270.00	\$720.00
ACCT 53001				Assessment	\$17,624.82	\$20,556.00	\$20,501.00	-\$55.00
ACCT 60000				Municipal Building	\$66,947.93	\$93,538.00	\$93,961.00	\$423.00
ACCT 60004				Buildings & Grounds	\$21,573.10	\$28,169.00	\$27,148.00	-\$1,021.00
ACCT 91000				Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 93000				Property & Liability Insurance	\$117,742.98	\$0.00	\$0.00	\$0.00
DIVISION 51 General Government					\$686,653.46	\$711,261.11	\$689,176.57	-\$22,084.54
ACCT 10001				Police Dept	\$931,275.18	\$1,252,574.00	\$1,236,266.00	-\$16,308.00
ACCT 17100				Police Uniform Allowance	\$1,508.63	\$6,184.00	\$6,405.00	\$221.00
ACCT 20003				Fire Dept	\$125,414.11	\$228,295.00	\$230,027.00	\$1,732.00
ACCT 23200				Hydrant Rental	\$185,831.28	\$247,775.00	\$247,775.00	\$0.00
ACCT 30001				Ambulance	\$807,231.48	\$803,008.00	\$0.00	-\$803,008.00
ACCT 40000				Sealer of Weights & Measures	\$4,923.25	\$5,700.00	\$5,842.00	\$142.00
ACCT 40002				Bldg Insp/Code Enforcement	\$19,561.15	\$25,000.00	\$25,000.00	\$0.00
ACCT 90001				Emergency Management	\$15,550.92	\$26,128.00	\$26,552.00	\$424.00
DIVISION 52 Public Safety					\$2,091,296.00	\$2,594,664.00	\$1,777,867.00	-\$816,797.00
ACCT 31100				Public Works - Gen - Streets	\$469,304.36	\$579,928.00	\$592,947.00	\$13,019.00
ACCT 31101				Public Works - Parks Maint	\$9,519.02	\$9,250.00	\$9,533.00	\$283.00
ACCT 31200				Snow & Ice Control	\$26,010.09	\$87,453.00	\$88,655.00	\$1,202.00
ACCT 42001				Street Lights	\$48,765.69	\$68,000.00	\$66,000.00	-\$2,000.00
ACCT 43200				Sidewalk Repair & Maint	\$4,180.85	\$4,250.00	\$4,380.00	\$130.00
ACCT 44100				Storm Sewers	\$7,163.03	\$18,312.00	\$19,690.00	\$1,378.00
ACCT 45001				Parking Regulations	\$0.00	\$200.00	\$200.00	\$0.00
ACCT 52001				Taxi Grant Expenses	\$180,001.17	\$150,000.00	\$223,239.00	\$73,239.00
ACCT 62000				Garbage & Refuse	\$158,816.71	\$209,722.00	\$210,098.00	\$376.00
ACCT 63500				Recycling Charges	\$68,187.88	\$103,000.00	\$104,500.00	\$1,500.00
ACCT 64000				Weed & Nuisance Control	\$15,289.96	\$38,224.00	\$37,618.00	-\$606.00
DIVISION 53 Public Works					\$987,238.76	\$1,268,339.00	\$1,356,860.00	\$88,521.00
ACCT 10003				Animal Pound	\$3,229.50	\$4,475.00	\$4,587.00	\$112.00
ACCT 60001				Senior Center	\$44,508.83	\$60,798.00	\$65,419.00	\$4,621.00
ACCT 60002				Senior Transportation	\$22,925.73	\$39,701.00	\$41,701.00	\$2,000.00
ACCT 60003				Senior Nutrition Program	\$24,517.17	\$39,230.00	\$39,964.00	\$734.00
ACCT 91001				Cemetery	\$63,328.45	\$77,951.00	\$80,087.00	\$2,136.00
DIVISION 54 Health & Human Services					\$158,509.68	\$222,155.00	\$231,758.00	\$9,603.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
		ACCT 11001		Library	\$301,190.84	\$402,178.00	\$387,464.00	-\$14,714.00
		ACCT 12000		Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
		ACCT 20005		Parks & Playgrounds	\$109,037.36	\$140,747.00	\$146,182.00	\$5,435.00
		ACCT 30002		Recreation	\$42,566.07	\$69,802.00	\$70,961.00	\$1,159.00
		ACCT 35000		Fireworks/4th of July	\$5,125.00	\$7,125.00	\$5,125.00	-\$2,000.00
		ACCT 37000		Cable TV	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00
		ACCT 42002		Swimming Pool	\$118,986.10	\$164,105.00	\$164,346.00	\$241.00
		DIVISION 55 Culture Recreation & Education			\$578,905.37	\$786,957.00	\$781,078.00	-\$5,879.00
		ACCT 50001		Public Housing	\$4,268.21	\$5,603.00	\$5,702.00	\$99.00
		ACCT 60005		Urban Development-Raze Orders	\$1,037.76	\$0.00	\$0.00	\$0.00
		ACCT 75000		Economic Development	\$75,093.20	\$63,657.00	\$75,821.00	\$12,164.00
		ACCT 90002		Land Use Planning	\$4,010.62	\$15,800.00	\$15,800.00	\$0.00
		ACCT 90003		GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
		ACCT 90004		Zoning	\$10,169.66	\$15,235.00	\$14,476.00	-\$759.00
		DIVISION 56 Conservation & Development			\$94,579.45	\$100,295.00	\$111,799.00	\$11,504.00
		ACCT 29000		Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
		DIVISION 58 Debt Service			\$0.00	\$0.00	\$0.00	\$0.00
		ACCT 20500		Transfer to Other Funds	\$1,412,651.99	\$661,752.00	\$970,321.00	\$308,569.00
		ACCT 90000		Contingency Fund	\$0.00	\$30,000.00	\$30,000.00	\$0.00
		DIVISION 59 Other Financing Uses			\$1,412,651.99	\$691,752.00	\$1,000,321.00	\$308,569.00
FUND 10		General Fund			\$6,009,834.71	\$6,375,423.11	\$5,948,859.57	-\$426,563.54
					\$6,009,834.71	\$6,375,423.11	\$5,948,859.57	-\$426,563.54