

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-JAN	2027 ORIG BUDGET
1	ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,034,912	2,083,052	215,646	2,128,134
2	PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,971,528	7,160,774	478,316	7,355,621
3	PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,113,364	1,342,082	72,216	1,359,424
4	PARKS AND RECREATION	682,036	861,057	670,114	798,648	822,346	19,375	847,386
5	NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,123	851,065	19,848	825,642
6	TRANSFERS	3,070,024	2,785,074	3,616,081	3,616,082	3,629,830	2,858	3,479,774
7	CONTINGENCIES	41,800	126,092	-	35,850	-	-	-
	TOTAL	12,311,799	12,859,836	13,572,202	14,111,508	15,889,149	808,259	15,995,979

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-JAN	2027 ORIG BUDGET
51100	Total Legislative Support	269,611	251,696	263,689	227,220	269,869	4,355	271,665
51110	Total Contingencies	41,800	126,092	-	35,850	-	-	-
51200	Total Court	85,807	97,799	86,907	99,711	113,993	14,959	118,325
51300	Total Legal	83,516	86,571	90,435	154,552	169,956	10,107	174,355
51400	Total General Administration	369,760	431,022	408,552	468,238	443,003	35,312	454,294
51450	Total Information Technology	114,144	129,285	165,545	210,928	219,414	14,381	226,868
51500	Total Financial Administration	229,735	247,840	244,703	237,289	259,166	16,137	270,234
51540	Total Insurance/Risk Mgt.	83,981	84,195	97,952	87,935	97,169	95,507	100,084
51600	Total Facilities Maintenance	467,311	436,472	421,824	490,667	442,874	20,719	446,464
52100	Total Police Administration	799,470	844,980	853,149	875,518	906,220	83,067	933,017
52110	Total Police Patrol	2,082,340	2,262,362	2,218,326	2,457,561	2,992,550	268,104	3,081,398
52120	Total Police Investigation	524,244	572,276	561,782	610,406	782,494	60,279	807,734
52140	Total Comm Service Program	33,068	40,014	44,149	61,889	46,549	4,691	47,982
52400	Total Neighbor Svcs & Planning	355,387	388,073	566,380	541,123	851,065	19,848	825,642
52500	Total Emergency Preparedness	9,490	13,455	10,363	12,003	19,731	-	15,025
52600	Total Communications/Dispatch	483,601	592,909	600,993	584,039	750,308	62,174	797,089
53100	Total Public Works Administration	48,109	55,002	53,061	46,094	71,775	2,413	59,125
53230	Total Shop/Fleet Operations	235,267	190,469	180,977	240,864	203,755	12,789	209,892
53270	Total Parks Maintenance	233,524	286,179	287,429	390,361	312,059	7,901	321,301
53300	Total Street Maintenance	538,881	529,765	595,796	387,497	669,200	26,328	689,675
53320	Total Snow & Ice	125,096	123,292	144,171	173,737	153,675	27,122	156,152
53420	Total Street Lights	265,450	252,877	249,161	265,172	243,678	3,564	244,580
55111	Total Young Library Building	55,057	54,466	57,980	58,373	67,608	4,170	65,846
55200	Total Parks Administration	102,161	100,531	105,155	115,688	118,761	7,462	123,323
55210	Total Recreation Administration	-	-	-	211	-	12	na
55300	Total Recreation Programs	1,055	-	-	-	-	-	na
55310	Total Senior Citizen's Program	-	-	-	-	-	-	-
55320	Total Community Events	15,538	14,073	11,000	25,859	17,000	4,000	17,000
55330	Total Comm. Based-Coop Projects	329,759	460,275	266,530	266,530	374,526	-	385,762
59220	Total Transfers to Other Funds	1,751,181	1,470,859	1,663,010	1,380,927	1,750,000	-	1,871,200
59230	Total Transfer to Debt Service	1,318,343	1,313,714	1,952,572	1,952,572	1,879,330	2,858	1,608,074
59240	Total Transfer to Fire Department	1,258,615	1,402,794	1,370,112	1,370,112	1,662,922	-	1,673,375
59240	Total Transfers	500	500	500	282,583	500	-	500
	Grand Totals	12,311,799	12,859,836	13,572,202	14,111,508	15,889,149	808,259	15,995,979