



Expenditure Budget Summary

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	#
1	ADMINISTRATION	1,628,541	1,736,296	1,758,920	1,844,553	1,315,500	1,779,819	1,867,956	1,844,500	1
2	PUBLIC SAFETY	3,624,927	3,766,018	5,190,828	5,502,098	3,755,705	5,572,631	5,506,274	5,658,873	2
3	PUBLIC WORKS	1,121,114	1,139,541	1,212,804	1,200,352	856,719	1,139,999	1,223,365	1,223,206	3
4	PARKS AND RECREATION	673,505	724,655	682,036	775,265	635,688	803,718	769,455	670,042	4
5	NEIGHBORHOOD SVC/PLANNING	349,565	309,932	355,387	258,543	284,348	346,352	262,870	566,380	5
6	TRANSFERS	2,688,325	2,388,226	3,070,024	2,783,714	1,805,131	2,788,714	3,229,645	3,604,201	6
7	CONTINGENCIES	17,258	0	41,800	57,000	89,892	90,616	-	-	7
	<b>TOTAL</b>	<b>10,103,236</b>	<b>10,064,668</b>	<b>12,311,799</b>	<b>12,421,525</b>	<b>8,742,983</b>	<b>12,521,850</b>	<b>12,859,564</b>	<b>13,567,202</b>	

SEC #	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET	#
51100	Total Legislative Support	234,884	263,085	269,611	254,474	136,993	258,517	255,984	263,689	1
51110	Total Contingencies	17,258	-	41,800	57,000	89,892	90,616	-	-	7
51200	Total Court	75,869	81,915	85,807	81,180	75,366	95,509	82,953	86,907	1
51300	Total Legal	72,504	72,901	83,516	84,260	54,366	79,967	76,003	93,857	1
51400	Total General Administration	370,144	426,841	369,760	388,644	315,245	396,639	396,768	408,552	1
51450	Total Information Technology	83,395	65,345	114,144	156,148	96,635	127,788	159,341	169,036	1
51500	Total Financial Administration	206,731	215,000	229,735	249,616	195,824	246,720	254,749	244,703	1
51540	Total Insurance/Risk Mgt.	97,278	105,745	83,981	118,593	84,195	84,196	122,151	97,952	1
51600	Total Facilities Maintenance	429,937	449,597	467,311	453,703	316,562	436,720	461,217	421,824	1
52100	Total Police Administration	669,231	709,476	799,470	768,065	620,180	837,296	785,955	853,149	2
52110	Total Police Patrol	1,877,722	1,914,817	2,082,340	2,190,394	1,655,794	2,143,683	2,246,584	2,218,326	2
52120	Total Police Investigation	378,879	419,193	524,244	500,560	431,223	559,561	511,351	561,782	2
52140	Total Comm Service Program	27,498	32,429	33,068	43,604	31,105	40,581	44,553	44,149	2
52400	Total Neighbor Svcs & Planning	349,565	309,932	355,387	258,543	284,348	346,352	262,870	566,380	5
52500	Total Emergency Preparedness	6,754	10,971	9,490	10,211	9,789	11,055	10,473	10,363	2
52600	Total Communications/Dispatch	461,006	479,568	483,601	586,470	457,614	577,661	594,328	600,993	2
53100	Total Public Works Administration	40,109	45,026	48,109	50,000	39,534	50,077	51,317	55,315	3
53230	Total Shop/Fleet Operations	170,149	210,224	235,267	179,201	134,715	177,393	182,240	180,929	3
53270	Total Parks Maintenance	207,028	224,661	233,524	282,932	234,028	298,140	288,361	287,356	4
53300	Total Street Maintenance	535,830	527,315	538,881	571,387	408,774	530,377	584,862	593,894	3
53320	Total Snow & Ice	147,570	106,517	125,096	153,453	103,021	131,823	156,054	144,051	3
53420	Total Street Lights	227,456	250,459	265,450	246,312	170,675	250,329	248,891	249,017	3
55111	Total Young Library Building	57,800	55,867	55,057	57,934	40,313	53,764	58,790	57,980	1
55200	Total Parks Administration	46,542	48,615	102,161	91,360	76,330	99,481	93,630	105,155	4
55210	Total Recreation Administration	196,989	257,934	-	-	-	-	-	-	4
55300	Total Recreation Programs	718	3,393	1,055	-	-	-	-	-	4
55310	Total Senior Citizen's Program	55,071	-	-	-	-	-	-	-	4
55320	Total Community Events	14,157	12,052	15,538	16,000	10,820	10,820	16,100	11,000	4
55330	Total Comm. Based-Coop Projects	153,000	178,000	329,759	384,973	314,510	395,277	371,364	266,530	4
59220	Total Transfers to Other Funds	1,745,442	1,297,705	1,751,181	1,469,509	593,500	1,474,509	1,561,898	1,651,129	6
59230	Total Transfer to Debt Service	942,883	1,043,530	1,318,343	1,313,705	1,211,631	1,313,705	1,667,247	1,952,572	6
59240	Total Transfer to Fire Department	203,837	199,564	1,258,615	1,402,794	550,000	1,402,794	1,313,030	1,370,112	2
59240	Total Transfers	-	46,991	500	500	-	500	500	500	6
	<b>Grand Totals</b>	<b>10,103,236</b>	<b>10,064,668</b>	<b>12,311,799</b>	<b>12,421,525</b>	<b>8,742,983</b>	<b>12,521,850</b>	<b>12,859,564</b>	<b>13,567,202</b>	