

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST	#	Change	%	Budget v Act
1	ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,079,949	2,083,052	858,207	2,093,147	1	245,466	13.4%	1,224,846
2	PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	2,001,956	6,834,463	2	1,501,901	26.5%	5,158,818
3	PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	457,329	1,147,969	3	118,916	9.7%	884,754
4	PARKS AND RECREATION	682,036	861,057	670,114	889,765	822,346	195,914	859,499	4	152,232	22.7%	626,431
5	NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	193,909	472,308	5	284,685	50.3%	657,156
6	TRANSFERS	3,070,024	2,785,074	3,616,081	3,617,275	3,629,830	806,199	3,629,830	6	13,748	0.4%	2,823,631
7	CONTINGENCIES	41,800	126,092	-	35,850	-	6,776	16,262	7	-	-	(6,776)
	TOTAL	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	4,520,290	15,053,479		2,316,947	17.1%	11,368,859
										% Budget Used	28.4%	
SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2026 YTD-MAY	2026 ACT-EST	#	Change	%	Budget v Act
51100	Total Legislative Support	269,611	251,696	263,689	271,509	269,869	58,707	257,755	1	6,180	2.3%	211,162
51110	Total Contingencies	41,800	126,092	-	35,850	-	6,776	16,262	7	-	-	(6,776)
51200	Total Court	85,807	97,799	86,907	99,720	113,993	42,387	107,586	1	27,086	31.2%	71,607
51300	Total Legal	83,516	86,571	90,435	154,905	169,956	62,186	152,875	1	79,521	87.9%	107,769
51400	Total General Administration	369,760	431,022	408,552	468,320	443,004	178,097	449,902	1	34,452	8.4%	264,907
51450	Total Information Technology	114,144	129,285	165,545	211,031	219,414	77,329	200,255	1	53,870	32.5%	142,086
51500	Total Financial Administration	229,735	247,840	244,703	237,362	259,166	110,442	255,226	1	14,462	5.9%	148,723
51540	Total Insurance/Risk Mgt.	83,981	84,195	97,952	87,935	97,169	95,507	95,507	1	(783)	(0.8%)	1,662
51600	Total Facilities Maintenance	467,311	436,472	421,824	490,795	442,874	186,994	461,397	1	21,050	5.0%	255,880
52100	Total Police Administration	799,470	844,980	853,149	875,757	906,220	351,779	907,113	2	53,072	6.2%	554,441
52110	Total Police Patrol	2,082,340	2,262,362	2,218,326	2,458,152	2,992,550	1,045,113	2,705,222	2	774,224	34.9%	1,947,437
52120	Total Police Investigation	524,244	572,276	561,782	610,681	782,494	304,265	784,147	2	220,712	39.3%	478,229
52140	Total Comm Service Program	33,068	40,014	44,149	61,889	46,549	25,875	66,701	2	2,400	5.4%	20,674
52400	Total Neighbor Svcs & Planning	355,387	388,073	566,380	541,164	851,065	193,909	472,308	5	284,685	50.3%	657,156
52500	Total Emergency Preparedness	9,490	13,455	10,363	12,188	19,731	1,594	3,931	2	9,368	90.4%	18,137
52600	Total Communications/Dispatch	483,601	592,909	600,993	584,418	750,308	273,330	704,427	2	149,315	24.8%	476,978
53100	Total Public Works Administration	48,109	55,002	53,061	46,139	71,775	19,809	49,958	3	18,715	35.3%	51,966
53230	Total Shop/Fleet Operations	235,267	190,469	180,977	241,849	203,755	94,383	239,385	3	22,778	12.6%	109,372
53270	Total Parks Maintenance	233,524	286,179	287,429	390,361	312,059	141,666	358,642	4	24,630	8.6%	170,393
53300	Total Street Maintenance	538,881	529,765	595,796	388,288	669,200	146,341	372,988	3	73,404	12.3%	522,859
53320	Total Snow & Ice	125,096	123,292	144,171	176,294	153,675	95,073	238,725	3	9,503	6.6%	58,602
53420	Total Street Lights	265,450	252,877	249,161	265,172	243,678	101,723	246,913	3	(5,483)	(2.2%)	141,955
55111	Total Young Library Building	55,057	54,466	57,980	58,373	67,608	46,558	112,644	1	9,628	16.6%	21,049
55200	Total Parks Administration	102,161	100,531	105,155	115,913	118,761	42,293	109,331	4	13,606	12.9%	76,468
55210	Total Recreation Administration	-	-	-	211	-	43	-	4	-	-	(43)
55300	Total Recreation Programs	1,055	-	-	-	-	-	-	4	-	-	-
55310	Total Senior Citizen's Program	-	-	-	-	-	-	-	4	-	-	-
55320	Total Community Events	15,538	14,073	11,000	25,859	17,000	11,912	17,000	4	6,000	54.5%	5,088
55330	Total Comm. Based-Coop Projects	329,759	460,275	266,530	357,421	374,526	-	374,526	4	107,996	40.5%	374,526
59220	Total Transfers to Other Funds	1,751,181	1,470,859	1,663,010	1,380,927	1,750,000	-	1,750,000	6	86,990	5.2%	1,750,000
59230	Total Transfer to Debt Service	1,318,343	1,313,714	1,952,572	1,953,765	1,879,330	806,199	1,879,330	6	(73,242)	(3.8%)	1,073,131
59240	Total Transfer to Fire Department	1,258,615	1,402,794	1,370,112	1,370,112	1,662,922	-	1,662,922	2	292,810	21.4%	1,662,922
59240	Total Transfers	500	500	500	282,583	500	-	500	6	-	0.0%	500
	Grand Totals	12,311,799	12,859,836	13,572,202	14,254,944	15,889,149	4,520,290	15,053,479		2,316,947	17.1%	11,368,859