

GENERAL FUND EXPENSES

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-MAR
1	ADMINISTRATION	1,758,920	1,819,346	1,837,586	2,035,660	2,083,052	562,703
2	PUBLIC SAFETY	5,190,828	5,728,789	5,658,873	5,973,198	7,160,774	1,222,045
3	PUBLIC WORKS	1,212,804	1,151,405	1,223,166	1,117,743	1,342,082	287,237
4	PARKS AND RECREATION	682,036	861,057	670,114	798,874	822,346	98,435
5	NEIGHBORHOOD SVC/PLANNING	355,387	388,073	566,380	541,164	851,065	88,487
6	TRANSFERS	3,070,024	2,785,074	3,616,081	3,616,082	3,629,830	79,529
7	CONTINGENCIES	41,800	126,092	-	35,850	-	2,041
	TOTAL	12,311,799	12,859,836	13,572,202	14,118,570	15,889,149	2,340,476

SEC #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 YTD-DEC	2026 BUDGET	2026 YTD-MAR
51100	Total Legislative Support	269,611	251,696	263,689	227,220	269,869	59,435
51110	Total Contingencies	41,800	126,092	-	35,850	-	2,041
51200	Total Court	85,807	97,799	86,907	99,720	113,993	29,270
51300	Total Legal	83,516	86,571	90,435	154,905	169,956	38,977
51400	Total General Administration	369,760	431,022	408,552	468,320	443,003	101,548
51450	Total Information Technology	114,144	129,285	165,545	211,031	219,414	48,844
51500	Total Financial Administration	229,735	247,840	244,703	237,362	259,166	61,862
51540	Total Insurance/Risk Mgt.	83,981	84,195	97,952	87,935	97,169	95,507
51600	Total Facilities Maintenance	467,311	436,472	421,824	490,795	442,874	100,694
52100	Total Police Administration	799,470	844,980	853,149	875,757	906,220	219,239
52110	Total Police Patrol	2,082,340	2,262,362	2,218,326	2,458,152	2,992,550	642,731
52120	Total Police Investigation	524,244	572,276	561,782	610,681	782,494	176,322
52140	Total Comm Service Program	33,068	40,014	44,149	61,889	46,549	14,238
52400	Total Neighbor Svcs & Planning	355,387	388,073	566,380	541,164	851,065	88,487
52500	Total Emergency Preparedness	9,490	13,455	10,363	12,188	19,731	255
52600	Total Communications/Dispatch	483,601	592,909	600,993	584,418	750,308	169,259
53100	Total Public Works Administration	48,109	55,002	53,061	46,139	71,775	11,945
53230	Total Shop/Fleet Operations	235,267	190,469	180,977	241,849	203,755	54,802
53270	Total Parks Maintenance	233,524	286,179	287,429	390,361	312,059	63,707
53300	Total Street Maintenance	538,881	529,765	595,796	388,288	669,200	84,896
53320	Total Snow & Ice	125,096	123,292	144,171	176,294	153,675	82,745
53420	Total Street Lights	265,450	252,877	249,161	265,172	243,678	52,848
55111	Total Young Library Building	55,057	54,466	57,980	58,373	67,608	26,566
55200	Total Parks Administration	102,161	100,531	105,155	115,913	118,761	24,695
55210	Total Recreation Administration	-	-	-	211	-	33
55300	Total Recreation Programs	1,055	-	-	-	-	-
55310	Total Senior Citizen's Program	-	-	-	-	-	-
55320	Total Community Events	15,538	14,073	11,000	25,859	17,000	10,000
55330	Total Comm. Based-Coop Projects	329,759	460,275	266,530	266,530	374,526	-
59220	Total Transfers to Other Funds	1,751,181	1,470,859	1,663,010	1,380,927	1,750,000	-
59230	Total Transfer to Debt Service	1,318,343	1,313,714	1,952,572	1,952,572	1,879,330	79,529
59240	Total Transfer to Fire Department	1,258,615	1,402,794	1,370,112	1,370,112	1,662,922	-
59240	Total Transfers	500	500	500	282,583	500	-
	Grand Totals	12,311,799	12,859,836	13,572,202	14,118,570	15,889,149	2,340,476