

GENERAL FUND EXPENDITURES SUMMARY

	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023
<u>Administration</u>							
Mayor/City Council	\$ 93,537	\$ 86,066	\$ 103,232	\$ 109,535	\$ 115,492	\$ 115,219	\$ 120,143
General Management	127,942	130,883	196,528	168,530	192,706	188,731	203,146
Planning	73,544	95,596	83,804	95,813	94,509	78,974	90,005
Elections / Administrative Services	20,893	34,113	125,440	132,820	155,556	121,041	144,876
Financial Services	371,306	387,492	306,765	300,741	327,049	347,486	392,374
Legal	75,369	92,198	79,720	139,500	142,250	76,714	142,000
Assessing	65,285	68,483	73,631	76,243	79,937	78,109	83,480
City Buildings	201,625	220,831	221,022	224,151	242,579	229,655	247,308
Cable Franchise	47,572	44,237	46,934	50,836	53,089	52,936	58,409
<u>Public Safety</u>							
Police Protection	3,170,332	3,276,319	3,455,625	3,579,820	3,751,445	3,765,565	4,036,582
Fire Protection	1,105,292	1,090,527	1,110,789	1,154,838	1,247,056	1,205,782	1,529,583
Protective Services	123,208	106,668	133,548	570,299	123,248	229,555	164,100
Emergency Management	76,393	79,515	83,637	88,437	92,182	91,374	96,149
<u>Public Works</u>							
Public Works	879,273	942,872	837,648	731,698	872,244	851,654	898,851
Parks	305,892	316,846	297,321	321,400	355,625	375,292	394,074
<u>Other Expenditures and Transfers</u>							
Non-Departmental	292,128	299,764	496,609	148,800	168,800	135,771	173,509
TOTAL FUND EXPENDITURES	\$ 7,029,590	\$ 7,272,412	\$ 7,652,254	\$ 7,893,462	\$ 8,013,767	\$ 7,943,857	\$ 8,774,588
GENERAL FUND TOTAL REVENUES	\$ 7,137,235	\$ 7,355,442	\$ 8,459,454	\$ 8,690,430	\$ 8,027,488	\$ 8,292,643	\$ 8,788,038
Surplus (Deficit)	\$ 107,646	\$ 83,030	\$ 807,201	\$ 796,968	\$ 13,720	\$ 348,785	\$ 13,450