

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS  
FY 19-20 BUDGET**

|                                                | <b>REVISED<br/>BUDGET<br/>FYE 09-30-19</b> | <b>PROPOSED<br/>BUDGET<br/>FYE 09-30-20</b> | <b>INCREASE/<br/>DECREASE</b> |
|------------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------|
| <b>Administration</b>                          |                                            |                                             |                               |
| Personal Services                              | 1,883,065                                  | 1,958,697                                   | 75,632                        |
| Supplies/Serv.Charges/Contractual/Debt Service | 1,534,701                                  | 1,599,811                                   | 65,110                        |
| Capital Outlay                                 | 28,500                                     | 160,000                                     | 131,500                       |
| <b>Total Administration</b>                    | <b>3,446,266</b>                           | <b>3,718,508</b>                            | <b>272,242</b>                |
| <b>Executive</b>                               |                                            |                                             |                               |
| Personal Services                              | 547,943                                    | 553,368                                     | 5,425                         |
| Supplies/Serv.Charges/Contractual              | 360,650                                    | 347,305                                     | -13,345                       |
| Capital Outlay                                 | 20,120                                     | 0                                           | -20,120                       |
| <b>Total Executive</b>                         | <b>928,713</b>                             | <b>900,673</b>                              | <b>-28,040</b>                |
| <b>Legislative</b>                             |                                            |                                             |                               |
| Personal Services                              | 557,686                                    | 576,080                                     | 18,394                        |
| Supplies/Serv.Charges/Contractual              | 157,350                                    | 151,100                                     | -6,250                        |
| Capital Outlay                                 | 10,000                                     | 44,000                                      | 34,000                        |
| <b>Total Legislative</b>                       | <b>725,036</b>                             | <b>771,180</b>                              | <b>46,144</b>                 |
| <b>Legal Department (Court/Judges)</b>         |                                            |                                             |                               |
| Personal Services                              | 970,736                                    | 975,440                                     | 4,704                         |
| Supplies/Serv.Charges/Contractual              | 947,228                                    | 948,783                                     | 1,555                         |
| Capital Outlay                                 | 6,500                                      | 0                                           | -6,500                        |
| <b>Total Legal</b>                             | <b>1,924,464</b>                           | <b>1,924,223</b>                            | <b>-241</b>                   |
| <b>Community Development</b>                   |                                            |                                             |                               |
| Personal Services                              | 2,003,399                                  | 2,131,432                                   | 128,033                       |
| Supplies/Serv.Charges/Contractual              | 1,239,069                                  | 1,189,600                                   | -49,469                       |
| Capital Outlay                                 | 48,500                                     | 0                                           | -48,500                       |
| <b>Total Community Development</b>             | <b>3,290,968</b>                           | <b>3,321,032</b>                            | <b>30,064</b>                 |
| <b>Parks &amp; Recreation</b>                  |                                            |                                             |                               |
| Personal Services                              | 3,262,531                                  | 3,204,818                                   | -57,713                       |
| Supplies/Serv.Charges/Contractual              | 1,087,543                                  | 1,104,600                                   | 17,057                        |
| Capital Outlay                                 | 62,675                                     | 51,800                                      | -10,875                       |
| <b>Total Parks &amp; Recreation</b>            | <b>4,412,749</b>                           | <b>4,361,218</b>                            | <b>-51,531</b>                |
| <b>Police Division</b>                         |                                            |                                             |                               |
| Personal Services                              | 13,818,980                                 | 14,002,614                                  | 183,634                       |
| Supplies/Serv.Charges/Contractual              | 2,376,412                                  | 2,331,997                                   | -44,415                       |
| Capital Outlay                                 | 1,142,199                                  | 1,798,734                                   | 656,535                       |
| <b>Total Police</b>                            | <b>17,337,591</b>                          | <b>18,133,345</b>                           | <b>795,754</b>                |

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|------------------------------------------------|--------------------------------------------|---------------------------------------------|-------------------------------|
| <b>Fire Division</b>                           |                                            |                                             |                               |
| Personal Services                              | 0                                          | 14,325,259                                  | 14,325,259                    |
| Supplies/Serv.Charges/Contractual              | 13,846,263                                 | 896,730                                     | -12,949,534                   |
| Debt Service                                   | 0                                          | 743,480                                     | 743,480                       |
| Capital Outlay                                 | 0                                          | 1,049,500                                   | 1,049,500                     |
| <b>Total Fire</b>                              | <b>13,846,263</b>                          | <b>17,014,968</b>                           | <b>3,168,705</b>              |
| <b>Public Works</b>                            |                                            |                                             |                               |
| Personal Services                              | 3,661,564                                  | 3,628,997                                   | -32,567                       |
| Supplies/Serv.Charges/Contractual              | 5,101,093                                  | 5,396,793                                   | 295,700                       |
| Capital Outlay                                 | 250,000                                    | 150,000                                     | -100,000                      |
| <b>Total Public Works</b>                      | <b>9,012,657</b>                           | <b>9,175,790</b>                            | <b>163,133</b>                |
| <b>Engineering</b>                             |                                            |                                             |                               |
| Personal Services                              | 1,562,088                                  | 1,479,666                                   | -82,422                       |
| Supplies/Serv.Charges/Contractual              | -223,477                                   | 151,800                                     | 375,277                       |
| Capital Outlay                                 | 50,790                                     | -322,453                                    | -373,243                      |
| <b>Total Engineering</b>                       | <b>1,389,401</b>                           | <b>1,309,013</b>                            | <b>-80,388</b>                |
| <b>TOTAL DEPARTMENTS</b>                       | <b>56,314,108</b>                          | <b>60,629,950</b>                           | <b>4,315,842</b>              |
| <b>Non-Departmental</b>                        |                                            |                                             |                               |
| Interest/Debt                                  | 654,480                                    | 360,000                                     | -294,480                      |
| Services & Charges                             | 3,101,000                                  | 2,875,000                                   | -226,000                      |
| Other Contractual Services                     | 1,500,378                                  | 1,312,488                                   | -187,890                      |
| <b>Total Non-Departmental</b>                  | <b>5,255,858</b>                           | <b>4,547,488</b>                            | <b>-708,370</b>               |
| <b>TOTAL ALL GENERAL FUND EXPENDITURES</b>     | <b>61,569,966</b>                          | <b>65,177,438</b>                           | <b>3,607,472</b>              |
| <b>Water/Sewer Fund</b>                        |                                            |                                             |                               |
| Personal Services                              | 1,735,015                                  | 1,813,763                                   | 78,748                        |
| Supplies/Serv.Charges/Contractual/Debt Service | 13,512,512                                 | 13,953,176                                  | 440,664                       |
| Capital Outlay                                 | 677,100                                    | 677,100                                     | 0                             |
| <b>Total Water and Sewer Fund</b>              | <b>15,924,627</b>                          | <b>16,444,039</b>                           | <b>519,412</b>                |
| <b>Port Enterprise Fund</b>                    |                                            |                                             |                               |
| Personal Services                              | 1,224,962                                  | 1,328,355                                   | 103,393                       |
| Supplies/Serv.Charges/Contractual/Debt Service | 1,080,894                                  | 1,185,419                                   | 104,525                       |
| Capital Outlay                                 | 55,000                                     | 25,000                                      | -30,000                       |
| <b>Total Port Enterprise Fund</b>              | <b>2,360,856</b>                           | <b>2,538,774</b>                            | <b>177,918</b>                |
| <b>TOTAL ENTERPRISE FUNDS</b>                  | <b>18,285,483</b>                          | <b>18,982,812</b>                           | <b>697,330</b>                |
| <b>TOTAL GENERAL AND ENTERPRISE FUNDS</b>      | <b>79,855,449</b>                          | <b>84,160,250</b>                           | <b>4,304,802</b>              |