SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 26-27 BUDGET

	PROPOSED BUDGET FYE 09-30-27	REVISED BUDGET FYE 09-30-26	INCREASE/ (DECREASE)
Administration			
Personnel Services	2,072,534	2,050,159	22,375
Supplies/Serv.Charges/Contractual	4,626,976	5,006,971	(379,995)
Debt Service	1,241,652	1,259,581	(17,929)
Capital Outlay	-	85,300	(85,300)
Total Administration	**7,941,162**	**8,402,011**	**(460,849)**
Executive			
Personnel Services	553,396	547,769	5,627
Supplies/Serv.Charges/Contractual	137,025	450,730	(313,705)
Capital Outlay	-	-	-
Total Executive	**690,421**	**998,499**	**(308,078)**
Legislative			
Personnel Services	711,769	712,865	(1,096)
Supplies/Serv.Charges/Contractual	43,450	63,879	(20,429)
Capital Outlay	-	-	-
Total Legislative	**755,219**	**776,744**	**(21,525)**
Legal Department (Court/Judges)			
Personnel Services	787,962	845,203	(57,241)
Supplies/Serv.Charges/Contractual	1,105,225	985,961	119,264
Capital Outlay	-	-	-
Total Legal	**1,893,187**	**1,831,164**	**62,023**
Community Development			
Personnel Services	1,957,000	2,320,173	(363,173)
Supplies/Serv.Charges/Contractual	577,368	1,327,851	(750,483)
Capital Outlay	-	154,469	(154,469)
Total Community Development	**2,534,368**	**3,802,493**	**(1,268,125)**
Parks & Recreation			
Personnel Services	3,023,467	3,283,045	(259,578)
Supplies/Serv.Charges/Contractual	1,400,350	1,572,752	(172,402)
Capital Outlay	-	118,000	(118,000)
Total Parks & Recreation	**4,423,817**	**4,973,797**	**(549,980)**

SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 26-27 BUDGET

	PROPOSED BUDGET FYE 09-30-27	REVISED BUDGET FYE 09-30-26	INCREASE/ (DECREASE)
Police Division			
Personnel Services	19,578,299	18,018,545	1,559,754
Supplies/Serv.Charges/Contractual	4,476,773	4,996,094	(519,321)
Capital Outlay	195,429	1,135,144	(939,715)
Total Police	**24,250,502**	**24,149,783**	**100,719**
Fire Division			
Personnel Services	17,316,348	17,121,068	195,280
Supplies/Serv.Charges/Contractual	984,440	1,037,367	(52,927)
Debt Service	511,989	671,540	(159,551)
Capital Outlay	3,841,946	3,890,676	(48,730)
Total Fire	**22,654,723**	**22,720,651**	**(65,928)**
Public Works			
Personnel Services	3,554,388	3,778,106	(223,718)
Supplies/Serv.Charges/Contractual	2,943,600	3,410,191	(466,591)
Sanitation	5,119,760	4,713,459	406,301
Capital Outlay	-	1,156,031	(1,156,031)
Total Public Works	**11,617,748**	**13,057,787**	**(1,440,039)**
Engineering			
Personnel Services	1,501,537	1,569,362	(67,825)
Supplies/Serv.Charges/Contractual	(83,666)	17,902	(101,568)
Capital Outlay	-	45,000	(45,000)
Total Engineering	**1,417,871**	**1,632,264**	**(214,393)**
TOTAL DEPARTMENTS	**78,179,018**	**82,345,193**	**(4,166,175)**
Non-Departmental			
Services & Charges	202,500	276,850	(74,350)
Other Contractual Services	1,589,301	1,796,912	(207,611)
Total Non-Departmental	**1,791,801**	**2,073,762**	**(281,961)**
TOTAL ALL GENERAL FUND EXPENDITURES	**79,970,819**	**84,418,955**	**(4,448,136)**

SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 26-27 BUDGET

	PROPOSED BUDGET FYE 09-30-27	REVISED BUDGET FYE 09-30-26	INCREASE/ (DECREASE)
Water/Sewer Fund			
Personnel Services	296,392	2,274,617	(1,978,225)
Supplies/Serv.Charges/Contractual	19,971,243	16,085,067	3,886,176
Debt Service	753,684	822,183	(68,499)
Capital Outlay	370,000	1,385,000	(1,015,000)
Total Water and Sewer Fund	**21,391,319**	**20,566,867**	**824,452**
Port Enterprise Fund			
Personnel Services	1,824,816	1,567,498	257,318
Supplies/Serv.Charges/Contractual	1,130,799	863,165	267,634
Debt Service	522,444	523,594	(1,150)
Capital Outlay	-	174,000	(174,000)
Total Port Enterprise Fund	**3,478,059**	**3,128,257**	349,802
TOTAL ENTERPRISE FUNDS	**24,869,378**	**23,695,124**	**1,174,254**
TOTAL GENERAL AND ENTERPRISE FUNDS	**104,840,197**	**108,114,079**	**(3,273,882)**