

**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)

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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)

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Water/Sewer Fund			
Personnel Services	296,392	2,274,617	(1,978,225)
Supplies/Serv.Charges/Contractual	20,008,525	16,085,067	3,923,458
Debt Service	753,684	822,183	(68,499)
Capital Outlay	370,000	1,385,000	(1,015,000)
Total Water and Sewer Fund	21,428,601	20,566,867	861,734
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	24,906,660	23,695,124	1,211,536
TOTAL GENERAL AND ENTERPRISE FUNDS	104,877,479	108,114,079	(3,236,600)