

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 20-21 BUDGET**

| | REVISED BUDGET FYE 09-30-20 | PROPOSED BUDGET FYE 09-30-21 | INCREASE/ DECREASE |
|--|--|---|-------------------------------|
| Administration | | | |
| Personal Services | 1,958,698 | 1,950,973 | (7,725) |
| Supplies/Serv.Charges/Contractual/Debt Service | 1,617,795 | 1,794,805 | 177,010 |
| Capital Outlay | 160,000 | 214,560 | 54,560 |
| Total Administration | 3,736,493 | 3,960,338 | 223,845 |
| Executive | | | |
| Personal Services | 553,368 | 424,441 | (128,927) |
| Supplies/Serv.Charges/Contractual | 347,305 | 332,850 | (14,455) |
| Capital Outlay | - | - | - |
| Total Executive | 900,673 | 757,291 | (143,382) |
| Legislative | | | |
| Personal Services | 576,080 | 583,678 | 7,598 |
| Supplies/Serv.Charges/Contractual | 151,100 | 168,916 | 17,816 |
| Capital Outlay | 44,000 | - | (44,000) |
| Total Legislative | 771,180 | 752,594 | (18,586) |
| Legal Department (Court/Judges) | | | |
| Personal Services | 975,440 | 833,585 | (141,855) |
| Supplies/Serv.Charges/Contractual | 948,783 | 889,730 | (59,053) |
| Capital Outlay | - | - | - |
| Total Legal | 1,924,223 | 1,723,315 | (200,908) |
| Community Development | | | |
| Personal Services | 2,131,433 | 2,106,390 | (25,043) |
| Supplies/Serv.Charges/Contractual | 1,189,600 | 1,026,864 | (162,736) |
| Capital Outlay | - | 27,200 | 27,200 |
| Total Community Development | 3,321,033 | 3,160,454 | (160,579) |
| Parks & Recreation | | | |
| Personal Services | 3,204,819 | 2,758,479 | (446,340) |
| Supplies/Serv.Charges/Contractual | 1,105,423 | 975,782 | (129,641) |
| Capital Outlay | 64,585 | 30,000 | (34,585) |
| Total Parks & Recreation | 4,374,827 | 3,764,261 | (610,566) |
| Police Division | | | |
| Personal Services | 14,108,734 | 13,782,844 | (325,890) |
| Supplies/Serv.Charges/Contractual/Debt | 2,543,448 | 2,462,100 | (81,348) |
| Capital Outlay | 2,010,678 | 1,540,767 | (469,911) |
| Total Police | 18,662,860 | 17,785,711 | (877,149) |
| Fire Division | | | |
| Personal Services | 14,325,258 | 13,657,713 | (667,545) |
| Supplies/Serv.Charges/Contractual | 951,089 | 883,098 | (67,991) |
| Debt Service | 743,480 | 371,738 | (371,742) |
| Capital Outlay | 1,099,825 | 1,278,167 | 178,342 |
| Total Fire | 17,119,652 | 16,190,715 | (928,936) |
| Public Works | | | |
| Personal Services | 3,628,996 | 3,432,995 | (196,001) |
| Supplies/Serv.Charges/Contractual | 5,396,793 | 5,494,023 | 97,230 |
| Capital Outlay | 150,000 | 60,000 | (90,000) |
| Total Public Works | 9,175,789 | 8,987,018 | (188,772) |
| Engineering | | | |
| Personal Services | 1,479,666 | 1,429,815 | (49,851) |
| Supplies/Serv.Charges/Contractual | (206,903) | (253,567) | (46,664) |
| Capital Outlay | 25,000 | 25,000 | - |
| Total Engineering | 1,297,763 | 1,201,248 | (96,515) |
| TOTAL DEPARTMENTS | 61,284,494 | 58,282,944 | (3,001,550) |
| Non-Departmental | | | |
| Interest/Debt | 362,940 | 223,206 | (139,734) |
| Services & Charges | 2,805,000 | 3,005,000 | 200,000 |
| Other Contractual Services | 1,414,688 | 1,311,595 | (103,093) |
| Total Non-Departmental | 4,582,628 | 4,539,801 | (42,827) |
| TOTAL ALL GENERAL FUND EXPENDITURES | 65,867,122 | 62,822,745 | (3,044,377) |
| Water/Sewer Fund | | | |
| Personal Services | 1,813,764 | 1,971,671 | 157,907 |
| Supplies/Serv.Charges/Contractual/Debt Service | 14,053,176 | 14,931,225 | 878,049 |
| Capital Outlay | 677,100 | 1,351,974 | 674,874 |
| Total Water and Sewer Fund | 16,544,040 | 18,254,871 | 1,710,831 |
| Port Enterprise Fund | | | |
| Personal Services | 1,328,357 | 1,312,318 | (16,039) |
| Supplies/Serv.Charges/Contractual/Debt Service | 1,199,961 | 1,271,886 | 71,925 |
| Capital Outlay | 10,457 | - | (10,457) |
| Total Port Enterprise Fund | 2,538,775 | 2,584,204 | 45,429 |
| TOTAL ENTERPRISE FUNDS | 19,082,815 | 20,839,075 | 1,756,260 |
| TOTAL GENERAL AND ENTERPRISE FUNDS | 84,949,937 | 83,661,820 | (1,288,117) |