SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET FY 20-21 BUDGET

Administration FYE 09-3-021 FYE 09-3-021 DECREAS Personal Services 1,958,668 1,969,673 (7,7) Supple:Serv. Charges/Contractual/Debt Service 1,958,668 1,969,073 (7,7) Total Administration 3,756,493 3,960,338 224 Personal Services 553,368 4,24,441 (128,65) Supple:Serv. Charges/Contractual 543,375 332,850 (14,42) Capital Outlay 576,600 583,678 7,7 Total Executive 900,673 757,291 (143,32) Legislative 771,180 752,693 39,90,933 22,94 (14,82,92,94) (14,82,94,94) (14,82,94,94) (14,82,94,94) (14,82,94,94) (14,82,94,94) (14,82,94,94) (14,8		REVISED	PROPOSED	
Administration 1,958,608 1,950,073 (7,7) Personal Services 1,957,603 1,950,073 (7,7) Supples/Serv. Charges/Contractual/Debt Service 3,736,493 3,960,338 223,4 Executive 553,308 42,441 (128,50) (14,37) Capital Outay 347,305 332,850 (14,33) (14,33) Legislative 900,673 757,291 (14,33) (14,33) Legislative 576,080 583,378 (14,33) (14,33) Legial Department (Court/Judges) 771,180 752,294 (14,33) Personal Services 576,080 583,678 (7,7) Supplies/Serv. Charges/Contractual 975,440 933,885 (14,16,16) Capital Outay 1,924,223 1,723,315 (200,20) Capital Outay 1,924,223 1,723,315 (200,20) Capital Outay 1,924,223 1,723,315 (200,20) Capital Outay 2,131,433 2,106,300 (24,61) (25,63,44) Personal Services 3,20,4319<		BUDGET	BUDGET	INCREASE/
Tersonal Services 1,966,688 1,959,0973 (7,7) Supples/Serv. Charges/Contractual/Dabt Service 1,617,795 (14,17) (14,17) Total Administration 3,736,493 3,960,333 223.8 Executive 553,868 3,24,803 3,225.0 (14,43) Capital Outlay 553,868 3,24,803 3,225.0 (14,43) Capital Outlay 563,868 424,441 (14,43) (14,33) Capital Outlay 563,868 424,441 (14,43) (14,33) Capital Outlay 576,680 583,868 7,7 (14,33) Capital Outlay 771,180 1725,2594 (17,83) Capital Outlay 771,480 1722,594 (14,18) Supples/Services 77,5440 833,986 (14,11) Supples/Services 77,5440 833,986 (14,11) Community Development 77,5440 833,793 (12,21) Factal Accreation 3,248,819 2,753,779 (12,22) Capital Outlay 1,926,8260 1,728,848 <td></td> <td>FYE 09-30-20</td> <td>FYE 09-30-21</td> <td>DECREASE</td>		FYE 09-30-20	FYE 09-30-21	DECREASE
Supples/Serv. Charges/Contractual/Debt Service 1, 91, 7795 1, 794, 605 1774 Copital Cullay 3,736,493 3,960,38 223,6 Executive 53,386 424,444 (128,332,132,133,133,133,133,133,133,133,133		4 050 000	4 050 070	
Capital Outlay 160,000 214.460 544.4 Personal Services 533.68 3.3960,333 223.6 Supples/Serv.Charges/Contractual 543.468 347.305 332.650 (144.3) Capital Outlay 543.368 322.650 (144.3) 143.32 Executive 900.673 757.291 (143.3) 143.32 Capital Outlay 760.600 683.076 77. 175.2594 (168.916) Supples/Serv.Charges/Contractual 771.680 152.594 (168.916) 172.594 (168.916) Capital Outlay 771.680 152.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916) 172.594 (168.916)				(7,725)
Total Administration 3,736,433 3,960,338 223.6 Personal Services 553,368 424,441 (128,326) Supples/Services 576,080 583,673 (143,326) Legislative 576,080 583,673 177,291 (143,326) Legislative 576,080 583,673 177,291 (143,326) Legislative 576,080 583,673 172,294 (144,426) Total Legislative 771,180 752,594 (146,444) (144,426) Legislative 771,180 752,594 (142,533,585) (141,633,585) (141,633,585) (141,633,585) (142,633,58				54,560
Personal Services 553.386 424.441 (124. Capital Cutlay 332.850 (14. Capital Cutlay 757.291 (143. Legislative 900.673 757.291 (143. Personal Services 770.800 683.676 7. Supples/Serv. Charges/Contractual 151.100 168.916 17. Capital Cutlay 44.000 144.000 (44. Capital Cutlay 975.440 833.865 (141. Supples/Serv. Charges/Contractual 27.31.433 2.106.390 (25.0 Capital Cutlay 975.440 833.865 (162.7 Capital Cutlay 1.924.223 1.723.315 (200.5 Community Development 2.131.433 2.106.390 (25.0 Capital Cutlay 1.924.223 1.723.315 (200.5 Capital Cutlay 3.21.033 3.160.454 (160.7 Parks & Recreation 3.204.819 2.758.477 (124.6 Parks & Recreation 4.374.827 3.764.261 (610.7 Parks &		,		223,845
Supples/Serv Charges/Contractual 347,305 332,850 (14,35) Capital Outlay 900,673 757,291 (143,35) Legislative 70,080 583,877 77,251 (143,35) Supples/Serv.Charges/Contractual 151,100 168,916 (144,45) Capital Outlay 771,180 752,594 (164,45) Capital Outlay 771,180 752,594 (164,45) Capital Outlay 771,180 752,594 (164,45) Capital Outlay 1924,223 1,723,315 (200,5) Capital Outlay 1924,223 1,723,315 (200,5) Community Development 2,131,433 2,106,390 (25,6) Personal Services 3,241,033 3,160,454 (160,2) Supples/Serv.Charges/Contractual 4,108,434 (446,55) 30,000 (34,4) Paris & Recreation 1,105,423 3,764,261 (610,6) Paris & Recreation 14,108,734 1,378,244 (326,6) (34,4) Paris & Recreation 14,432,258 13,657,713 <	Executive			
Capital Outlay 900,673 757,291 (143) Legislative 900,673 757,291 (143) Parsonal Services 151,100 168,976 17,7 Supplies/Serv. Charges/Contractual 44,000 168,976 17,7 Capital Outlay 777,180 752,594 (163) Legal Department (Court/Judges) 975,440 833,585 (141,6) Parsonal Services 975,440 833,585 (141,6) Supplies/Serv. Charges/Contractual 948,783 899,730 (550,6) Capital Outlay 1,824,223 1,723,315 (200,6) Capital Outlay 2,131,433 2,106,390 (25,6) Supplies/Serv. Charges/Contractual 3,224,819 2,788,479 (446,5) Capital Outlay 3,224,819 2,788,479 (446,5) Supplies/Serv. Charges/Contractual 3,244,819 2,786,472 (426,100,6) Capital Outlay 11,189,800 (34,285,28) (36,01,67,71,78,711 (677,179,771,78,771 (677,179,771,78,771,78,771,78,771,78,771,78,771,78,771,79,773,78,773,773,89,89,771,78,89,80,77,73,89,80,77,73,89	Personal Services	553,368	424,441	(128,927)
Total Executive 900,673 757,291 (143.3 Legislative 576,080 583,678 7,7 Supplies/Serv.Charges/Contractual 44,000 - 44,000 Capital Outlay 115,1100 576,080 583,678 7,7 Total Legislative 777,180 752,594 (163,200,200,200,200,200,200,200,200,200,20		347,305	332,850	(14,455)
Legislavie 576.000 583.678 7.7 Personal Services 576.000 583.678 7.7 Capital Outlay 44.000 151,100 168,976 17.7 Capital Outlay 77,180 752,594 (44.0 Personal Services 975,440 833,555 (141.6 Supplies/Serv.Charges/Contractual 948,783 889,730 (59.0 Copital Outlay - - (20.0 (20.0) Community Development - - (20.0) (27.2) (27.2) Contal Capital Outlay - 2.31,433 2.106.390 (28.6) (28.6) Supplies/Serv.Charges/Contractual 3.204.819 2.78.84.79 (446.6) (46.2) Capital Outlay - 3.23.10.33 3.160.454 (160.5) Parks & Recreation 4.374.827 3.764.261 (610.5) Parks & Recreation 4.374.827 3.764.261 (610.5) Poice Division - 14.108.734 13.782.844 (32.55,713 (667.7) <tr< td=""><td></td><td>-</td><td>-</td><td>-</td></tr<>		-	-	-
Personal Services 576,080 533,678 7,7 Supplies/Serv.Charges/Contractual 151,100 168,100 168,100 Capital Outlay 44,000 - (44,100) Total Legislative 975,440 833,585 (141,12) Supplies/Serv.Charges/Contractual 948,783 889,700 (58,00) Capital Outlay 1,924,223 1,723,315 (200,00) Community Development - - - - Personal Services 2,131,433 2,106,390 (25,6) (162,7) Supplies/Serv.Charges/Contractual 3,320,33 3,160,454 (160,5) - Parks & Recreation 3,20,4819 2,758,479 (446,5) -		900,673	/5/,291	(143,382)
Supplies/Serv Charges/Contractual 15, 100 168, 916 172, Capital Outlay India Legislative 771,180 752,594 (44, 40, 40, 70, 71, 71, 71, 71, 71, 71, 71, 71, 71, 71		576 080	582 678	7,598
Capital Outlay 44,000 - (44,000) Total Legislave 771,180 752,594 (18,5) Personal Services 975,440 833,595 (141,5) Capital Outlay 948,783 889,705 (153,505) Capital Outlay 1,924,223 1,723,315 (200,90) Community Development - - 77,840 833,595 (162,7) Personal Services 2,131,433 2,106,390 (25,6) 27,20 27,27 Total Cegatial Outlay - - 72,200 27,27 72,72 <		· ·	· ·	17,816
Legal Department (Court/Judges) 975.440 833.585 (11.1, 12.			-	(44,000)
Personal Services 975.440 833.885 (141.6) Supplies/Serv.Charges/Contractual 948.783 889,730 (59.0) Capital Outlay 1,924.223 1,723.315 (200.9) Community Development 2,131.433 2,106.390 (25.0) Supplies/Serv.Charges/Contractual 3,204.819 2,758.479 (446.3) Capital Outlay 7.72.00 27.7 (72.0) 27.7 Total Community Development 3,204.819 2,758.479 (446.3) Parsonal Services 3,204.819 2,758.479 (446.3) Supplies/Serv.Charges/Contractual/Debt 2,543.448 2,462.100 (81.3) Capital Outlay 2,543.448 2,462.100 (81.3) Personal Services 14,108.734 13,782.844 (325.6) Supplies/Serv.Charges/Contractual 2,010.878 1,460.767 (469.9) Debt Services 14,325.258 13,657,713 (667.7) (67.7) Supplies/Serv.Charges/Contractual 5,089.793 5,444.023 97.73 (74.340.371.788) (77.83 (77.83 </td <td>Total Legislative</td> <td>771,180</td> <td>752,594</td> <td>(18,586)</td>	Total Legislative	771,180	752,594	(18,586)
Supplies/Serv.Charges/Contractual 948,783 889,730 (59.0 Capital Outlay 1,924,223 1,723,315 (200,9 Personal Services 2,131,433 2,106,390 (25.0 Supplies/Serv.Charges/Contractual 1,924,223 1,725,8479 (46.0 Personal Services 3,220,819 2,758,479 (446.5 Supplies/Serv.Charges/Contractual 0,47,88 783 (67.0 Capital Outlay 1,105,423 975,782 (129.0 Capital Outlay 1,105,423 975,782 (129.0 Capital Outlay 0,43,783 2,700 227.7 Total Parks & Recreation 4,374,827 3,764,261 (610.0 Personal Services 1,41,08,734 13,762,844 (46.85 Supplies/Serv.Charges/Contractual/Debt 2,543,448 2,462,100 (81.77.1 Capital Outlay 1,40,0734 13,762,711 (87.7.1 Total Police 158,62,860 17,785,711 (87.7.1 Capital Outlay 1,409,855 (27.8.47.9) (469.8 Sup				
Capital Outlay 1,924,223 1,723,315 (2003) Total Legal 2,131,433 2,106,390 (25,01) Community Development 1,1924,223 1,723,315 (2003) Capital Outlay 2,72,00 27,20 27,20 Total Community Development 3,321,033 3,160,454 (160,2) Parks & Recreation 3,204,819 2,758,479 (446,3) Supplies/Serv.Charges/Contractual 64,585 30,000 (34,4) Total Parks & Recreation 4,374,827 3,762,844 (48,52) Personal Services 1,540,767 (469,9) (46,58) Supplies/Serv.Charges/Contractual/Debt 2,543,448 2,462,100 (67,5) Capital Outlay 1,607,767 (469,9) (74,480 37,173 (667,5) Total Porice 16,622,860 17,785,711 (67,7) (67,7) (74,480 33,2995 (167,9) Total Porice 11,43,25,258 13,657,713 (667,5) (74,480 37,173 (67,5) Supplois/Serv.Charges/Contractual 53,6				(141,855)
Total Legal 1,924,223 1,723,315 (200,50 Community Development 2,131,433 2,106,390 (162,7) Personal Services 2,131,433 2,106,390 (162,7) Total Community Development 3,321,033 3,160,454 (160,5) Parks & Recreation Personal Services 3,204,819 2,758,479 (446,5) Supplies/Serv. Charges/Contractual 2,010,678 3,764,261 (610,5) Police Division 64,585 30,000 (34,5) (34,4) 2,462,100 (81,5) Personal Services 1,408,734 1,378,2644 (325,6) (87,7) Coapital Outlay 2,643,448 2,462,100 (81,5) (87,7) Personal Services 1,43,67,471 (37,7,7) (87,7) (87,7) Capital Outlay 1,365,711 (87,7) (87,7) (87,7) (82,8) Total Police 17,78,5711 (87,7) (82,8) (82,8) (83,99,8) (83,99,8) (83,99,8) (83,99,8) (83,7),7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7		948,783	889,730	(59,053)
Community Development 2,131,433 2,106,390 (25,0 Personal Services 1,122,864 (162,7 Capital Outlay 3,210,33 3,160,454 (160,5 Parks & Recreation 3,204,819 2,758,479 (24,6) Personal Services 3,204,819 2,758,479 (122,6) Supplies/Serv. Charges/Contractual 1,105,423 976,782 (122,6) Capital Outlay 2,758,479 (122,6) (144,6) Capital Outlay 3,204,819 2,758,479 (122,6) Capital Outlay 3,764,261 (610,5) (120,6) Police Division 4,374,827 3,764,261 (81,6) Personal Services 14,108,734 1,378,844 (32,5,6) Supplies/Serv. Charges/Contractual/Debt 2,643,448 2,467,100 (81,7,73) Personal Services 14,325,256 13,657,713 (667,5) Supplies/Serv. Charges/Contractual 2,643,449 2,462,100 (81,7,73) Debt Service 743,480 371,738 (371,7) (667,5) <		- 1 024 223	- 1 723 315	(200.008)
Personal Services 2, 131, 433 2, 103, 900 27, 200 Supplies/Serv. Charges/Contractual 1, 189, 600 1, 026, 864 (162, 7, 27, 200) Total Community Development 3, 321, 033 3, 160, 454 (160, 27, 200) 27, 200 Parks & Recreation 3, 221, 033 3, 160, 454 (160, 27, 200) 27, 200 Capital Outlay 3, 321, 033 3, 160, 454 (160, 27, 200) 27, 200 Capital Outlay 4, 374, 827 3, 764, 261 (616, 58, 30, 000) (34, 41, 374, 827) Total Parks & Recreation 4, 374, 827 3, 764, 261 (616, 58, 30, 000) (34, 31, 782, 844) (25, 448) 2, 462, 100 (81, 52, 58, 30, 000) (34, 31, 782, 844) (25, 448) 2, 010, 678 1, 540, 767 (469, 31, 557, 713) (667, 57, 169) (67, 57, 169) (67, 57, 178, 110) (77, 178, 571) (67, 57, 178, 167) (77, 718, 171, 168, 71, 718) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711) (67, 71, 718, 711)	-	1,324,223	1,725,515	(200,900)
Supplies/Serv Charges/Contractual 1,189,600 1,026,684 (162,7) Capital Outlay 27,200 27,200 27,200 Total Community Development 3,321,033 3,160,454 (160,7) Parks & Recreation 3,204,819 2,758,479 (124,662) Capital Outlay 1,105,423 975,782 (129,662) Capital Outlay 3,764,261 (610,7) (140,734) (13,782,644) (142,662) Police Division - 4,374,827 3,764,261 (610,7) (469,7) Personal Services 14,108,734 13,782,644 (162,7) (142,662,600) (17,785,711) (67,7) Total Police 18,662,600 17,785,711 (67,7) (469,83) (37,1,78,711) (67,7) Debt Services 19,43,480 371,738 (67,7,73) (66,7,7) (226,80) (77,83,711) (62,7,83,48) (37,1,78,711) (62,7,83,48) (37,1,73) (37,1,73) (37,1,78,711) (37,1,78,711) (37,1,78,711) (37,1,78,711) (37,1,78,711) (32,26,89) (3,42,99,71,78) <t< td=""><td></td><td>2 131 433</td><td>2,106,390</td><td>(25,043)</td></t<>		2 131 433	2,106,390	(25,043)
Capital Outlay 27.20 27.3 Total Community Development 3,321,033 3,160,454 (160.3) Personal Services 3,220,819 2,758,479 (44.3) Supplies/Serv. Charges/Contractual 1,106,423 975,782 (129.6) Capital Outlay 64,585 30,000 (34.6) Total Parks & Recreation 4,374,827 3,764,261 (61.6) Police Division 14,108,734 13,782,844 (32.6) Personal Services 1,540,767 (489.5) (489.5) Supplies/Serv. Charges/Contractual/Debt 2,643,448 2,462,100 (81.3) Capital Outlay 13,657,713 (677.5) (677.5) Supplies/Serv. Charges/Contractual 951,089 883,098 (677.5) Debt Service 743,480 3,71,738 (371.73 (371.73 Capital Outlay 1,998,825 1,867.715 (728.5) Public Works 9,175,789 8,987,018 (186.7) Personal Services 3,628,996 3,432,995 (196.6) Supplies/				(162,736)
Parks & Recreation 3.204,819 2.758,479 (446.3) Personal Services 3.204,819 2.758,479 (446.3) Supplies/Serv.Charges/Contractual 64,585 30,000 (34.4) Total Parks & Recreation 4,374,827 3.764,261 (610.5) Police Division 14,108,734 13.782,844 (325.6) Supplies/Serv.Charges/Contractual/Debt 2,543,448 2,462,100 (81.3) Capital Outlay 2,010,678 1,540,767 (460.3) Total Police 18,662,860 17,785,711 (877.1) Personal Services 14,325,258 13,657,713 (667.5) Supplies/Serv.Charges/Contractual 951,069 883,008 (37.7) Capital Outlay 1,099,825 1,278,167 176.3 Total Personal Services 3,628,996 3,432,995 (196.0) Supplies/Serv.Charges/Contractual 5,396,793 4,49,023 97.2 Capital Outlay 150,000 60,000 (90.0) Total Public Works 9,175,789 8,987.018 (188.7)		-		27,200
Personal Services 3.204.819 2.788.479 (446.5) Supplies/Serv.Charges/Contractual 64.585 30.000 (34.5 Total Parks & Recreation 4.374.827 3.764.261 (610.5 Police Division 4.374.827 3.764.261 (610.5 Personal Services 14,108,734 13.782,844 (325.6 Supplies/Serv.Charges/Contractual/Debt 2.543,448 2.462.100 (81.7 Capital Outlay 2.010,678 1.540,767 (469.9 Personal Services 14.325.258 13,657,713 (667.6 Supplies/Serv.Charges/Contractual 951.089 883.098 (67.7 Debt Service 743,480 3.429.95 (126.6 (17.785,711 (877.1 Capital Outlay 1,099,825 1.278,167 178.3 (667.6 (26.7,713 (667.6 (27.9) (28.9) (196.0 (28.9) (196.0 (28.9) (97.2) (26.100,715 (228.6) (228.6) (26.3,67) (46.6 (20.6,903) (253.567) (46.6 (20.6,903) (253.567) <	Total Community Development	3,321,033	3,160,454	(160,579)
Supplies/Serv. Charges/Contractual 1,105,423 975,782 (122, (34, 2) Capital Outlay 64,585 30,000 (34, 2) Police Division 4,374,827 3,764,261 (610,5) Personal Services 14,108,734 13,782,844 (325,6) Supplies/Serv.Charges/Contractual/Debt 2,543,448 2,462,100 (81,5) Capital Outlay 2,010,678 1,540,767 (460,9) Total Police 18,662,860 17,785,711 (667,5) Supplies/Serv.Charges/Contractual 951,089 883,096 (37,713) (667,5) Debt Service 743,480 371,738 (371,73) (717,85,711) (928,5) Public Works 9 1,788,571 (928,5) (94,02) 97,2 Capital Outlay 1,099,825 1,278,167 (98,02) 97,2 Capital Outlay 1,50,000 60,000 (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00) (90,00)				
Capital Outlay 64,585 30,000 [34,5] Total Parks & Recreation 4,374,827 3,764,261 (610,5) Police Division 13,782,844 (325,6) Supplies/Serv.Charges/Contractual/Debt 2,543,448 2,462,100 (81,3) Capital Outlay 13,782,844 (325,6) (81,3) Total Police 18,662,860 17,785,711 (877,13) Fire Division 14,108,734 13,782,944 (33,78,73) Personal Services 743,480 371,733 (667,5) Supplies/Serv.Charges/Contractual 961,089 883,098 (67,5) Debt Service 743,480 371,733 (371,73) (67,5) Supplies/Serv.Charges/Contractual 5,366,733 5,494,023 97,2) (268,996) 3,432,995 (196,0) (90,0)				(446,340)
Total Parks & Recreation 4.374,827 3,764,261 (610,5 Police Division Personal Services 14,108,734 13,782,844 (325,65 Supplies/Serv. Charges/Contractual/Debt 2,543,448 2,462,100 (81,5) Capital Outlay 2,010,678 17,785,711 (877,15) Total Police 18,662,860 17,785,711 (877,15) Personal Services 13,657,713 (667,5) (371,738) (371,738) Capital Outlay 1,099,825 1,78,67,713 (677,5) (928,55) Polic Works 743,400 371,738 (371,738) (71,71,718,771) (928,55) Public Works 3,628,996 3,432,995 (196,0) (90,0) (90,0) Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 (26,903) (25,367) (46,6) Supplies/Serv.Charges/Contractual (26,903) (25,300) 25,000 (46,6) (26,903) (25,367) (49,6) (49,6) (46,6) (42,6) (30,01,5) (46,6) (46,6) (46,6)				(129,641) (34,585)
Police Division 14,108,734 13,782,844 (325,65 Personal Services 2,643,446 2,462,100 (81,32) Capital Outlay 2,643,446 2,462,100 (87,7) Total Police 18,662,860 17,785,711 (87,7) Personal Services 14,325,258 13,657,713 (667,5) Supplies/Serv.Charges/Contractual 951,089 883,098 (67,5) Debt Service 743,480 371,738 (371,7) Capital Outlay 1,099,825 1,278,167 176,3 Total Fire 17,119,652 16,109,715 (928,8) Personal Services 3,628,996 3,432,995 (196,0) Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) (90,0) Total Public Works 9,175,789 8,987,018 (188,7) Personal Services 1,479,666 1,429,815 (49,6) Supplies/Serv.Charges/Contractual 25,000 25,000 25,000 25,000		,	,	(610,566)
Personal Services 14,108,734 13,782,844 (325,6 Supplies/Serv. Charges/Contractual/Debt 2,010,678 1,540,767 (469,9 Total Police 18,662,860 17,785,711 (877,1 Personal Services 14,108,734 13,782,844 (325,6 Supplies/Serv. Charges/Contractual 951,089 883,098 (67,7 Debt Service 743,480 371,738 (371,7 Capital Outlay 1,099,825 1,278,167 178,3 Total Fire 17,119,652 16,190,715 (928,8 Public Works 3,628,996 3,432,995 (196,0 Supplies/Serv. Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Poince 1,479,666 1,429,815 (49,6 Supplies/Serv. Charges/Contractual (206,903) (255,607) (46,6 Capital Outlay 1,297,763 1,201,248 (90,5 Total Engineering 1,479,666 1,429,815 (49,6 Non-Departmental <td></td> <td>.,,.</td> <td>-,,</td> <td>(0.0,000)</td>		.,,.	-,,	(0.0,000)
Capital Outlay 2,010,678 1,540,767 (469.9) Total Police 18,662,860 17,785,711 (877,11) Fire Division 14,325,258 13,657,713 (667,5) Supplies/Serv.Charges/Contractual 951,089 883,098 (67,5) Debt Service 743,480 371,738 (371,7) Capital Outlay 1,099,825 1,278,167 178.3 Total Fire 17,119,652 16,190,715 (928,5) Public Works 3,628,996 3,432,995 (196,0) Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,20 Capital Outlay 1,479,666 1,429,815 (49,6) Supplies/Serv.Charges/Contractual 2,000 25,000 25,000 Capital Outlay 20,05,003 1,223,567 (46,6) Non-Departmental 1,479,666 1,429,815 (19,6) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 2,205,000 2,205,000 Other Contractual Services <		14,108,734	13,782,844	(325,890)
Total Police 18,662,860 17,785,711 (877,1 Fire Division 743,480 371,738 (67,5 Debt Service 743,480 371,738 (37,17) Capital Outlay 14,325,258 13,657,713 (67,5) Total Fire 743,480 371,738 (37,17) Capital Outlay 17,98,571 (928,5) 1,278,167 178,3 Total Fire 17,119,652 16,190,715 (928,5) Public Works 3,628,996 3,432,995 (196,0) Capital Outlay 5,366,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (188,7) Engineering 1,479,666 1,429,815 (49,6) Supplies/Serv. Charges/Contractual (206,903) (253,567) (46,6) Capital Outlay 1,201,248 (96,5) (206,903) (253,567) (46,6) Supplies/Serv. Charges/Contractual 2,805,000 3,005,000 20,00 (3001,5)	Supplies/Serv.Charges/Contractual/Debt	2,543,448	2,462,100	(81,348)
Fire Division 14.325,258 13.657,713 (667.57) Personal Services 951,089 883,098 (67.57) Supplies/Serv. Charges/Contractual 951,089 883,098 (67.57) Debt Service 743,480 371,738 (371,7 Capital Outlay 1,099,825 1,278,167 1783,57 Total Fire 17,119,652 16,190,715 (928,57) Public Works 3,628,996 3,432,995 (196,0 Supplies/Serv. Charges/Contractual 5,396,793 5,494,023 97.2 Capital Outlay 150,000 60,000 (90,0 Total Public Works 9,175,789 8,987,018 (188,7 Engineering 1,479,666 1,429,815 (49,8 Supplies/Serv. Charges/Contractual (206,903) (253,567) (46,6 Capital Outlay 1,297,763 1,201,248 (96,5 Non-Departmental 1,414,688 1,311,595 (130,7) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000<				(469,911)
Personal Services 14,325,258 13,657,713 (667,5 Supplies/Serv. Charges/Contractual 951,089 883,098 (67,5 Capital Outlay 7,43,480 371,738 (77,3 Capital Outlay 1,099,825 1,278,167 178,3 Total Fire 17,119,652 16,190,715 (926,92 Public Works 3,628,996 3,432,995 (196,0 Supplies/Serv. Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (188,7 Engineering 1,479,666 1,429,815 (49,8 Supplies/Serv. Charges/Contractual (206,903) (253,567) (46,6 Capital Outlay 1,297,763 1,201,248 (96,5 Total DEPARTMENTS 61,284,494 58,282,944 (3,001,5 Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 2,805,000 3,005,000 200,0 Total A LL GENERAL FUND		18,662,860	17,785,711	(877,149)
Supplies/Serv.Charges/Contractual 951,089 883,096 (67,5) Debt Service 743,480 371,738 (371,738) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (371,72) (37		11005050	10.057.710	(007.5.45)
Debt Service 743,480 371,738 (371,7 1,099,825 Capital Outlay 1,099,825 1,278,167 178,3 Total Fire 17,119,652 16,190,715 (928,5 Public Works 3,628,996 3,432,995 (196,0 Supplies/Serv. Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0 Total Public Works 9,175,789 8,987,018 (188,7) Engineering 1,479,666 1,429,815 (49,6) Personal Services 1,479,666 1,429,815 (49,6) Supplies/Serv. Charges/Contractual (206,900) 25,000 25,000 Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental 2,805,000 3,005,000 200,00 Interest/Debt Services 1,414,688 1,311,595 (139,7) Supplies/Serv. Charges 1,414,688 1,311,595 (130,7) (135,7) Total Engineering 2,805,000 3,005,000 200,00 (20,00				(667,545)
Capital Outlay 1,099,825 1,278,167 178,3 Total Fire 17,119,652 16,190,715 (928,9 Public Works 3,628,996 3,432,995 (196,0 Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0 Total Public Works 9,175,789 8,987,018 (188,7 Engineering 1,479,666 1,429,815 (49,6 Personal Services 1,479,666 1,429,815 (49,6 Supplies/Serv. Charges/Contractual (206,903) (253,567) (46,6 Capital Outlay 1,297,763 1,201,248 (96,5 Total Engineering 1,297,763 1,201,248 (3001,5 Non-Departmental 362,940 223,206 (139,7 Interest/Debt 362,940 223,206 (139,7 Services & Charges 1,414,688 1,311,595 (103,0 Other Contractual Services 1,414,688 1,971,671 157,5 Supplies/Serv. Charges/Contractual/Debt Service <td></td> <td></td> <td></td> <td>(371,742)</td>				(371,742)
Total Fire 17,119,652 16,190,715 (928,5 Public Works 3,628,996 3,432,995 (196,02) Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (186,7) Engineering 1,479,666 1,429,815 (49,6) Personal Services 25,000 25,000 25,000 Supplies/Serv.Charges/Contractual 206,903 (253,567) (46,6) Capital Outlay 25,000 25,000 25,000 25,000 Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental 1,1297,763 1,201,248 (96,5) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,6) Personal Services </td <td></td> <td></td> <td></td> <td>178,342</td>				178,342
Personal Services 3,628,996 3,432,995 (196,0 Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (188,7) Engineering 1,479,666 1,429,815 (49,6) Personal Services 1,479,666 1,429,815 (49,6) Supplies/Serv.Charges/Contractual (206,903) (253,567) (46,6) Capital Outlay 1,297,763 1,201,248 (96,5) Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental 362,940 223,206 (139,7) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,814,764 1,971,671 (42,8) Total Non-Departmental 4582,628 4,539,801 (42,8) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services				(928,936)
Personal Services 3,628,996 3,432,995 (196,0 Supplies/Serv.Charges/Contractual 5,396,793 5,494,023 97,2 Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (188,7) Engineering 1,479,666 1,429,815 (49,6) Personal Services 1,479,666 1,429,815 (49,6) Supplies/Serv.Charges/Contractual (206,903) (253,567) (46,6) Capital Outlay 1,297,763 1,201,248 (96,5) Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental 362,940 223,206 (139,7) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,814,764 1,971,671 (42,8) Total Non-Departmental 4582,628 4,539,801 (42,8) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services	Public Works			
Capital Outlay 150,000 60,000 (90,0) Total Public Works 9,175,789 8,987,018 (188,7) Engineering 9,175,789 8,987,018 (188,7) Personal Services 1,479,666 1,429,815 (49,6) Supplies/Serv.Charges/Contractual (206,903) (253,567) (46,6) Capital Outlay 1,297,763 1,201,248 (96,5) Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental 362,940 223,206 (139,7) Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,000,200,00 200,00 Other Contractual Services 1,414,688 1,311,595 (103,00) 200,00 Total Non-Departmental 4,582,628 4,533,801 (42,8) 23,206 (139,7) Water/Sewer Fund 1,813,764 1,971,671 157,5 39,901 (42,8) Personal Services 1,813,764 1,971,671 157,9 367,92 87,80 <th< td=""><td></td><td>3,628,996</td><td>3,432,995</td><td>(196,001)</td></th<>		3,628,996	3,432,995	(196,001)
Total Public Works 9,175,789 8,987,018 (188,7) Engineering Personal Services Supplies/Serv. Charges/Contractual Capital Outlay 1,479,666 1,429,815 (49,6) Capital Outlay 25,000 25,000 25,000 (186,7) Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0) Total Non-Departmental 4,582,628 4,539,801 (42,6) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv. Charges/Contractual/Debt Service 1,813,764 1,971,671 157,9 Capital Outlay 16,544,040 18,254,871 1,710,8 Personal Services 1,312,318 (16,0) 14,931,225 878,0 Supplies/Serv. Charges/Contractual/Debt Service 1,328,357 1,312,318 (16,0)			- , - ,	97,230
Engineering Personal Services 1,479,666 1,429,815 (49,8 (206,903) Supplies/Serv.Charges/Contractual Capital Outlay 1,297,763 1,201,248 (96,5) Total Engineering 1,297,763 1,201,248 (96,5) Non-Departmental Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,00 Other Contractual Services 1,414,688 1,311,595 (103,00,00) Total ALL GENERAL FUND EXPENDITURES 65,867,122 62,822,745 (3,044,3) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv.Charges/Contractual/Debt Service 677,100 1,351,974 674,8 Capital Outlay 1,328,357 1,312,318 (16,0,0) Personal Services 1,328,357 1,312,318 (16,0,0) Supplies/Serv.Charges/Contractual/Debt Service 1,328,357 1,312,318 (16,0,0) Capital Outlay 10,457 - (10,457 (10,457 Total Wa				(90,000)
Personal Services 1,479,666 1,429,815 (49,6 Supplies/Serv.Charges/Contractual (206,903) (253,567) (46,6 Capital Outlay 25,000 25,000 25,000 Total Engineering 1,297,763 1,201,248 (96,5 Mon-Departmental 61,284,494 58,282,944 (3,001,5 Interest/Debt 362,940 223,206 (139,7 Services & Charges 2,805,000 3,005,000 200,00 Other Contractual Services 1,414,688 1,311,595 (103,00,00) Total Non-Departmental 4,582,628 4,539,801 (42,8 Water/Sewer Fund 65,867,122 62,822,745 (3,044,3 Water/Sever Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv.Charges/Contractual/Debt Service 14,053,176 1,971,671 157,9 Capital Outlay 10,351,974 674,8 677,100 1,351,974 674,8 Port Enterprise Fund 1,328,357 1,312,318	I otal Public Works	9,175,789	8,987,018	(188,772)
Supplies/Serv. Charges/Contractual (206,903) (255,567) (46,67) Capital Outlay 25,000 3,001,5 362,944 (3,001,5 362,940 223,206 (139,7) 28,05,000 3,005,000 200,				(
Capital Outlay 25,000 25,000 Total Engineering 1,297,763 1,201,248 (96,5) TOTAL DEPARTMENTS 61,284,494 58,282,944 (3,001,5) Non-Departmental Interest/Debt 362,940 223,206 (139,7) Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0) Total Non-Departmental 4,582,628 4,539,801 (42,6) Mater/Sewer Fund 65,867,122 62,822,745 (3,044,3) Personal Services 1,813,764 1,971,671 157,5 Supplies/Serv. Charges/Contractual/Debt Service 14,053,176 14,931,225 878,0 Capital Outlay 16,544,040 18,254,871 1,710,6 Personal Services 1,328,357 1,312,318 (16,0 Supplies/Serv. Charges/Contractual/Debt Service 1,328,357 1,312,318 (16,0 Personal Services 1,328,357 1,312,318 (16,0 71,5 Supplies/Serv. Charges/Contractual/Debt Service 10,457 -		· · ·		(49,851)
Total Engineering 1,297,763 1,201,248 (96,5 TOTAL DEPARTMENTS 61,284,494 58,282,944 (3,001,5 Non-Departmental Interest/Debt 362,940 223,206 (139,7 Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,6 Water/Sewer Fund 65,867,122 62,822,745 (3,044,3 Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv. Charges/Contractual/Debt Service 1,813,764 1,971,671 157,9 Capital Outlay 16,544,040 18,254,871 1,710,86 Port Enterprise Fund 1,328,357 1,312,318 (16,02) Personal Services 1,328,357 1,312,318 (16,02) Supplies/Serv. Charges/Contractual/Debt Service 1,399,961 1,271,886 71,92 Otal Water and Services 1,328,357 1,312,318				(46,664)
TOTAL DEPARTMENTS 61,284,494 58,282,944 (3,001,5 Non-Departmental Interest/Debt 362,940 223,206 (139,7 Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,8 Mater/Sewer Fund 65,867,122 62,822,745 (3,044,3 Personal Services 1,813,764 1,971,671 157,5 Supplies/Serv. Charges/Contractual/Debt Service 14,053,176 14,931,225 878,0 Capital Outlay 16,544,040 18,254,871 1,710,87 Personal Services 1,328,357 1,312,318 (16,0 Supplies/Serv. Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Port Enterprise Fund 10,457 - (10,457 (10,457 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 2,538,775 2,584,204 45,4				- (96,515)
Non-Departmental Interest/Debt 362,940 223,206 (139,7) Services & Charges Other Contractual Services 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,8 Water/Sewer Fund 65,867,122 62,822,745 (3,044,3) Personal Services 1,813,764 1,971,671 157,5 Supplies/Serv. Charges/Contractual/Debt Service 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Personal Services 1,328,357 1,312,318 (16,0) Supplies/Serv. Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 - Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 2,538,775 2,584,204 45,4				. ,
Interest/Debt 362,940 223,206 (139,7 Services & Charges 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,8 TOTAL ALL GENERAL FUND EXPENDITURES 65,867,122 62,822,745 (3,044,3) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv. Charges/Contractual/Debt Service 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Personal Services 1,328,357 1,312,318 (16,0) Supplies/Serv. Charges/Contractual/Debt Service 1,328,357 1,312,318 (16,0) Personal Services 1,328,357 1,312,318 (16,0) 71,90		01,284,494	38,282,944	(3,001,550)
Services & Charges Other Contractual Services 2,805,000 3,005,000 200,0 Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,8 Mater/Sewer Fund 65,867,122 62,822,745 (3,044,3) Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv. Charges/Contractual/Debt Service 6677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0) Personal Services 1,199,961 1,271,886 71,9 Supplies/Serv. Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Total Port Enterprise Fund 10,457 - (10,457 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 2,538,775 2,584,204 45,4		262 040	222.200	(100 70 4)
Other Contractual Services 1,414,688 1,311,595 (103,0 Total Non-Departmental 4,582,628 4,539,801 (42,8 TOTAL ALL GENERAL FUND EXPENDITURES 65,867,122 62,822,745 (3,044,3) Water/Sewer Fund 1,813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv. Charges/Contractual/Debt Service 1,4053,176 14,931,225 878,0 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,6 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Personal Services 1,39,961 1,271,886 71,9 Supplies/Serv. Charges/Contractual/Debt Service 1,399,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 - (10,457 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 2,538,775 2,839,075 1,756,2				(139,734) 200,000
Total Non-Departmental 4,582,628 4,539,801 (42,6 TOTAL ALL GENERAL FUND EXPENDITURES 65,867,122 62,822,745 (3,044,3 Water/Sewer Fund 1,813,764 1,971,671 157,5 Personal Services 1,813,764 1,971,671 157,5 Supplies/Serv. Charges/Contractual/Debt Service 1,813,764 1,971,671 157,5 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,67 Port Enterprise Fund 1,328,357 1,312,318 (16,02) Personal Services 1,328,357 1,312,318 (16,02) Supplies/Serv. Charges/Contractual/Debt Service 1,199,961 1,271,886 71,52 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 20,839,075 1,756,2				(103,093)
Water/Sewer Fund 1.813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv.Charges/Contractual/Debt Service 14,053,176 14,931,225 878,0 Capital Outlay 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 - Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2				(42,827)
Water/Sewer Fund 1.813,764 1,971,671 157,9 Personal Services 1,813,764 1,971,671 157,9 Supplies/Serv.Charges/Contractual/Debt Service 14,053,176 14,931,225 878,0 Capital Outlay 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 - Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2	TOTAL ALL GENERAL FUND EXPENDITURES	65 867 122	62 822 745	(3,044,377)
Supplies/Serv.Charges/Contractual/Debt Service 14,053,176 14,931,225 878,0 Capital Outlay 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Personal Services 1,328,357 1,312,318 (16,0 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 Total Port Enterprise Fund 19,082,815 20,839,075 1,756,2		00,001,122	02,022,140	(0,011,011)
Capital Outlay 677,100 1,351,974 674,8 Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Personal Services 1,328,357 1,271,886 71,9 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2	Personal Services			157,907
Total Water and Sewer Fund 16,544,040 18,254,871 1,710,8 Port Enterprise Fund 1,328,357 1,312,318 (16,0 Personal Services 1,328,357 1,312,318 (16,0 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,5 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2				878,049
Port Enterprise Fund 1,328,357 1,312,318 (16,0) Personal Services 1,328,357 1,271,886 71,9 Supplies/Serv. Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2				674,874
Personal Services 1,328,357 1,312,318 (16,0 Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,9 Capital Outlay 10,457 - (10,457 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2		10,544,040	18,254,871	1,710,831
Supplies/Serv.Charges/Contractual/Debt Service 1,199,961 1,271,886 71,5 Capital Outlay 10,457 - (10,457) Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2		1 000 057	1 010 010	(40,000)
Capital Outlay 10,457 - (10,4 Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2				(16,039) 71,925
Total Port Enterprise Fund 2,538,775 2,584,204 45,4 TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2			ı,∠ı 1,000 -	(10,457)
TOTAL ENTERPRISE FUNDS 19,082,815 20,839,075 1,756,2			2,584,204	45,429
	•			1,756,260
TOTAL GENERAL AND ENTERPRISE FUNDS 84,949,937 83,661,820 (1.288.1			20,000,010	
	TOTAL GENERAL AND ENTERPRISE FUNDS	84,949,937	83,661,820	(1,288,117)