

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 22-23 BUDGET**

	PROPOSED BUDGET FYE 09-30-23	REVISED BUDGET FYE 09-30-22	INCREASE/ (DECREASE)
Administration			
Personal Services	1,903,887	2,000,311	(96,424)
Supplies/Serv.Charges/Contractual/Debt Service	2,121,768	2,377,509	(255,742)
Capital Outlay	400,200	176,616	223,584
Total Administration	4,425,854	4,554,435	(128,581)
Executive			
Personal Services	462,172	456,306	5,867
Supplies/Serv.Charges/Contractual	367,242	352,000	15,242
Capital Outlay	1,300	77,500	(76,200)
Total Executive	830,714	885,806	(55,091)
Legislative			
Personal Services	573,452	552,308	21,144
Supplies/Serv.Charges/Contractual	150,466	168,916	(18,450)
Capital Outlay	-	-	-
Total Legislative	723,918	721,224	2,694
Legal Department (Court/Judges)			
Personal Services	856,669	854,841	1,827
Supplies/Serv.Charges/Contractual	1,053,870	1,043,230	10,640
Capital Outlay	2,250	-	2,250
Total Legal	1,912,789	1,898,071	14,717
Community Development			
Personal Services	2,303,898	2,161,260	142,638
Supplies/Serv.Charges/Contractual	1,094,100	1,027,743	66,357
Capital Outlay	111,372	140,600	(29,228)
Total Community Development	3,509,370	3,329,603	179,767
Parks & Recreation			
Personal Services	3,332,135	3,196,041	136,094
Supplies/Serv.Charges/Contractual	1,409,050	1,389,622	19,428
Capital Outlay	165,400	311,000	(145,600)
Total Parks & Recreation	4,906,585	4,896,663	9,922
Police Division			
Personal Services	17,088,155	15,731,705	1,356,450
Supplies/Serv.Charges/Contractual/Debt	3,371,641	3,330,523	41,118
Capital Outlay	1,824,574	2,108,296	(283,722)
Total Police	22,284,370	21,170,524	1,113,846

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Fire Division			
Personal Services	15,685,351	14,182,802	1,502,550
Supplies/Serv.Charges/Contractual	1,288,200	1,266,788	21,412
Debt Service	812,496	768,803	43,693
Capital Outlay	3,125,478	2,668,104	457,374
Total Fire	20,911,525	18,886,497	2,025,028
Public Works			
Personal Services	3,985,563	3,967,570	17,993
Supplies/Serv.Charges/Contractual	5,875,660	5,541,501	334,159
Capital Outlay	1,176,611	1,085,866	90,745
Total Public Works	11,037,834	10,594,937	442,897
Engineering			
Personal Services	1,560,890	1,380,753	180,136
Supplies/Serv.Charges/Contractual	(66,894)	65,760	(132,654)
Capital Outlay	43,600	84,253	(40,653)
Total Engineering	1,537,596	1,530,767	6,829
TOTAL DEPARTMENTS	72,080,554	68,468,526	3,612,028
Non-Departmental			
Interest/Debt	492,296	442,296	50,000
Services & Charges	3,205,000	3,301,000	(96,000)
Other Contractual Services	1,684,638	1,543,084	141,554
Total Non-Departmental	5,381,934	5,286,380	95,554
TOTAL ALL GENERAL FUND EXPENDITURES	77,462,488	73,754,907	3,707,581
Water/Sewer Fund			
Personal Services	2,121,813	2,007,869	113,943
Supplies/Serv.Charges/Contractual/Debt Service	14,335,662	13,904,366	431,296
Capital Outlay	1,953,413	1,771,802	181,611
Total Water and Sewer Fund	18,410,888	17,684,037	726,850
Port Enterprise Fund			
Personal Services	1,352,122	1,311,751	40,370
Supplies/Serv.Charges/Contractual/Debt Service	1,203,202	1,158,894	44,308
Capital Outlay	28,000	28,000	-
Total Port Enterprise Fund	2,583,323	2,498,645	84,678
TOTAL ENTERPRISE FUNDS	20,994,211	20,182,682	811,529
TOTAL GENERAL AND ENTERPRISE FUNDS	98,456,699	93,937,589	4,519,110