

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 23-24 BUDGET**

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
Administration			
Personal Services	2,013,062	1,945,250	67,812
Supplies/Serv.Charges/Contractual	5,195,620	2,237,370	2,958,250
Debt Service	952,683	-	952,683
Capital Outlay	94,200	500,309	(406,109)
Total Administration	8,255,565	4,682,929	3,572,636
Executive			
Personal Services	487,639	471,699	15,940
Supplies/Serv.Charges/Contractual	450,108	364,642	85,466
Capital Outlay	-	3,900	(3,900)
Total Executive	937,747	840,241	97,506
Legislative			
Personal Services	608,981	581,010	27,971
Supplies/Serv.Charges/Contractual	151,090	203,719	(52,629)
Capital Outlay	-	-	-
Total Legislative	760,071	784,729	(24,658)
Legal Department (Court/Judges)			
Personal Services	930,981	878,347	52,634
Supplies/Serv.Charges/Contractual	1,050,139	1,053,086	(2,947)
Capital Outlay	-	2,250	(2,250)
Total Legal	1,981,120	1,933,683	47,437
Community Development			
Personal Services	2,416,230	2,313,240	102,990
Supplies/Serv.Charges/Contractual	1,167,855	1,094,632	73,223
Capital Outlay	74,400	189,204	(114,804)
Total Community Development	3,658,485	3,597,076	61,409
Parks & Recreation			
Personal Services	3,708,622	3,444,683	263,938
Supplies/Serv.Charges/Contractual	1,548,511	1,425,321	123,190
Capital Outlay	309,500	165,400	144,100
Total Parks & Recreation	5,566,633	5,035,405	531,228

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 23-24 BUDGET**

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
Police Division			
Personal Services	17,852,569	17,333,409	519,160
Supplies/Serv.Charges/Contractual	4,104,725	3,447,432	657,293
Debt Service	123,975	123,975	-
Capital Outlay	3,075,944	2,198,743	877,201
Total Police	25,157,213	23,103,559	2,053,655
Fire Division			
Personal Services	15,918,879	16,163,695	(244,816)
Supplies/Serv.Charges/Contractual	1,189,744	1,266,939	(77,196)
Debt Service	858,812	812,496	46,316
Capital Outlay	1,227,275	3,252,515	(2,025,240)
Total Fire	19,194,709	21,495,645	(2,300,936)
Public Works			
Personal Services	4,286,825	3,522,840	763,985
Supplies/Serv.Charges/Contractual	3,562,356	3,442,925	119,431
Sanitation	4,262,900	3,039,797	1,223,103
Capital Outlay	1,267,600	1,279,442	(11,842)
Total Public Works	13,379,681	11,285,004	2,094,677
Engineering			
Personal Services	1,624,110	1,474,780	149,330
Supplies/Serv.Charges/Contractual	(23,204)	51,606	(74,811)
Capital Outlay	115,000	43,600	71,400
Total Engineering	1,715,906	1,569,986	145,920
TOTAL DEPARTMENTS	80,607,129	74,328,255	6,278,874
Non-Departmental			
Interest/Debt	-	492,296	(492,296)
Services & Charges	105,000	3,205,000	(3,100,000)
Other Contractual Services	1,766,400	1,750,931	15,469
Total Non-Departmental	1,871,400	5,448,227	(3,576,827)
TOTAL ALL GENERAL FUND EXPENDITURES	82,478,529	79,776,482	2,702,047

SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 23-24 BUDGET

	PROPOSED BUDGET FYE 09-30-24	REVISED BUDGET FYE 09-30-23	INCREASE/ (DECREASE)
Water/Sewer Fund			
Personal Services	2,253,427	1,978,754	274,673
Supplies/Serv.Charges/Contractual	15,084,021	14,636,727	447,294
Debt Service	663,664	707,645	(43,981)
Capital Outlay	2,162,671	1,975,472	187,199
Total Water and Sewer Fund	20,163,783	19,298,598	865,185
Port Enterprise Fund			
Personal Services	1,538,144	1,399,567	138,576
Supplies/Serv.Charges/Contractual	860,396	784,358	76,038
Debt Service	522,244	519,644	2,600
Capital Outlay	17,000	28,000	(11,000)
Total Port Enterprise Fund	2,937,784	2,731,569	206,215
TOTAL ENTERPRISE FUNDS	23,101,567	22,030,167	1,071,400
TOTAL GENERAL AND ENTERPRISE FUNDS	105,580,096	101,806,650	3,773,446