

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 25-26 BUDGET**

	PROPOSED BUDGET FYE 09-30-26	REVISED BUDGET FYE 09-30-25	INCREASE/ (DECREASE)
Administration			
Personnel Services	2,050,161	2,064,374	(14,213)
Supplies/Serv.Charges/Contractual	4,989,471	5,127,977	(138,506)
Debt Service	1,389,581	933,024	456,557
Capital Outlay	85,300	149,858	(64,558)
Total Administration	8,514,513	8,275,233	239,280
Executive			
Personnel Services	547,768	517,984	29,784
Supplies/Serv.Charges/Contractual	450,730	457,090	(6,360)
Capital Outlay	-	-	-
Total Executive	998,498	975,074	23,424
Legislative			
Personnel Services	712,865	605,633	107,232
Supplies/Serv.Charges/Contractual	60,129	197,275	(137,146)
Capital Outlay	-	-	-
Total Legislative	772,994	802,908	(29,914)
Legal Department (Court/Judges)			
Personnel Services	845,204	922,090	(76,886)
Supplies/Serv.Charges/Contractual	987,725	896,737	90,988
Capital Outlay	-	-	-
Total Legal	1,832,929	1,818,827	14,102
Community Development			
Personnel Services	2,320,172	2,514,064	(193,892)
Supplies/Serv.Charges/Contractual	1,327,851	1,446,720	(118,869)
Capital Outlay	148,000	62,635	85,365
Total Community Development	3,796,023	4,023,419	(227,396)
Parks & Recreation			
Personnel Services	3,283,048	3,841,284	(558,236)
Supplies/Serv.Charges/Contractual	1,538,928	1,590,435	(51,507)
Capital Outlay	144,000	124,500	19,500
Total Parks & Recreation	4,965,976	5,556,219	(590,243)

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 25-26 BUDGET**

	PROPOSED BUDGET FYE 09-30-26	REVISED BUDGET FYE 09-30-25	INCREASE/ (DECREASE)
Police Division			
Personnel Services	17,483,055	18,780,077	(1,297,023)
Supplies/Serv.Charges/Contractual	5,204,645	5,076,959	127,686
Debt Service	-	4,114	(4,114)
Capital Outlay	1,236,978	1,971,216	(734,238)
Total Police	23,924,677	25,832,366	(1,907,689)
Fire Division			
Personnel Services	17,121,069	17,040,641	80,428
Supplies/Serv.Charges/Contractual	1,080,259	1,040,853	39,406
Debt Service	671,540	671,542	(2)
Capital Outlay	3,888,326	2,105,808	1,782,518
Total Fire	22,761,194	20,858,845	1,902,349
Public Works			
Personnel Services	3,778,107	4,293,658	(515,551)
Supplies/Serv.Charges/Contractual	3,400,790	3,259,290	141,500
Sanitation	4,713,459	4,439,600	273,859
Capital Outlay	1,162,500	1,064,145	98,355
Total Public Works	13,054,856	13,056,693	(1,837)
Engineering			
Personnel Services	1,569,362	1,676,879	(107,517)
Supplies/Serv.Charges/Contractual	27,902	(93,571)	121,473
Capital Outlay	45,000	4,500	40,500
Total Engineering	1,642,263	1,587,808	54,455
TOTAL DEPARTMENTS	82,263,923	82,787,393	(523,469)
Non-Departmental			
Services & Charges	266,850	325,477	(58,627)
Other Contractual Services	1,796,912	1,737,035	59,877
Total Non-Departmental	2,063,762	2,062,512	1,250
TOTAL ALL GENERAL FUND EXPENDITURES	84,327,685	84,849,905	(522,220)

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGET
FY 25-26 BUDGET**

	PROPOSED BUDGET FYE 09-30-26	REVISED BUDGET FYE 09-30-25	INCREASE/ (DECREASE)
Water/Sewer Fund			
Personnel Services	2,322,618	2,287,692	34,926
Supplies/Serv.Charges/Contractual	16,037,067	15,362,148	674,919
Debt Service	822,183	673,376	148,807
Capital Outlay	1,385,000	1,355,638	29,362
Total Water and Sewer Fund	20,566,867	19,678,854	888,013
Port Enterprise Fund			
Personnel Services	1,567,497	1,509,236	58,261
Supplies/Serv.Charges/Contractual	850,224	804,784	45,440
Debt Service	523,594	519,244	4,350
Capital Outlay	174,000	-	174,000
Total Port Enterprise Fund	3,115,316	2,833,264	282,052
TOTAL ENTERPRISE FUNDS	23,682,183	22,512,118	1,170,065
TOTAL GENERAL AND ENTERPRISE FUNDS	108,009,868	107,362,023	647,846