

**SUMMARY OF DEPARTMENTAL EXPENDITURE BUDGETS
FY 16-17 BUDGET**

	REVISED BUDGETED FYE 09-30-16	PROPOSED FYE 09-30-17	INCR/ DECR.
Administration			
Personal Services	1,690,945	1,778,970	88,025
Supplies/Serv.Charges/Contractual/Debt	618,307	769,879	151,572
Capital Outlay	54,986	47,386	-7,600
Total Administration	2,364,238	2,596,235	231,997
Executive			
Personal Services	604,807	604,963	156
Supplies/Serv.Charges/Contractual	161,300	168,000	6,700
Capital Outlay	18,800	0	-18,800
Total Executive	784,907	772,963	-11,944
Legislative			
Personal Services	506,540	535,074	28,534
Supplies/Serv.Charges/Contractual	172,280	148,775	-23,505
Capital Outlay	10,000	5,500	-4,500
Total Legislative	688,820	689,349	529
Legal Department (Court/Judges)			
Personal Services	1,008,583	979,319	-29,264
Supplies/Serv.Charges/Contractual	1,194,843	1,232,545	37,702
Capital Outlay	10,750	0	-10,750
Total Legal	2,214,176	2,211,864	-2,312
Community Development			
Personal Services	2,177,798	2,221,007	43,209
Supplies/Serv.Charges/Contractual	1,218,300	1,385,861	167,561
Capital Outlay	0	15,000	15,000
Total Community Development	3,396,098	3,621,868	225,770
Parks & Recreation			
Personal Services	3,399,660	3,398,877	-783
Supplies/Serv.Charges/Contractual	1,489,000	1,307,150	-181,850
Capital Outlay	19,000	20,000	1,000
Total Parks & Recreation	4,907,660	4,726,027	-181,633
Police Division			
Personal Services	13,350,725	13,400,778	50,053
Supplies/Serv.Charges/Contractual	2,682,696	2,529,744	-152,952
Capital Outlay	818,206	369,041	-449,165
Total Police	16,851,627	16,299,563	-552,064
Fire Division			
Personal Services	13,201,841	13,489,865	288,024
Supplies/Serv.Charges/Contractual	688,700	696,059	7,359
Capital Outlay	600,000	240,000	-360,000
Total Fire	14,490,541	14,425,924	-64,617

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Public Works			
Personal Services	4,069,267	4,044,331	-24,936
Supplies/Serv.Charges/Contractual	4,890,731	4,844,774	-45,957
Capital Outlay	0	0	0
Total Public Works	8,959,998	8,889,105	-70,893
Engineering			
Personal Services	646,048	1,535,286	889,238
Supplies/Serv.Charges/Contractual	7,400	131,750	124,350
Other Contractual Services	0	-335,843	-335,843
Capital Outlay	102,400	0	-102,400
Total Engineering	755,848	1,331,193	575,345
Non-Departmental			
Interest/Debt	0	215,800	215,800
Services & Charges	2,900,000	3,000,000	100,000
Other Contractual Services	1,631,025	1,202,800	-428,225
Total Non-Departmental	4,531,025	4,418,600	-112,425
TOTAL GENERAL FUND	59,944,938	59,982,691	37,753
Water/Sewer Fund			
Personal Services	1,733,927	1,760,819	26,892
Supplies/Serv.Charges/Contractual/Debt	14,283,874	14,042,431	-241,443
Capital Outlay	95,300	265,300	170,000
Total Water and Sewer Fund	16,113,101	16,068,550	-44,551
Port Enterprise Fund			
Personal Services	1,181,110	1,214,796	33,686
Supplies/Serv.Charges/Contractual/Debt	759,051	784,922	25,871
Capital Outlay	18,500	25,000	6,500
Total Port Enterprise Fund	1,958,661	2,024,718	66,057
TOTAL ENTERPRISE FUNDS	18,071,762	18,093,268	21,506
TOTAL GENERAL AND ENTERPRISE FUNDS	78,016,700	78,075,959	59,259