

Fiscal Year 2019 FY19	REVISED PROPOSED	REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
REVENUE (GENERAL FUND only)	REV 09/03/19	REV 08/05/19	REV 07/29/19	7/22/2019	Budget FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Projected Beginning Cash Balance	\$8,000,000	\$ 8,187,757	\$ 8,187,757	\$ 8,187,757	\$ 8,757,183	\$ 6,570,602	\$ 6,041,691	\$ 9,281,008	\$ 3,590,685	\$ 2,379,882	\$ 3,230,041
Ad Valorem Tax	\$ 10,878,172	\$ 10,878,172	\$ 10,778,172	\$ 10,778,172	\$ 10,523,353	\$ 10,913,353	\$10,951,499	\$10,167,545	\$10,806,239	\$10,206,177	\$10,167,258
Licenses & Permits (includes Franchise Tax)	\$ 4,237,800	\$ 4,237,800	\$ 4,107,800	\$ 4,107,800	\$ 3,866,486	\$ 4,001,486	\$3,807,639	\$3,872,105	\$4,303,573	\$4,072,670	\$3,908,856
Intergovern (Sales Tax/Gaming)	\$ 33,876,400	\$ 33,876,400	\$ 33,876,400	\$ 33,876,400	\$ 33,706,800	\$ 32,320,500	\$32,249,473	\$31,634,640	\$32,083,215	\$30,677,876	\$31,049,349
Federal & State Grants	\$ 436,480	\$ 436,480	\$ 436,480	\$ 436,480	\$ 483,480	\$ 1,094,391	\$805,836	\$392,042	\$290,770	-\$100,877	\$514,737
Charges for Services	\$ 2,837,500	\$ 2,837,500	\$ 2,684,500	\$ 2,684,500	\$ 2,785,500	\$ 2,882,500	\$2,476,378	\$2,309,863	\$1,929,317	\$1,937,578	\$1,886,839
Fines	\$ 591,000	\$ 591,000	\$ 591,000	\$ 591,000	\$ 700,000	\$ 1,050,000	\$690,726	\$1,137,035	\$1,452,446	\$1,212,493	\$1,162,496
Rents	\$ 4,323,189	\$ 4,321,939	\$ 3,896,939	\$ 3,896,939							
Other Sources	\$ 2,165,786	\$ 2,085,786	\$ 1,990,600	\$ 1,990,600	\$ 5,910,892	\$ 7,366,369	\$7,847,114	\$7,590,771	\$9,888,557	\$4,784,771	\$3,879,633
Transfers		\$ 1,481,142	\$ 233,892	\$ 233,892							
Total Revenues	\$ 59,346,327	\$ 60,746,219	\$ 58,595,783	\$ 58,595,783	\$ 57,976,511	\$ 59,628,599	\$58,828,665	\$57,104,001	\$60,754,117	\$52,790,688	\$52,569,168

**UPDATED
09/06/19
-Tisdale-**

NOTE: "Total Revenues" does not reflect "Projected Beginning Cash Balance" brought forward

Beginning Cash BP Money
Balance reflects BP \$4.1M received
Money, \$4.1M

● Personnel as % of Revenue

Personal Services only, TOTAL	\$ 42,836,371	\$ 42,762,612	\$ 42,762,612	\$ 43,621,340	\$ 42,025,076	\$ 41,209,347	\$ 40,070,796	\$ 38,391,319	\$ 36,428,077	\$ 36,195,716	\$ 36,091,341
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EXPENSES	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Administration											
Personal Services	\$ 1,958,697	\$ 1,960,201	\$ 1,960,201	\$ 1,942,411	\$ 1,883,066	\$ 1,837,388	\$1,776,148	\$1,558,227	\$1,580,404	\$1,537,782	\$1,547,057
Supplies (& Services/Charge)	\$ 1,599,811	\$ 1,589,811	\$ 1,589,811	\$ 1,644,011	\$ 1,199,037	\$ 22,932	\$23,163	\$18,474	\$22,555	\$14,774	\$23,684
Other Services & Charges						\$ 293,350	\$224,929	\$289,928	\$2,249,393	\$1,354,447	\$1,188,925
Contractual Services						\$ 578,431	\$461,615	\$315,499	\$346,952	\$280,353	\$348,173
Capital Outlay	\$ 160,000	\$ 160,000	\$ -	\$ 28,500	\$ 36,000	\$ 83,510	\$47,385	\$54,688		\$11,142	\$64,987
Total Administration	\$ 3,718,508	\$ 3,710,012	\$ 3,550,012	\$ 3,614,922	\$ 3,118,103	\$2,815,611	\$2,533,240	\$2,236,816	\$4,199,304	\$3,198,498	\$3,172,826
Executive											
Personal Services	\$ 553,368	\$ 553,368	\$ 553,368	\$ 553,368	\$ 547,943	\$ 547,028	\$534,361	\$588,262	\$295,750	\$238,007	\$234,938
Supplies (& Services/Charge)	\$ 347,305	\$ 347,305	\$ 347,305	\$ 383,550	\$ 340,650	\$ 43,076	\$13,682	\$12,705	\$4,768	\$4,053	\$4,142
Other Services & Charges						\$ 82,869	\$37,850	\$33,155	\$9,351	\$10,711	\$11,864
Contractual Services						\$ 89,595	\$66,985	\$68,509	\$20,023	\$11,434	\$13,791
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0		\$0	\$0
Total Executive	\$ 900,673	\$ 900,673	\$ 900,673	\$ 936,918	\$ 888,593	\$762,568	\$652,878	\$702,631	\$329,892	\$264,205	\$264,735
Legislative											
Personal Services	\$ 576,080	\$ 576,080	\$ 576,080	\$ 575,580	\$ 552,003	\$ 549,971	\$535,532	\$507,570	\$485,238	\$501,039	\$500,118
Supplies (& Services/Charge)	\$ 151,100	\$ 151,100	\$ 151,100	\$ 151,100	\$ 157,350	\$ 9,716	\$9,791	\$8,638	\$5,403	\$6,809	\$7,078
Other Services & Charges						\$ 130,234	\$116,381	\$138,672	\$97,153	\$91,799	\$115,616
Contractual Services						\$ 12,391	\$3,620	\$7,592	\$5,323	\$6,931	\$6,786
Capital Outlay	\$ 44,000	\$ 44,000	\$ 44,000	\$ 48,000	\$ 10,000	\$ -	\$805			\$0	\$2,500
Total Legislative	\$ 771,180	\$ 771,180	\$ 771,180	\$ 774,680	\$ 719,353	\$702,312	\$666,129	\$662,472	\$593,117	\$606,578	\$632,098
Judicial											
Personal Services									\$146,612	\$165,530	\$164,064
Supplies & Services/Charges									\$1,196	\$1,045	\$1,035
Total Judicial									\$147,808	\$166,575	\$165,099
Legal / Court											
Personal Services	\$ 975,440	\$ 975,440	\$ 975,440	\$ 975,440	\$ 970,736	\$ 970,499	\$975,043	\$920,786	\$645,502	\$614,444	\$591,270
Supplies (& Services/Charge)	\$ 948,783	\$ 948,783	\$ 948,783	\$ 948,783	\$ 947,228	\$ 7,035	\$7,816	\$10,016	\$7,315	\$7,229	\$6,611
Other Services & Charges						\$ 1,003,200	\$1,178,603	\$1,141,061	\$8,259	\$6,910	\$6,782
Contractual Services						\$ 43,098	\$36,524	\$36,453	\$44,378	\$35,594	\$32,130
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$2,536	\$29,095	\$0	\$5,014	\$3,523
Total Legal	\$ 1,924,223	\$ 1,924,223	\$ 1,924,223	\$ 1,924,223	\$ 1,924,464	\$2,023,832	\$2,200,522	\$2,137,411	\$705,454	\$669,191	\$640,316

Fiscal Year 2019 FY19	REVISED PROPOSED	REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
EXPENSES											
Community Development	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 2,131,432	\$ 2,053,325	\$ 2,053,325	\$ 1,998,165	\$ 2,003,396	\$ 2,040,164	\$2,175,999	\$2,161,060	\$2,027,623	\$1,998,599	\$1,989,498
Supplies (& Services/Charge)	\$ 1,189,600	\$ 1,189,600	\$ 1,189,600	\$ 1,268,100	\$ 1,233,550	\$ 178,650	\$120,809	\$109,508	\$136,131	\$133,672	\$137,661
Other Services & Charges						\$ 1,097,408	\$1,056,043	\$622,172	\$826,167	\$768,232	\$765,361
Contractual Services						\$ 365,008	\$249,913	\$230,287	\$356,541	\$318,539	\$333,818
Capital Outlay	\$ -	\$ -	\$ -	\$ 32,000	\$ 48,500	\$ 26,000	\$14,424		\$0	\$239,317	\$1,460,472
Total Community Development	\$ 3,321,032	\$ 3,242,925	\$ 3,242,925	\$ 3,298,265	\$ 3,285,446	\$3,707,230	\$3,617,188	\$3,123,027	\$3,346,462	\$3,458,359	\$4,686,810
Parks & Recreation	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 3,204,818	\$ 3,191,833	\$ 3,191,833	\$ 3,298,305	\$ 3,262,528	\$ 3,217,645	\$3,103,916	\$3,128,869	\$3,135,403	\$3,212,936	\$3,205,501
Supplies (& Services/Charge)	\$ 1,104,600	\$ 1,100,400	\$ 1,100,400	\$ 1,119,075	\$ 1,089,050	\$ 397,092	\$395,862	\$367,352	\$372,772	\$325,349	\$368,910
Other Services & Charges						\$ 551,492	\$587,596	\$900,257	\$869,347	\$811,473	\$736,757
Contractual Services						\$ 237,557	\$265,304	\$338,755	\$303,634	\$343,596	\$300,587
Capital Outlay	\$ 51,800	\$ 51,800	\$ 51,800	\$ 91,800	\$ 50,000	\$ 142,386	\$78,396	\$18,662	\$66,828	\$15,558	\$10,670
Total Parks & Recreation	\$ 4,361,218	\$ 4,344,033	\$ 4,344,033	\$ 4,509,180	\$ 4,401,578	\$4,546,172	\$4,431,074	\$4,753,895	\$4,747,984	\$4,708,912	\$4,622,425
Public Safety (BREAKOUT OF BPD & BFD ON NE	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 28,327,873	\$ 28,347,713	\$ 28,347,713	\$ 29,110,640	\$ 27,581,752	\$ 26,774,571	\$26,021,665	\$25,276,627	\$24,112,233	\$23,853,925	\$23,766,989
Supplies (& Services/Charge)	\$ 3,228,727	\$ 3,228,727	\$ 3,228,727	\$ 3,314,827	\$ 3,154,389	\$ 1,408,682	\$1,186,447	\$991,396	\$999,336	\$1,257,659	\$1,187,098
Other Services & Charges	\$ 743,480				\$ -	\$ 620,606	\$604,735	\$629,645	\$655,373	\$673,382	\$562,895
Contractual Services					\$ -	\$ 1,589,418	\$1,174,585	\$961,160	\$1,377,032	\$1,328,897	\$1,193,581
Capital Outlay	\$ 2,848,234	\$ 3,220,134	\$ 2,341,134	\$ 2,341,134	\$ 994,203	\$ 1,267,851	\$1,994,484	\$1,076,934	\$1,666,048	\$727,921	\$1,464,521
Total Public Safety	\$ 35,148,314	\$ 34,796,574	\$ 33,917,574	\$ 34,766,601	\$ 31,730,344	\$31,661,128	\$30,981,916	\$28,935,762	\$28,810,022	\$27,841,784	\$28,175,084
Public Works	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 3,628,997	\$ 3,611,102	\$ 3,611,102	\$ 3,646,688	\$ 3,661,564	\$ 5,272,081	\$4,948,132	\$4,249,918	\$4,145,924	\$4,238,984	\$4,255,970
Supplies (& Services/Charge)	\$ 5,396,793	\$ 5,396,793	\$ 5,396,793	\$ 5,101,793	\$ 5,101,102	\$ 586,837	\$479,402	\$433,832	\$361,926	\$726,676	\$778,172
Other Services & Charges						\$ 285,753	\$124,576	\$1,307,830	\$1,315,262	\$1,289,483	\$1,293,667
Contractual Services						\$ 4,243,355	\$3,713,584	\$2,834,572	\$2,629,918	\$2,483,932	\$2,616,752
Capital Outlay	\$ 150,000	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 52,262	\$34,338	\$98,645		\$160,507	\$72,336
Total Public Works	\$ 9,175,790	\$ 9,157,895	\$ 9,157,895	\$ 8,998,481	\$ 9,012,666	\$10,440,288	\$9,300,032	\$8,924,797	\$8,453,030	\$8,899,582	\$9,016,897
Engineering	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 1,479,666	\$ 1,493,550	\$ 1,493,550	\$ 1,520,743	\$ 1,562,088						
Supplies (& Services/Charge)	\$ 151,800	\$ 151,800	\$ 151,800	\$ 151,800	\$ 153,900						
Other Services & Charges											
Contractual Services											
Capital Outlay... listed as "Other Misc."	\$ (322,453)	\$ (322,453)	\$ (322,453)	\$ (297,453)	\$ (329,456)						
Total Engineering	\$ 1,309,013	\$ 1,322,897	\$ 1,322,897	\$ 1,375,090	\$ 1,386,532						
Non-Departmental	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Interest & Reserve Contingency	360,000	\$ 360,000	360,000	360,000	667,480	654,480	\$227,621	\$22,166	\$1,727	\$0	\$0
Capital Outlay							\$733,435				
Other Services & Charges	2,805,000	\$ 3,005,000	3,005,000	3,075,000	2,900,000	2,917,032	\$2,703,289	\$2,651,879	\$2,543,404	\$3,517,008	\$3,365,126
Contractual Services	1,362,488	\$ 1,422,742	1,422,742	1,340,800	1,464,250	1,983,031	\$1,235,750	\$1,368,594	\$1,133,633	\$1,305,995	\$1,422,300
Total Non-Departmental	\$ 4,527,488	\$ 4,787,742	\$4,787,742	\$4,775,800	\$5,031,730	\$5,554,543	\$4,900,095	\$4,042,639	\$3,678,764	\$4,823,003	\$4,787,426
Total Expenditures	\$65,157,439	\$64,958,154	\$63,919,154	\$64,974,160	\$61,498,809	\$62,213,684	\$59,283,074	\$55,519,450	\$55,011,837	\$54,636,687	\$56,163,716
Reven	(\$5,811,112)	(\$4,211,935)	(\$5,323,371)	(\$6,378,377)	(\$3,522,298)	(\$2,585,085)	(\$454,409)	\$1,584,551	\$5,742,280	(\$1,845,999)	(\$3,594,548)

UPDATED
09/06/19
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Engineering
included in
Public Works

Add... Total Other Financing Sources

\$1,935,229

(\$3,875,883) Projected Beginning Cash Balance, FY20 = \$8,000,000... Less Projected Expenditures over Revenues, \$3875883... Projected Ending Cash Balance, FY20 = \$4,124,118

Fiscal Year 2019 FY19	REVISED PROPOSED	REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
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Water & Sewer Enterprise	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19
Personal Services	\$ 1,813,763	\$ 1,820,873	\$ 1,820,873	\$ 1,820,873	\$ 1,735,015
Supplies (& Services/Charge)	\$ 13,953,176	\$ 13,715,520	\$ 13,715,520	\$ 13,715,520	
Other Services & Charges					\$ 13,376,512
Contractual Services					
Capital Outlay	\$ 677,100	\$ 677,100	\$ 677,100	\$ 677,100	\$ 553,000
Debt Service					
Total Water & Sewer	\$ 16,444,039	\$ 16,213,493	\$ 16,213,493	\$ 16,213,493	\$ 15,664,527

**UPDATED
09/06/19
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Port Enterprise	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19
Personal Services	\$ 1,328,355	\$ 1,322,852	\$ 1,322,852	\$ 1,322,852	\$ 1,224,962
Supplies (& Services/Charge)	\$ 1,185,419	\$ 1,085,419	\$ 1,086,669	\$ 1,086,669	
Other Services & Charges					\$ 1,060,894
Contractual Services					
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 55,000
Debt Service					
Total Port	\$ 2,538,774	\$ 2,433,271	\$ 2,434,521	\$ 2,434,521	\$ 2,340,856

PUBLIC SAFETY BUDGET (BREAKOUT)

Police Department	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19
Personal Services	\$ 14,002,614	\$ 13,999,931	\$ 13,999,931	\$ 14,288,160	\$ 13,762,579
Supplies (& Services/Charge)	\$ 2,331,997	\$ 2,331,997	\$ 2,331,997	\$ 2,418,097	\$ 2,455,169
Other Services & Charges					
Contractual Services					
Capital Outlay	\$ 1,798,734	\$ 1,798,734	\$ 1,798,734	\$ 1,798,734	\$ 994,203
Total Police Department	\$ 18,133,345	\$ 18,130,662	\$ 18,130,662	\$ 18,504,991	\$ 17,211,951

Fire Department	REV 08/28/19	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	ADOPTED FY19
Personal Services	\$ 14,325,259	\$ 14,347,782	\$ 14,347,782	\$ 14,822,480	\$ 13,819,173
Supplies (& Services/Charge)	\$ 896,730	\$ 896,730	\$ 896,730	\$ 896,730	\$ 699,220
Other Services & Charges (Debt Service)	\$ 743,480				
Contractual Services					
Capital Outlay	\$ 1,049,500	\$ 1,421,400	\$ 542,400	\$ 542,400	\$ -
Total Fire Department	\$ 17,014,969	\$ 16,665,912	\$ 15,786,912	\$ 16,261,610	\$ 14,518,393