

FY21 (2020-2021)	ADOPTED FY21	Revised FY21	Proposed FY21	FY20	FY19	FY18	FY17
REVENUE (GENERAL FUND only)	9/15/2020	8/14/2020	7/21/2020	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
<i>Projected Beginning Cash Balance</i>				\$8,000,000	\$ 8,757,183	\$ 6,570,602	\$ 6,041,691
Ad Valorem Tax		\$ 11,293,299	\$ 11,293,299	\$ 10,878,172	\$ 10,523,353	\$ 10,913,353	\$ 10,951,499
Licenses & Permits (includes Franchise Tax)		\$ 4,239,000	\$ 4,239,000	\$ 4,237,800	\$ 3,866,486	\$ 4,001,486	\$ 3,807,639
Intergovern (Sales Tax/Gaming)		\$ 31,348,900	\$ 31,348,900	\$ 33,876,400	\$ 33,706,800	\$ 32,320,500	\$ 32,249,473
Federal & State Grants		\$ 2,201,356	\$ 901,355	\$ 436,480	\$ 483,480	\$ 1,094,391	\$ 805,836
Charges for Services		\$ 2,961,382	\$ 2,833,600	\$ 2,837,500	\$ 2,785,500	\$ 2,882,500	\$ 2,476,378
Fines		\$ 453,500	\$ 453,500	\$ 591,000	\$ 700,000	\$ 1,050,000	\$ 690,726
Rents		\$ 3,874,677	\$ 3,874,677	\$ 4,323,189			
Other Sources		\$ 3,432,966	\$ 3,244,216	\$ 2,165,786	\$ 5,910,892	\$ 7,366,369	\$ 7,847,114
Transfers							
Total Revenues	\$ -	\$ 59,805,080	\$ 58,188,547	\$ 59,346,327	\$ 57,976,511	\$ 59,628,599	\$ 58,828,665

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

● Personnel as % of Revenue
Personal Services only, TOTAL

	68.5%	70.5%	72.2%	72.5%	69.1%	68.1%
	\$ 40,969,303	\$ 41,022,975	\$ 42,836,371	\$ 42,025,076	\$ 41,209,347	\$ 40,070,796

EXPENSES							
	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Administration							
Personal Services		\$ 1,950,975	\$ 1,950,975	\$ 1,958,697	\$ 1,883,066	\$ 1,837,388	\$ 1,776,148
Supplies (& Services/Charge)		\$ 47,648	\$ 47,648	\$ 1,599,811	\$ 1,199,037	\$ 22,932	\$ 23,163
Other Services & Charges		\$ 271,810	\$ 256,050			\$ 293,350	\$ 224,929
Contractual Services		\$ 1,475,348	\$ 1,322,714			\$ 578,431	\$ 461,615
Capital Outlay		\$ -	\$ -	\$ 160,000	\$ 36,000	\$ 83,510	\$ 47,385
Total Administration	\$ -	\$ 3,745,781	\$ 3,577,387	\$ 3,718,508	\$ 3,118,103	\$ 2,815,611	\$ 2,533,240
Executive							
Personal Services		\$ 424,441	\$ 424,441	\$ 553,368	\$ 547,943	\$ 547,028	\$ 534,361
Supplies (& Services/Charge)		\$ 11,300	\$ 11,300	\$ 347,305	\$ 340,650	\$ 43,076	\$ 13,682
Other Services & Charges		\$ 231,050	\$ 231,050			\$ 82,869	\$ 37,850
Contractual Services		\$ 75,500	\$ 75,500			\$ 89,595	\$ 66,985
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Total Executive	\$ -	\$ 742,291	\$ 742,291	\$ 900,673	\$ 888,593	\$ 762,568	\$ 652,878
Legislative							
Personal Services		\$ 583,678	\$ 583,678	\$ 576,080	\$ 552,003	\$ 549,971	\$ 535,532
Supplies (& Services/Charge)		\$ 2,500	\$ 2,500	\$ 151,100	\$ 157,350	\$ 9,716	\$ 9,791
Other Services & Charges		\$ 156,916	\$ 155,500			\$ 130,234	\$ 116,381
Contractual Services		\$ 9,500	\$ 9,500			\$ 12,391	\$ 3,620
Capital Outlay		\$ -	\$ -	\$ 44,000	\$ 10,000	\$ -	\$ 805
Total Legislative	\$ -	\$ 752,594	\$ 751,178	\$ 771,180	\$ 719,353	\$ 702,312	\$ 666,129
Judicial							
Personal Services							
Supplies & Services/Charges							
Total Judicial							
Legal / Court							
Personal Services		\$ 833,586	\$ 887,258	\$ 975,440	\$ 970,736	\$ 970,499	\$ 975,043
Supplies (& Services/Charge)		\$ 13,550	\$ 13,550	\$ 948,783	\$ 947,228	\$ 7,035	\$ 7,816
Other Services & Charges		\$ 851,225	\$ 844,828			\$ 1,003,200	\$ 1,178,603
Contractual Services		\$ 24,955	\$ 24,955			\$ 43,098	\$ 36,524
Capital Outlay		\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 2,536
Total Legal	\$ -	\$ 1,723,316	\$ 1,770,591	\$ 1,924,223	\$ 1,924,464	\$ 2,023,832	\$ 2,200,522

Included in Legal/Court

EXPENSES							
Community Development	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services		\$ 2,106,393	\$ 2,106,393	\$ 2,131,432	\$ 2,003,396	\$ 2,040,164	\$2,175,999
Supplies (& Services/Charge)		\$ 100,400	\$ 100,400	\$ 1,189,600	\$ 1,233,550	\$ 178,650	\$120,809
Other Services & Charges		\$ 612,464	\$ 594,700			\$ 1,097,408	\$1,056,043
Contractual Services		\$ 314,000	\$ 314,000			\$ 365,008	\$249,913
Capital Outlay		\$ 27,200	\$ 27,200	\$ -	\$ 48,500	\$ 26,000	\$14,424
Total Community Development	\$ -	\$ 3,160,457	\$ 3,142,693	\$ 3,321,032	\$ 3,285,446	\$3,707,230	\$3,617,188
Parks & Recreation	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services		\$ 2,775,886	\$ 2,775,886	\$ 3,204,818	\$ 3,262,528	\$ 3,217,645	\$3,103,916
Supplies (& Services/Charge)		\$ 297,951	\$ 298,051	\$ 1,104,600	\$ 1,089,050	\$ 397,092	\$395,862
Other Services & Charges		\$ 511,232	\$ 494,300			\$ 551,492	\$587,596
Contractual Services		\$ 166,500	\$ 166,500			\$ 237,557	\$265,304
Capital Outlay		\$ 30,000	\$ 30,000	\$ 51,800	\$ 50,000	\$ 142,386	\$78,396
Total Parks & Recreation	\$ -	\$ 3,781,569	\$ 3,764,737	\$ 4,361,218	\$ 4,401,578	\$4,546,172	\$4,431,074
Public Safety (COMBINED BPD & BFD)	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services		\$ 27,431,536	\$ 27,431,536	\$ 28,327,873	\$ 27,581,752	\$ 26,774,571	\$26,021,665
Supplies (& Services/Charge)		\$ 1,289,827	\$ 1,289,827	\$ 3,228,727	\$ 3,154,389	\$ 1,408,682	\$1,186,447
Other Services & Charges		\$ 727,101	\$ 594,598	\$ 743,480	\$ -	\$ 620,606	\$604,735
Contractual Services		\$ 1,320,921	\$ 1,320,921		\$ -	\$ 1,589,418	\$1,174,585
Capital Outlay		\$ 2,818,935	\$ 2,898,698	\$ 2,848,234	\$ 994,203	\$ 1,267,851	\$1,994,484
Capital Outlay		\$ 379,088	\$ 671,068				
Total Public Safety	\$ -	\$ 33,967,408	\$ 34,206,648	\$ 35,148,314	\$ 31,730,344	\$31,661,128	\$30,981,916
Public Works	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services		\$ 3,432,995	\$ 3,432,995	\$ 3,628,997	\$ 3,661,564	\$ 5,272,081	\$4,948,132
Supplies (& Services/Charge)		\$ 482,600	\$ 482,600	\$ 5,396,793	\$ 5,101,102	\$ 586,837	\$479,402
Other Services & Charges		\$ 1,346,659	\$ 1,331,800			\$ 285,753	\$124,576
Contractual Services		\$ 3,664,764	\$ 3,400,068			\$ 4,243,355	\$3,713,584
Capital Outlay		\$ 60,000	\$ 60,000	\$ 150,000	\$ 250,000	\$ 52,262	\$34,338
Total Public Works	\$ -	\$ 8,987,018	\$ 8,707,463	\$ 9,175,790	\$ 9,012,666	\$10,440,288	\$9,300,032
Engineering	Adopted 09/15/20	Proposed 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services		\$ 1,429,813	\$ 1,429,813	\$ 1,479,666	\$ 1,562,088		
Supplies (& Services/Charge)		\$ 23,102	\$ 23,102	\$ 151,800	\$ 153,900		
Other Services & Charges		\$ 35,263	\$ 41,500				
Contractual Services		\$ 28,331	\$ 28,331				
Capital Outlay		\$ 25,000	\$ 25,000	\$ (322,453)	\$ (329,456)		
MEMA offset		\$ (340,260)	\$ (340,260)				
Total Engineering	\$ -	\$ 1,201,249	\$ 1,207,486	\$ 1,309,013	\$ 1,386,532		
Engineering included in Public Works							
Non-Departmental	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Interest & Reserve Contingency		\$ 223,206		360,000	667,480	654,480	\$227,621
Capital Outlay		\$ -				-	\$733,435
Other Services & Charges		\$ 3,005,000	No figures yet...	2,875,000	2,900,000	2,917,032	\$2,703,289
Contractual Services		\$ 1,311,595		1,312,488	1,464,250	1,983,031	\$1,235,750
Total Non-Departmental		\$4,539,801		\$ 4,547,488	\$5,031,730	\$5,554,543	\$4,900,095
Total Expenditures	\$0	\$62,601,484	\$57,870,474	\$65,177,439	\$61,498,809	\$62,213,684	\$59,283,074
Revenues over/under Expenditures	\$0	(\$2,796,404)		(\$5,831,112)	(\$3,522,298)	(\$2,585,085)	(\$454,409)

Add... Total Other Financing Sources

\$1,935,229
 (\$3,895,883)

Water & Sewer Enterprise	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19
Personal Services		\$ 1,971,674	\$ 1,971,674	\$ 1,813,763	\$ 1,735,015
Supplies (& Services/Charge)		\$ 805,700	\$ 805,700	\$ 13,953,176	
Other Services & Charges		\$ 1,178,300	\$ 1,181,200		\$ 13,376,512
Contractual Services		\$ 12,144,908	\$ 12,084,908		
Capital Outlay		\$ 1,351,974	\$ 1,351,974	\$ 677,100	\$ 553,000
Debt Service		\$ 713,515	\$ 791,368		
Total Water & Sewer	\$ -	\$ 18,166,071	\$ 18,186,824	\$ 16,444,039	\$ 15,664,527

Port Enterprise	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19
Personal Services		\$ 1,319,940	\$ 1,319,940	\$ 1,328,355	\$ 1,224,962
Supplies (& Services/Charge)		\$ 52,491	\$ 52,491	\$ 1,185,419	
Other Services & Charges		\$ 318,704	\$ 313,462		\$ 1,060,894
Contractual Services		\$ 317,758	\$ 317,758		
Capital Outlay		\$ -	\$ -	\$ 25,000	\$ 55,000
Debt Service		\$ 507,344	\$ 516,250		
Total Port	\$ -	\$ 2,516,237	\$ 2,519,901	\$ 2,538,774	\$ 2,340,856

PUBLIC SAFETY BUDGET (BREAKOUT)

Police Department	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19
Personal Services		\$ 13,773,825	\$ 13,773,825	\$ 14,002,614	\$ 13,762,579
Supplies (& Services/Charge)		\$ 837,527	\$ 837,527	\$ 2,331,997	\$ 2,455,169
Other Services & Charges		\$ 519,442	\$ 428,276		
Contractual Services		\$ 1,097,782	\$ 1,097,782		
Capital Outlay		\$ 1,540,768	\$ 1,540,768	\$ 1,798,734	\$ 994,203
Debt Service		\$ 7,350	\$ 7,350		
Total Police Department	\$ -	\$ 17,776,694	\$ 17,685,528	\$ 18,133,345	\$ 17,211,951

Fire Department	Adopted 09/15/20	Revised 8/14/20	Proposed 07/21/20	Adopted FY20	Adopted FY19
Personal Services		\$ 13,657,711	\$ 13,657,711	\$ 14,325,259	\$ 13,819,173
Supplies (& Services/Charge)		\$ 452,300	\$ 452,300	\$ 896,730	\$ 699,220
Other Services & Charges (Debt Service)		\$ 207,659	\$ 166,322	\$ 743,480	
Contractual Services		\$ 223,139	\$ 223,139		
Capital Outlay		\$ 1,278,167	\$ 1,357,930	\$ 1,049,500	\$ -
Debt Service		\$ 371,738	\$ 663,718		
Total Fire Department	\$ -	\$ 16,190,714	\$ 16,521,120	\$ 17,014,969	\$ 14,518,393