

Budget Workshops

LINE

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	08/16/22	08/16/22	08/16/22	08/02/22	08/02/22	08/02/22	
Department	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	Revised	Increase or	
	<i>FY2023</i>	<i>FY2023</i>	<i>(Decrease)</i>	<i>FY2023</i>	FY2022	(Decrease)	
Administration/CAO							
Personnel	\$ 2,000,311	\$ 1,920,179	\$ 80,132	\$ 2,000,311	\$ 1,857,046	\$ 143,265	
Supplies	\$ 41,845	\$ 62,400	\$ (20,555)	\$ 41,845	\$ 62,400	\$ (20,555)	
Services (utilities, etc.)	\$ 329,274	\$ 303,760	\$ 25,514	\$ 329,274	\$ 303,760	\$ 25,514	
Contractual (prof serv)	\$ 2,006,390	\$ 1,793,260	\$ 213,130	\$ 2,006,390	\$ 1,798,260	\$ 208,130	
Capital Outlay	\$ 176,616	\$ 400,200	\$ (223,584)	\$ 176,616	\$ 400,200	\$ (223,584)	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,554,436	\$ 4,479,799	\$ 74,637	\$ 4,554,436	\$ 4,421,666	\$ 132,770	
Executive/Mayor							
Personnel	\$ 456,306	\$ 462,172	\$ (5,866)	\$ 456,306	\$ 449,522	\$ 6,784	
Supplies	\$ 12,400	\$ 18,142	\$ (5,742)	\$ 12,400	\$ 18,142	\$ (5,742)	
Services	\$ 262,100	\$ 271,600	\$ (9,500)	\$ 262,100	\$ 271,600	\$ (9,500)	
Contractual	\$ 77,500	\$ 77,500	\$ -	\$ 77,500	\$ 77,500	\$ -	
Capital Outlay	\$ 77,500	\$ 1,300	\$ 76,200	\$ 77,500	\$ 1,300	\$ 76,200	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 885,806	\$ 830,714	\$ 55,092	\$ 885,806	\$ 818,064	\$ 67,742	
Legislative/Council							
Personnel	\$ 552,307	\$ 573,452	\$ (21,145)	\$ 552,307	\$ 553,442	\$ (1,135)	
Supplies	\$ 2,500	\$ 3,350	\$ (850)	\$ 2,500	\$ 3,350	\$ (850)	
Services	\$ 156,916	\$ 125,916	\$ 31,000	\$ 156,916	\$ 125,916	\$ 31,000	
Contractual	\$ 9,500	\$ 20,000	\$ (10,500)	\$ 9,500	\$ 9,500	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 721,223	\$ 722,718	\$ (1,495)	\$ 721,223	\$ 692,208	\$ 29,015	
Legal & Courts							
Personnel	\$ 854,841	\$ 856,669	\$ (1,828)	\$ 854,841	\$ 835,509	\$ 19,332	
Supplies	\$ 13,875	\$ 15,015	\$ (1,140)	\$ 13,875	\$ 15,015	\$ (1,140)	
Services	\$ 1,000,080	\$ 1,000,080	\$ -	\$ 1,000,080	\$ 1,000,080	\$ -	
Contractual	\$ 29,275	\$ 38,775	\$ (9,500)	\$ 29,275	\$ 38,775	\$ (9,500)	
Capital Outlay	\$ -	\$ 2,250	\$ (2,250)	\$ -	\$ 2,250	\$ (2,250)	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,898,071	\$ 1,912,789	\$ (14,718)	\$ 1,898,071	\$ 1,891,629	\$ 6,442	

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	<i>FY2023</i>	<i>FY2023</i>	<i>(Decrease)</i>	<i>FY2023</i>	FY2022	(Decrease)	
Community Development							41
Personnel	\$ 2,161,260	\$ 2,303,898	\$ (142,638)	\$ 2,161,260	\$ 2,222,708	\$ (61,448)	42
Supplies	\$ 138,750	\$ 177,450	\$ (38,700)	\$ 138,750	\$ 177,450	\$ (38,700)	43
Services	\$ 514,143	\$ 471,700	\$ 42,443	\$ 514,143	\$ 471,700	\$ 42,443	44
Contractual	\$ 374,850	\$ 419,950	\$ (45,100)	\$ 374,850	\$ 419,950	\$ (45,100)	45
Capital Outlay	\$ 140,600	\$ 111,372	\$ 29,228	\$ 140,600	\$ 111,372	\$ 29,228	46
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47
Total	\$ 3,329,603	\$ 3,484,370	\$ (154,767)	\$ 3,329,603	\$ 3,403,180	\$ (73,577)	48
Parks & Recreation							49
Personnel	\$ 3,196,041	\$ 3,332,135	\$ (136,094)	\$ 3,196,041	\$ 3,246,708	\$ (50,667)	50
Supplies	\$ 339,150	\$ 407,650	\$ (68,500)	\$ 339,150	\$ 407,650	\$ (68,500)	51
Services	\$ 650,922	\$ 666,800	\$ (15,878)	\$ 650,922	\$ 666,800	\$ (15,878)	52
Contractual	\$ 399,550	\$ 327,100	\$ 72,450	\$ 399,550	\$ 327,100	\$ 72,450	53
Capital Outlay	\$ 311,000	\$ 165,400	\$ 145,600	\$ 311,000	\$ 165,400	\$ 145,600	54
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55
Total	\$ 4,896,663	\$ 4,899,085	\$ (2,422)	\$ 4,896,663	\$ 4,813,658	\$ 83,005	56
Police							57
Personnel	\$ 15,731,705	\$ 16,988,736	\$ (1,257,031)	\$ 15,731,705	\$ 16,589,375	\$ (857,670)	58
Supplies	\$ 1,265,605	\$ 1,397,667	\$ (132,062)	\$ 1,265,605	\$ 1,397,667	\$ (132,062)	59
Services	\$ 609,941	\$ 561,350	\$ 48,591	\$ 609,941	\$ 561,350	\$ 48,591	60
Contractual	\$ 1,454,978	\$ 1,452,230	\$ 2,748	\$ 1,454,978	\$ 1,452,230	\$ 2,748	61
Capital Outlay	\$ 2,108,296	\$ 1,761,718	\$ 346,578	\$ 2,108,296	\$ 1,752,508	\$ 355,788	62
Debt Service	\$ -	\$ -	\$ -	\$ 7,350	\$ -	\$ 7,350	63
Total	\$ 21,170,525	\$ 22,161,701	\$ (991,176)	\$ 21,177,875	\$ 21,753,130	\$ (575,255)	64
Fire							65
Personnel	\$ 14,182,802	\$ 15,679,284	\$ (1,496,482)	\$ 14,182,802	\$ 15,169,604	\$ (986,802)	66
Supplies	\$ 459,798	\$ 511,825	\$ (52,027)	\$ 459,798	\$ 511,825	\$ (52,027)	67
Services	\$ 511,525	\$ 525,520	\$ (13,995)	\$ 511,525	\$ 525,520	\$ (13,995)	68
Contractual	\$ 295,465	\$ 250,855	\$ 44,610	\$ 295,465	\$ 250,855	\$ 44,610	69
Capital Outlay	\$ 2,668,104	\$ 3,164,078	\$ (495,974)	\$ 2,668,104	\$ 3,125,078	\$ (456,974)	70
Debt Service	\$ 768,803	\$ 812,496	\$ (43,693)	\$ 768,803	\$ 1,134,749	\$ (365,946)	71
Total	\$ 18,886,497	\$ 20,944,058	\$ (2,057,561)	\$ 18,886,497	\$ 20,717,631	\$ (1,831,134)	72

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Department	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	Revised	Increase or	
	<i>FY2023</i>	<i>FY2023</i>	<i>(Decrease)</i>	<i>FY2023</i>	FY2022	(Decrease)	
Public Works							
Personnel	\$ 3,967,570	\$ 3,985,563	\$ (17,993)	\$ 3,967,570	\$ 3,836,685	\$ 130,885	
Supplies	\$ 490,600	\$ 596,700	\$ (106,100)	\$ 490,600	\$ 596,700	\$ (106,100)	
Services	\$ 1,397,600	\$ 1,515,000	\$ (117,400)	\$ 1,397,600	\$ 1,515,000	\$ (117,400)	
Contractual	\$ 3,653,301	\$ 3,713,960	\$ (60,659)	\$ 3,653,301	\$ 3,670,112	\$ (16,811)	
Capital Outlay	\$ 1,085,866	\$ 1,044,648	\$ 41,218	\$ 1,085,866	\$ 1,044,648	\$ 41,218	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 10,594,937	\$ 10,855,871	\$ (260,934)	\$ 10,594,937	\$ 10,663,145	\$ (68,208)	
Engineering							
Personnel	\$ 1,380,754	\$ 1,560,890	\$ (180,136)	\$ 1,380,754	\$ 1,521,282	\$ (140,528)	
Supplies	\$ 32,847	\$ 29,400	\$ 3,447	\$ 32,847	\$ 29,400	\$ 3,447	
Services	\$ 265,000	\$ 115,500	\$ 149,500	\$ 265,000	\$ 115,500	\$ 149,500	
Contractual	\$ 30,750	\$ 37,932	\$ (7,182)	\$ 30,750	\$ 36,132	\$ (5,382)	
Capital Outlay	\$ 84,253	\$ 43,600	\$ 40,653	\$ 84,253	\$ 43,600	\$ 40,653	
Debt Service	\$ (262,837)	\$ (257,576)	\$ (5,261)	\$ (262,837)	\$ (244,246)	\$ (18,591)	
Total	\$ 1,530,767	\$ 1,529,746	\$ 1,021	\$ 1,530,767	\$ 1,501,668	\$ 29,099	
Water & Sewer							
Personnel	\$ 2,007,869	\$ 2,121,813	\$ (113,944)	\$ 2,007,869	\$ 2,043,383	\$ (35,514)	
Supplies	\$ 803,450	\$ 985,550	\$ (182,100)	\$ 803,450	\$ 985,550	\$ (182,100)	
Services	\$ 1,271,200	\$ 1,297,200	\$ (26,000)	\$ 1,271,200	\$ 1,297,200	\$ (26,000)	
Contractual	\$ 10,328,068	\$ 11,336,267	\$ (1,008,199)	\$ 10,328,068	\$ 10,875,914	\$ (547,846)	
Capital Outlay	\$ 1,771,802	\$ 1,953,413	\$ (181,611)	\$ 1,771,802	\$ 1,953,413	\$ (181,611)	
Debt Service	\$ 706,648	\$ 707,645	\$ (997)	\$ 706,648	\$ 707,645	\$ (997)	
Total	\$ 16,889,037	\$ 18,401,888	\$ (1,512,851)	\$ 16,889,037	\$ 17,863,105	\$ (974,068)	
Port							
Personnel	\$ 1,311,751	\$ 1,352,122	\$ (40,371)	\$ 1,311,751	\$ 1,313,252	\$ (1,501)	
Supplies	\$ 55,622	\$ 59,532	\$ (3,910)	\$ 55,622	\$ 59,532	\$ (3,910)	
Services	\$ 294,000	\$ 294,000	\$ -	\$ 294,000	\$ 294,000	\$ -	
Contractual	\$ 287,318	\$ 327,776	\$ (40,458)	\$ 287,318	\$ 291,268	\$ (3,950)	
Capital Outlay	\$ 30,810	\$ 28,000	\$ 2,810	\$ 30,810	\$ 28,000	\$ 2,810	
Debt Service	\$ 519,144	\$ 519,644	\$ (500)	\$ 519,144	\$ 519,644	\$ (500)	
Total	\$ 2,498,645	\$ 2,581,074	\$ (82,429)	\$ 2,498,645	\$ 2,505,696	\$ (7,051)	

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	<i>FY2023</i>	<i>FY2023</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	
Total, all Departments	\$68,468,528	\$71,820,851	\$ (3,352,323)	\$68,475,878	\$70,675,979	\$ (2,200,101)	106
Non Departmental	\$ 5,286,380	\$ 5,314,534	\$ (28,154)	\$ 5,286,380	\$ 5,314,534	\$ (28,154)	107
Total, General Fund	\$73,754,908	\$77,135,385	\$ (3,380,477)	\$73,762,258	\$75,990,513	\$ (2,228,255)	108
Total, Water/Sewer & Port	\$19,387,682	\$20,982,962	\$ (1,595,280)	\$19,387,682	\$20,368,801	\$ (981,119)	109

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