

Fiscal Year 2019 FY19		REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	CURRENT YR REVISED	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
REVENUE (GENERAL FUND only)		REV 08/05/19	REV 07/29/19	7/22/2019	FY19 YTD	Budget FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Projected Beginning Cash Balance		\$ 8,187,757	\$ 8,187,757	\$ 8,187,757	\$ 8,757,183	\$ 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	\$ 10,778,172	\$ 10,778,172	\$ 10,275,432	\$ 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	\$ 4,107,800	\$ 4,107,800	\$ 3,025,805	\$ 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	\$ 25,009,074	\$ 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	\$ 978,691	\$ 483,480	\$ 1,094,391	\$ 805,836	\$ 392,042	\$ 290,770	\$ -100,877	\$ 514,737
Charges for Services		\$ 2,837,500	\$ 2,684,500	\$ 2,684,500	\$ 1,851,370	\$ 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	\$ 389,572	\$ 700,000	\$ 1,050,000	\$ 690,726	\$ 1,137,035	\$ 1,452,446	\$ 1,212,493	\$ 1,162,496
Rents		\$ 4,321,939	\$ 3,896,939	\$ 3,896,939	\$ 3,277,327							
Other Sources		\$ 2,085,786	\$ 1,990,600	\$ 1,990,600	\$ 1,493,001	\$ 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	\$ 107,296							
Total Revenues		\$ 60,746,219	\$ 58,595,783	\$ 58,595,783	\$ 46,407,568	\$ 57,976,511	\$ 59,628,599	\$ 58,828,665	\$ 57,104,001	\$ 60,754,117	\$ 52,790,688	\$ 52,569,168

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

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

● Personnel as % of Revenue

Personal Services only, TOTAL

70.4%	73.0%	74.4%	N/A	72.5%	69.1%	68.1%	67.2%	60.0%	68.6%	68.7%
\$ 42,762,612	\$ 42,762,612	\$ 43,621,340	N/A	\$ 42,025,076	\$ 41,209,347	\$ 40,070,796	\$ 38,391,319	\$ 36,428,077	\$ 36,195,716	\$ 36,091,341

EXPENSES		REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Administration												
Personal Services		\$ 1,960,201	\$ 1,960,201	\$ 1,942,411	\$ 1,883,065	\$ 1,883,066	\$ 1,837,388	\$ 1,776,148	\$ 1,558,227	\$ 1,580,404	\$ 1,537,782	\$ 1,547,057
Supplies (& Services/Charge)		\$ 1,589,811	\$ 1,589,811	\$ 1,644,011	\$ 1,534,701	\$ 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	\$ -	\$ 28,500	\$ 28,500	\$ 36,000	\$ 83,510	\$ 47,385	\$ 54,688		\$ 11,142	\$ 64,987
Total Administration		\$ 3,710,012	\$ 3,550,012	\$ 3,614,922	\$ 3,446,266	\$ 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	\$ 547,943	\$ 547,943	\$ 547,028	\$ 534,361	\$ 588,262	\$ 295,750	\$ 238,007	\$ 234,938
Supplies (& Services/Charge)		\$ 347,305	\$ 347,305	\$ 383,550	\$ 360,650	\$ 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			\$ -	\$ -	\$ 20,120	\$ -	\$ -	\$ 0			\$ 0	\$ 0
Total Executive		\$ 900,673	\$ 900,673	\$ 936,918	\$ 928,713	\$ 888,593	\$ 762,568	\$ 652,878	\$ 702,631	\$ 329,892	\$ 264,205	\$ 264,735
Legislative												
Personal Services		\$ 576,080	\$ 576,080	\$ 575,580	\$ 557,686	\$ 552,003	\$ 549,971	\$ 535,532	\$ 507,570	\$ 485,238	\$ 501,039	\$ 500,118
Supplies (& Services/Charge)		\$ 151,100	\$ 151,100	\$ 151,100	\$ 157,350	\$ 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	\$ 48,000	\$ 10,000	\$ 10,000	\$ -	\$ 805			\$ 0	\$ 2,500
Total Legislative		\$ 771,180	\$ 771,180	\$ 774,680	\$ 725,036	\$ 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	\$ 970,736	\$ 970,736	\$ 970,499	\$ 975,043	\$ 920,786	\$ 645,502	\$ 614,444	\$ 591,270
Supplies (& Services/Charge)		\$ 948,783	\$ 948,783	\$ 948,783	\$ 947,228	\$ 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	\$ 6,500	\$ -	\$ 2,536	\$ 29,095	\$ 0	\$ 5,014	\$ 3,523
Total Legal		\$ 1,924,223	\$ 1,924,223	\$ 1,924,223	\$ 1,924,464	\$ 1,924,464	\$ 2,023,832	\$ 2,200,522	\$ 2,137,411	\$ 705,454	\$ 669,191	\$ 640,316

UPDATED 08/06/19 -Tisdale-

Fiscal Year 2019 FY19	REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	CURRENT YR REVISED	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
EXPENSES											
Community Development	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 2,053,325	\$ 2,053,325	\$ 1,998,165	\$ 2,003,399	\$ 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	\$ 1,268,100	\$ 1,239,069	\$ 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	\$ 48,500	\$ 26,000	\$14,424		\$0	\$239,317	\$1,460,472
Total Community Development	\$ 3,242,925	\$ 3,242,925	\$ 3,298,265	\$ 3,290,968	\$ 3,285,446	\$3,707,230	\$3,617,188	\$3,123,027	\$3,346,462	\$3,458,359	\$4,686,810
Parks & Recreation	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 3,191,833	\$ 3,191,833	\$ 3,298,305	\$ 3,262,531	\$ 3,262,528	\$ 3,217,645	\$3,103,916	\$3,128,869	\$3,135,403	\$3,212,936	\$3,205,501
Supplies (& Services/Charge)	\$ 1,100,400	\$ 1,100,400	\$ 1,119,075	\$ 1,087,543	\$ 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	\$ 91,800	\$ 62,675	\$ 50,000	\$ 142,386	\$78,396	\$18,662	\$66,828	\$15,558	\$10,670
Total Parks & Recreation	\$ 4,344,033	\$ 4,344,033	\$ 4,509,180	\$ 4,412,749	\$ 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 NEXT PAGE)	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 28,347,713	\$ 28,347,713	\$ 29,110,640	\$ 27,665,243	\$ 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	\$ 3,314,827	\$ 3,132,546	\$ 3,154,389	\$ 1,408,682	\$1,186,447	\$991,396	\$999,336	\$1,257,659	\$1,187,098
Other Services & Charges				\$ -	\$ -	\$ 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	\$ 3,220,134	\$ 2,341,134	\$ 2,341,134	\$ 1,355,218	\$ 994,203	\$ 1,267,851	\$1,994,484	\$1,076,934	\$1,666,048	\$727,921	\$1,464,521
Total Public Safety	\$ 34,796,574	\$ 33,917,574	\$ 34,766,601	\$ 32,153,007	\$ 31,730,344	\$31,661,128	\$30,981,916	\$28,935,762	\$28,810,022	\$27,841,784	\$28,175,084
Public Works	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 3,611,102	\$ 3,611,102	\$ 3,646,688	\$ 3,661,564	\$ 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	\$ 5,101,793		\$ 5,101,102	\$ 586,837	\$479,402	\$433,832	\$361,926	\$726,676	\$778,172
Other Services & Charges				\$ 5,101,093		\$ 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	\$ 250,000	\$ 250,000	\$ 250,000	\$ 52,262	\$34,338	\$98,645		\$160,507	\$72,336
Total Public Works	\$ 9,157,895	\$ 9,157,895	\$ 8,998,481	\$ 9,012,657	\$ 9,012,666	\$10,440,288	\$9,300,032	\$8,924,797	\$8,453,030	\$8,899,582	\$9,016,897
Engineering	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Personal Services	\$ 1,493,550	\$ 1,493,550	\$ 1,520,743	\$ 1,562,088	\$ 1,562,088						
Supplies (& Services/Charge)	\$ 151,800	\$ 151,800	\$ 151,800	\$ (223,477)	\$ 153,900						
Other Services & Charges											
Contractual Services											
Capital Outlay... listed as "Other Misc."	\$ (322,453)	\$ (322,453)	\$ (297,453)	\$ 50,790	\$ (329,456)						
Total Engineering	\$ 1,322,897	\$ 1,322,897	\$ 1,375,090	\$ 1,389,401	\$ 1,386,532						
Non-Departmental	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19	FY18 CAFR	FY17 CAFR	FY16 CAFR	FY15 CAFR	FY14 CAFR	FY13 CAFR
Interest & Reserve Contingency	\$ 360,000	\$ 360,000	\$ 360,000	\$ 654,480	\$ 667,480	\$ 654,480	\$227,621	\$22,166	\$1,727	\$0	\$0
Capital Outlay						-	\$733,435				
Other Services & Charges	\$ 3,005,000	\$ 3,005,000	\$ 3,075,000	\$ 3,101,000	\$ 2,900,000	\$ 2,917,032	\$2,703,289	\$2,651,879	\$2,543,404	\$3,517,008	\$3,365,126
Contractual Services	\$ 1,422,742	\$ 1,422,742	\$ 1,340,800	\$ 1,500,378	\$ 1,464,250	\$ 1,983,031	\$1,235,750	\$1,368,594	\$1,133,633	\$1,305,995	\$1,422,300
Total Non-Departmental	\$ 4,787,742	\$ 4,787,742	\$ 4,775,800	\$5,255,858	\$5,031,730	\$5,554,543	\$4,900,095	\$4,042,639	\$3,678,764	\$4,823,003	\$4,787,426
Total Expenditures	\$64,958,154	\$63,919,154	\$64,974,160	\$62,539,119	\$61,498,809	\$62,213,684	\$59,283,074	\$55,519,450	\$55,011,837	\$54,636,687	\$56,163,716
Revenues over/under Expenditures	(\$4,211,935)	(\$5,323,371)	(\$6,378,377)	(\$16,131,551)	(\$3,522,298)	(\$2,585,085)	(\$454,409)	\$1,584,551	\$5,742,280	(\$1,845,999)	(\$3,594,548)

UPDATED
08/06/19
-Tisdale-

Engineering
included in
Public Works

Budget and Actual - Budget Basis, Gen Fund

Disregard, only thru Q3/YTD

Fiscal Year 2019 FY19	REVISED PROPOSED	REVISED PROPOSED	PROPOSED FY20	CURRENT YR REVISED	ADOPTED 09/14/18	FY18	FY17	FY16	FY15	FY14	FY13
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Water & Sewer Enterprise	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19
Personal Services	\$ 1,820,873	\$ 1,820,873	\$ 1,820,873	\$ 1,735,015	\$ 1,735,015
Supplies (& Services/Charge)	\$ 13,715,520	\$ 13,715,520	\$ 13,715,520	\$ 13,512,512	
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	\$ 16,213,493	\$ 16,213,493	\$ 16,213,493	\$ 15,924,627	\$ 15,664,527

**UPDATED
08/06/19
-Tisdale-**

Port Enterprise	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19
Personal Services	\$ 1,322,852	\$ 1,322,852	\$ 1,322,852	\$ 1,224,962	\$ 1,224,962
Supplies (& Services/Charge)	\$ 1,085,419	\$ 1,086,669	\$ 1,086,669	\$ 1,080,894	
Other Services & Charges					\$ 1,060,894
Contractual Services					
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 55,000	\$ 55,000
Debt Service					
Total Port	\$ 2,433,271	\$ 2,434,521	\$ 2,434,521	\$ 2,360,856	\$ 2,340,856

PUBLIC SAFETY BUDGET (BREAKOUT)

Police Department	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19
Personal Services	\$ 13,999,931	\$ 13,999,931	\$ 14,288,160	\$ 13,818,980	\$ 13,762,579
Supplies (& Services/Charge)	\$ 2,331,997	\$ 2,331,997	\$ 2,418,097	\$ 2,376,412	\$ 2,455,169
Other Services & Charges					
Contractual Services					
Capital Outlay	\$ 1,798,734	\$ 1,798,734	\$ 1,798,734	\$ 1,142,199	\$ 994,203
Total Police Department	\$ 18,130,662	\$ 18,130,662	\$ 18,504,991	\$ 17,337,591	\$ 17,211,951

Fire Department	REV 08/05/19	REV 7/29/2019	PROPOSED FY20	REVISED FY19	ADOPTED FY19
Personal Services	\$ 14,347,782	\$ 14,347,782	\$ 14,822,480	\$ 13,846,263	\$ 13,819,173
Supplies (& Services/Charge)	\$ 896,730	\$ 896,730	\$ 896,730	\$ 756,134	\$ 699,220
Other Services & Charges					
Contractual Services					
Capital Outlay	\$ 1,421,400	\$ 542,400	\$ 542,400	\$ 213,019	\$ -
Total Fire Department	\$ 16,665,912	\$ 15,786,912	\$ 16,261,610	\$ 14,815,416	\$ 14,518,393