

FY21 (2020-2021)		Prop FY21	Prop FY21	CURRENT YR REVISED/QTR3	FY20	FY19	FY18	FY17
REVENUE (GENERAL FUND only)		7/28/2020	7/21/2020	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
<i>Projected Beginning Cash Balance</i>				\$ 8,757,183	\$8,000,000	\$ 8,757,183	\$ 6,570,602	\$ 6,041,691
Ad Valorem Tax			\$ 11,293,299	\$ 10,275,432	\$ 10,878,172	\$ 10,523,353	\$ 10,913,353	\$10,951,499
Licenses & Permits (includes Franchise T			\$ 4,239,000	\$ 3,025,805	\$ 4,237,800	\$ 3,866,486	\$ 4,001,486	\$3,807,639
Intergovern (Sales Tax/Gaming)			\$ 31,348,900	\$ 25,009,074	\$ 33,876,400	\$ 33,706,800	\$ 32,320,500	\$32,249,473
Federal & State Grants			\$ 901,355	\$ 978,691	\$ 436,480	\$ 483,480	\$ 1,094,391	\$805,836
Charges for Services			\$ 2,833,600	\$ 1,851,370	\$ 2,837,500	\$ 2,785,500	\$ 2,882,500	\$2,476,378
Fines			\$ 453,500	\$ 389,572	\$ 591,000	\$ 700,000	\$ 1,050,000	\$690,726
Rents			\$ 3,874,677	\$ 3,277,327	\$ 4,323,189			
Other Sources			\$ 3,244,216	\$ 1,493,001	\$ 2,165,786	\$ 5,910,892	\$ 7,366,369	\$7,847,114
Transfers				\$ 107,296				
Total Revenues			\$ 58,188,547	\$ 46,407,568	\$ 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

		70.5%	N/A	72.2%	72.5%	69.1%	68.1%
		\$ 41,022,975	N/A	\$ 42,836,371	\$ 42,025,076	\$ 41,209,347	\$ 40,070,796

EXPENSES								
		Proposed 07/28/20	Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Administration								
Personal Services			\$ 1,950,975	\$ 1,883,065	\$ 1,958,697	\$ 1,883,066	\$ 1,837,388	\$1,776,148
Supplies (& Services/Charge)			\$ 47,648	\$ 1,534,701	\$ 1,599,811	\$ 1,199,037	\$ 22,932	\$23,163
Other Services & Charges			\$ 256,050				\$ 293,350	\$224,929
Contractual Services			\$ 1,322,714				\$ 578,431	\$461,615
Capital Outlay			\$ -	\$ 28,500	\$ 160,000	\$ 36,000	\$ 83,510	\$47,385
Total Administration			\$ 3,577,387	\$ 3,446,266	\$ 3,718,508	\$ 3,118,103	\$2,815,611	\$2,533,240
Executive			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 424,441	\$ 547,943	\$ 553,368	\$ 547,943	\$ 547,028	\$534,361
Supplies (& Services/Charge)			\$ 11,300	\$ 360,650	\$ 347,305	\$ 340,650	\$ 43,076	\$13,682
Other Services & Charges			\$ 231,050				\$ 82,869	\$37,850
Contractual Services			\$ 75,500				\$ 89,595	\$66,985
Capital Outlay			\$ -	\$ 20,120	\$ -	\$ -	\$ -	\$0
Total Executive			\$ 742,291	\$ 928,713	\$ 900,673	\$ 888,593	\$762,568	\$652,878
Legislative			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 583,678	\$ 557,686	\$ 576,080	\$ 552,003	\$ 549,971	\$535,532
Supplies (& Services/Charge)			\$ 2,500	\$ 157,350	\$ 151,100	\$ 157,350	\$ 9,716	\$9,791
Other Services & Charges			\$ 155,500				\$ 130,234	\$116,381
Contractual Services			\$ 9,500				\$ 12,391	\$3,620
Capital Outlay				\$ 10,000	\$ 44,000	\$ 10,000	\$ -	\$805
Total Legislative			\$ 751,178	\$ 725,036	\$ 771,180	\$ 719,353	\$702,312	\$666,129
Judicial								
Personal Services								
Supplies & Services/Charges								
Total Judicial								
Legal / Court			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 887,258	\$ 970,736	\$ 975,440	\$ 970,736	\$ 970,499	\$975,043
Supplies (& Services/Charge)			\$ 13,550	\$ 947,228	\$ 948,783	\$ 947,228	\$ 7,035	\$7,816
Other Services & Charges			\$ 844,828				\$ 1,003,200	\$1,178,603
Contractual Services			\$ 24,955				\$ 43,098	\$36,524
Capital Outlay			\$ -	\$ 6,500	\$ -	\$ 6,500	\$ -	\$2,536
Total Legal			\$ 1,770,591	\$ 1,924,464	\$ 1,924,223	\$ 1,924,464	\$2,023,832	\$2,200,522

Included in
Legal/Court

EXPENSES								
Community Development			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 2,106,393	\$ 2,003,399	\$ 2,131,432	\$ 2,003,396	\$ 2,040,164	\$2,175,999
Supplies (& Services/Charge)			\$ 100,400	\$ 1,239,069	\$ 1,189,600	\$ 1,233,550	\$ 178,650	\$120,809
Other Services & Charges			\$ 594,700				\$ 1,097,408	\$1,056,043
Contractual Services			\$ 314,000				\$ 365,008	\$249,913
Capital Outlay			\$ 27,200	\$ 48,500	\$ -	\$ 48,500	\$ 26,000	\$14,424
Total Community Development			\$ 3,142,693	\$ 3,290,968	\$ 3,321,032	\$ 3,285,446	\$3,707,230	\$3,617,188
Parks & Recreation			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 2,775,886	\$ 3,262,531	\$ 3,204,818	\$ 3,262,528	\$ 3,217,645	\$3,103,916
Supplies (& Services/Charge)			\$ 298,051	\$ 1,087,543	\$ 1,104,600	\$ 1,089,050	\$ 397,092	\$395,862
Other Services & Charges			\$ 494,300				\$ 551,492	\$587,596
Contractual Services			\$ 166,500				\$ 237,557	\$265,304
Capital Outlay			\$ 30,000	\$ 62,675	\$ 51,800	\$ 50,000	\$ 142,386	\$78,396
Total Parks & Recreation			\$ 3,764,737	\$ 4,412,749	\$ 4,361,218	\$ 4,401,578	\$4,546,172	\$4,431,074
Public Safety (BREAKOUT BPD/BFD, NEXT PAGE)			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 27,431,536	\$ 27,665,243	\$ 28,327,873	\$ 27,581,752	\$ 26,774,571	\$26,021,665
Supplies (& Services/Charge)			\$ 1,289,827	\$ 3,132,546	\$ 3,228,727	\$ 3,154,389	\$ 1,408,682	\$1,186,447
Other Services & Charges			\$ 594,598	\$ -	\$ 743,480	\$ -	\$ 620,606	\$604,735
Contractual Services			\$ 1,320,921	\$ -		\$ -	\$ 1,589,418	\$1,174,585
Capital Outlay			\$ 2,898,698	\$ 1,355,218	\$ 2,848,234	\$ 994,203	\$ 1,267,851	\$1,994,484
Capital Outlay			\$ 671,068					
Total Public Safety			\$ 34,206,648	\$ 32,153,007	\$ 35,148,314	\$ 31,730,344	\$31,661,128	\$30,981,916
Public Works			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 3,432,995	\$ 3,661,564	\$ 3,628,997	\$ 3,661,564	\$ 5,272,081	\$4,948,132
Supplies (& Services/Charge)			\$ 482,600		\$ 5,396,793	\$ 5,101,102	\$ 586,837	\$479,402
Other Services & Charges			\$ 1,331,800	\$ 5,101,093			\$ 285,753	\$124,576
Contractual Services			\$ 3,400,068				\$ 4,243,355	\$3,713,584
Capital Outlay			\$ 60,000	\$ 250,000	\$ 150,000	\$ 250,000	\$ 52,262	\$34,338
Total Public Works			\$ 8,707,463	\$ 9,012,657	\$ 9,175,790	\$ 9,012,666	\$10,440,288	\$9,300,032
Engineering			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Personal Services			\$ 1,429,813	\$ 1,562,088	\$ 1,479,666	\$ 1,562,088		
Supplies (& Services/Charge)			\$ 23,102	\$ (223,477)	\$ 151,800	\$ 153,900		
Other Services & Charges			\$ 41,500					
Contractual Services			\$ 28,331					
Capital Outlay			\$ 25,000	\$ 50,790	\$ (322,453)	\$ (329,456)		
MEMA offset			\$ (340,260)					
Total Engineering			\$ 1,207,486	\$ 1,389,401	\$ 1,309,013	\$ 1,386,532		
Engineering included in Public Works								
Non-Departmental			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19	FY18 CAFR	FY17 CAFR
Interest & Reserve Contingency				654,480	360,000	667,480	654,480	\$227,621
Capital Outlay							-	\$733,435
Other Services & Charges				3,101,000	2,875,000	2,900,000	2,917,032	\$2,703,289
Contractual Services				1,500,378	1,312,488	1,464,250	1,983,031	\$1,235,750
Total Non-Departmental				\$5,255,858	\$ 4,547,488	\$5,031,730	\$5,554,543	\$4,900,095
Total Expenditures			\$57,870,474	\$62,539,119	\$65,177,439	\$61,498,809	\$62,213,684	\$59,283,074
Revenues over/under Expenditures				Thru Q3/YTD	(\$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						
			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19
Personal Services			\$ 1,971,674	\$ 1,735,015	\$ 1,813,763	\$ 1,735,015
Supplies (& Services/Charge)			\$ 805,700	\$ 13,512,512	\$ 13,953,176	
Other Services & Charges			\$ 1,181,200			\$ 13,376,512
Contractual Services			\$ 12,084,908			
Capital Outlay			\$ 1,351,974	\$ 677,100	\$ 677,100	\$ 553,000
Debt Service			\$ 791,368			
Total Water & Sewer			\$ 18,186,824	\$ 15,924,627	\$ 16,444,039	\$ 15,664,527

Port Enterprise						
			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19
Personal Services			\$ 1,319,940	\$ 1,224,962	\$ 1,328,355	\$ 1,224,962
Supplies (& Services/Charge)			\$ 52,491	\$ 1,080,894	\$ 1,185,419	
Other Services & Charges			\$ 313,462			\$ 1,060,894
Contractual Services			\$ 317,758			
Capital Outlay			\$ -	\$ 55,000	\$ 25,000	\$ 55,000
Debt Service			\$ 516,250			
Total Port			\$ 2,519,901	\$ 2,360,856	\$ 2,538,774	\$ 2,340,856

PUBLIC SAFETY BUDGET (BREAKOUT)

Police Department						
			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19
Personal Services			\$ 13,773,825	\$ 13,818,980	\$ 14,002,614	\$ 13,762,579
Supplies (& Services/Charge)			\$ 837,527	\$ 2,376,412	\$ 2,331,997	\$ 2,455,169
Other Services & Charges			\$ 428,276			
Contractual Services			\$ 1,097,782			
Capital Outlay			\$ 1,540,768	\$ 1,142,199	\$ 1,798,734	\$ 994,203
Debt Service			\$ 7,350			
Total Police Department			\$ 17,685,528	\$ 17,337,591	\$ 18,133,345	\$ 17,211,951

Fire Department						
			Proposed 07/21/20	FY20 YTD/Q3	Adopted FY20	Adopted FY19
Personal Services			\$ 13,657,711	\$ 13,846,263	\$ 14,325,259	\$ 13,819,173
Supplies (& Services/Charge)			\$ 452,300	\$ 756,134	\$ 896,730	\$ 699,220
Other Services & Charges (Debt Service)			\$ 166,322		\$ 743,480	
Contractual Services			\$ 223,139			
Capital Outlay			\$ 1,357,930	\$ 213,019	\$ 1,049,500	\$ -
Debt Service			\$ 663,718			
Total Fire Department			\$ 16,521,120	\$ 14,815,416	\$ 17,014,969	\$ 14,518,393