

<b>FY22 (2021-22)</b> TISDALE AUG 5, 2021	<b>Notes 08/03/21</b>	<b>08/03/21 PROPOSED</b>	<b>CURRENT YEAR</b>	<b>FY20 NO CAFR YET</b>	<b>FY19</b>
<b>REVENUE (GENERAL FUND only)</b>		<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
<i>Projected Beginning Cash Balance</i>			\$ 3,372,515	\$8,000,000	\$ 8,757,183
<b>Ad Valorem Tax</b>		<b>\$ 11,928,425</b>	\$ 11,293,299	\$ 10,878,172	\$ 10,523,353
<b>Licenses &amp; Permits</b> (includes Franchise Tax)	<b>NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET</b>	<b>\$ 3,972,948</b>	\$ 4,239,000	\$ 4,237,800	\$ 3,866,486
<b>Intergovern</b> (Sales Tax/Gaming)		<b>\$ 36,477,779</b>	\$ 32,248,900	\$ 33,876,400	\$ 33,706,800
<b>Federal &amp; State Grants</b>		<b>\$ 5,851,907</b>	\$ 2,210,167	\$ 436,480	\$ 483,480
<b>Charges for Services</b>		<b>\$ 2,890,205</b>	\$ 2,961,382	\$ 2,837,500	\$ 2,785,500
<b>Fines</b>		<b>\$ 455,000</b>	\$ 453,500	\$ 591,000	\$ 700,000
<b>Rents</b>		<b>\$ 3,914,193</b>	\$ 6,189,668	\$ 4,323,189	
<b>Other Sources</b>		<b>\$ 2,158,391</b>		\$ 2,165,786	\$ 5,910,892
<b>Transfers</b>					
<b>Total Revenues</b>		<b>\$ 67,648,848</b>	<b>\$ 59,595,916</b>	<b>\$ 59,346,327</b>	<b>\$ 57,976,511</b>

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

● Personnel as % of Revenue

Personal Services only, TOTAL

	63.1%	68.7%	72.2%	72.5%
	\$ 42,660,146	\$ 40,958,568	\$ 42,836,371	\$ 42,025,076

<b>EXPENSES</b>					
<b>Administration</b>	<b>8/3/2021</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services		\$ 1,977,108	\$ 1,950,975	\$ 1,958,697	\$ 1,883,066
Supplies (& Services/Charge)		\$ 48,148	\$ 47,648		
Other Services & Charges		\$ 298,024	\$ 279,495	\$ 1,599,811	\$ 1,199,037
Contractual Services		\$ 1,537,839	\$ 1,614,332		
Capital Outlay		\$ 68,100	\$ 151,688	\$ 160,000	\$ 36,000
<b>Total Administration</b>		<b>\$ 3,929,219</b>	<b>\$ 4,044,138</b>	<b>\$ 3,718,508</b>	<b>\$ 3,118,103</b>

<b>Executive</b>		<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services		\$ 424,941	\$ 424,441	\$ 553,368	\$ 547,943
Supplies (& Services/Charge)					
Other Services & Charges		\$ 328,185	\$ 332,850	\$ 347,305	\$ 340,650
Contractual Services					
Capital Outlay		\$ 41,500	\$ -	\$ -	\$ -
<b>Total Executive</b>		<b>\$ 794,626</b>	<b>\$ 757,291</b>	<b>\$ 900,673</b>	<b>\$ 888,593</b>

<b>EXPENSES</b>					
<b>Legislative</b>		<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services		\$ 548,977	\$ 583,678	\$ 576,080	\$ 552,003
Supplies (& Services/Charge)					
Other Services & Charges		\$ 168,916	\$ 168,916	\$ 151,100	\$ 157,350
Contractual Services					
Capital Outlay		\$ -	\$ -	\$ 44,000	\$ 10,000
<b>Total Legislative</b>		<b>\$ 717,893</b>	<b>\$ 752,594</b>	<b>\$ 771,180</b>	<b>\$ 719,353</b>

Legal / Court	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 845,224	\$ 833,586	\$ 975,440	\$ 970,736
Supplies (& Services/Charge)		\$ 13,550	\$ 8,650		
Other Services & Charges		\$ 801,225	\$ 851,225	\$ 948,783	\$ 947,228
Contractual Services		\$ 28,455	\$ 25,255		
Capital Outlay		\$ -	\$ 4,000	\$ -	\$ 6,500
<b>Total Legal</b>		<b>\$ 1,688,454</b>	<b>\$ 1,722,716</b>	<b>\$ 1,924,223</b>	<b>\$ 1,924,464</b>

**EXPENSES**

Community Development		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	<b>NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET</b>	\$ 2,040,473	\$ 2,106,392	\$ 2,131,432	\$ 2,003,396
Supplies (& Services/Charge)		\$ 138,900	\$ 100,400		
Other Services & Charges		379493	\$ 638,984	\$ 1,189,600	\$ 1,233,550
Contractual Services		509350	\$ 314,000		
Capital Outlay		\$ 140,600	\$ 27,200	\$ -	\$ 48,500
<b>Total Community Development</b>			<b>\$ 3,208,816</b>	<b>\$ 3,186,976</b>	<b>\$ 3,321,032</b>

Parks & Recreation		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	Add 4 people	\$ 3,048,571	\$ 2,843,480	\$ 3,204,818	\$ 3,262,528
Supplies (& Services/Charge)		\$ 342,050	\$ 305,650		
Other Services & Charges		650922	\$ 501,232	\$ 1,104,600	\$ 1,089,050
Contractual Services		334150	\$ 208,300		
Capital Outlay		\$ 303,500	\$ 40,047	\$ 51,800	\$ 50,000
<b>Total Parks &amp; Recreation</b>		<b>\$ 4,679,193</b>	<b>\$ 3,898,709</b>	<b>\$ 4,361,218</b>	<b>\$ 4,401,578</b>

**EXPENSES**

Public Safety... Police & Fire		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	Add 19 people to BPD, of which	\$ 28,593,939	\$ 27,467,708	\$ 28,327,873	\$ 27,581,752
Supplies (& Services/Charge)	16 are sworn officers	\$ 1,594,383	\$ 1,457,504	\$ 3,228,727	
Other Services & Charges		\$ 691,986	\$ 727,099	\$ 743,480	\$ 3,154,389
Contractual Services		\$ 1,619,289	\$ 1,328,783		
Capital Outlay	Add 3 new fire trucks	\$ 3,953,286	\$ 2,815,421	\$ 2,848,234	\$ 994,203
Debt Service		\$ 768,803	\$ 531,930		
<b>Total Public Safety</b>		<b>\$ 37,221,686</b>	<b>\$ 34,328,445</b>	<b>\$ 35,148,314</b>	<b>\$ 31,730,344</b>

Public Works		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	Add 10 people	\$ 3,837,808	\$ 3,432,995	\$ 3,628,997	\$ 3,661,564
Supplies (& Services/Charge)		\$ 485,600	\$ 482,600		
Other Services & Charges		\$ 1,414,300	\$ 1,336,659	\$ 5,396,793	\$ 5,101,102
Contractual Services		\$ 3,237,091	\$ 3,674,764		
Capital Outlay		\$ 1,028,000	\$ 60,000	\$ 150,000	\$ 250,000
<b>Total Public Works</b>		<b>\$ 10,002,799</b>	<b>\$ 8,987,018</b>	<b>\$ 9,175,790</b>	<b>\$ 9,012,666</b>

Engineering	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	Reduce 1 person	\$ 1,343,105	\$ 1,315,313	\$ 1,479,666	\$ 1,562,088
Supplies (& Services/Charge)		\$ 25,300	\$ 23,238		
Other Services & Charges		36000	\$ 149,763	\$ 151,800	\$ 153,900
Contractual Services		29330	\$ 28,192		
Capital Outlay		\$ 91,400	\$ 25,000	\$ (322,453)	\$ (329,456)
MEMA offset		\$ (253,506)	\$ (340,260)		
<b>Total Engineering</b>		<b>\$ 1,271,629</b>	<b>\$ 1,201,246</b>	<b>\$ 1,309,013</b>	<b>\$ 1,386,532</b>

**EXPENSES**

Non-Departmental		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Interest & Reserve Contingency			\$ 223,206	360,000	667,480
Capital Outlay			\$ -		
Other Services & Charges			\$ 3,005,000	2,875,000	2,900,000
Contractual Services			\$ 1,311,595	1,312,488	1,464,250
<b>Total Non-Departmental</b>			\$4,539,801	\$ 4,547,488	\$5,031,730
<b>Total Expenditures</b>		<b>\$63,514,315</b>	<b>\$63,418,934</b>	<b>\$65,177,439</b>	<b>\$61,498,809</b>
<b>Revenues over/under Expenditures</b>		<b>\$4,134,533</b>	<b>(\$3,823,018)</b>	<b>(\$5,831,112)</b>	<b>(\$3,522,298)</b>

Add... Total Other Financing Sources

\$1,935,229

**(\$3,895,883)**

Other Financing Sources (Uses)		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Issuance of Note Proceeds					
Transfers in					
Transfers out					
<b>Total Other Financing Sources (Uses)</b>					\$ -

<b>Net Change in Fund Balances</b>					
<b>Fund Balances, Beginning of Year</b>					
<b>GENERAL FUND BALANCE</b>					<b>\$0</b>

**EMPLOYEE COUNT**

Dept	FY 22	FY 21	Proposed Change
Admin	24	24	-
Exec/Leg	15	15	-
Legal/Court	15	15	-
Comm Dev	43	43	-
Park& Rec	59	55	4
Police	206	184	22
Fire	179	179	-
Public Wrks	76	66	10
Engineer	19	18	1
Port/Harbor	—	—	—
Water&Sew	33	37	(4)
<b>Total</b>	<b>636</b>	<b>599</b>	<b>33</b>

**DEBT SERVICE**

Department	FY22	FY21	Proposed Change
Admin	0	0	0
Exec/Leg	0	0	0
Legal/Court	0	0	0
Comm Dev	0	0	0
Park& Rec	0	0	0
Police	0	\$7,350	\$(7,350)
Fire	\$768,803	\$531,930	\$236,873
Public Wrks	0	0	0
Engineer	\$(262837)	\$(340,260)	\$77,423
<b>Total</b>	<b>\$505,966</b>	<b>\$199,020</b>	<b>\$306,946</b>

EXPENSES					
Water & Sewer Enterprise	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	<b>NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET</b>		\$ 1,971,671	\$ 1,813,763	\$ 1,735,015
Supplies (& Services/Charge)					
Other Services & Charges			\$ 14,931,225	\$ 13,953,176	\$ 13,376,512
Contractual Services					
Capital Outlay			\$ 1,351,974	\$ 677,100	\$ 553,000
Debt Service					
<b>Total Water &amp; Sewer</b>		<b>\$ -</b>	<b>\$ 18,254,870</b>	<b>\$ 16,444,039</b>	<b>\$ 15,664,527</b>

EXPENSES					
Port Enterprise		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services			\$ 1,312,318	\$ 1,328,355	\$ 1,224,962
Supplies (& Services/Charge)					
Other Services & Charges			\$ 1,271,886	\$ 1,185,419	\$ 1,060,894
Contractual Services					
Capital Outlay			\$ -	\$ 25,000	\$ 55,000
Debt Service					
<b>Total Port</b>		<b>\$ -</b>	<b>\$ 2,584,204</b>	<b>\$ 2,538,774</b>	<b>\$ 2,340,856</b>

PUBLIC SAFETY BUDGET (BREAKOUT)					
Police Department		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 14,903,559	\$ 13,809,995	\$ 14,002,614	\$ 13,762,579
Supplies		\$ 1,135,483	\$ 1,027,067		
Other Services & Charges		\$ 544,941	\$ 519,441	\$ 2,331,997	\$ 2,455,169
Contractual Services		\$ 1,275,340	\$ 1,080,318		
Capital Outlay		\$ 1,953,328	\$ 1,627,630	\$ 1,798,734	\$ 994,203
Debt Service			\$ -		
<b>Total Police Department</b>			<b>\$ 19,812,651</b>	<b>\$ 18,064,451</b>	<b>\$ 18,133,345</b>

Fire Department		DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 13,690,380	\$ 13,657,713	\$ 14,325,259	\$ 13,819,173
Supplies		\$ 458,900	\$ 430,437	\$ 896,730	\$ 699,220
Other Services & Charges		\$ 147,045	\$ 207,658	\$ 743,480	
Contractual Services		\$ 343,949	\$ 248,465		
Capital Outlay		\$ 1,999,958	\$ 1,187,791	\$ 1,049,500	\$ -
Debt Service		\$ 768,803	\$ 531,930		
<b>Total Fire Department</b>		<b>\$ 17,409,035</b>	<b>\$ 16,263,994</b>	<b>\$ 17,014,969</b>	<b>\$ 14,518,393</b>