

<b>FY22 (2021-22)</b> TISDALE AUG 2021	Notes 08/03/21	Increase or Decrease	08/03/21 PROPOSED	CURRENT YEAR	FY20 NO CAFR YET	FY19
REVENUE (GENERAL FUND only)		DIFFERENCE	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
<i>Projected Beginning Cash Balance</i>						
Ad Valorem Tax		\$ 635,126	\$ 11,928,425	\$ 11,293,299	\$ 10,878,172	\$ 10,523,353
Licenses & Permits (includes Franchise Tax)	<b>NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET</b>	\$ (266,052)	\$ 3,972,948	\$ 4,239,000	\$ 4,237,800	\$ 3,866,486
Intergovern (Sales Tax/Gaming)		\$ 4,228,879	\$ 36,477,779	\$ 32,248,900	\$ 33,876,400	\$ 33,706,800
Federal & State Grants		\$ 3,641,740	\$ 5,851,907	\$ 2,210,167	\$ 436,480	\$ 483,480
Charges for Services		\$ (71,177)	\$ 2,890,205	\$ 2,961,382	\$ 2,837,500	\$ 2,785,500
Fines		\$ 1,500	\$ 455,000	\$ 453,500	\$ 591,000	\$ 700,000
Rents		\$ (2,275,475)	\$ 3,914,193		\$ 4,323,189	
Other Sources		\$ 2,158,391	\$ 2,158,391	\$ 6,189,668	\$ 2,165,786	\$ 5,910,892
Transfers						
<b>Total Revenues</b>		\$ 8,052,932	\$ 67,648,848	\$ 59,595,916	\$ 59,346,327	\$ 57,976,511

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%
	\$ 1,701,578	\$ 42,660,146	\$ 40,958,568	\$ 42,836,371	\$ 42,025,076

### EXPENSES

Administration		DIFFERENCE	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 26,133	\$ 1,977,108	\$ 1,950,975	\$ 1,958,697	\$ 1,883,066
Supplies (& Services/Charge)		\$ 500	\$ 48,148	\$ 47,648		
Other Services & Charges		\$ 18,529	\$ 298,024	\$ 279,495	\$ 1,599,811	\$ 1,199,037
Contractual Services		\$ (76,493)	\$ 1,537,839	\$ 1,614,332		
Capital Outlay		\$ (83,588)	\$ 68,100	\$ 151,688	\$ 160,000	\$ 36,000
<b>Total Administration</b>		\$ (114,919)	\$ 3,929,219	\$ 4,044,138	\$ 3,718,508	\$ 3,118,103

### Executive

		DIFFERENCE	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 500	\$ 424,941	\$ 424,441	\$ 553,368	\$ 547,943
Supplies (& Services/Charge)						
Other Services & Charges		\$ (4,665)	\$ 328,185	\$ 332,850	\$ 347,305	\$ 340,650
Contractual Services						
Capital Outlay		\$ 41,500	\$ 41,500	\$ -	\$ -	\$ -
<b>Total Executive</b>		\$ 37,335	\$ 794,626	\$ 757,291	\$ 900,673	\$ 888,593

### EXPENSES

Legislative		DIFFERENCE	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ (34,701)	\$ 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>		\$ (34,701)	\$ 717,893	\$ 752,594	\$ 771,180	\$ 719,353

### Legal / Court

		DIFFERENCE	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 11,638	\$ 845,224	\$ 833,586	\$ 975,440	\$ 970,736
Supplies (& Services/Charge)		\$ 4,900	\$ 13,550	\$ 8,650		
Other Services & Charges		\$ (50,000)	\$ 801,225	\$ 851,225	\$ 948,783	\$ 947,228
Contractual Services		\$ 3,200	\$ 28,455	\$ 25,255		
Capital Outlay		\$ (4,000)	\$ -	\$ 4,000	\$ -	\$ 6,500
<b>Total Legal</b>		\$ (34,262)	\$ 1,688,454	\$ 1,722,716	\$ 1,924,223	\$ 1,924,464

EXPENSES						
<b>Community Development</b>	<b>NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET</b>	<b>DIFFERENCE</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services		\$ (65,919)	\$ 2,040,473	\$ 2,106,392	\$ 2,131,432	\$ 2,003,396
Supplies (& Services/Charge)		\$ 38,500	\$ 138,900	\$ 100,400	\$ 1,189,600	\$ 1,233,550
Other Services & Charges		\$ (259,491)	379493	\$ 638,984		
Contractual Services		\$ 195,350	509350	\$ 314,000		
Capital Outlay		\$ 113,400	\$ 140,600	\$ 27,200	\$ -	\$ 48,500
<b>Total Community Development</b>		\$ 21,840	<b>\$ 3,208,816</b>	<b>\$ 3,186,976</b>	<b>\$ 3,321,032</b>	<b>\$ 3,285,446</b>
<b>EXPENSES</b>						
<b>Parks &amp; Recreation</b>		<b>DIFFERENCE</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services	Add 4 people	\$ 205,091	\$ 3,048,571	\$ 2,843,480	\$ 3,204,818	\$ 3,262,528
Supplies (& Services/Charge)		\$ 36,400	\$ 342,050	\$ 305,650	\$ 1,104,600	\$ 1,089,050
Other Services & Charges		\$ 149,690	650922	\$ 501,232		
Contractual Services		\$ 125,850	334150	\$ 208,300		
Capital Outlay		\$ 263,453	\$ 303,500	\$ 40,047	\$ 51,800	\$ 50,000
<b>Total Parks &amp; Recreation</b>		\$ 780,484	<b>\$ 4,679,193</b>	<b>\$ 3,898,709</b>	<b>\$ 4,361,218</b>	<b>\$ 4,401,578</b>
<b>EXPENSES</b>						
<b>Public Safety... Police &amp; Fire</b>		<b>DIFFERENCE</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services	Add 19 people to BPD, of which 16 are sworn officers	\$ 1,126,231	\$ 28,593,939	\$ 27,467,708	\$ 28,327,873	\$ 27,581,752
Supplies (& Services/Charge)		\$ 136,879	\$ 1,594,383	\$ 1,457,504	\$ 3,228,727	\$ 3,154,389
Other Services & Charges		\$ (35,113)	\$ 691,986	\$ 727,099	\$ 743,480	
Contractual Services		\$ 290,506	\$ 1,619,289	\$ 1,328,783		
Capital Outlay	Add 3 new fire trucks	\$ 1,137,865	\$ 3,953,286	\$ 2,815,421	\$ 2,848,234	\$ 994,203
Debt Service		\$ 236,873	\$ 768,803	\$ 531,930		
<b>Total Public Safety</b>		\$ 2,893,241	<b>\$ 37,221,686</b>	<b>\$ 34,328,445</b>	<b>\$ 35,148,314</b>	<b>\$ 31,730,344</b>
<b>EXPENSES</b>						
<b>Public Works</b>		<b>DIFFERENCE</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services	Add 10 people	\$ 404,813	\$ 3,837,808	\$ 3,432,995	\$ 3,628,997	\$ 3,661,564
Supplies (& Services/Charge)		\$ 3,000	\$ 485,600	\$ 482,600	\$ 5,396,793	\$ 5,101,102
Other Services & Charges		\$ 77,641	\$ 1,414,300	\$ 1,336,659		
Contractual Services		\$ (437,673)	\$ 3,237,091	\$ 3,674,764		
Capital Outlay		\$ 968,000	\$ 1,028,000	\$ 60,000	\$ 150,000	\$ 250,000
<b>Total Public Works</b>		\$ 1,015,781	<b>\$ 10,002,799</b>	<b>\$ 8,987,018</b>	<b>\$ 9,175,790</b>	<b>\$ 9,012,666</b>
<b>EXPENSES</b>						
<b>Engineering</b>		<b>DIFFERENCE</b>	<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
Personal Services	Reduce 1 person	\$ 27,792	\$ 1,343,105	\$ 1,315,313	\$ 1,479,666	\$ 1,562,088
Supplies (& Services/Charge)		\$ 2,062	\$ 25,300	\$ 23,238	\$ 151,800	\$ 153,900
Other Services & Charges		\$ (113,763)	36000	\$ 149,763		
Contractual Services		\$ 1,138	29330	\$ 28,192		
Capital Outlay		\$ 66,400	\$ 91,400	\$ 25,000	\$ (322,453)	\$ (329,456)
MEMA offset		\$ 86,754	\$ (253,506)	\$ (340,260)		
<b>Total Engineering</b>		\$ 70,383	<b>\$ 1,271,629</b>	<b>\$ 1,201,246</b>	<b>\$ 1,309,013</b>	<b>\$ 1,386,532</b>
<b>EXPENSES</b>						
<b>Non-Departmental</b>			<b>DRAFT FY22</b>	<b>Adopted FY21</b>	<b>Adopted FY20</b>	<b>Adopted FY19</b>
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	
					<b>(\$3,895,883)</b>	

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>

EXPENSES						
Water & Sewer Enterprise			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		\$ 1,093,564	\$ 14,903,559	\$ 13,809,995	\$ 14,002,614	\$ 13,762,579
Supplies (& Services/Charge)		\$ 108,416	\$ 1,135,483	\$ 1,027,067		
Other Services & Charges		\$ 25,500	\$ 544,941	\$ 519,441	\$ 2,331,997	\$ 2,455,169
Contractual Services		\$ 195,022	\$ 1,275,340	\$ 1,080,318		
Capital Outlay		\$ 325,698	\$ 1,953,328	\$ 1,627,630	\$ 1,798,734	\$ 994,203
Debt Service		\$ -		\$ -		
<b>Total Police Department</b>		<b>\$ 1,748,200</b>	<b>\$ 19,812,651</b>	<b>\$ 18,064,451</b>	<b>\$ 18,133,345</b>	<b>\$ 17,211,951</b>

Fire Department			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services		\$ 32,667	\$ 13,690,380	\$ 13,657,713	\$ 14,325,259	\$ 13,819,173
Supplies (& Services/Charge)		\$ 28,463	\$ 458,900	\$ 430,437	\$ 896,730	\$ 699,220
Other Services & Charges (Debt Service)		\$ (60,613)	\$ 147,045	\$ 207,658	\$ 743,480	
Contractual Services		\$ 95,484	\$ 343,949	\$ 248,465		
Capital Outlay		\$ 812,167	\$ 1,999,958	\$ 1,187,791	\$ 1,049,500	\$ -
Debt Service		\$ 236,873	\$ 768,803	\$ 531,930		
<b>Total Fire Department</b>		<b>\$ 1,145,041</b>	<b>\$ 17,409,035</b>	<b>\$ 16,263,994</b>	<b>\$ 17,014,969</b>	<b>\$ 14,518,393</b>