

FY22 (2021-22) TISDALE AUG 5, 2021	Notes 08/10/21	Notes 08/03/21	08/03/21 PROPOSED	CURRENT YEAR	FY20 NO CAFR YET	FY19
REVENUE (GENERAL FUND only)			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
<i>Projected Beginning Cash Balance</i>				\$ 3,372,515	\$8,000,000	\$ 8,757,183
Ad Valorem Tax			\$ 11,928,425	\$ 11,293,299	\$ 10,878,172	\$ 10,523,353
Licenses & Permits (includes Franchise Tax)		NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET	\$ 3,972,948	\$ 4,239,000	\$ 4,237,800	\$ 3,866,486
Intergovern (Sales Tax/Gaming)			\$ 36,477,779	\$ 32,248,900	\$ 33,876,400	\$ 33,706,800
Federal & State Grants			\$ 5,851,907	\$ 2,210,167	\$ 436,480	\$ 483,480
Charges for Services			\$ 2,890,205	\$ 2,961,382	\$ 2,837,500	\$ 2,785,500
Fines			\$ 455,000	\$ 453,500	\$ 591,000	\$ 700,000
Rents			\$ 3,914,193	\$ 6,189,668	\$ 4,323,189	
Other Sources			\$ 2,158,391		\$ 2,165,786	\$ 5,910,892
Transfers						
Total Revenues			\$ 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	#DIV/0!	63.1%	68.7%	72.2%	72.5%
Personal Services only, TOTAL	\$ 43,092,331	\$ 42,660,146	\$ 40,958,568	\$ 42,836,371	\$ 42,025,076

EXPENSES						
Administration	8/10/2021	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 1,977,108		\$ 1,977,108	\$ 1,950,975	\$ 1,958,697	\$ 1,883,066
Supplies (& Services/Charge)	\$ 48,148		\$ 48,148	\$ 47,648		
Other Services & Charges	\$ 298,024		\$ 298,024	\$ 279,495	\$ 1,599,811	\$ 1,199,037
Contractual Services	\$ 1,681,389		\$ 1,537,839	\$ 1,614,332		
Capital Outlay	\$ 178,266		\$ 68,100	\$ 151,688	\$ 160,000	\$ 36,000
Total Administration	\$ 4,182,935		\$ 3,929,219	\$ 4,044,138	\$ 3,718,508	\$ 3,118,103

Executive			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 424,941		\$ 424,941	\$ 424,441	\$ 553,368	\$ 547,943
Supplies (& Services/Charge)	\$ 11,300					
Other Services & Charges	\$ 316,885		\$ 328,185	\$ 332,850	\$ 347,305	\$ 340,650
Contractual Services	\$ -					
Capital Outlay	\$ 41,500		\$ 41,500	\$ -	\$ -	\$ -
Total Executive	\$ 794,626		\$ 794,626	\$ 757,291	\$ 900,673	\$ 888,593

EXPENSES						
Legislative			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 548,977		\$ 548,977	\$ 583,678	\$ 576,080	\$ 552,003
Supplies (& Services/Charge)	\$ 2,500					
Other Services & Charges	\$ 166,416		\$ 168,916	\$ 168,916	\$ 151,100	\$ 157,350
Contractual Services	\$ 35,000					
Capital Outlay	\$ -		\$ -	\$ -	\$ 44,000	\$ 10,000
Total Legislative	\$ 752,893		\$ 717,893	\$ 752,594	\$ 771,180	\$ 719,353

Legal / Court	8/10/2021	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 845,224		\$ 845,224	\$ 833,586	\$ 975,440	\$ 970,736
Supplies (& Services/Charge)	\$ 13,550		\$ 13,550	\$ 8,650		
Other Services & Charges	\$ 829,680		\$ 801,225	\$ 851,225	\$ 948,783	\$ 947,228
Contractual Services	\$ -		\$ 28,455	\$ 25,255		
Capital Outlay	\$ -		\$ -	\$ 4,000	\$ -	\$ 6,500
Total Legal	\$ 1,688,454		\$ 1,688,454	\$ 1,722,716	\$ 1,924,223	\$ 1,924,464

EXPENSES

Community Development		NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 2,040,970		\$ 2,040,473	\$ 2,106,392	\$ 2,131,432	\$ 2,003,396
Supplies (& Services/Charge)	\$ 138,900		\$ 138,900	\$ 100,400		
Other Services & Charges	\$ 888,843		379493	\$ 638,984	\$ 1,189,600	\$ 1,233,550
Contractual Services	\$ -		509350	\$ 314,000		
Capital Outlay	\$ 140,600		\$ 140,600	\$ 27,200	\$ -	\$ 48,500
Total Community Development	\$ 3,209,313		\$ 3,208,816	\$ 3,186,976	\$ 3,321,032	\$ 3,285,446

Parks & Recreation			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 3,048,571	Add 4 people	\$ 3,048,571	\$ 2,843,480	\$ 3,204,818	\$ 3,262,528
Supplies (& Services/Charge)	\$ 342,050		\$ 342,050	\$ 305,650		
Other Services & Charges	\$ 985,072		650922	\$ 501,232	\$ 1,104,600	\$ 1,089,050
Contractual Services	\$ -		334150	\$ 208,300		
Capital Outlay	\$ 303,500		\$ 303,500	\$ 40,047	\$ 51,800	\$ 50,000
Total Parks & Recreation	\$ 4,679,193		\$ 4,679,193	\$ 3,898,709	\$ 4,361,218	\$ 4,401,578

EXPENSES

Public Safety... Police & Fire			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 28,769,772	Add 19 people to BPD, of which 16 are sworn officers	\$ 28,593,939	\$ 27,467,708	\$ 28,327,873	\$ 27,581,752
Supplies (& Services/Charge)	\$ 1,594,383		\$ 1,594,383	\$ 1,457,504	\$ 3,228,727	
Other Services & Charges	\$ 2,314,275		\$ 691,986	\$ 727,099	\$ 743,480	\$ 3,154,389
Contractual Services	\$ -		\$ 1,619,289	\$ 1,328,783		
Capital Outlay	\$ 4,009,210	Add 3 new fire trucks	\$ 3,953,286	\$ 2,815,421	\$ 2,848,234	\$ 994,203
Debt Service	\$ 768,803		\$ 768,803	\$ 531,930		
Total Public Safety	\$ 37,456,443		\$ 37,221,686	\$ 34,328,445	\$ 35,148,314	\$ 31,730,344

Public Works			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 3,837,810	Add 10 people	\$ 3,837,808	\$ 3,432,995	\$ 3,628,997	\$ 3,661,564
Supplies (& Services/Charge)	\$ 485,600		\$ 485,600	\$ 482,600		
Other Services & Charges	\$ 4,651,391		\$ 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		\$ 1,028,000	\$ 60,000	\$ 150,000	\$ 250,000
Total Public Works	\$ 10,002,801		\$ 10,002,799	\$ 8,987,018	\$ 9,175,790	\$ 9,012,666

Engineering	8/10/2021	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 1,598,958	Reduce 1 person	\$ 1,343,105	\$ 1,315,313	\$ 1,479,666	\$ 1,562,088
Supplies (& Services/Charge)	\$ 25,700		\$ 25,300	\$ 23,238		
Other Services & Charges	\$ 66,330		36000	\$ 149,763	\$ 151,800	\$ 153,900
Contractual Services	\$ -		29330	\$ 28,192		
Capital Outlay	\$ -		\$ 91,400	\$ 25,000	\$ (322,453)	\$ (329,456)
MEMA offset	\$ (171,437)		\$ (253,506)	\$ (340,260)		
Total Engineering	\$ 1,519,551		\$ 1,271,629	\$ 1,201,246	\$ 1,309,013	\$ 1,386,532

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
Total Non-Departmental				\$4,539,801	\$ 4,547,488	\$5,031,730
Total Expenditures	\$64,286,209		\$63,514,315	\$63,418,934	\$65,177,439	\$61,498,809
Revenues over/under Expenditures	(\$64,286,209)		\$4,134,533	(\$3,823,018)	(\$5,831,112)	(\$3,522,298)

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						
Total Other Financing Sources (Uses)						\$ -
Net Change in Fund Balances						
Fund Balances, Beginning of Year						
GENERAL FUND BALANCE						\$0

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)
Total	636	599	33

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	\$(262,837)	\$(340,260)	\$77,423
Total	\$505,966	\$199,020	\$306,946

EXPENSES						
Water & Sewer Enterprise	8/10/2021	8/3/2021	DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 1,784,134	NOTE THAT THIS BUDGET IS A WORK IN PROGRESS, NOT A FINAL BUDGET		\$ 1,971,671	\$ 1,813,763	\$ 1,735,015
Supplies (& Services/Charge)	\$ 823,450					
Other Services & Charges	\$ 1,238,300			\$ 14,931,225	\$ 13,953,176	\$ 13,376,512
Contractual Services	\$ 11,268,466					
Capital Outlay	\$ 1,213,113			\$ 1,351,974	\$ 677,100	\$ 553,000
Debt Service	\$ 43,985					
Total Water & Sewer	\$ 16,371,448			\$ -	\$ 18,254,870	\$ 16,444,039

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						
Total Port	\$ -		\$ -	\$ 2,584,204	\$ 2,538,774	\$ 2,340,856

PUBLIC SAFETY BUDGET (BREAKOUT)

Police Department			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 15,084,300		\$ 14,903,559	\$ 13,809,995	\$ 14,002,614	\$ 13,762,579
Supplies	\$ 1,135,483		\$ 1,135,483	\$ 1,027,067		
Other Services & Charges	\$ 1,820,281		\$ 544,941	\$ 519,441	\$ 2,331,997	\$ 2,455,169
Contractual Services			\$ 1,275,340	\$ 1,080,318		
Capital Outlay	\$ 2,009,252		\$ 1,953,328	\$ 1,627,630	\$ 1,798,734	\$ 994,203
Debt Service				\$ -		
Total Police Department	\$ 20,049,316		\$ 19,812,651	\$ 18,064,451	\$ 18,133,345	\$ 17,211,951

Fire Department			DRAFT FY22	Adopted FY21	Adopted FY20	Adopted FY19
Personal Services	\$ 13,685,472		\$ 13,690,380	\$ 13,657,713	\$ 14,325,259	\$ 13,819,173
Supplies	\$ 458,900		\$ 458,900	\$ 430,437	\$ 896,730	\$ 699,220
Other Services & Charges	\$ 493,994		\$ 147,045	\$ 207,658	\$ 743,480	
Contractual Services			\$ 343,949	\$ 248,465		
Capital Outlay	\$ 1,999,958		\$ 1,999,958	\$ 1,187,791	\$ 1,049,500	\$ -
Debt Service	\$ 768,803		\$ 768,803	\$ 531,930		
Total Fire Department	\$ 17,407,127		\$ 17,409,035	\$ 16,263,994	\$ 17,014,969	\$ 14,518,393