

Budget Workshops

	08/23/22	08/23/22	08/23/22	08/16/22	08/16/22	08/16/22	08/02/22	08/02/22	08/02/22
	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>
	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>
REVENUE (General Fund)	Q3 Fin. Rpt.								
Est. Beginning Balance	\$ 7,500,000								
General Property Tax	\$12,946,973	\$12,337,260	\$ 609,713						
Licenses and Permits	\$ 4,134,615	\$ 3,972,948	\$ 161,667						
Intergovernmental	\$42,576,000	\$36,577,779	\$ 5,998,221						
Federal & State Grants	\$ 1,933,224	\$ 6,427,658	\$ (4,494,434)						
Charges and Services	\$ 3,327,334	\$ 3,022,009	\$ 305,325						
Fines and Forfeits	\$ 434,000	\$ 455,000	\$ (21,000)						
Other Sources	\$ 6,637,815	\$ 6,008,322	\$ 629,493						
Total Revenues**	\$71,989,961	\$68,800,976	\$ 3,188,985						

** Doesn't include Begin Balance

Department	08/23/22	08/23/22	08/23/22	08/16/22	08/16/22	08/16/22	08/02/22	08/02/22	08/02/22
	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>
	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>
Administration/CAO									
Personnel	\$ 1,920,179	\$ 2,000,311	\$ (80,132)	\$ 1,920,179	\$ 2,000,311	\$ (80,132)	\$ 1,857,046	\$ 2,000,311	\$ (143,265)
Supplies	\$ 62,400	\$ 41,845	\$ 20,555	\$ 62,400	\$ 41,845	\$ 20,555	\$ 62,400	\$ 41,845	\$ 20,555
Services (utilities, etc.)	\$ 303,760	\$ 329,274	\$ (25,514)	\$ 303,760	\$ 329,274	\$ (25,514)	\$ 303,760	\$ 329,274	\$ (25,514)
Contractual (prof serv)	\$ 1,778,260	\$ 2,006,390	\$ (228,130)	\$ 1,793,260	\$ 2,006,390	\$ (213,130)	\$ 1,798,260	\$ 2,006,390	\$ (208,130)
Capital Outlay	\$ 400,200	\$ 176,616	\$ 223,584	\$ 400,200	\$ 176,616	\$ 223,584	\$ 400,200	\$ 176,616	\$ 223,584
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,464,799	\$ 4,554,436	\$ (89,637)	\$ 4,479,799	\$ 4,554,436	\$ (74,637)	\$ 4,421,666	\$ 4,554,436	\$ (132,770)
Executive/Mayor									
Personnel	\$ 462,172	\$ 456,306	\$ 5,866	\$ 462,172	\$ 456,306	\$ 5,866	\$ 449,522	\$ 456,306	\$ (6,784)
Supplies	\$ 18,142	\$ 12,400	\$ 5,742	\$ 18,142	\$ 12,400	\$ 5,742	\$ 18,142	\$ 12,400	\$ 5,742
Services	\$ 271,600	\$ 262,100	\$ 9,500	\$ 271,600	\$ 262,100	\$ 9,500	\$ 271,600	\$ 262,100	\$ 9,500
Contractual	\$ 77,500	\$ 77,500	\$ -	\$ 77,500	\$ 77,500	\$ -	\$ 77,500	\$ 77,500	\$ -
Capital Outlay	\$ 1,300	\$ 77,500	\$ (76,200)	\$ 1,300	\$ 77,500	\$ (76,200)	\$ 1,300	\$ 77,500	\$ (76,200)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 830,714	\$ 885,806	\$ (55,092)	\$ 830,714	\$ 885,806	\$ (55,092)	\$ 818,064	\$ 885,806	\$ (67,742)
Legislative/Council									
Personnel	\$ 573,452	\$ 552,307	\$ 21,145	\$ 573,452	\$ 552,307	\$ 21,145	\$ 553,442	\$ 552,307	\$ 1,135
Supplies	\$ 3,350	\$ 2,500	\$ 850	\$ 3,350	\$ 2,500	\$ 850	\$ 3,350	\$ 2,500	\$ 850
Services	\$ 125,916	\$ 156,916	\$ (31,000)	\$ 125,916	\$ 156,916	\$ (31,000)	\$ 125,916	\$ 156,916	\$ (31,000)
Contractual	\$ 20,000	\$ 9,500	\$ 10,500	\$ 20,000	\$ 9,500	\$ 10,500	\$ 9,500	\$ 9,500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 722,718	\$ 721,223	\$ 1,495	\$ 722,718	\$ 721,223	\$ 1,495	\$ 692,208	\$ 721,223	\$ (29,015)

	08/23/22			08/16/22			08/02/22		
	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>
	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>
Legal & Courts									
Personnel	\$ 856,669	\$ 854,841	\$ 1,828	\$ 856,669	\$ 854,841	\$ 1,828	\$ 835,509	\$ 854,841	\$ (19,332)
Supplies	\$ 15,015	\$ 13,875	\$ 1,140	\$ 15,015	\$ 13,875	\$ 1,140	\$ 15,015	\$ 13,875	\$ 1,140
Services	\$ 1,000,080	\$ 1,000,080	\$ -	\$ 1,000,080	\$ 1,000,080	\$ -	\$ 1,000,080	\$ 1,000,080	\$ -
Contractual	\$ 38,775	\$ 29,275	\$ 9,500	\$ 38,775	\$ 29,275	\$ 9,500	\$ 38,775	\$ 29,275	\$ 9,500
Capital Outlay	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 2,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,912,789	\$ 1,898,071	\$ 14,718	\$ 1,912,789	\$ 1,898,071	\$ 14,718	\$ 1,891,629	\$ 1,898,071	\$ (6,442)
Community Development									
Personnel	\$ 2,303,898	\$ 2,161,260	\$ 142,638	\$ 2,303,898	\$ 2,161,260	\$ 142,638	\$ 2,222,708	\$ 2,161,260	\$ 61,448
Supplies	\$ 177,450	\$ 138,750	\$ 38,700	\$ 177,450	\$ 138,750	\$ 38,700	\$ 177,450	\$ 138,750	\$ 38,700
Services	\$ 496,700	\$ 514,143	\$ (17,443)	\$ 471,700	\$ 514,143	\$ (42,443)	\$ 471,700	\$ 514,143	\$ (42,443)
Contractual	\$ 419,950	\$ 374,850	\$ 45,100	\$ 419,950	\$ 374,850	\$ 45,100	\$ 419,950	\$ 374,850	\$ 45,100
Capital Outlay	\$ 111,372	\$ 140,600	\$ (29,228)	\$ 111,372	\$ 140,600	\$ (29,228)	\$ 111,372	\$ 140,600	\$ (29,228)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,509,370	\$ 3,329,603	\$ 179,767	\$ 3,484,370	\$ 3,329,603	\$ 154,767	\$ 3,403,180	\$ 3,329,603	\$ 73,577
Parks & Recreation									
Personnel	\$ 3,332,135	\$ 3,196,041	\$ 136,094	\$ 3,332,135	\$ 3,196,041	\$ 136,094	\$ 3,246,708	\$ 3,196,041	\$ 50,667
Supplies	\$ 407,650	\$ 339,150	\$ 68,500	\$ 407,650	\$ 339,150	\$ 68,500	\$ 407,650	\$ 339,150	\$ 68,500
Services	\$ 666,800	\$ 650,922	\$ 15,878	\$ 666,800	\$ 650,922	\$ 15,878	\$ 666,800	\$ 650,922	\$ 15,878
Contractual	334,600.00	\$ 399,550	\$ (64,950)	\$ 327,100	\$ 399,550	\$ (72,450)	\$ 327,100	\$ 399,550	\$ (72,450)
Capital Outlay	165,400.00	\$ 311,000	\$ (145,600)	\$ 165,400	\$ 311,000	\$ (145,600)	\$ 165,400	\$ 311,000	\$ (145,600)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,906,585	\$ 4,896,663	\$ 9,922	\$ 4,899,085	\$ 4,896,663	\$ 2,422	\$ 4,813,658	\$ 4,896,663	\$ (83,005)
Police									
Personnel	\$17,018,136	\$15,731,705	\$ 1,286,431	\$16,988,736	\$15,731,705	\$ 1,257,031	\$16,589,375	\$15,731,705	\$ 857,670
Supplies	\$ 1,384,076	\$ 1,265,605	\$ 118,471	\$ 1,397,667	\$ 1,265,605	\$ 132,062	\$ 1,397,667	\$ 1,265,605	\$ 132,062
Services	\$ 561,350	\$ 609,941	\$ (48,591)	\$ 561,350	\$ 609,941	\$ (48,591)	\$ 561,350	\$ 609,941	\$ (48,591)
Contractual	\$ 1,302,240	\$ 1,454,978	\$ (152,738)	\$ 1,452,230	\$ 1,454,978	\$ (2,748)	\$ 1,452,230	\$ 1,454,978	\$ (2,748)
Capital Outlay	\$ 1,824,574	\$ 2,108,296	\$ (283,722)	\$ 1,761,718	\$ 2,108,296	\$ (346,578)	\$ 1,752,508	\$ 2,108,296	\$ (355,788)
Debt Service	\$ 123,975	\$ -	\$ 123,975	\$ -	\$ -	\$ -	\$ -	\$ 7,350	\$ (7,350)
Total	\$22,214,351	\$21,170,525	\$ 1,043,826	\$22,161,701	\$21,170,525	\$ 991,176	\$21,753,130	\$21,177,875	\$ 575,255

	08/23/22			08/16/22			08/02/22		
	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>	<i>Proposed</i>	<i>Revised</i>	<i>Increase or</i>
	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>	<i>FY2023</i>	<i>FY2022</i>	<i>(Decrease)</i>
Fire									
Personnel	\$15,679,284	\$14,182,802	\$ 1,496,482	\$15,679,284	\$14,182,802	\$ 1,496,482	\$15,169,604	\$14,182,802	\$ 986,802
Supplies	\$ 511,825	\$ 459,798	\$ 52,027	\$ 511,825	\$ 459,798	\$ 52,027	\$ 511,825	\$ 459,798	\$ 52,027
Services	\$ 525,520	\$ 511,525	\$ 13,995	\$ 525,520	\$ 511,525	\$ 13,995	\$ 525,520	\$ 511,525	\$ 13,995
Contractual	\$ 250,855	\$ 295,465	\$ (44,610)	\$ 250,855	\$ 295,465	\$ (44,610)	\$ 250,855	\$ 295,465	\$ (44,610)
Capital Outlay	\$ 3,125,478	\$ 2,668,104	\$ 457,374	\$ 3,164,078	\$ 2,668,104	\$ 495,974	\$ 3,125,078	\$ 2,668,104	\$ 456,974
Debt Service	\$ 812,496	\$ 768,803	\$ 43,693	\$ 812,496	\$ 768,803	\$ 43,693	\$ 1,134,749	\$ 768,803	\$ 365,946
Total	\$20,905,458	\$18,886,497	\$ 2,018,961	\$20,944,058	\$18,886,497	\$ 2,057,561	\$20,717,631	\$18,886,497	\$ 1,831,134
Public Works									
Personnel	\$ 3,985,563	\$ 3,967,570	\$ 17,993	\$ 3,985,563	\$ 3,967,570	\$ 17,993	\$ 3,836,685	\$ 3,967,570	\$ (130,885)
Supplies	\$ 596,700	\$ 490,600	\$ 106,100	\$ 596,700	\$ 490,600	\$ 106,100	\$ 596,700	\$ 490,600	\$ 106,100
Services	\$ 1,515,000	\$ 1,397,600	\$ 117,400	\$ 1,515,000	\$ 1,397,600	\$ 117,400	\$ 1,515,000	\$ 1,397,600	\$ 117,400
Contractual	\$ 3,713,960	\$ 3,653,301	\$ 60,659	\$ 3,713,960	\$ 3,653,301	\$ 60,659	\$ 3,670,112	\$ 3,653,301	\$ 16,811
Capital Outlay	\$ 1,044,648	\$ 1,085,866	\$ (41,218)	\$ 1,044,648	\$ 1,085,866	\$ (41,218)	\$ 1,044,648	\$ 1,085,866	\$ (41,218)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$10,855,871	\$10,594,937	\$ 260,934	\$10,855,871	\$10,594,937	\$ 260,934	\$10,663,145	\$10,594,937	\$ 68,208
Engineering									
Personnel	\$ 1,560,890	\$ 1,380,754	\$ 180,136	\$ 1,560,890	\$ 1,380,754	\$ 180,136	\$ 1,521,282	\$ 1,380,754	\$ 140,528
Supplies	\$ 29,400	\$ 32,847	\$ (3,447)	\$ 29,400	\$ 32,847	\$ (3,447)	\$ 29,400	\$ 32,847	\$ (3,447)
Services	\$ 115,500	\$ 265,000	\$ (149,500)	\$ 115,500	\$ 265,000	\$ (149,500)	\$ 115,500	\$ 265,000	\$ (149,500)
Contractual	36132	\$ 30,750	\$ 5,382	\$ 37,932	\$ 30,750	\$ 7,182	\$ 36,132	\$ 30,750	\$ 5,382
Capital Outlay	43600	\$ 84,253	\$ (40,653)	\$ 43,600	\$ 84,253	\$ (40,653)	\$ 43,600	\$ 84,253	\$ (40,653)
Debt Service	\$ (247,926)	\$ (262,837)	\$ 14,911	\$ (257,576)	\$ (262,837)	\$ 5,261	\$ (244,246)	\$ (262,837)	\$ 18,591
Total	\$ 1,537,596	\$ 1,530,767	\$ 6,829	\$ 1,529,746	\$ 1,530,767	\$ (1,021)	\$ 1,501,668	\$ 1,530,767	\$ (29,099)

	08/23/22	08/23/22	08/23/22	08/16/22	08/16/22	08/16/22	08/02/22	08/02/22	08/02/22
	Proposed	Revised	Increase or	Proposed	Revised	Increase or	Proposed	Revised	Increase or
	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)
Water & Sewer (Enterprise)									
Personnel	\$ 2,121,813	\$ 2,007,869	\$ 113,944	\$ 2,121,813	\$ 2,007,869	\$ 113,944	\$ 2,043,383	\$ 2,007,869	\$ 35,514
Supplies	\$ 985,550	\$ 803,450	\$ 182,100	\$ 985,550	\$ 803,450	\$ 182,100	\$ 985,550	\$ 803,450	\$ 182,100
Services	\$ 1,306,200	\$ 1,271,200	\$ 35,000	\$ 1,297,200	\$ 1,271,200	\$ 26,000	\$ 1,297,200	\$ 1,271,200	\$ 26,000
Contractual	\$11,336,267	\$10,328,068	\$ 1,008,199	\$11,336,267	\$10,328,068	\$ 1,008,199	\$10,875,914	\$10,328,068	\$ 547,846
Capital Outlay	\$ 1,953,413	\$ 1,771,802	\$ 181,611	\$ 1,953,413	\$ 1,771,802	\$ 181,611	\$ 1,953,413	\$ 1,771,802	\$ 181,611
Debt Service	\$ 707,645	\$ 706,648	\$ 997	\$ 707,645	\$ 706,648	\$ 997	\$ 707,645	\$ 706,648	\$ 997
Total	\$18,410,888	\$16,889,037	\$ 1,521,851	\$18,401,888	\$16,889,037	\$ 1,512,851	\$17,863,105	\$16,889,037	\$ 974,068
Port (Enterprise)									
Personnel	\$ 1,352,122	\$ 1,311,751	\$ 40,371	\$ 1,352,122	\$ 1,311,751	\$ 40,371	\$ 1,313,252	\$ 1,311,751	\$ 1,501
Supplies	\$ 59,532	\$ 55,622	\$ 3,910	\$ 59,532	\$ 55,622	\$ 3,910	\$ 59,532	\$ 55,622	\$ 3,910
Services	\$ 296,250	\$ 294,000	\$ 2,250	\$ 294,000	\$ 294,000	\$ -	\$ 294,000	\$ 294,000	\$ -
Contractual	\$ 327,776	\$ 287,318	\$ 40,458	\$ 327,776	\$ 287,318	\$ 40,458	\$ 291,268	\$ 287,318	\$ 3,950
Capital Outlay	\$ 28,000	\$ 30,810	\$ (2,810)	\$ 28,000	\$ 30,810	\$ (2,810)	\$ 28,000	\$ 30,810	\$ (2,810)
Debt Service	\$ 519,644	\$ 519,144	\$ 500	\$ 519,644	\$ 519,144	\$ 500	\$ 519,644	\$ 519,144	\$ 500
Total	\$ 2,583,324	\$ 2,498,645	\$ 84,679	\$ 2,581,074	\$ 2,498,645	\$ 82,429	\$ 2,505,696	\$ 2,498,645	\$ 7,051
Total, All Departments	\$71,860,251	\$68,468,528	\$ 3,391,723	\$71,820,851	\$68,468,528	\$ 3,352,323	\$70,675,979	\$68,475,878	\$ 2,200,101
Non Departmental	\$ 5,338,534	\$ 5,286,380	\$ 52,154	\$ 5,314,534	\$ 5,286,380	\$ 28,154	\$ 5,314,534	\$ 5,286,380	\$ 28,154
Total, General Fund	\$77,198,785	\$73,754,908	\$ 3,443,877	\$77,135,385	\$73,754,908	\$ 3,380,477	\$75,990,513	\$73,762,258	\$ 2,228,255
Total, Water/Sewer & Port	\$20,994,212	\$19,387,682	\$ 1,606,530	\$20,982,962	\$19,387,682	\$ 1,595,280	\$20,368,801	\$19,387,682	\$ 981,119

Total All Departments	<u>FY2023 Prop</u>	<u>FY2022 Rev</u>	<u>Difference</u>
Personnel	\$47,692,378	\$44,483,897	\$ 3,208,481
Supplies	\$ 3,206,008	\$ 2,797,370	\$ 408,638
Services	\$ 5,582,226	\$ 5,697,501	\$ (115,275)
Contractual	\$ 7,972,272	\$ 8,331,559	\$ (359,287)
Capital Outlay	\$ 6,718,822	\$ 6,652,235	\$ 66,587
Debt Service	\$ 688,545	\$ 505,966	\$ 182,579
TOTAL	\$71,860,251	\$68,468,528	\$ 3,391,723

Total all departments; does not include Enterprise departments

Total Enterprise	<u>FY2023 Prop</u>	<u>FY2022 Rev</u>	<u>Difference</u>
Personnel	\$ 3,473,935	\$ 3,319,620	\$ 154,315
Supplies	\$ 1,045,082	\$ 859,072	\$ 186,010
Services	\$ 1,602,450	\$ 1,565,200	\$ 37,250
Contractual	\$11,664,043	\$10,615,386	\$ 1,048,657
Capital Outlay	\$ 1,981,413	\$ 1,802,612	\$ 178,801
Debt Service	\$ 1,227,289	\$ 1,225,792	\$ 1,497
TOTAL	\$20,994,212	\$19,387,682	\$ 1,606,530

Total Enterprise only (Water/Sewer & Port)