

**Budget Workshops**

	08/30/22			08/23/22			08/16/22			08/02/22		
	Proposed	Revised	Increase or	Proposed	Revised	Increase or	Proposed	Revised	Increase or	Proposed	Revised	Increase or
	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)
<b>REVENUE (General Fund)</b>	<b>Q3 Fin. Rpt.</b>											
Est. Beginning Balance	\$ 7,500,000			\$ 7,500,000								
General Property Tax	\$12,946,973	\$12,337,260	\$ 609,713	\$12,946,973	\$12,337,260	\$ 609,713						
Licenses and Permits	\$ 4,134,615	\$ 3,972,948	\$ 161,667	\$ 4,134,615	\$ 3,972,948	\$ 161,667						
Intergovernmental	\$42,576,000	\$36,577,779	\$ 5,998,221	\$42,576,000	\$36,577,779	\$ 5,998,221						
Federal & State Grants	\$ 1,933,224	\$ 7,608,198	\$ (5,674,974)	\$ 1,933,224	\$ 7,608,198	\$ (5,674,974)						
Charges and Services	\$ 3,327,334	\$ 3,022,009	\$ 305,325	\$ 3,327,334	\$ 3,022,009	\$ 305,325						
Fines and Forfeits	\$ 434,000	\$ 455,000	\$ (21,000)	\$ 434,000	\$ 455,000	\$ (21,000)						
Other Sources	\$ 6,637,815	\$ 6,055,954	\$ 581,861	\$ 6,637,815	\$ 6,055,954	\$ 581,861						
<b>Total Revenues**</b>	<b>\$71,989,961</b>	<b>\$70,029,148</b>	\$ 1,960,813	<b>\$71,989,961</b>	<b>\$70,029,148</b>	\$ 1,960,813						

\*\* Doesn't include Begin Balance

Department	08/30/22			08/23/22			08/16/22			08/02/22		
	Proposed	Revised	Increase or	Proposed	Revised	Increase or	Proposed	Revised	Increase or	Proposed	Revised	Increase or
	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)
<b>Administration/CAO</b>												
Personnel	\$ 1,903,887	\$ 2,000,311	\$ (96,424)	\$ 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	\$ 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)	\$ 303,760	\$ 329,274	\$ (25,514)
Contractual (prof serv)	\$ 1,778,260	\$ 2,006,390	\$ (228,130)	\$ 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	\$ 400,200	\$ 176,616	\$ 223,584
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 4,448,507</b>	<b>\$ 4,554,436</b>	<b>\$ (105,929)</b>	<b>\$ 4,464,799</b>	<b>\$ 4,554,436</b>	<b>\$ (89,637)</b>	<b>\$ 4,479,799</b>	<b>\$ 4,554,436</b>	<b>\$ (74,637)</b>	<b>\$ 4,421,666</b>	<b>\$ 4,554,436</b>	<b>\$ (132,770)</b>
<b>Executive/Mayor</b>												
Personnel	\$ 462,172	\$ 456,306	\$ 5,866	\$ 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	\$ 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	\$ 271,600	\$ 262,100	\$ 9,500
Contractual	\$ 77,500	\$ 77,500	\$ -	\$ 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)	\$ 1,300	\$ 77,500	\$ (76,200)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 830,714</b>	<b>\$ 885,806</b>	<b>\$ (55,092)</b>	<b>\$ 830,714</b>	<b>\$ 885,806</b>	<b>\$ (55,092)</b>	<b>\$ 830,714</b>	<b>\$ 885,806</b>	<b>\$ (55,092)</b>	<b>\$ 818,064</b>	<b>\$ 885,806</b>	<b>\$ (67,742)</b>
<b>Legislative/Council</b>												
Personnel	\$ 573,452	\$ 552,307	\$ 21,145	\$ 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	\$ 3,350	\$ 2,500	\$ 850
Services	\$ 125,916	\$ 156,916	\$ (31,000)	\$ 125,916	\$ 156,916	\$ (31,000)	\$ 125,916	\$ 156,916	\$ (31,000)	\$ 125,916	\$ 156,916	\$ (31,000)
Contractual	\$ 21,200	\$ 9,500	\$ 11,700	\$ 20,000	\$ 9,500	\$ 10,500	\$ 20,000	\$ 9,500	\$ 10,500	\$ 9,500	\$ 9,500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 723,918</b>	<b>\$ 721,223</b>	<b>\$ 2,695</b>	<b>\$ 722,718</b>	<b>\$ 721,223</b>	<b>\$ 1,495</b>	<b>\$ 722,718</b>	<b>\$ 721,223</b>	<b>\$ 1,495</b>	<b>\$ 692,208</b>	<b>\$ 721,223</b>	<b>\$ (29,015)</b>
<b>Legal &amp; Courts</b>												
Personnel	\$ 856,669	\$ 854,841	\$ 1,828	\$ 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	\$ 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	\$ -	\$ 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	\$ 38,775	\$ 29,275	\$ 9,500
Capital Outlay	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	\$ 2,250	\$ -	\$ 2,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,912,789</b>	<b>\$ 1,898,071</b>	<b>\$ 14,718</b>	<b>\$ 1,912,789</b>	<b>\$ 1,898,071</b>	<b>\$ 14,718</b>	<b>\$ 1,912,789</b>	<b>\$ 1,898,071</b>	<b>\$ 14,718</b>	<b>\$ 1,891,629</b>	<b>\$ 1,898,071</b>	<b>\$ (6,442)</b>

	08/30/22	08/30/22	08/30/22	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	Proposed	Revised	Increase or
	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)
<b>Community Development</b>												
Personnel	\$ 2,303,898	\$ 2,161,260	\$ 142,638	\$ 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	\$ 177,450	\$ 138,750	\$ 38,700
Services	\$ 496,700	\$ 514,143	\$ (17,443)	\$ 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	\$ 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)	\$ 111,372	\$ 140,600	\$ (29,228)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 3,509,370	\$ 3,329,603	\$ 179,767	\$ 3,509,370	\$ 3,329,603	\$ 179,767	\$ 3,484,370	\$ 3,329,603	\$ 154,767	\$ 3,403,180	\$ 3,329,603	\$ 73,577
<b>Parks &amp; Recreation</b>												
Personnel	\$ 3,332,135	\$ 3,196,041	\$ 136,094	\$ 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	\$ 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	\$ 666,800	\$ 650,922	\$ 15,878
Contractual	\$ 334,600	\$ 399,550	\$ (64,950)	\$ 334,600	\$ 399,550	\$ (64,950)	\$ 327,100	\$ 399,550	\$ (72,450)	\$ 327,100	\$ 399,550	\$ (72,450)
Capital Outlay	\$ 165,400	\$ 311,000	\$ (145,600)	\$ 165,400	\$ 311,000	\$ (145,600)	\$ 165,400	\$ 311,000	\$ (145,600)	\$ 165,400	\$ 311,000	\$ (145,600)
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ 4,906,585	\$ 4,896,663	\$ 9,922	\$ 4,906,585	\$ 4,896,663	\$ 9,922	\$ 4,899,085	\$ 4,896,663	\$ 2,422	\$ 4,813,658	\$ 4,896,663	\$ (83,005)
<b>Police</b>												
Personnel	\$17,088,155	\$15,731,705	\$ 1,356,450	\$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	\$ 1,384,076	\$ 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)	\$ 561,350	\$ 609,941	\$ (48,591)
Contractual	\$ 1,302,240	\$ 1,454,978	\$ (152,738)	\$ 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)	\$ 1,824,574	\$ 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	\$ 123,975	\$ -	\$ 123,975	\$ -	\$ -	\$ -	\$ -	\$ 7,350	\$ (7,350)
<b>Total</b>	\$22,284,370	\$21,170,525	\$ 1,113,845	\$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
<b>Fire</b>												
Personnel	\$15,679,284	\$14,182,802	\$ 1,496,482	\$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	\$ 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	\$ 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)	\$ 250,855	\$ 295,465	\$ (44,610)
Capital Outlay	\$ 3,125,478	\$ 2,668,104	\$ 457,374	\$ 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	\$ 812,496	\$ 768,803	\$ 43,693	\$ 1,134,749	\$ 768,803	\$ 365,946
<b>Total</b>	\$20,905,458	\$18,886,497	\$ 2,018,961	\$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
<b>Public Works</b>												
Personnel	\$ 3,985,563	\$ 3,967,570	\$ 17,993	\$ 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	\$ 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	\$ 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	\$ 3,713,960	\$ 3,653,301	\$ 60,659	\$ 3,670,112	\$ 3,653,301	\$ 16,811
Capital Outlay	\$ 1,176,611	\$ 1,085,866	\$ 90,745	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$10,987,834	\$10,594,937	\$ 392,897	\$10,855,871	\$10,594,937	\$ 260,934	\$10,855,871	\$10,594,937	\$ 260,934	\$10,663,145	\$10,594,937	\$ 68,208
<b>Engineering</b>												
Personnel	\$ 1,560,890	\$ 1,380,754	\$ 180,136	\$ 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)	\$ 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)	\$ 115,500	\$ 265,000	\$ (149,500)
Contractual	\$ 36,132	\$ 30,750	\$ 5,382	\$ 36,132	\$ 30,750	\$ 5,382	\$ 37,932	\$ 30,750	\$ 7,182	\$ 36,132	\$ 30,750	\$ 5,382
Capital Outlay	\$ 43,600	\$ 84,253	\$ (40,653)	\$ 43,600	\$ 84,253	\$ (40,653)	\$ 43,600	\$ 84,253	\$ (40,653)	\$ 43,600	\$ 84,253	\$ (40,653)
Debt Service	\$ (247,926)	\$ (262,837)	\$ 14,911	\$ (247,926)	\$ (262,837)	\$ 14,911	\$ (257,576)	\$ (262,837)	\$ 5,261	\$ (244,246)	\$ (262,837)	\$ 18,591
<b>Total</b>	\$ 1,537,596	\$ 1,530,767	\$ 6,829	\$ 1,537,596	\$ 1,530,767	\$ 6,829	\$ 1,529,746	\$ 1,530,767	\$ (1,021)	\$ 1,501,668	\$ 1,530,767	\$ (29,099)

	08/30/22	08/30/22	08/30/22	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	Proposed	Revised	Increase or
	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)	FY2023	FY2022	(Decrease)
<b>Water &amp; Sewer (Enterprise)</b>												
Personnel	\$ 2,121,813	\$ 2,007,869	\$ 113,944	\$ 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	\$ 985,550	\$ 803,450	\$ 182,100
Services	\$ 1,306,200	\$ 1,271,200	\$ 35,000	\$ 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	\$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	\$ 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	\$ 707,645	\$ 706,648	\$ 997
<b>Total</b>	\$18,410,888	\$16,889,037	\$ 1,521,851	\$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
<b>Port (Enterprise)</b>												
Personnel	\$ 1,352,122	\$ 1,311,751	\$ 40,371	\$ 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	\$ 59,532	\$ 55,622	\$ 3,910
Services	\$ 296,250	\$ 294,000	\$ 2,250	\$ 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	\$ 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)	\$ 28,000	\$ 30,810	\$ (2,810)
Debt Service	\$ 519,644	\$ 519,144	\$ 500	\$ 519,644	\$ 519,144	\$ 500	\$ 519,644	\$ 519,144	\$ 500	\$ 519,644	\$ 519,144	\$ 500
<b>Total</b>	\$ 2,583,324	\$ 2,498,645	\$ 84,679	\$ 2,583,324	\$ 2,498,645	\$ 84,679	\$ 2,581,074	\$ 2,498,645	\$ 82,429	\$ 2,505,696	\$ 2,498,645	\$ 7,051
<b>Total, All Departments</b>	<b>\$72,047,141</b>	\$68,468,528	\$ 3,578,613	<b>\$71,860,251</b>	\$68,468,528	\$ 3,391,723	\$71,820,851	\$68,468,528	\$ 3,352,323	\$70,675,979	\$68,475,878	\$ 2,200,101
<b>Non Departmental</b>	<b>\$ 5,338,534</b>	\$ 5,286,380	\$ 52,154	<b>\$ 5,338,534</b>	\$ 5,286,380	\$ 52,154	\$ 5,314,534	\$ 5,286,380	\$ 28,154	\$ 5,314,534	\$ 5,286,380	\$ 28,154
<b>Total, General Fund</b>	<b>\$77,385,675</b>	\$73,754,908	\$ 3,630,767	<b>\$77,198,785</b>	\$73,754,908	\$ 3,443,877	\$77,135,385	\$73,754,908	\$ 3,380,477	\$75,990,513	\$73,762,258	\$ 2,228,255
<b>Total, Water/Sewer &amp; Port</b>	<b>\$20,994,212</b>	\$19,387,682	\$ 1,606,530	<b>\$20,994,212</b>	\$19,387,682	\$ 1,606,530	\$20,982,962	\$19,387,682	\$ 1,595,280	\$20,368,801	\$19,387,682	\$ 981,119

<b>Total All Departments</b>	<u>FY2023 Prop</u>	<u>FY2022 Rev</u>	<u>Difference</u>	<u>FY2023 Prop</u>	<u>FY2022 Rev</u>	<u>Difference</u>
Personnel	\$47,746,105	\$44,483,897	\$ 3,262,208	\$47,692,378	\$44,483,897	\$ 3,208,481
Supplies	\$ 3,206,008	\$ 2,797,370	\$ 408,638	\$ 3,206,008	\$ 2,797,370	\$ 408,638
Services	\$ 5,582,226	\$ 5,697,501	\$ (115,275)	\$ 5,582,226	\$ 5,697,501	\$ (115,275)
Contractual	\$ 7,973,472	\$ 8,331,559	\$ (358,087)	\$ 7,972,272	\$ 8,331,559	\$ (359,287)
Capital Outlay	\$ 6,850,785	\$ 6,652,235	\$ 198,550	\$ 6,718,822	\$ 6,652,235	\$ 66,587
Debt Service	\$ 688,545	\$ 505,966	\$ 182,579	\$ 688,545	\$ 505,966	\$ 182,579
<b>TOTAL</b>	<b>\$72,047,141</b>	<b>\$68,468,528</b>	<b>\$ 3,578,613</b>	<b>\$71,860,251</b>	<b>\$68,468,528</b>	<b>\$ 3,391,723</b>

**Total all departments; does not include Enterprise departments**

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

**Total Enterprise only (Water/Sewer & Port)**