

Budget Development, based on workshops and Public Hearing

	For Adoption 9/13/2022	Budget Hearing 9/6/2022	8/30/2022 WKSP <i>Proposed</i> FY2023	8/23/2022 WKSP <i>Proposed</i> FY2023	8/16/2022 WKSP <i>Proposed</i> FY2023	8/02/2022 WKSP <i>Proposed</i> FY2023
REVENUE (General Fund)						
Est. Beginning Balance			\$ 7,500,000	\$ 7,500,000		
General Property Tax	\$ 12,946,973	\$ 12,946,973	\$ 12,946,973	\$ 12,946,973		
Licenses and Permits	\$ 4,134,615	\$ 4,134,615	\$ 4,134,615	\$ 4,134,615		
Intergovernmental	\$ 42,576,000	\$ 42,576,000	\$ 42,576,000	\$ 42,576,000		
Federal & State Grants	\$ 1,910,572	\$ 1,933,224	\$ 1,933,224	\$ 1,933,224		
Charges and Services	\$ 3,327,334	\$ 3,327,334	\$ 3,327,334	\$ 3,327,334		
Fines and Forfeits	\$ 434,000	\$ 434,000	\$ 434,000	\$ 434,000		
Other Sources	\$ 6,644,415	\$ 6,644,415	\$ 6,637,815	\$ 6,637,815		
Total Revenues**	\$ 71,973,909	\$ 71,996,561	\$ 71,989,961	\$ 71,989,961		

** Doesn't include Begin Balance

Department		08/30/22 <i>Proposed</i> FY2023	08/23/22 <i>Proposed</i> FY2023	08/16/22 <i>Proposed</i> FY2023	08/02/22 <i>Proposed</i> FY2023	
Administration/CAO						
Personnel	\$ 1,903,887	\$ 1,903,887	\$ 1,903,887	\$ 1,920,179	\$ 1,920,179	\$ 1,857,046
Supplies		\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
Services (utilities, etc.)	\$ 2,121,768	\$ 303,760	\$ 303,760	\$ 303,760	\$ 303,760	\$ 303,760
Contractual (prof serv)		\$ 1,778,260	\$ 1,778,260	\$ 1,778,260	\$ 1,793,260	\$ 1,798,260
Capital Outlay	\$ 400,200	\$ 400,200	\$ 400,200	\$ 400,200	\$ 400,200	\$ 400,200
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,425,855	\$ 4,448,507	\$ 4,448,507	\$ 4,464,799	\$ 4,479,799	\$ 4,421,666
Executive/Mayor						
Personnel	\$ 462,172	\$ 462,172	\$ 462,172	\$ 462,172	\$ 462,172	\$ 449,522
Supplies		\$ 18,142	\$ 18,142	\$ 18,142	\$ 18,142	\$ 18,142
Services	\$ 367,242	\$ 271,600	\$ 271,600	\$ 271,600	\$ 271,600	\$ 271,600
Contractual		\$ 77,500	\$ 77,500	\$ 77,500	\$ 77,500	\$ 77,500
Capital Outlay	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 830,714	\$ 830,714	\$ 830,714	\$ 830,714	\$ 830,714	\$ 818,064
Legislative/Council						
Personnel	\$ 573,452	\$ 573,452	\$ 573,452	\$ 573,452	\$ 573,452	\$ 553,442
Supplies		\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,350
Services	\$ 150,466	\$ 125,916	\$ 125,916	\$ 125,916	\$ 125,916	\$ 125,916
Contractual		\$ 21,200	\$ 21,200	\$ 20,000	\$ 20,000	\$ 9,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 723,918	\$ 723,918	\$ 723,918	\$ 722,718	\$ 722,718	\$ 692,208

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Legal & Courts						
Personnel	\$ 856,669	\$ 856,669	\$ 856,669	\$ 856,669	\$ 856,669	\$ 835,509
Supplies		\$ 15,015	\$ 15,015	\$ 15,015	\$ 15,015	\$ 15,015
Services	\$ 1,053,870	\$ 1,000,080	\$ 1,000,080	\$ 1,000,080	\$ 1,000,080	\$ 1,000,080
Contractual		\$ 38,775	\$ 38,775	\$ 38,775	\$ 38,775	\$ 38,775
Capital Outlay	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,912,789	\$ 1,912,789	\$ 1,912,789	\$ 1,912,789	\$ 1,912,789	\$ 1,891,629
Community Development						
Personnel	\$ 2,303,898	\$ 2,303,898	\$ 2,303,898	\$ 2,303,898	\$ 2,303,898	\$ 2,222,708
Supplies		\$ 177,450	\$ 177,450	\$ 177,450	\$ 177,450	\$ 177,450
Services	\$ 1,094,100	\$ 496,700	\$ 496,700	\$ 496,700	\$ 471,700	\$ 471,700
Contractual		\$ 419,950	\$ 419,950	\$ 419,950	\$ 419,950	\$ 419,950
Capital Outlay	\$ 111,372	\$ 111,372	\$ 111,372	\$ 111,372	\$ 111,372	\$ 111,372
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,509,370	\$ 3,509,370	\$ 3,509,370	\$ 3,509,370	\$ 3,484,370	\$ 3,403,180
Parks & Recreation						
Personnel	\$ 3,332,135	\$ 3,332,135	\$ 3,332,135	\$ 3,332,135	\$ 3,332,135	\$ 3,246,708
Supplies		\$ 407,650	\$ 407,650	\$ 407,650	\$ 407,650	\$ 407,650
Services	\$ 1,409,050	\$ 666,800	\$ 666,800	\$ 666,800	\$ 666,800	\$ 666,800
Contractual		\$ 334,600	\$ 334,600	\$ 334,600	\$ 327,100	\$ 327,100
Capital Outlay	\$ 165,400	\$ 165,400	\$ 165,400	\$ 165,400	\$ 165,400	\$ 165,400
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,906,585	\$ 4,906,585	\$ 4,906,585	\$ 4,906,585	\$ 4,899,085	\$ 4,813,658
Police						
Personnel	\$ 17,088,155	\$ 17,088,155	\$ 17,088,155	\$ 17,018,136	\$ 16,988,736	\$ 16,589,375
Supplies		\$ 1,384,076	\$ 1,384,076	\$ 1,384,076	\$ 1,397,667	\$ 1,397,667
Services	\$ 3,371,641	\$ 561,350	\$ 561,350	\$ 561,350	\$ 561,350	\$ 561,350
Contractual		\$ 1,302,240	\$ 1,302,240	\$ 1,302,240	\$ 1,452,230	\$ 1,452,230
Capital Outlay	\$ 1,824,574	\$ 1,824,574	\$ 1,824,574	\$ 1,824,574	\$ 1,761,718	\$ 1,752,508
Debt Service	(INCLUDED)	\$ 123,975	\$ 123,975	\$ 123,975	\$ -	\$ -
Total	\$ 22,284,370	\$ 22,284,370	\$ 22,284,370	\$ 22,214,351	\$ 22,161,701	\$ 21,753,130
Fire						
Personnel	\$ 15,685,351	\$ 15,685,351	\$ 15,679,284	\$ 15,679,284	\$ 15,679,284	\$ 15,169,604
Supplies		\$ 511,825	\$ 511,825	\$ 511,825	\$ 511,825	\$ 511,825
Services	\$ 1,288,200	\$ 525,520	\$ 525,520	\$ 525,520	\$ 525,520	\$ 525,520
Contractual		\$ 250,855	\$ 250,855	\$ 250,855	\$ 250,855	\$ 250,855
Capital Outlay	\$ 3,125,478	\$ 3,125,478	\$ 3,125,478	\$ 3,125,478	\$ 3,164,078	\$ 3,125,078
Debt Service	\$ 812,496	\$ 812,496	\$ 812,496	\$ 812,496	\$ 812,496	\$ 1,134,749
Total	\$ 20,911,525	\$ 20,911,525	\$ 20,905,458	\$ 20,905,458	\$ 20,944,058	\$ 20,717,631

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Public Works						
Personnel	\$ 3,985,563	\$ 3,985,563	\$ 3,985,563	\$ 3,985,563	\$ 3,985,563	\$ 3,836,685
Supplies		\$ 596,700	\$ 596,700	\$ 596,700	\$ 596,700	\$ 596,700
Services	\$ 5,875,660	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000
Contractual		\$ 3,763,960	\$ 3,713,960	\$ 3,713,960	\$ 3,713,960	\$ 3,670,112
Capital Outlay	\$ 1,176,611	\$ 1,176,611	\$ 1,176,611	\$ 1,044,648	\$ 1,044,648	\$ 1,044,648
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,037,834	\$ 11,037,834	\$ 10,987,834	\$ 10,855,871	\$ 10,855,871	\$ 10,663,145
Engineering						
Personnel	\$ 1,560,890	\$ 1,560,890	\$ 1,560,890	\$ 1,560,890	\$ 1,560,890	\$ 1,521,282
Supplies		\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400
Services	\$ (66,894)	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500
Contractual		\$ 36,132	\$ 36,132	\$ 36,132	\$ 37,932	\$ 36,132
Capital Outlay	\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,600
Debt Service		\$ (247,926)	\$ (247,926)	\$ (247,926)	\$ (257,576)	\$ (244,246)
Total	\$ 1,537,596	\$ 1,537,596	\$ 1,537,596	\$ 1,537,596	\$ 1,529,746	\$ 1,501,668
Water & Sewer (Enterprise)						
Personnel	\$ 2,121,813	\$ 2,121,813	\$ 2,121,813	\$ 2,121,813	\$ 2,121,813	\$ 2,043,383
Supplies		\$ 985,550	\$ 985,550	\$ 985,550	\$ 985,550	\$ 985,550
Services	\$ 14,335,662	\$ 1,306,200	\$ 1,306,200	\$ 1,306,200	\$ 1,297,200	\$ 1,297,200
Contractual		\$ 11,336,267	\$ 11,336,267	\$ 11,336,267	\$ 11,336,267	\$ 10,875,914
Capital Outlay	\$ 1,953,413	\$ 1,953,413	\$ 1,953,413	\$ 1,953,413	\$ 1,953,413	\$ 1,953,413
Debt Service	(INCLUDED)	\$ 707,645	\$ 707,645	\$ 707,645	\$ 707,645	\$ 707,645
Total	\$ 18,410,888	\$ 18,410,888	\$ 18,410,888	\$ 18,410,888	\$ 18,401,888	\$ 17,863,105
Port (Enterprise)						
Personnel	\$ 1,352,122	\$ 1,352,122	\$ 1,352,122	\$ 1,352,122	\$ 1,352,122	\$ 1,313,252
Supplies		\$ 59,532	\$ 59,532	\$ 59,532	\$ 59,532	\$ 59,532
Services	\$ 1,203,202	\$ 296,250	\$ 296,250	\$ 296,250	\$ 294,000	\$ 294,000
Contractual		\$ 327,776	\$ 327,776	\$ 327,776	\$ 327,776	\$ 291,268
Capital Outlay	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Debt Service	(INCLUDED)	\$ 519,644	\$ 519,644	\$ 519,644	\$ 519,644	\$ 519,644
Total	\$ 2,583,324	\$ 2,583,324	\$ 2,583,324	\$ 2,583,324	\$ 2,581,074	\$ 2,505,696
Total, All Departments	\$ 72,080,556	\$ 72,103,208	\$ 72,047,141	\$ 71,860,251	\$ 71,820,851	\$ 70,675,979
Non Departmental	\$ 5,381,934	\$ 5,381,934	\$ 5,338,534	\$ 5,338,534	\$ 5,314,534	\$ 5,314,534
Total, General Fund	\$ 77,462,490	\$ 77,485,142	\$ 77,385,675	\$ 77,198,785	\$ 77,135,385	\$ 75,990,513
Total, Water/Sewer & Port	\$ 20,994,212	\$ 20,994,212	\$ 20,994,212	\$ 20,994,212	\$ 20,982,962	\$ 20,368,801

		8/30/2022 WKSP	8/23/2022 WKSP	8/16/2022 WKSP	8/02/2022 WKSP
For Adoption	Budget Hearing	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
9/13/2022	9/6/2022	<i>FY2023</i>	<i>FY2023</i>	<i>FY2023</i>	<i>FY2023</i>

Total All Departments	For Adoption	Budget Hearing	FY2023 Prop	FY2023 Prop	
Personnel	\$ 47,752,172	\$ 47,752,172	\$ 47,746,105	\$ 47,692,378	Total all departments
Supplies		\$ 3,206,008	\$ 3,206,008	\$ 3,206,008	No Enterprise depts
Services	Can't determine since categories are combined	\$ 5,582,226	\$ 5,582,226	\$ 5,582,226	
Contractual		\$ 8,023,472	\$ 7,973,472	\$ 7,972,272	
Capital Outlay		\$ 6,850,785	\$ 6,850,785	\$ 6,718,822	
Debt Service		\$ 688,545	\$ 688,545	\$ 688,545	
TOTAL			\$ 72,103,208	\$ 72,047,141	\$ 71,860,251

Total Enterprise	For Adoption	Budget Hearing	FY2023 Prop	FY2023 Prop	Enterprise only
Personnel	\$ 3,473,935	\$ 3,473,935	\$ 3,473,935	\$ 3,473,935	Water/Sewer & Port
Supplies		\$ 1,045,082	\$ 1,045,082	\$ 1,045,082	
Services	Can't determine since categories are combined	\$ 1,602,450	\$ 1,602,450	\$ 1,602,450	
Contractual		\$ 11,664,043	\$ 11,664,043	\$ 11,664,043	
Capital Outlay		\$ 1,981,413	\$ 1,981,413	\$ 1,981,413	
Debt Service		\$ 1,227,289	\$ 1,227,289	\$ 1,227,289	
TOTAL			\$ 20,994,212	\$ 20,994,212	\$ 20,994,212