

EOY, Actual vs Original Budgets						
	A	B	C	D	E	F
<i>Projected Beginning Cash Balance</i>	\$ 9,600,000	\$ 9,600,000				
REVENUE, General Fund	Workshop	Workshop	Workshop	Workshop	22-23 Adopted	21-22 Adopted
	08/29/23	08/22/23	08/15/23	07/25/23		
Ad Valorem Tax	\$ 13,807,214	\$ 13,838,778	\$ 13,838,778	\$ 13,802,783	\$ 12,946,973	\$ 12,337,160
Licenses & Permits, Franchise	\$ 4,377,000	\$ 4,377,000	\$ 4,342,000	\$ 4,392,000	\$ 4,134,615	\$ 3,972,948
Intergovernmental (Sales Tax/Gaming)	\$ 43,199,000	\$ 43,199,000	\$ 42,899,000	\$ 42,859,000	\$ 42,576,000	\$ 36,577,779
Federal & State Grants	\$ 787,889	\$ 787,889	\$ 787,889	\$ 787,889	\$ 1,910,572	\$ 6,427,058
Charges for Services	\$ 4,421,292	\$ 4,421,292	\$ 4,403,020	\$ 3,247,864	\$ 3,327,334	\$ 3,022,009
Fines & Forfeits	\$ 570,000	\$ 570,000	\$ 370,000	\$ 370,000	\$ 434,000	\$ 455,000
Other Sources (Rents, Other Revenue)	\$ 7,139,038	\$ 7,139,038	\$ 7,089,038	\$ 7,089,038	\$ 6,644,415	\$ 6,008,322
Other Sources/Transfers				\$ (1,197,065)		
Other Sources/Note Proceeds				\$ 1,068,275		
Total Revenues	\$ 74,301,433	\$ 74,332,997	\$ 73,729,725	\$ 72,419,784	\$ 71,973,909	\$ 68,800,276

EXPENSES						
	Workshop	Workshop	Workshop	Workshop	22-23 Adopted	21-22 Adopted
	08/29/23	08/22/23	08/15/23	07/25/23		
Administration						
Personnel Services	\$ 2,013,062		\$ 1,967,822	\$ 1,967,822	\$ 1,903,887	\$ 2,020,940
Supplies (& Services/Charge)	\$ 5,695,620		\$ 5,695,620	\$ 1,640,570	\$ 2,121,768	\$ 2,226,881
Other Services & Charges						
Contractual Services						
Debt Service	\$ 952,683		\$ 442,297			
Capital Outlay	\$ 94,200		\$ 94,200	\$ 123,840	\$ 400,200	\$ 178,266
Total Administration	\$ 8,755,565	\$ 8,710,325	\$ 8,199,939	\$ 3,732,232	\$ 4,425,855	\$ 4,426,087
Executive						
Personnel Services	\$ 487,639		\$ 480,099	\$ 480,099	\$ 462,172	\$ 487,604
Supplies (& Services/Charge)	\$ 450,108		\$ 455,580	\$ 500,580	\$ 367,242	\$ 352,000
Other Services & Charges						
Contractual Services						\$ 41,500
Capital Outlay				\$ -	\$ 1,300	
Total Executive	\$ 937,747	\$ 930,207	\$ 935,679	\$ 980,679	\$ 830,714	\$ 881,104

Legislative		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personnel Services	\$ 608,981		\$ 586,361	\$ 586,361	\$ 573,452	\$ 548,977
	Supplies (& Services/Charge)	\$ 151,090		\$ 151,090	\$ 132,830	\$ 150,466	\$ 168,916
	Other Services & Charges						
	Contractual Services						
	Capital Outlay				\$ -		
Total Legislative		\$ 760,071	\$ 737,451	\$ 737,451	\$ 719,191	\$ 723,918	\$ 717,893
Legal / Court		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personnel Services	\$ 930,981		\$ 855,581	\$ 855,581	\$ 856,669	\$ 834,204
	Supplies (& Services/Charge)	\$ 1,050,139		\$ 1,050,139	\$ 1,049,383	\$ 1,053,870	\$ 843,230
	Other Services & Charges						
	Contractual Services						
	Capital Outlay					\$ 2,250	
Total Legal		\$ 1,981,120	\$ 1,905,720	\$ 1,905,720	\$ 1,904,964	\$ 1,912,789	\$ 1,677,434
Community Development		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personnel Services	\$ 2,416,230		\$ 2,370,990	\$ 2,307,436	\$ 2,303,898	\$ 2,096,784
	Supplies (& Services/Charge)	\$ 1,167,855		\$ 1,167,855	\$ 1,146,940	\$ 1,094,100	\$ 1,027,743
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 74,400		\$ 74,400	\$ 74,400	\$ 111,372	\$ 140,600
Total Community Development		\$ 3,658,485	\$ 3,613,245	\$ 3,613,245	\$ 3,528,776	\$ 3,509,370	\$ 3,265,127
Parks & Recreation		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personnel Services	\$ 3,705,412		\$ 3,590,816	\$ 3,590,816	\$ 3,332,135	\$ 3,099,795
	Supplies (& Services/Charge)	\$ 1,545,661		\$ 1,463,415	\$ 1,462,180	\$ 1,409,050	\$ 1,377,122
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 309,500		\$ 273,000	\$ 311,500	\$ 165,400	\$ 323,500
Total Parks & Recreation		\$ 5,560,573	\$ 5,356,993	\$ 5,327,231	\$ 5,364,496	\$ 4,906,585	\$ 4,800,417

Public Safety (Combined BPD & BFD)		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personal Services	\$ 33,771,448		\$ 33,983,011	\$ 33,983,011	\$ 32,773,506	\$ 28,785,933
	Supplies (& Services/Charge)	\$ 5,310,031		\$ 5,310,031	\$ 5,286,131	\$ 4,659,841	\$ 3,964,658
	Other Services & Charges						
	Contractual Services						
	Debt Service	\$ 982,787		\$ 982,787	\$ 982,787	\$ 812,496	\$ 768,803
	Capital Outlay	\$ 4,264,219		\$ 4,489,719	\$ 5,014,919	\$ 4,950,052	\$ 4,009,210
Total Public Safety		\$ 44,328,485	\$ 43,574,484	\$ 44,765,548	\$ 45,266,848	\$ 43,195,895	\$ 37,528,604
Public Works & Engineering		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personnel Services	\$ 5,910,935		\$ 5,748,216	\$ 5,732,391	\$ 5,546,453	\$ 5,444,063
	Supplies (& Services/Charge)	\$ 7,802,052		\$ 7,811,992	\$ 3,547,412	\$ 5,808,766	\$ 5,370,694
	Sanitation	\$ -		\$ -			
	Other Services & Charges						
	Contractual Services	\$ -		\$ -	\$ -		
	Capital Outlay	\$ 1,382,600		\$ 1,367,600	\$ 1,782,600	\$ 1,220,211	\$ 1,119,400
Total Public Works & Engineering		\$ 15,095,587	\$ 14,758,767	\$ 14,927,808	\$ 11,062,403	\$ 12,575,430	\$ 11,934,157
***** TOTAL ALL DEPARTMENTS		\$ 81,077,633	\$ 79,587,192	\$ 80,412,621	\$ 72,559,589	\$ 72,080,556	\$ 65,230,823
Nondepartmental		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Interest & Debt				\$ 442,297	\$ 492,296	\$ 442,296
	Capital Outlay					\$ -	
	Other Services & Charges			\$ 105,000	\$ 4,155,000	\$ 3,205,000	\$ 3,301,000
	Contractual Services			\$ 1,812,962	\$ 1,705,462	\$ 1,684,638	\$ 1,537,084
Total Nondepartmental		\$ 1,864,700	\$ 1,864,700	\$ 1,917,962	\$ 6,302,759	\$ 5,381,934	\$ 5,280,380
Total All Gen Fund Expenditures		\$82,942,333	\$81,451,892	\$82,330,583	\$78,862,348	\$77,462,490	\$70,511,203
Excess (deficiency) of revenues over expenditures		\$ (8,640,900)	\$ (7,118,895)	\$ (8,600,858)	\$ (6,442,564)	\$ (5,488,581)	\$ (1,710,927)
Projected Ending Cash Balance		\$ 1,481,151					

Water/Sewer Fund		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personal Services	\$ 2,253,427		\$ 2,162,947	\$ 2,162,947	2121813	1942995
	Supplies (& Services/Charge)	\$ 15,311,410		\$ 15,104,210	\$ 15,540,754	14335662	13196703
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 2,162,671		\$ 2,162,671	\$ 2,735,671	1953413	1213113
	Debt Service	\$ 663,664		\$ 663,664	\$ 663,664		
Total Water/Sewer		\$ 20,391,172		\$ 20,093,492	\$ 21,103,036	\$ 18,410,888	\$ 16,352,811

Port Enterprise Fund		08/29/23	08/22/23	08/15/23	07/25/23	22-23 Adopted	21-22 Adopted
	Personal Services	\$ 1,538,144		\$ 1,440,124	\$ 1,440,124	1352122	1270050
	Supplies (& Services/Charge)	\$ 858,572		\$ 756,322	\$ 756,092	1203202	1150394
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 17,000		\$ 57,000	\$ 57,000	28000	28000
	Debt Service	\$ 522,244		\$ 522,244	\$ 522,244		
Total Port		\$ 2,935,960		\$ 2,775,690	\$ 2,775,460	\$ 2,583,324	\$ 2,448,444

TOTAL Enterprise Funds	\$ 23,327,132		\$ 22,869,182	\$ 23,878,496
TOTAL General & Enterprise Funds	\$ 106,269,465		\$ 105,199,765	\$ 102,740,844

Police Department ONLY		08/29/23	08/22/23	08/15/23	07/25/23
	Personal Services	\$ 17,852,569		\$ 18,335,572	\$ 18,335,572
	Supplies (& Services/Charge)	\$ 4,115,306		\$ 4,115,306	\$ 4,099,331
	Other Services & Charges				
	Contractual Services				
	Debt Service	\$ 123,975		\$ 123,975	\$ 123,975
	Capital Outlay	\$ 3,075,944		\$ 3,301,444	\$ 3,721,644
Total Police		\$ 25,167,794	\$ 24,685,234	\$ 25,876,297	\$ 26,280,522

Fire Department ONLY		08/29/23	08/22/23	08/15/23	07/25/23
	Personal Services	\$ 15,918,879		\$ 15,647,439	\$ 15,647,439
	Supplies (& Services/Charge)	\$ 1,194,725		\$ 1,194,725	\$ 1,186,800
	Other Services & Charges				
	Contractual Services				
	Debt Service	\$ 858,812		\$ 858,812	\$ 858,812
	Capital Outlay	\$ 1,188,275		\$ 1,188,275	\$ 1,293,275
Total Fire		\$ 19,160,691	\$ 18,889,250	\$ 18,889,251	\$ 18,986,326

Public Works ONLY		08/29/23	08/22/23	08/15/23	07/25/23
	Personnel Services	\$ 4,286,825		\$ 4,169,346	\$ 4,153,521
	Supplies (& Services/Charge)	\$ 7,825,256		\$ 7,825,256	\$ 3,560,086
	Sanitation				\$ 4,262,900
	Other Services & Charges				
	Contractual Services				
	Capital Outlay	\$ 1,267,600		\$ 1,267,600	\$ 1,652,600
Total Public Works		\$ 13,379,681	\$ 13,093,161	\$ 13,262,202	\$ 13,629,107

Engineering ONLY		08/29/23	08/22/23	08/15/23	07/25/23
	Personnel Services	\$ 1,624,110		\$ 1,578,870	\$ 1,578,870
	Supplies (& Services/Charge)	\$ (23,204)		\$ (13,264)	\$ (12,674)
	Other Services & Charges				
	Contractual Services				
	Capital Outlay	\$ 115,000		\$ 100,000	\$ 130,000
Total Engineering		\$ 1,715,906	\$ 1,665,606	\$ 1,665,606	\$ 1,696,196