

<b>General Fund, FY2024</b>						
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<i>Projected Beginning Cash Balance</i>	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000			
<b>REVENUE, General Fund</b>	<b>Budget Hearing</b>	<b>Workshop4</b>	<b>Workshop3</b>	<b>Workshop2</b>	<b>Workshop1</b>	<b>22-23 Adopted</b>
	<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	
<b>Ad Valorem Tax</b>	\$ 13,807,214	\$ 13,807,214	\$ 13,838,778	\$ 13,838,778	\$ 13,802,783	\$ 12,946,973
<b>Licenses &amp; Permits, Franchise</b>	\$ 4,377,000	\$ 4,377,000	\$ 4,377,000	\$ 4,342,000	\$ 4,392,000	\$ 4,134,615
<b>Intergovernmental</b> (Sales Tax/Gaming)	\$ 43,199,000	\$ 43,199,000	\$ 43,199,000	\$ 42,899,000	\$ 42,859,000	\$ 42,576,000
<b>Federal &amp; State Grants</b>	\$ 655,957	\$ 787,889	\$ 787,889	\$ 787,889	\$ 787,889	\$ 1,910,572
<b>Charges for Services</b>	\$ 4,421,292	\$ 4,421,292	\$ 4,421,292	\$ 4,403,020	\$ 3,247,864	\$ 3,327,334
<b>Fines &amp; Forfeits</b>	\$ 570,000	\$ 570,000	\$ 570,000	\$ 370,000	\$ 370,000	\$ 434,000
<b>Other Sources</b> (Rents, Other Revenue)	\$ 7,012,236	\$ 7,139,038	\$ 7,139,038	\$ 7,089,038	\$ 7,089,038	\$ 6,644,415
<b>Other Sources/Transfers</b>					\$ (1,197,065)	
<b>Other Sources/Note Proceeds</b>					\$ 1,068,275	
<b>Total Revenues</b>	\$ 74,042,699	\$ 74,301,433	\$ 74,332,997	\$ 73,729,725	\$ 72,419,784	\$ 71,973,909

<b>DEPARTMENT BUDGETS</b>						
	<b>Budget Hearing</b>	<b>Workshop4</b>	<b>Workshop3</b>	<b>Workshop2</b>	<b>Workshop1</b>	<b>22-23 Adopted</b>
	<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	
<b>Administration</b>						
Personnel Services	\$ 2,013,062	\$ 2,013,062		\$ 1,967,822	\$ 1,967,822	\$ 1,903,887
Supplies (& Services/Charge)	\$ 5,195,620	\$ 5,695,620		\$ 5,695,620	\$ 1,640,570	\$ 2,121,768
Other Services & Charges						
Contractual Services						
Debt Service	\$ 952,683	\$ 952,683		\$ 442,297		
Capital Outlay	\$ 94,200	\$ 94,200		\$ 94,200	\$ 123,840	\$ 400,200
<b>Total Administration</b>	\$ 8,255,565	\$ 8,755,565	\$ 8,710,325	\$ 8,199,939	\$ 3,732,232	\$ 4,425,855
<b>Executive</b>						
Personnel Services	\$ 487,639	\$ 487,639		\$ 480,099	\$ 480,099	\$ 462,172
Supplies (& Services/Charge)	\$ 450,108	\$ 450,108		\$ 455,580	\$ 500,580	\$ 367,242
Other Services & Charges						
Contractual Services						
Capital Outlay					\$ -	\$ 1,300
<b>Total Executive</b>	\$ 937,747	\$ 937,747	\$ 930,207	\$ 935,679	\$ 980,679	\$ 830,714

<b>Legislative</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personnel Services	\$ 608,981	\$ 608,981		\$ 586,361	\$ 586,361	\$ 573,452
	Supplies (& Services/Charge)	\$ 151,090	\$ 151,090		\$ 151,090	\$ 132,830	\$ 150,466
	Other Services & Charges						
	Contractual Services						
	Capital Outlay					\$ -	
<b>Total Legislative</b>		\$ 760,071	\$ 760,071	\$ 737,451	\$ 737,451	\$ 719,191	\$ 723,918
<b>Legal / Court</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personnel Services	\$ 930,981	\$ 930,981		\$ 855,581	\$ 855,581	\$ 856,669
	Supplies (& Services/Charge)	\$ 1,050,139	\$ 1,050,139		\$ 1,050,139	\$ 1,049,383	\$ 1,053,870
	Other Services & Charges						
	Contractual Services						
	Capital Outlay						\$ 2,250
<b>Total Legal</b>		\$ 1,981,120	\$ 1,981,120	\$ 1,905,720	\$ 1,905,720	\$ 1,904,964	\$ 1,912,789
<b>Community Development</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personnel Services	\$ 2,416,230	\$ 2,416,230		\$ 2,370,990	\$ 2,307,436	\$ 2,303,898
	Supplies (& Services/Charge)	\$ 1,167,855	\$ 1,167,855		\$ 1,167,855	\$ 1,146,940	\$ 1,094,100
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 74,400	\$ 74,400		\$ 74,400	\$ 74,400	\$ 111,372
<b>Total Community Development</b>		\$ 3,658,485	\$ 3,658,485	\$ 3,613,245	\$ 3,613,245	\$ 3,528,776	\$ 3,509,370
<b>Parks &amp; Recreation</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personnel Services	\$ 3,708,622	\$ 3,705,412		\$ 3,590,816	\$ 3,590,816	\$ 3,332,135
	Supplies (& Services/Charge)	\$ 1,545,661	\$ 1,545,661		\$ 1,463,415	\$ 1,462,180	\$ 1,409,050
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 309,500	\$ 309,500		\$ 273,000	\$ 311,500	\$ 165,400
<b>Total Parks &amp; Recreation</b>		\$ 5,563,783	\$ 5,560,573	\$ 5,356,993	\$ 5,327,231	\$ 5,364,496	\$ 4,906,585

<b>Public Safety (Combined BPD &amp; BFD)</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personal Services	\$ 33,771,448	\$ 33,771,448		\$ 33,983,011	\$ 33,983,011	\$ 32,773,506
	Supplies (& Services/Charge)	\$ 5,291,619	\$ 5,310,031		\$ 5,310,031	\$ 5,286,131	\$ 4,659,841
	Other Services & Charges						
	Contractual Services						
	Debt Service	\$ 982,787	\$ 982,787		\$ 982,787	\$ 982,787	\$ 812,496
	Capital Outlay	\$ 4,264,219	\$ 4,264,219		\$ 4,489,719	\$ 5,014,919	\$ 4,950,052
<b>Total Public Safety</b>		\$ 44,310,073	\$ 44,328,485	\$ 43,574,484	\$ 44,765,548	\$ 45,266,848	\$ 43,195,895
<b>Public Works &amp; Engineering</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personnel Services	\$ 5,910,935	\$ 5,910,935		\$ 5,748,216	\$ 5,732,391	\$ 5,546,453
	Supplies (& Services/Charge)	\$ 7,802,052	\$ 7,802,052		\$ 7,811,992	\$ 3,547,412	\$ 5,808,766
	Sanitation	\$ -	\$ -		\$ -		
	Other Services & Charges						
	Contractual Services	\$ -	\$ -		\$ -	\$ -	
	Capital Outlay	\$ 1,382,600	\$ 1,382,600		\$ 1,367,600	\$ 1,782,600	\$ 1,220,211
<b>Total Public Works &amp; Engineering</b>		\$ 15,095,587	\$ 15,095,587	\$ 14,758,767	\$ 14,927,808	\$ 11,062,403	\$ 12,575,430
<b>***** TOTAL ALL DEPARTMENTS</b>		\$ 80,562,431	\$ 81,077,633	\$ 79,587,192	\$ 80,412,621	\$ 72,559,589	\$ 72,080,556
<b>Nondepartmental</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Interest & Debt	\$ -				\$ 442,297	\$ 492,296
	Capital Outlay						\$ -
	Other Services & Charges	\$ 105,000			\$ 105,000	\$ 4,155,000	\$ 3,205,000
	Contractual Services	\$ 1,747,700			\$ 1,812,962	\$ 1,705,462	\$ 1,684,638
<b>Total Nondepartmental</b>		\$ 1,852,700	\$ 1,864,700	\$ 1,864,700	\$ 1,917,962	\$ 6,302,759	\$ 5,381,934
<b>Total All Gen Fund Expenditures</b>		\$82,415,131	\$82,942,333	\$81,451,892	\$82,330,583	\$78,862,348	\$77,462,490
<b>Excess (deficiency) of revenues over expenditures</b>		\$ (8,372,432)	\$ (8,640,900)	\$ (7,118,895)	\$ (8,600,858)	\$ (6,442,564)	\$ (5,488,581)
<b>Projected Ending Cash Balance</b>		\$ 1,749,620	\$ 1,481,151				

<b>Water/Sewer Fund</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personal Services	\$ 2,253,427	\$ 2,253,427		\$ 2,162,947	\$ 2,162,947	2121813
	Supplies (& Services/Charge)	\$ 15,084,021	\$ 15,311,410		\$ 15,104,210	\$ 15,540,754	14335662
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 2,162,671	\$ 2,162,671		\$ 2,162,671	\$ 2,735,671	1953413
	Debt Service	\$ 663,664	\$ 663,664		\$ 663,664	\$ 663,664	
<b>Total Water/Sewer</b>		\$ 20,163,783	\$ 20,391,172		\$ 20,093,492	\$ 21,103,036	\$ 18,410,888

<b>Port Enterprise Fund</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>	<b>22-23 Adopted</b>
	Personal Services	\$ 1,538,144	\$ 1,538,144		\$ 1,440,124	\$ 1,440,124	1352122
	Supplies (& Services/Charge)	\$ 857,546	\$ 858,572		\$ 756,322	\$ 756,092	1203202
	Other Services & Charges						
	Contractual Services						
	Capital Outlay	\$ 17,000	\$ 17,000		\$ 57,000	\$ 57,000	28000
	Debt Service	\$ 522,244	\$ 522,244		\$ 522,244	\$ 522,244	
<b>Total Port</b>		\$ 2,934,934	\$ 2,935,960		\$ 2,775,690	\$ 2,775,460	\$ 2,583,324

<b>TOTAL Enterprise Funds</b>	\$ 23,098,717	\$ 23,327,132		\$ 22,869,182	\$ 23,878,496
<b>TOTAL General &amp; Enterprise Funds</b>	\$ 105,513,848	\$ 106,269,465		\$ 105,199,765	\$ 102,740,844

<b>Police Department ONLY</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>
	Personal Services	\$ 17,852,569	\$ 17,852,569		\$ 18,335,572	\$ 18,335,572
	Supplies (& Services/Charge)	\$ 4,101,875	\$ 4,115,306		\$ 4,115,306	\$ 4,099,331
	Other Services & Charges					
	Contractual Services					
	Debt Service	\$ 123,975	\$ 123,975		\$ 123,975	\$ 123,975
	Capital Outlay	\$ 3,075,944	\$ 3,075,944		\$ 3,301,444	\$ 3,721,644
<b>Total Police</b>		\$ 25,154,363	\$ 25,167,794	\$ 24,685,234	\$ 25,876,297	\$ 26,280,522

<b>Fire Department ONLY</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>
	Personal Services	\$ 15,918,879	\$ 15,918,879		\$ 15,647,439	\$ 15,647,439
	Supplies (& Services/Charge)	\$ 1,189,744	\$ 1,194,725		\$ 1,194,725	\$ 1,186,800
	Other Services & Charges					
	Contractual Services					
	Debt Service	\$ 858,812	\$ 858,812		\$ 858,812	\$ 858,812
	Capital Outlay	\$ 1,188,275	\$ 1,188,275		\$ 1,188,275	\$ 1,293,275
<b>Total Fire</b>		\$ 19,155,710	\$ 19,160,691	\$ 18,889,250	\$ 18,889,251	\$ 18,986,326

<b>Public Works ONLY</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>
	Personnel Services	\$ 4,286,825	\$ 4,286,825		\$ 4,169,346	\$ 4,153,521
	Supplies (& Services/Charge)	\$ 7,825,256	\$ 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		\$ 1,267,600	\$ 1,652,600
<b>Total Public Works</b>		\$ 13,379,681	\$ 13,379,681	\$ 13,093,161	\$ 13,262,202	\$ 13,629,107

<b>Engineering ONLY</b>		<b>09/05/23</b>	<b>08/29/23</b>	<b>08/22/23</b>	<b>08/15/23</b>	<b>07/25/23</b>
	Personnel Services	\$ 1,624,110	\$ 1,624,110		\$ 1,578,870	\$ 1,578,870
	Supplies (& Services/Charge)	\$ (23,204)	\$ (23,204)		\$ (13,264)	\$ (12,674)
	Other Services & Charges					
	Contractual Services					
	Capital Outlay	\$ 115,000	\$ 115,000		\$ 100,000	\$ 130,000
<b>Total Engineering</b>		\$ 1,715,906	\$ 1,715,906	\$ 1,665,606	\$ 1,665,606	\$ 1,696,196