

**GENERAL FUND
5 YEAR PROJECTED BUDGET**

	2023	2024	2025	2026	2027	2028	2029
REVENUES & SOURCES:	ACTUAL	APPROVED	PROPOSED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
PROPERTY TAXES	\$22,365,567	\$25,882,581	\$28,546,209	\$30,401,713	\$31,997,802	\$33,597,693	\$34,941,600
UTILITY TAXES	5,358,008	4,785,000	5,120,000	5,452,800	5,739,072	6,026,026	6,267,067
FRANCHISE FEES	2,489,243	2,355,900	2,501,400	2,663,991	2,803,851	2,944,043	3,061,805
LICENSES & PERMITS	728,456	786,800	763,200	812,808	855,480	898,254	934,185
INTERGOVERNMENTAL	9,394,032	8,954,000	9,004,500	9,589,793	10,093,257	10,597,919	11,021,836
CHARGES FOR SERVICES	749,783	594,150	658,650	701,462	738,289	775,203	806,212
FINES & FORFEITURES	351,644	265,000	274,500	292,343	307,690	323,075	335,998
MISCELLANEOUS REVENUES	812,343	572,775	606,300	645,710	679,609	713,590	742,133
REIMBURSEMENT OF CONTRACTUAL SERVICES	494,477	769,000	758,000	807,270	849,652	892,134	927,820
ADMINISTRATIVE REIMBURSEMENT	876,570	877,900	1,036,750	1,104,139	1,162,106	1,220,211	1,269,020
OTHER MISCELLANEOUS REIMBURSEMENTS	968,475	782,000	800,000	852,000	896,730	941,567	979,229
FPRA TRANSFERS	2,384,248	3,852,365	5,442,950	4,492,975	5,036,828	5,088,341	3,633,677
OTHER INTERFUND TRANSFERS	478,986	250,000	250,000	250,000	250,000	250,000	250,000
FPUA CONTRIBUTIONS	6,758,421	7,984,968	7,467,922	7,953,337	8,370,887	8,789,431	9,141,009
SOLID WASTE CONTRIBUTIONS	700,000	500,000	500,000	500,000	500,000	500,000	500,000
MARINA CONTRIBUTIONS	275,000	275,000	275,000	275,000	275,000	275,000	275,000
APPROPRIATED FUND BALANCE	0	0	0	0			
RESTRICTED REVENUE	(400,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
UNRESTRICTED FUND BALANCE/FORWARD		0	0				
TOTAL REVENUES & SOURCES	\$54,785,254	\$58,887,439	\$63,405,381	\$66,195,339	\$69,956,254	\$73,232,488	\$74,486,590
% ANNUAL CHANGE	2.60%	7.5%	7.7%	4.4%	5.7%	4.7%	1.7%

	2023	2024	2025	2026	2027	2028	2029
EXPENDITURES & USES:	ACTUAL	APPROVED	PROPOSED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
PERSONNEL SERVICES-BARGAINING & NON-BARGAINING	13,771,997	14,687,394	16,414,883	17,695,244	18,756,959	19,507,237	20,092,454
PERSONNEL SERVICES - POLICE	16,028,716	17,340,525	18,591,269	20,041,388	21,243,871	22,093,626	22,756,435
OPERATING EXPENDITURES	14,541,877	16,768,976	17,986,699	18,886,034	19,830,336	20,623,549	21,242,256
CAPITAL	3,792,709	3,982,500	4,180,000	4,389,000	4,608,450	4,838,873	5,080,816
GRANTS & AIDS	234,633	448,000	573,000	573,000	580,000	580,000	595,000
DEBT SERVICE	3,830,263	3,810,544	3,589,530	3,589,242	3,442,261	3,442,661	3,449,004
NONOPERATING EXPENDITURES	1,260,504	1,849,500	2,070,000	2,231,460	2,365,348	2,459,962	2,533,760
TOTAL EXPENDITURES & USES	\$53,460,699	\$58,887,439	\$63,405,381	\$67,405,368	\$70,827,224	\$73,545,907	\$75,749,725
% ANNUAL CHANGE	2.60%	10.2%	7.7%	6.3%	5.1%	3.8%	3.0%
ANNUAL INCREASE/(DECREASE) IN FUNDS	\$1,324,555	\$0	\$0	(\$1,210,029)	(\$870,970)	(\$313,419)	(\$1,263,135)

	2023	2024	2025	2026	2027	2028	2029
FUND BALANCE	ACTUAL	APPROVED	PROPOSED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
BEGINNING FUND BALANCE	\$12,732,089	\$14,056,644	\$14,056,644	\$14,056,644	\$12,846,615	\$11,975,645	\$11,662,266
TOTAL AVAILABLE-PRIOR BALANCE +/- YEAR END BALANCE	\$14,056,644	\$14,056,644	\$14,056,644	\$12,846,615	\$11,975,645	\$11,662,226	\$10,399,131
FUND BALANCES:							
UNSPENDABLE	552,238	0	0	0	0	0	0
COMMITTED	4,501,141	5,053,379	5,053,379	3,500,000	2,200,000	2,500,000	2,000,000
RESTRICTED	0	0	0	0	0	0	0
10% FUND BALANCE POLICY	5,301,265	5,888,744	6,340,538	6,619,534	6,995,625	7,323,249	7,448,659
UNASSIGNED	3,702,000	3,114,521	2,662,727	2,727,081	2,780,020	1,838,977	950,472
AVAILABLE /(SHORTFALL) FOR FUTURE YEARS	\$3,702,000	\$3,114,521	\$2,662,727	\$12,846,615	\$11,975,645	\$11,662,226	\$10,399,131