

**GENERAL FUND
5 YEAR PROJECTED BUDGET**

	2024	2025	2026	2027	2028	2029	2030
REVENUES & SOURCES:	ACTUAL	APPROVED	PROPOSED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
PROPERTY TAXES	26,236,260	\$29,273,916	\$32,062,836	\$31,581,893	\$30,792,346	\$30,022,537	\$29,271,974
UTILITY TAXES	5,706,058	5,120,000	5,535,000	5,424,300	5,288,693	5,156,475	5,027,563
FRANCHISE FEES	2,433,366	2,501,400	2,425,900	2,389,512	2,329,774	2,271,529	2,214,741
LICENSES & PERMITS	649,287	763,200	665,500	648,863	632,641	616,825	601,404
INTERGOVERNMENTAL	9,445,181	9,004,500	8,890,500	8,668,238	8,451,532	8,240,243	8,034,237
CHARGES FOR SERVICES	576,675	658,650	613,850	604,642	589,526	574,788	560,418
FINES & FORFEITURES	420,525	274,500	341,000	335,885	327,488	319,301	311,318
MISCELLANEOUS REVENUES	795,766	606,300	663,300	653,351	637,017	621,091	605,564
REIMBURSEMENT OF CONTRACTUAL SERVICES	633,587	758,000	758,000	739,050	720,574	702,559	684,995
ADMINISTRATIVE REIMBURSEMENT	829,183	1,036,750	1,113,500	1,085,663	1,058,521	1,032,058	1,006,256
OTHER MISCELLANEOUS REIMBURSEMENTS	889,067	800,000	800,000	788,000	768,300	749,093	730,365
FPRA TRANSFERS	3,879,075	5,442,950	4,290,825	4,189,475	3,137,525	2,662,125	2,667,300
OTHER INTERFUND TRANSFERS	186,345	250,000	1,225,000	1,206,625	975,000	975,000	975,000
FPUA CONTRIBUTIONS	7,467,922	8,002,938	7,977,000	8,107,360	7,904,676	7,707,059	7,514,383
SOLID WASTE CONTRIBUTIONS	500,000	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				
RESTRICTED REVENUE	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
UNRESTRICTED FUND BALANCE/FORWARD	(807,919)	0	0				
TOTAL REVENUES & SOURCES	\$59,515,378	\$64,668,104	\$67,537,211	\$66,597,855	\$63,788,611	\$61,825,684	\$60,380,520
% ANNUAL CHANGE	2.40%	8.7%	2.0%	-1.4%	-4.2%	-3.1%	-2.3%

	2024	2025	2026	2027	2028	2029	2030
EXPENDITURES & USES:	ACTUAL	APPROVED	PROPOSED	FORECASTED	FORECASTED	FORECASTED	FORECASTED
PERSONNEL SERVICES-BARGAINING & NON-BARGAINING	14,316,755	16,637,489	18,838,859	16,132,764	16,132,764	16,132,764	16,132,764
PERSONNEL SERVICES - POLICE	17,708,299	19,340,892	18,330,323	19,490,462	19,490,462	19,490,462	19,490,462
OPERATING EXPENDITURES	17,223,868	18,066,141	19,539,869	19,865,913	20,859,208	20,859,208	20,859,208
CAPITAL	3,841,056	4,191,052	4,915,918	8,215,257	9,063,423	10,987,326	27,977,656
GRANTS & AIDS	662,691	573,000	573,000	573,000	573,000	573,000	573,000
DEBT SERVICE	3,649,273	3,589,530	3,527,519	3,589,242	3,442,261	3,442,661	3,449,004
NONOPERATING EXPENDITURES	2,113,436	2,270,000	1,811,723	2,750,100	2,750,100	2,750,100	2,750,100
TOTAL EXPENDITURES & USES	\$59,515,378	\$64,668,104	\$67,537,211	\$70,616,739	\$72,311,219	\$74,235,522	\$91,232,195
% ANNUAL CHANGE	2.40%	8.7%	2.0%	4.6%	2.4%	2.7%	22.9%
ANNUAL INCREASE/(DECREASE) IN FUNDS	(\$0)	\$0	\$0	(\$4,018,883)	(\$8,522,608)	(\$12,409,838)	(\$30,851,675)