

	2020 Budget	Adjusted Forecast
REVENUES		
Taxes	\$ 86,260,000	\$ 80,196,000
City R/E Current	\$ 37,500,000	\$ 37,100,000
City R/E Prior	\$ 1,250,000	\$ 1,160,000
LST	\$ 1,800,000	\$ 1,620,000
Earned Income Tax/Act 205	\$ 35,500,000	\$ 31,500,000
Deed Transfer	\$ 1,900,000	\$ 1,200,000
Business Privilege	\$ 8,300,000	\$ 7,600,000
Per Capita Tax	\$ -	\$ 6,000
Permits/Licenses	\$ 5,382,000	\$ 4,609,000
Business Privilege License	\$ 625,000	\$ 400,000
Building Permits & Fees	\$ 1,350,000	\$ 1,125,000
Plumbing Permits & Fees	\$ 210,000	\$ 173,000
Electrical Permits & Fees	\$ 430,000	\$ 357,000
Sheet Metal Licenses	\$ 45,000	\$ 42,000
Billboard & Sign Permits	\$ 10,000	\$ 9,000
Zoning Permits & Fees	\$ 300,000	\$ 205,000
Health Bureau Permits & Licenses	\$ 255,000	\$ 236,000
Presales Inspections	\$ 250,000	\$ 205,000
Vacant Property Registration	\$ 50,000	\$ -
Departmental Earnings	\$ 5,531,000	\$ 5,413,000
Street Excavation/Rest.	\$ 90,000	\$ 76,000
Towing Contract	\$ 300,000	\$ 280,000
Health Bureau Services	\$ 108,000	\$ 73,000
Other Charges for Services	\$ 30,000	\$ 56,000
Police Extra Duty Jobs	\$ 550,000	\$ 475,000
General Fund Services Charges	\$ 2,135,000	\$ 2,135,000
Municipal Recreation	\$ 397,000	\$ 154,000
Swimming Pool	\$ 310,000	\$ 99,000
Recreation	\$ 87,000	\$ 55,000
Fines and Forfeits	\$ 695,000	\$ 391,000
District Court	\$ 250,000	\$ 208,000
Fines and Restitution	\$ 145,000	\$ 133,000
Parking Authority Reimbursement	\$ 300,000	\$ 50,000
Intergovernmental Revenue	\$ 12,637,000	\$ 12,776,000
Health Grants	\$ 2,243,000	\$ 2,378,000
Police Grants - Reimbursements	\$ 52,000	\$ 162,000
Police Reimbursements	\$ 530,000	\$ 492,000
Casino Fee	\$ 3,900,000	\$ 3,754,000
Recovery Act	\$ -	\$ 78,000

Investment Income	\$	180,000	\$	14,000
Other Income	\$	2,694,000	\$	2,579,000
Gain/Loss on Investments	\$	80,000	\$	15,000
Muni Claim Recovery	\$	250,000	\$	200,000
Other Financing Sources	\$	752,000	\$	752,000
TOTAL REVENUE	\$	116,663,000	\$	109,019,000

EXPENSES

		Budgeted Expense		Act/Est Expense
Personnel (<i>incl. vacancy factor</i>)	\$	86,284,000	\$	85,451,555
Service Charges	\$	12,076,000	\$	11,356,000
Materials and Supplies	\$	3,760,000	\$	3,140,000
Capital Outlays	\$	710,000	\$	568,000
Sundry	\$	16,343,000	\$	15,555,724
TOTAL EXPENSES	\$	119,173,000	\$	116,071,279
2020 Revenue Less Expense Projection	\$	(2,510,000)	\$	(7,052,279)
2020 Ending Cash Balance	-		-	

Difference

\$ (6,064,000)
\$ (400,000)
\$ (90,000)
\$ (180,000)
\$ (4,000,000)
\$ (700,000)
\$ (700,000)
\$ 6,000

\$ (773,000)
\$ (225,000)
\$ (225,000)
\$ (37,000)
\$ (73,000)
\$ (3,000)
\$ (1,000)
\$ (95,000)
\$ (19,000)
\$ (45,000)
\$ (50,000)

\$ (118,000)
\$ (14,000)
\$ (20,000)
\$ (35,000)
\$ 26,000
\$ (75,000)

\$ -

\$ (243,000)
\$ (211,000)
\$ (32,000)

\$ (304,000)
\$ (42,000)
\$ (12,000)
\$ (250,000)

\$ 139,000
\$ 135,000
\$ 110,000
\$ (38,000)
\$ (146,000)
\$ 78,000

\$ (166,000)

\$ (115,000)

\$ (65,000)

\$ (50,000)

\$ -

\$ (7,644,000)

Expense Adjustment

\$ (832,445)

\$ (720,000)

\$ (620,000)

\$ (142,000)

\$ (787,276)

\$ (3,101,721)

-

\$ (1,369,527)