

2020 Adjusted Gen Fund Budget Forecast: **Only Forecasted Variations**

	2020 Budget	Adjusted Forecast
REVENUES		
Taxes	\$86,260,000	\$80,199,000
<i>City R/E Current</i>	\$37,500,000	\$37,100,000
<i>City R/E Prior</i>	\$1,250,000	\$1,160,000
<i>LST</i>	\$1,800,000	\$1,620,000
<i>Earned Income Tax/Act 205</i>	\$35,500,000	\$31,500,000
<i>Deed Transfer</i>	\$1,900,000	\$1,200,000
<i>Business Privilege</i>	\$8,300,000	\$7,600,000
<i>Per Capita Tax</i>	\$-	\$9,000
Permits/Licenses	\$5,382,000	\$4,596,000
<i>Business Privilege License</i>	\$625,000	\$400,000
<i>Building Permits & Fees</i>	\$1,350,000	\$1,125,000
<i>Plumbing Permits & Fees</i>	\$210,000	\$173,000
<i>Electrical Permits & Fees</i>	\$430,000	\$357,000
<i>Sheet Metal Licenses</i>	\$45,000	\$42,000
<i>Billboard & Sign Permits</i>	\$10,000	\$9,000
<i>Zoning Permits & Fees</i>	\$300,000	\$205,000
<i>Health Bureau Permits & Licenses</i>	\$255,000	\$225,000
<i>Presales Inspections</i>	\$250,000	\$205,000
<i>Vacant Property Registration</i>	\$50,000	\$-
Departmental Earnings	\$5,531,000	\$4,957,000
<i>Street Excavation/Rest.</i>	\$90,000	\$76,000
<i>Towing Contract</i>	\$300,000	\$280,000
<i>Printer/Copier Fees</i>	\$75,000	\$70,000
<i>Health Bureau Services</i>	\$108,000	\$73,000
<i>EMS Transit Fees</i>	\$4,180,000	\$3,900,000
<i>Other Charges for Services</i>	\$30,000	\$60,000
<i>Police Extra Duty Jobs</i>	\$550,000	\$300,000
General Fund Services Charges	\$2,135,000	\$2,135,000
Municipal Recreation	\$397,000	\$55,000
<i>Swimming Pool</i>	\$310,000	\$-
<i>Recreation</i>	\$87,000	\$55,000
Fines and Forfeits	\$695,000	\$391,000
<i>District Court</i>	\$250,000	\$208,000
<i>Fines and Restitution</i>	\$145,000	\$133,000
<i>Parking Authority Reimbursement</i>	\$300,000	\$50,000

Intergovernmental Revenue	\$12,637,000	\$12,245,000
<i>Health Grants</i>	\$2,243,000	\$2,541,000
<i>Police Grants - Reimbursements</i>	\$52,000	\$212,000
<i>Police Reimbursements</i>	\$530,000	\$492,000
<i>Casino Fee</i>	\$3,900,000	\$2,868,000
<i>Recovery Act</i>	\$-	\$78,000
Investment Income	\$180,000	\$30,000
Other Income	\$2,694,000	\$2,579,000
<i>Gain/Loss on Investments</i>	\$80,000	\$15,000
<i>Muni Claim Recovery</i>	\$250,000	\$200,000
Other Financing Sources	\$752,000	\$752,000
TOTAL REVENUE	\$116,663,000	\$107,939,000

EXPENSES	<i>Expenses Linked From Master</i>	
	<i>Budgeted Expense</i>	<i>Act/Est Expense</i>
Personnel (<i>incl. vacancy factor</i>)	\$86,284,000	\$85,671,087
Service Charges	\$12,076,000	\$10,738,632
Materials and Supplies	\$3,760,000	\$3,124,178
Capital Outlays	\$710,000	\$568,000
Sundry	\$16,343,000	\$15,486,724
TOTAL EXPENSES	\$119,173,000	\$115,588,621
2020 Revenue Less Expense Projection	(\$2,510,000)	(\$7,649,621)

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Difference
(\$6,061,000)
(\$400,000)
(\$90,000)
(\$180,000)
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(\$65,000)
(\$50,000)
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(\$8,724,000)

Worksheet
Expense Adjustment
(\$612,913)
(\$1,337,368)
(\$635,822)
(\$142,000)
(\$856,276)
(\$3,584,379)
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