

# 2021 General Fund: 12 Month Budget Forecast, Summary Page

7/28/2021

Revenue				
Revenue Class	2021 Adj Budget		Forecast	Difference
Total Tax Revenue	\$	85,820,000	\$ 87,120,000	\$ 1,300,000
Permits and License	\$	5,010,000	\$ 5,167,000	\$ 157,000
Departmental Earnings	\$	5,456,000	\$ 5,487,000	\$ 31,000
Municipal Recreation	\$	2,233,000	\$ 2,233,000	\$ -
GF Service Charges	\$	296,000	\$ 223,000	\$ (73,000)
Fines and Forfeits	\$	695,000	\$ 620,000	\$ (75,000)
Intergovernmental Rev	\$	16,490,000	\$ 17,240,000	\$ 750,000
Investment Income	\$	80,000	\$ 25,000	\$ (55,000)
Other Income	\$	3,022,000	\$ 2,791,000	\$ (231,000)
Other Financing Sources	\$	938,000	\$ 938,000	\$ -
Total Revenue Forecast	\$	120,040,000	\$ 121,844,000	\$ 1,804,000

Expenses				
Expense Class	2021 Adj Budget		Forecast	Difference
Personnel	\$	88,677,000	\$ 88,677,000	\$ -
Service Charges	\$	15,095,000	\$ 15,095,000	\$ -
Materials & Supplies	\$	5,031,000	\$ 5,031,000	\$ -
Capital Outlays	\$	1,012,000	\$ 1,012,000	\$ -
Sundry	\$	14,006,000	\$ 14,006,000	\$ -
2022 PO Rollover	\$	-	\$ (1,500,000)	\$ 1,500,000
Total Expense Forecast	\$	123,821,000	\$ 122,321,000	\$ 1,500,000

Budget	Net Operating Outcome	Forecast Adjmts.
\$ (3,781,000)	\$ (477,000)	\$ 3,304,000

## Cash Flow Estimate:

Beginning Cash	\$ 16,959,747
Net Operating Outcome	\$ (477,000)
Est. Ending Cash	\$ 16,482,747