

GENERAL FUND FORECASTS

	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED BUDGET	2020 AMENDED BUDGET	2021 FORECAST (SAME CASE SCENARIO)	2021 PRELIMINARY BUDGET	\$ CHANGE COMPARED TO 2020 AMENDED BUDGET
BEGINNING BALANCE	\$ 968,463	\$ 1,354,307	\$ 1,200,000	\$ 1,665,670	\$ 1,200,000	\$ 1,200,000	\$ (465,670)
REVENUES (SOURCES):							
PROPERTY TAX	\$ 865,170	\$ 887,165	\$ 918,000	\$ 875,000	\$ 912,255	\$ 890,000	\$ 15,000
SALES & USE TAX	1,987,813	2,173,770	2,004,000	1,679,570	1,778,722	1,629,570	(50,000)
BUSINESS AND OCCUPATION TAX	-	-	368,000	150,000	65,000	65,000	(85,000)
UTILITY TAXES	1,213,636	1,206,279	1,301,000	1,273,000	1,286,260	1,226,040	(46,960)
LEASEHOLD EXCISE TAX	95,425	102,451	89,000	89,000	109,392	109,392	20,392
FEES & PERMITS	409,974	390,685	416,200	318,200	358,610	346,200	28,000
INTERGOVT REVENUES	234,500	278,628	200,466	200,000	220,263	209,025	9,025
CHARGES FOR SERVICES	1,490,491	1,498,646	1,571,164	1,505,000	1,582,406	1,621,808	116,808
FINES & FORFEITURES	133,970	156,973	144,050	107,731	81,634	81,934	(25,797)
MISCELLANEOUS/INVESTMENT INCOME	300,057	295,355	273,620	283,000	268,898	209,810	(73,190)
OPERATING REVENUE	6,731,036	6,989,951	7,285,500	6,480,500	6,663,440	6,388,779	(91,721)
FINANCING PROCEEDS	21,780	222					
OTHER NON-RECURRING SOURCES		38,543					
LAND SALE						266,000	266,000
TRANSFERS IN	52,500	2,500	32,500	32,500	30,000	2,500	(30,000)
NON-RECURRING TRANSFERS IN	212,263						
TOTAL REVENUES	\$ 7,017,578	\$ 7,031,217	\$ 7,318,000	\$ 6,513,000	\$ 6,693,440	\$ 6,657,279	\$ 144,279
EXPENSES (USES):							
SALARIES & WAGES	2,695,250	2,899,152	3,217,772	3,170,525	3,247,026	3,052,871	(117,654)
OVERTIME	183,175	194,018	121,250	135,525	130,000	116,750	(18,775)
BENEFITS	1,162,692	1,343,747	1,491,059	1,449,093	1,553,644	1,376,706	(72,387)
SUPPLIES	273,571	272,233	335,044	310,094	302,735	243,582	(66,512)
OTHER SERVICES & CHARGES*	1,579,259	1,690,899	2,009,015	1,921,930	1,821,390	1,687,426	(234,504)
OPERATING EXPENSES	5,893,947	6,400,049	7,174,140	6,987,167	7,054,796	6,477,335	(509,832)
INTERFUND LOAN PAYMENTS	10,000	50,000	-	-	-	19,663	19,663
COUNTY EMS SALES TAX PASS-THROUGH	46,764	51,092	50,000	50,000	50,000	50,000	-
DEBT PYMTS	5,000	10,000	25,482	25,482	25,485	25,452	(30)
CAPITAL	404,927	79,751	75,000	61,920	75,000	75,000	13,080
TRANSFERS OUT	271,094	128,762	83,085	169,805	49,515	91,759	(78,046)
OTHER EXPENSES/USES	-	200	-	-	-	-	
TOTAL EXPENSES	\$ 6,631,734	\$ 6,719,854	\$ 7,407,707	\$ 7,294,374	\$ 7,254,796	\$ 6,739,209	\$ (555,165)
REVENUES LESS EXPENSES	385,845	311,363	(89,707)	(781,374)	(561,356)	(81,930)	
ENDING BALANCE	\$ 1,354,308	\$ 1,665,670	\$ 1,110,293	\$ 884,296	\$ 638,644	\$ 1,118,070	\$ 233,774

*Includes: professional services, communications, travel & training, advertising, leases & rentals, casualty insurance, utility consumption, repairs & maintenance

PERCENT CHANGE

	2021 BUDGET TO 2019 ACTUAL	2021 BUDGET TO 2020 ADOPTED BUDGET	2021 BUDGET TO 2020 AMENDED BUDGET	2021 BUDGET TO 2021 FORECAST
OPERATING REVENUE	-9%	-12%	-1%	-4%
OPERATING EXPENSES	1%	-10%	-7%	-8%