

CITY OF BENTON HARBOR
GENERAL FUND
2020-21 BUDGET SUMMARY - BASE AND INCREMENTAL SPENDING
2019-20 AMENDED BUDGET

	Actual as of 6/30/2019	2019-20		2020-21 BUDGET VARIATIONS	
		ORIGINAL BUDGET	AMENDED BUDGET	BASELINE BUDGET	INCREMENTAL SPENDING
REVENUE					
PROPERTY TAXES	1,743,196	1,900,122	1,900,122	1,788,500	1,788,500
INCOME TAXES	1,684,794	1,249,665	1,249,665	1,000,000	1,000,000
LICENSE AND PERMITS	301,153	189,218	189,218	305,000	305,000
GRANTS	405,160	432,689	432,689	266,000	266,000
REVENUE SHARING	2,156,373	2,128,770	2,128,770	2,077,000	2,077,000
PILOTS	470,592	471,128	471,128	470,000	470,000
CHARGE FOR SERVICES	1,123,781	1,016,478	1,016,478	973,381	973,381
FINES & FORFEITURES	15,392	10,817	10,817	11,050	11,050
FRANCHISE FEES	88,805	78,973	78,973	73,000	73,000
EQUIPMENT RENTAL	387,449	264,375	264,375	385,000	385,000
RENTAL INCOME	79,688	51,035	51,035	96,000	96,000
LOAN PROCEEDS	0	0	0	0	0
DONATIONS	299,330	300,000	300,000	300,100	300,100
OTHER REVENUE	238,877	102,567	102,567	133,945	133,945
TRANSFERS IN	70,000	0	0	80,000	80,000
TOTAL REVENUES	9,064,590	8,195,837	8,195,837	7,958,976	7,958,976
OPERATING EXPENDITURES					
CITY MANAGER	140,770	174,671	190,603	159,632	428,868
MAYOR - COMMISSIONERS	23,353	40,405	40,405	53,223	73,223
INCOME TAX ADMINISTRATION	86,572	191,910	1,211,751	745,110	747,883
CITY ASSESSOR	106,582	124,109	124,109	127,583	152,583
CITY CLERK/ELECTIONS	129,030	117,872	117,872	170,466	173,647
PERSONNEL	55,942	85,987	85,987	75,644	76,798
FINANCE DEPARTMENT	268,724	341,232	341,232	275,172	279,696
PUBLIC SAFETY DEPARTMENT	2,547,212	2,234,941	2,350,664	2,473,565	2,535,437
CODE COMPLIANCE DEPARTMENT	125,504	379,866	220,441	240,017	311,478
DEPARTMENT OF PUBLIC WORKS	946,394	966,882	966,882	859,359	1,050,354
PARKS & RECREATION	40,118	116,862	116,862	66,174	478,357
EMPLOYER'S SHARE OF RETIREMENT	34,068	40,800	40,800	39,600	39,600
GENERAL ADMINISTRATION	2,735,903	2,761,700	2,834,835	2,807,418	2,826,466
AID TO OTHER GOVERNMENTS	83,797	84,140	86,700	88,321	88,321
TRANSFERS TO OTHER FUNDS	0	300,000	-	0	0
DEBT SERVICE	227,173	217,642	229,742	215,414	215,414
TOTAL OPERATING EXPENDITURES	7,551,142	8,179,018	8,958,884	8,396,697	9,478,125
NET REVENUE AND EXPENDITURES	1,513,448	16,819	(763,048)	(437,721)	(1,519,149)
BEGINNING FUND BALANCE		5,993,035	5,993,035	5,229,988	5,229,988
NET REVENUE AND EXPENDITURES		16,819	(763,048)	(437,721)	(1,519,149)
ENDING FUND BALANCE	5,993,035	6,009,854	5,229,988	4,792,266	3,710,839

CHANGES IN BASELINE

Less Income Tax Revenue - COVID	(250,000)	
Less State Revenue Sharing-COVID-could be more	(100,000)	could be higher decline
2 high cost elections - primary/Presidential	(39,971)	
other miscellaneous and inflation	(47,750)	

TOTAL BASELINE CHANGES (437,721)

DIRECTOR REQUESTS

4% General Non-union/Afscme increase	(29,158)
5% Police Union increase/2 non-union wage changes	(61,872)
Public Works Capital - leased dump truck/used street sweeper	(155,000)
2 additional Code Compliance Staff	(70,500)
Assessor - cost for partial fieldwork	(25,000)
TOTAL DIRECTOR REQUESTS	(341,530)

ADDITIONAL REQUESTS

Armory rehabilitation	(250,000)	Hype
2 Public Relations full time employees	(115,500)	Communications Committee
1 Economic Development Director + Admin Assistant	(156,365)	Separating Economic Developmt from CED
2 Full Time Parks employees + operating expenses	(162,183)	
1 Public Works Administrative Assistant	(35,850)	Moving from Water to PW
Commissioners National Travel-2 Mayor/1 Commissioners	(20,000)	
TOTAL ADDITIONAL REQUESTS	(739,898)	

TOTAL EXPENDITURES IN EXCESS OF REVENUE (1,519,149)