

CITY OF BENTON HARBOR
GENERAL FUND
2020-21 APPROVED AMENDED BUDGET

	Actual as of 6/30/2020	<u>2020-21 ORIGINAL BUDGET</u>	<u>2020-21 APPROVED BUDGET AMENDMENT</u>
REVENUE			
PROPERTY TAXES	1,836,809	1,823,500	1,882,853
INCOME TAXES	1,440,557	1,000,000	801,431
LICENSE AND PERMITS	304,391	335,000	247,100
GRANTS	189,695	299,175	764,277
REVENUE SHARING	1,951,082	2,077,000	2,355,530
PILOTS	478,051	470,000	470,000
CHARGE FOR SERVICES	967,734	973,381	1,056,054
FINES & FORFEITURES	11,665	11,050	13,400
FRANCHISE FEES	77,523	73,000	77,950
EQUIPMENT RENTAL	349,500	385,000	340,000
RENTAL INCOME	119,543	96,000	67,000
LOAN PROCEEDS	46,395	0	423,799
DONATIONS	305,172	300,100	422,840
OTHER REVENUE	156,499	133,945	98,900
TRANSFERS IN	80,000	80,000	80,000
TOTAL REVENUES	<u>8,314,616</u>	<u>8,057,151</u>	<u>9,101,134</u>
OPERATING EXPENDITURES			
CITY MANAGER	189,853	159,632	165,000
MAYOR - COMMISSIONERS	39,610	53,223	53,223
INCOME TAX ADMINISTRATION	1,076,257	745,110	1,332,956
CITY ASSESSOR	103,541	127,583	127,583
CITY CLERK	116,494	170,466	175,000
ELECTIONS	0	0	66,925
PERSONNEL	68,346	75,644	75,644
FINANCE DEPARTMENT	301,229	275,172	312,028
PUBLIC SAFETY DEPARTMENT	2,350,105	2,536,740	2,536,740
CODE COMPLIANCE DEPARTMENT	218,748	240,017	240,017
DEPARTMENT OF PUBLIC WORKS	930,157	859,359	701,122
TRASH COLLECTION	0	0	662,700
COMMUNITY AND ECONOMIC DEVELOPMENT			30,000
PARKS & RECREATION	129,362	66,174	101,635
EMPLOYER'S SHARE OF RETIREMENT	33,874	39,600	39,600
GENERAL ADMINISTRATION	2,702,584	2,842,417	2,842,417
AID TO OTHER GOVERNMENTS	85,545	88,321	88,321
TRANSFERS TO OTHER FUNDS	0	0	0
DEBT SERVICE	229,468	203,892	250,000
TOTAL OPERATING EXPENDITURES	<u>8,575,173</u>	<u>8,483,350</u>	<u>9,800,911</u>
NET REVENUE AND EXPENDITURES	<u>(260,557)</u>	<u>(426,199)</u>	<u>(699,777)</u>
BEGINNING FUND BALANCE		5,993,035	5,993,035
NET REVENUE AND EXPENDITURES		(426,199)	(699,777)
ENDING FUND BALANCE	5,993,035	5,566,836	5,293,258