

**2020 Adjusted Budget**

	<b>2019 Budget</b>	<b>2020 Approved Budget</b>	<b>2020 Adjusted Budget</b>
<b>Net Taxes Available for Muni Purposes</b>	645,187,200	606,844,200	492,955,800
<b>Government Transfers</b>	16,466,234	16,198,760	15,603,760
<b>Sales and User Charges</b>	47,686,150	48,399,368	34,202,685
<b>Sales to Other Governments</b>	2,441,500	3,214,400	2,703,400
<b>Penalties and Costs on Taxes</b>	4,182,000	5,941,000	2,269,000
<b>Licenses and Permits</b>	2,193,108	2,112,000	943,000
<b>Fines</b>	3,048,145	2,967,000	1,323,000
<b>Franchise and Concession Contracts</b>	8,300,000	8,175,000	8,175,000
<b>Returns on Investments</b>	23,432,000	22,510,000	21,510,000
<b>Rentals</b>	1,552,400	1,524,500	1,152,500
<b>Other Revenue</b>	160,996	485,200	382,200
<b>Revenues:</b>	<b>754,649,733</b>	<b>718,371,428</b>	<b>581,220,345</b>
<b>Salaries Wages and Benefits</b>	224,776,794	222,195,412	222,195,412
<b>Contracted and General Services</b>	69,791,072	69,746,860	69,746,860
<b>Purchases from Other Governments</b>	25,266,500	24,587,720	24,587,720
<b>Materials Goods Supplies and Utilities</b>	33,874,566	35,621,254	35,621,254
<b>Provision for Allowances</b>	774,000	1,226,000	1,226,000
<b>Transfers to Local Boards and Agencies</b>	521,000	513,480	513,480
<b>Transfers to Individuals &amp; Organizations</b>	33,643,200	77,067,599	77,097,599
<b>Bank Charges and Short-Term Interest</b>	211,500	215,120	215,120
<b>Interest on Long-Term Debt</b>	11,840,000	-	-
<b>Other Expenditures</b>	15,000	16,900	16,900
<b>Debenture Repayment</b>	17,526,000	-	-
<b>Transfers to Reserves</b>	336,410,101	287,181,083	150,000,000
<b>Expenses:</b>	<b>754,649,733</b>	<b>718,371,428</b>	<b>581,220,345</b>
<b>NET (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>