



FORECAST

BUDGET SIMULATOR



A tool for estimating the fiscal impact of proposed policies

[ENTITY NAME]

RECURRING (STATUS QUO) BUDGET

Budget Item	General Fund	Other Funds	Consolidated	Comments
Revenues by Source				
Property taxes				
Sales taxes				
Charges for services				
Grants, contributions & interest				
Other revenues				
Total revenues				
Expenditures by Program				
Public safety				
Education				
Health care				
Social services				
Community development				
Transportation				
Other infrastructure				
General government				
Other programs				
Total expenditures				
Net Operating Revenues				
Other Inflows/Outflows				
Revenues over (under) budget				
Expenses (over) under budget				
Unappropriated prior year balance				
Other unexpended reserves				
Net Other Inflows/Outflows				
Net Operating Budget				

PROJECTED IMPACT OF PROPOSED BUDGET MODIFICATIONS

Proposed Budget Changes	General Fund	Other Funds	Consolidated	Comments
Revenue proposals:				
Defer prior revenue cuts				Evaluate prior actions (e.g., incentives)
Institute tax reform measure				Streamline tax reporting (e.g., CIT)
Increase/reduce taxes				Adjust selected taxes (e.g., estate, gas)
Increase/restore tax credits				
Increase/cut fees/service charges				
Accelerate scofflaw collections				
Implement other revenue measures				
Subtotal-revenue changes				
Expenditure proposals:				
Initiate/expand program				Meet rising program demands
Merge/curtail program				Improve service efficiency
Increase/cut staffing positions				Eliminate unnecessary supervisors
Increase/decrease compensation				Meet pension plan requirements
Reengineer business process				Revamp contract management process
Expand/curtail capital projects				Revise capital improvement plan
Increase/decrease other costs				
Subtotal-expenditure changes				
Inflow/outflow proposals:				
Reallocate unanticipated revenues				
Reallocate unencumbered expenses				
Increase/decrease reserves				
Reallocate other assets/liabilities				
Subtotal-inflow/outflow changes				
Net Operating Budget Impact				