

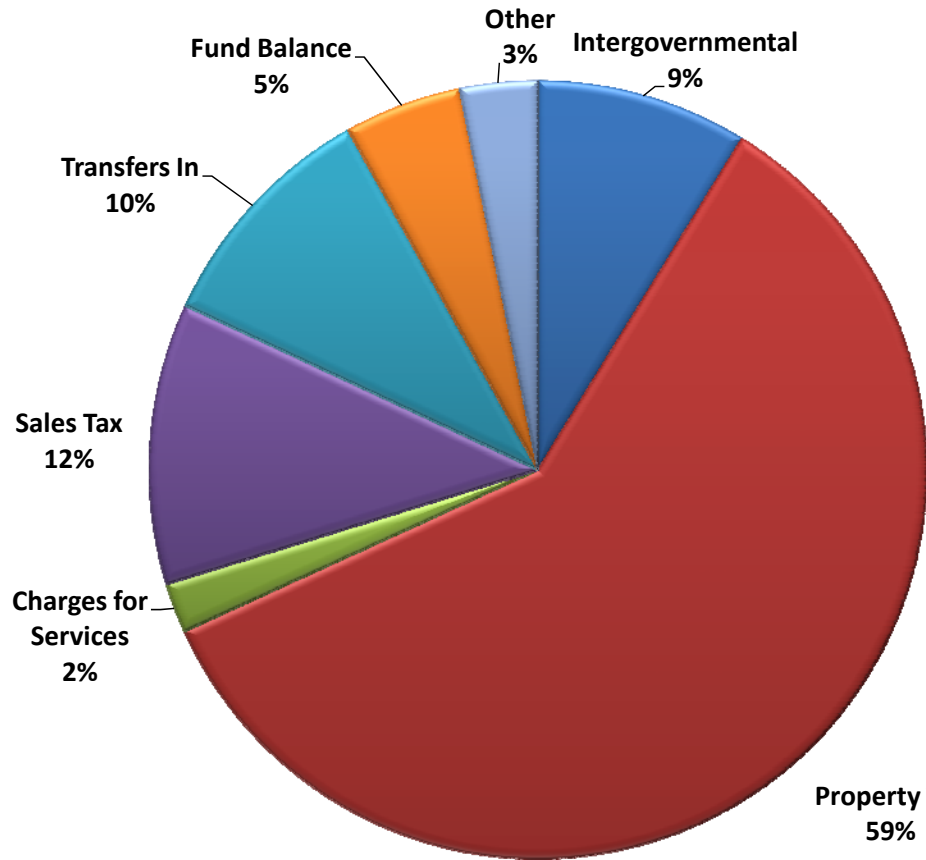
# General Fund

The General Fund is the main operating fund in the county budget. It accounts for main activities of county government, including schools, sheriff's office, social services, health, etc. The General Fund does not include enterprise (similar to business) activities such as water and waste management.

## Budget Summary

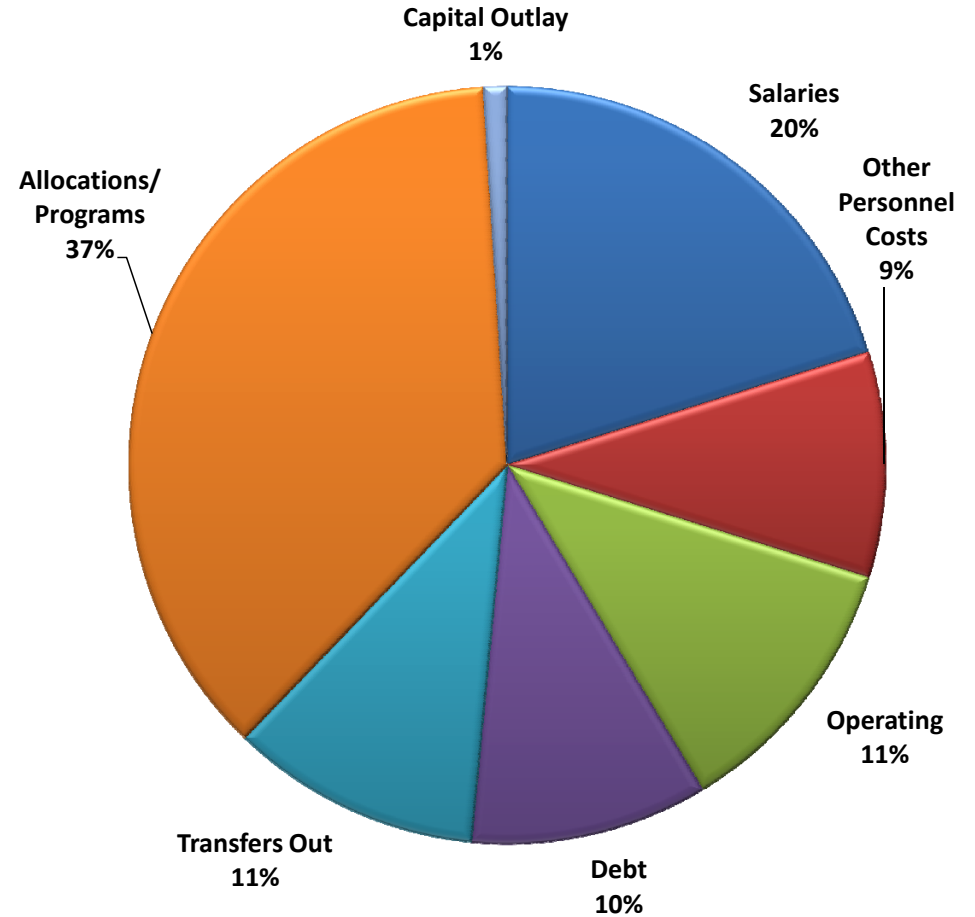
	A 2015 Actual	B 2016 Actual	C 2017 Amended	D 2017 Estimated	E 2018 Total Req.	F 2018 Total Rec.	G 2018 Appr. Cont.	H 2018 Appr. Exp.	I 2018 Total Appr.	J Variance	K Total % Inc./Dec.
<b>Revenues</b>											
Permits and Fees	1,696,158	1,724,789	1,555,429	1,810,863	1,908,231	1,908,231	1,908,231	0	1,908,231	352,802	23%
Intergovernmental	11,024,117	11,444,585	11,064,575	11,468,063	9,687,913	9,687,913	9,786,077	25,000	9,811,077	(1,253,498)	(11%)
Interest	174,776	419,668	140,000	221,237	140,000	140,000	140,000	0	140,000	0	0%
Contributions from others	396,077	587,399	419,951	480,420	348,626	348,626	348,626	0	348,626	(71,325)	(17%)
Miscellaneous	1,498,544	288,345	257,924	394,905	308,776	308,776	308,776	0	308,776	50,852	20%
Other Taxes/Licenses	762,850	751,143	745,298	852,327	848,020	848,020	848,020	0	848,020	102,722	14%
Property Tax	58,751,667	60,182,355	62,290,000	64,086,940	65,366,000	65,366,000	65,961,237	0	65,961,237	3,671,237	6%
Charges for Services	2,517,720	2,784,386	2,167,470	2,664,296	2,262,003	2,264,703	2,262,869	(866)	2,262,003	94,533	4%
Sales Tax	10,130,996	11,298,727	12,215,000	12,437,000	12,847,000	12,847,000	12,847,000	0	12,847,000	632,000	5%
Transfers In	8,743,774	8,872,927	11,207,697	10,248,377	10,964,009	10,964,009	10,964,009	0	10,964,009	(243,688)	(2%)
Debt Proceeds	30,502,945	23,835,596	0	0	0	0	0	0	0	0	0%
Appropriated Fund Balance	0	0	6,806,172	0	5,372,259	5,372,259	5,498,830	0	5,498,830	(1,307,342)	(19%)
<b>Total Revenues</b>	<b>126,199,624</b>	<b>122,189,920</b>	<b>108,869,516</b>	<b>104,664,428</b>	<b>110,052,837</b>	<b>110,055,537</b>	<b>110,873,675</b>	<b>24,134</b>	<b>110,897,809</b>	<b>2,028,293</b>	<b>2%</b>
<b>Expenditures</b>											
Salaries	18,155,252	19,330,282	20,968,708	20,019,821	22,509,082	22,150,726	21,778,383	609,556	22,387,939	1,419,231	7%
Other Salaries and Benefits	8,348,967	8,695,329	10,005,622	9,836,905	10,970,465	10,559,874	10,427,445	227,298	10,654,743	649,121	6%
Operating	9,975,423	10,981,927	12,628,869	11,506,092	13,886,482	12,723,640	12,174,058	646,388	12,820,446	191,577	2%
Debt	41,283,929	34,088,212	11,522,210	11,522,211	11,266,266	11,276,266	11,276,266	0	11,276,266	(245,944)	(2%)
Transfers Out	6,128,065	8,141,145	12,041,488	10,844,842	11,855,859	11,855,859	11,855,859	0	11,855,859	(185,629)	(2%)
Allocations/Programs	36,179,646	37,919,384	40,634,635	39,548,717	40,403,861	40,382,211	40,645,840	149,755	40,795,595	160,960	0%
Capital Outlay	663,818	837,785	1,067,984	1,121,366	1,194,214	1,106,961	768,891	338,070	1,106,961	38,977	4%
<b>Total Expenditures</b>	<b>120,735,100</b>	<b>119,994,064</b>	<b>108,869,516</b>	<b>104,399,954</b>	<b>112,086,229</b>	<b>110,055,537</b>	<b>108,926,742</b>	<b>1,971,067</b>	<b>110,897,809</b>	<b>2,028,293</b>	<b>2%</b>

## General Fund Revenue



The graph above shows total county revenues by type for the General Fund. As the graph demonstrates, the majority of the county's revenue comes from property tax (up from 58% last year). Other significant sources include sales tax (up from 11% last year), restricted state and federal funds/intergovernmental (down from 10% last year), charges for services (same as last year), transfers (same as last year), fund balance (down from 6% last year), and other (same as last year). Other includes interest income, fees and permits, contributions from others, other taxes, and miscellaneous.

## General Fund Expenditures



The graph above shows total county expenditures by type in the General Fund. As the graph demonstrates, the majority of the county's expense is allocations/programs at 37% (same as last year); salaries at 20% (same as last year); transfers out and operating, at 11% (both same as last year); debt at 10% (down from 11% last year); other personnel costs at 9% (same as last year); and capital outlay at 1% (same as last year).

## General Fund Revenue

	A 2015 Actual	B 2016 Actual	C 2017 Amended	D 2017 Estimated	E 2018 Total Req.	F 2018 Total Rec.	G 2018 Appr. Cont.	H 2018 Appr. Exp.	I 2018 Total Appr.	J Variance	K Total % Inc./Dec.
<b>PERMITS AND FEES:</b>											
BEER AND WINE PERMITS	3,180	2,532	2,922	2,995	2,905	2,905	2,905	0	2,905	(17)	(1%)
BUILDING INSPECTIONS	1,279,613	1,302,608	1,149,500	1,390,000	1,500,000	1,500,000	1,500,000	0	1,500,000	350,500	30%
CONCEALED WEAPONS	25,055	34,345	25,000	35,237	34,175	34,175	34,175	0	34,175	9,175	37%
NOISE PERMITS	1,000	850	1,000	900	872	872	872	0	872	(128)	(13%)
PISTOL PERMITS	7,759	9,846	8,000	7,681	7,450	7,450	7,450	0	7,450	(550)	(7%)
REGISTER OF DEEDS	379,551	374,608	369,007	374,050	362,829	362,829	362,829	0	362,829	(6,178)	(2%)
<b>Total Permits and Fees:</b>	1,696,158	1,724,789	1,555,429	1,810,863	1,908,231	1,908,231	1,908,231	0	1,908,231	352,802	23%
<b>INTERGOVERNMENTAL:</b>											
ABC CAP TAX	16,190	16,917	17,000	18,275	17,000	17,000	17,000	0	17,000	0	0%
ABC PROFIT	82,722	88,247	80,000	90,000	87,000	87,000	87,000	0	87,000	7,000	9%
ADDITIONAL STATE FUNDS	65,390	49,915	984	983	0	0	0	0	0	(984)	-100%
BEER AND WINE EXCISE TAX	252,610	236,774	241,000	236,774	229,000	229,000	229,000	0	229,000	(12,000)	-5%
CAROLINA ACCESS	8,028	9,155	7,904	9,258	8,980	8,980	8,980	0	8,980	1,076	14%
CCCC LIBRARY STAFF	84,588	85,204	85,204	85,204	85,204	85,204	85,204	0	85,204	0	0%
CHATHAM SCHOOLS SRO	73,526	76,014	83,400	83,400	0	0	83,094	0	83,094	(306)	0%
COURT COST	59,040	53,498	51,447	59,000	57,230	57,230	57,230	0	57,230	5,783	11%
COURT FACILITY FEES	97,173	90,234	84,308	79,140	76,765	76,765	76,765	0	76,765	(7,543)	-9%
DAY CARE	323,304	231,247	232,996	232,996	116,498	116,498	116,498	0	116,498	(116,498)	-50%
DJJD ADMINISTRATIVE	14,500	15,420	15,500	15,448	15,500	15,500	15,500	0	15,500	0	0%
DJJD PROGRAMS	129,044	127,675	128,044	128,044	128,044	128,044	128,044	0	128,044	0	0%
E911 CONTRACT SALARIES	45,169	41,269	46,476	46,476	46,476	46,476	46,476	0	46,476	0	0%
EDUCATION GRANT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	3,600	0	0%
ELDERLY/HANDICAPPED GRANT	134,003	141,175	0	117,867	0	0	0	0	0	0	0%
EMERGENCY MGMT GRANT	36,450	38,395	38,394	38,394	38,394	38,394	38,394	0	38,394	0	0%
FEDERAL GRANT	4,208,971	4,542,143	5,956,153	6,032,204	5,023,812	5,023,812	5,023,812	0	5,023,812	(932,341)	-16%
FEDERAL JAIL REIMBURSEMENTS	35	280	0	0	0	0	0	0	0	0	0%
GRANT - FEDERAL	0	0	17,498	33,582	41,997	41,997	41,997	0	41,997	24,499	140%
GRANT - SAFE HAVENS	110,029	107,043	20,000	36,235	20,000	20,000	113,570	0	113,570	93,570	468%
GRANT- OUTDOOR LEARNING CENTER	2,500	0	0	0	0	0	0	0	0	0	0%
HAVA ACCESSIBILITY GRANT	0	1,200	0	0	0	0	0	0	0	0	0%
MEDICAID HOLD HARMLESS	2,101,314	2,243,338	2,050,000	2,305,206	2,180,000	2,180,000	2,180,000	0	2,180,000	130,000	6%
OTHER STATE GRANTS	0	0	220,500	220,500	0	0	0	0	0	(220,500)	-100%
PAY IN LIEU OF TAXES - COAL A	0	228,386	114,193	114,193	114,193	114,193	114,193	0	114,193	0	0%
PAYMENTS IN LIEU OF TAXES	91,231	108,600	91,000	97,000	92,000	92,000	92,000	0	92,000	1,000	1%
PEG CHANNEL FEES	56,836	55,944	3,000	0	54,232	54,232	54,232	0	54,232	51,232	1708%
SAFE HAVENS	37,136	33,886	53,000	51,148	53,500	53,500	0	0	0	(53,000)	-100%
SAFE ROADS ACT	5,502	4,038	4,101	2,742	2,660	2,660	2,660	0	2,660	(1,441)	-35%
SILER CITY - INTEREST BUSI CAM	10,868	10,814	10,760	10,760	10,264	10,264	10,264	0	10,264	(496)	-5%
STATE	39,411	52,745	42,411	42,411	35,411	35,411	35,411	0	35,411	(7,000)	-17%
STATE FUNDS	2,731,380	2,555,080	1,193,932	1,124,264	1,012,276	1,012,276	987,276	25,000	1,012,276	(181,656)	-15%
STATE JAIL REIMBURSEMENTS	5,378	7,089	4,066	6,053	6,173	6,173	6,173	0	6,173	2,107	52%

## General Fund Revenue

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TECHNICAL ASSISTANCE	23,104	24,270	26,704	26,704	26,704	26,704	26,704	0	26,704	0	0%
USDA FOOD PROGRAM	1,277	0	0	0	0	0	0	0	0	0	0%
VIDEO PROGRAMMING	157,225	148,946	141,000	108,328	105,000	105,000	105,000	0	105,000	(36,000)	-26%
WORK FIRST TRANSIT	16,583	16,044	0	11,874	0	0	0	0	0	0	0%
<b>Total Intergovernmental:</b>	11,024,117	11,444,585	11,064,575	11,468,063	9,687,913	9,687,913	9,786,077	25,000	9,811,077	(1,278,498)	-11%
<b>INTEREST:</b>											
INTEREST	174,771	419,580	140,000	220,985	140,000	140,000	140,000	0	140,000	0	0%
INTEREST - BORROWED FUNDS	5	88	0	252	0	0	0	0	0	0	0%
<b>Total Interest:</b>	174,776	419,668	140,000	221,237	140,000	140,000	140,000	0	140,000	0	0%
<b>CONTRIBUTIONS FROM OTHERS:</b>											
AFFORDABLE HOUSING	115,570	93,930	0	51,109	0	0	0	0	0	0	0%
ALSTON FUND	0	58,439	0	16,896	0	0	0	0	0	0	0%
CENTRAL ELECTRIC MEMBERSHIP	1,910	1,900	1,900	900	900	900	900	0	900	(1,000)	-53%
CHATHAM TRANSIT DIRECTOR	37,067	0	0	0	0	0	0	0	0	0	0%
DONATIONS	11,004	30,558	0	32,087	0	0	0	0	0	0	0%
DONATIONS - PURCHASES	1,002	6,188	0	0	0	0	0	0	0	0	0%
DUKE ENERGY - MISCELLANEOUS	0	50,000	0	0	0	0	0	0	0	0	0%
EXT - 4H DAY CAMP	13,375	8,793	0	13,500	0	0	0	0	0	0	0%
OTHER AGENCIES	12,897	26,187	165,309	154,926	150,000	150,000	150,000	0	150,000	(15,309)	-9%
OTHER AGENCIES - PRKS FOUNDATI	0	86,131	0	0	0	0	0	0	0	0	0%
PARTNERSHIP FOR CHILDREN	101,641	114,745	117,742	117,742	122,726	122,726	122,726	0	122,726	4,984	4%
PROGRESS ENERGY	75,000	85,000	135,000	75,000	75,000	75,000	75,000	0	75,000	(60,000)	-44%
SPECIAL PROJECTS	13,040	13,095	0	13,495	0	0	0	0	0	0	0%
YOUTH SERVICES	13,571	12,433	0	4,765	0	0	0	0	0	0	0%
<b>Total Contributions from others:</b>	396,077	587,399	419,951	480,420	348,626	348,626	348,626	0	348,626	(71,325)	-17%
<b>MISCELLANEOUS:</b>											
MISCELLANEOUS - CREDIT CARD RE	39,882	36,464	30,000	32,907	30,000	30,000	30,000	0	30,000	0	0%
MISCELLANEOUS - INSURANCE REIM	0	875	0	6,895	0	0	0	0	0	0	0%
MISCELLANEOUS - MISCELLANEOUS	68,516	11,669	0	6,812	0	0	0	0	0	0	0%
MISCELLANEOUS - SALE OF SURPLU	34,884	5,291	0	5,026	0	0	0	0	0	0	0%
MISCELLANEOUS PAYROLL	0	636	0	(13,339)	0	0	0	0	0	0	0%
RENT	3,700	4,725	4,000	8,935	24,000	24,000	24,000	0	24,000	20,000	500%
RENT - ASC	12,000	12,000	12,000	24,309	36,624	36,624	36,624	0	36,624	24,624	205%
RENT - MENTAL HEALTH	11,544	10,899	11,891	11,890	11,890	11,890	11,890	0	11,890	(1)	0%
RENT - PERFORMANCE BLDG	131,940	128,005	129,000	128,190	131,190	131,190	131,190	0	131,190	2,190	2%
RENT - TOWER	71,427	72,556	71,033	73,730	75,072	75,072	75,072	0	75,072	4,039	6%
SALE OF SURPLUS PROP / ASSET	7,550	5,225	0	109,550	0	0	0	0	0	0	0%
SALE OF SURPLUS PROPERTY - BUS	1,117,101	0	0	0	0	0	0	0	0	0	0%
<b>Total Miscellaneous:</b>	1,498,544	288,345	257,924	394,905	308,776	308,776	308,776	0	308,776	50,852	20%
<b>OTHER TAXES/LICENSES:</b>											
OCCUPANCY TAX	86,018	102,764	93,000	107,763	104,530	104,530	104,530	0	104,530	11,530	12%
REGISTER OF DEEDS EXCISE TAX	662,621	631,776	637,498	727,000	727,000	727,000	727,000	0	727,000	89,502	14%

## General Fund Revenue

	A 2015 Actual	B 2016 Actual	C 2017 Amended	D 2017 Estimated	E 2018 Total Req.	F 2018 Total Rec.	G 2018 Appr. Cont.	H 2018 Appr. Exp.	I 2018 Total Appr.	J Variance	K Total % Inc./Dec.
RENTAL VEHICLES	14,211	16,603	14,800	17,564	16,490	16,490	16,490	0	16,490	1,690	11%
<b>Total Other Taxes/Licenses:</b>	762,850	751,143	745,298	852,327	848,020	848,020	848,020	0	848,020	102,722	14%
<b>PROPERTY TAX:</b>											
AD VALOREM TAX - CY MOTOR VEH	21,709	15,386	21,000	29,000	21,000	21,000	21,000	0	21,000	0	0%
AD VALOREM TAX - CY REAL/PERS	53,855,465	55,558,477	57,300,000	58,600,000	59,900,000	59,900,000	60,495,237	0	60,495,237	3,195,237	6%
AD VALOREM TAX - PY MOTOR VEH	83,531	8,608	0	9,940	0	0	0	0	0	0	0%
AD VALOREM TAX - PY REAL/PERS	718,178	250,439	700,000	750,000	747,000	747,000	747,000	0	747,000	47,000	7%
AD VALORM TAX - DMV	3,953,590	4,266,423	4,170,000	4,560,000	4,560,000	4,560,000	4,560,000	0	4,560,000	390,000	9%
ADVALOREM TAX - PENALTIES/INT	147,650	109,808	109,000	148,000	148,000	148,000	148,000	0	148,000	39,000	36%
TAX REFUNDS	(28,456)	612,730	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0	(10,000)	0	0%
TAX REFUNDS ASSESSOR	0	(639,516)	0	0	0	0	0	0	0	0	0%
<b>Total Property Tax:</b>	58,751,667	60,182,355	62,290,000	64,086,940	65,366,000	65,366,000	65,961,237	0	65,961,237	3,671,237	6%
<b>CHARGES FOR SERVICES:</b>											
ACCESS CARE	181,952	183,467	176,848	188,537	182,881	182,881	182,881	0	182,881	6,033	3%
ADOPTION FEES	1,745	16,130	16,170	19,200	18,624	18,624	18,624	0	18,624	2,454	15%
ANIMAL SERVICES FEES	15,745	10,845	12,061	10,208	9,902	9,902	9,902	0	9,902	(2,159)	(18%)
CAP DIRECT FEES	1,818	841	1,000	739	717	717	717	0	717	(283)	(28%)
COPIES	10,049	10,331	8,705	9,076	9,076	9,076	9,076	0	9,076	371	4%
ENVIRONMENTAL HEALTH FEES	313,348	330,453	301,980	387,000	383,165	383,165	383,165	0	383,165	81,185	27%
EROSION CONTROL FEES	241,750	252,600	160,000	198,000	242,000	242,000	192,000	50,000	242,000	82,000	51%
FEES AND CHARGES	32,075	25,403	25,000	23,755	23,000	23,000	23,000	0	23,000	(2,000)	(8%)
FEES AND CHARGES RESTRICTED	29,112	23,442	21,900	19,587	19,000	19,000	19,000	0	19,000	(2,900)	(13%)
FILING FEES	20	1,775	0	5	9,813	9,813	9,813	0	9,813	9,813	100%
FINES	24,413	23,655	22,492	23,866	22,492	22,492	22,492	0	22,492	0	
FINGERPRINTING	9,050	10,370	8,000	11,174	10,838	10,838	10,838	0	10,838	2,838	35%
FIRE INSPECTION FEES	39,435	44,826	39,500	52,000	50,440	50,440	50,440	0	50,440	10,940	28%
FORECLOSURE COST	78,702	99,071	100,000	75,000	100,000	100,000	100,000	0	100,000	0	
INDIRECT COST SOLID WASTE	111,057	202,129	101,893	197,835	95,942	95,942	95,942	0	95,942	(5,951)	(6%)
INDIRECT COST UTILITY	249,456	0	203,770	205,605	205,605	205,605	205,605	0	205,605	1,835	1%
INMATE MEDICAL CARE	350	555	462	911	605	605	605	0	605	143	31%
JAIL VENDING	21,676	21,944	20,646	15,401	16,000	16,000	16,000	0	16,000	(4,646)	(23%)
MEDICAID	332,711	149,278	141,426	142,680	127,957	127,957	138,400	(10,443)	127,957	(13,469)	(10%)
MEDICAID - CAP DA	0	156,963	156,300	160,332	155,522	155,522	155,522	0	155,522	(778)	(0%)
MEDICAID COST SETTLEMENT	0	333,506	129,861	283,911	78,245	78,245	78,245	0	78,245	(51,616)	(40%)
MEDICARE	16,067	14,040	17,690	22,020	582	582	21,359	(20,777)	582	(17,108)	(97%)
MISCELLANEOUS - DSS OTHER FEES	38,097	28,419	26,000	26,000	26,000	26,000	26,000	0	26,000	0	
MISCELLANEOUS - SOIL AND WATER	1,719	1,912	900	1,759	900	900	900	0	900	0	
MISCELLANEOUS - TAX	35,433	41,134	40,000	35,500	40,000	40,000	40,000	0	40,000	0	
PAY TELEPHONE REIMBURSEMENT	9,308	11,750	8,799	15,778	12,000	12,000	12,000	0	12,000	3,201	36%
PLANNING	75,124	72,686	78,498	73,603	75,000	75,000	75,000	0	75,000	(3,498)	(4%)
PROJ 360 PROGRAM FEES	5,680	8,162	7,006	10,000	7,000	9,700	9,700	(2,700)	7,000	(6)	(0%)
RECREATION FEES	71,136	65,760	64,146	68,190	66,144	66,144	66,144	0	66,144	1,998	3%

## General Fund Revenue

	A 2015 Actual	B 2016 Actual	C 2017 Amended	D 2017 Estimated	E 2018 Total Req.	F 2018 Total Rec.	G 2018 Appr. Cont.	H 2018 Appr. Exp.	I 2018 Total Appr.	J Variance	K Total % Inc./Dec.
RENTAL FEES	8,664	10,630	8,799	10,197	9,571	9,571	9,571	0	9,571	772	9%
SAFE HAVENS PROGRAM FEES	19,402	19,219	19,000	18,265	19,000	19,000	19,000	0	19,000	0	
SELF PAY	58,706	62,672	58,841	53,328	29,552	29,552	52,126	(22,574)	29,552	(29,289)	(50%)
SPAY NEUTER PROGRAM	4,240	3,628	4,152	3,920	3,802	3,802	3,802	0	3,802	(350)	(8%)
STORAGE LOT FEES	0	0	0	0	0	0	0	0	0	0	
STORMWATER BUFFER FEES	30,750	74,250	15,000	70,000	45,000	45,000	25,000	20,000	45,000	30,000	200%
TAX COLLECTION FEES	358,086	407,444	97,000	145,348	97,000	97,000	97,000	0	97,000	0	
TEAM SPONSORSHIPS	1,200	1,625	700	1,350	1,310	1,310	1,310	0	1,310	610	87%
Third Party	88,472	63,471	72,925	84,216	67,318	67,318	81,690	(14,372)	67,318	(5,607)	(8%)
WELLNESS PROGRAM	1,172	0	0	0	0	0	0	0	0	0	
<b>Total Charges for Services:</b>	2,517,720	2,784,386	2,167,470	2,664,296	2,262,003	2,264,703	2,262,869	(866)	2,262,003	95,399	4%
<b>SALES TAX:</b>											
SALES TAX - ARTICLE 39	3,915,091	4,504,341	4,800,000	4,160,000	4,300,000	4,300,000	4,300,000	0	4,300,000	(500,000)	(10%)
SALES TAX - ARTICLE 40	2,570,214	2,745,940	3,000,000	2,940,000	3,050,000	3,050,000	3,050,000	0	3,050,000	50,000	2%
SALES TAX - ARTICLE 40 RESTRIC	1,101,520	1,176,831	1,295,000	1,260,000	1,310,000	1,310,000	1,310,000	0	1,310,000	15,000	1%
SALES TAX - ARTICLE 42	340,475	515,287	530,000	467,000	477,000	477,000	477,000	0	477,000	(53,000)	(10%)
SALES TAX - ARTICLE 42 RESTRIC	2,203,041	2,353,662	2,590,000	2,520,000	2,620,000	2,620,000	2,620,000	0	2,620,000	30,000	1%
SALES TAX - ARTICLE 44	655	2,666	0	1,090,000	1,090,000	1,090,000	1,090,000	0	1,090,000	1,090,000	100%
<b>Total Sales Tax:</b>	10,130,996	11,298,727	12,215,000	12,437,000	12,847,000	12,847,000	12,847,000	0	12,847,000	632,000	5%
<b>TRANSFERS IN:</b>											
TRANSFER IN - PERSONNEL SAVING	123,324	0	0	0	0	0	0	0	0	0	0%
TRANSFERS IN - CAP IMP RES	5,102,544	6,361,665	7,263,238	7,133,983	6,601,818	6,601,818	6,601,818	0	6,601,818	(661,420)	-9%
TRANSFERS IN - EQUIP RESERVE	0	0	0	0	0	0	0	0	0	0	0%
TRANSFERS IN - IMPACT FEE	3,379,082	2,511,262	3,944,459	2,902,068	4,362,191	4,362,191	4,362,191	0	4,362,191	417,732	11%
TRANSFERS IN - RECREATION FEE	138,824	0	0	212,326	0	0	0	0	0	0	0%
TRANSFERS IN - WAT CAP RES	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Transfers In:</b>	8,743,774	8,872,927	11,207,697	10,248,377	10,964,009	10,964,009	10,964,009	0	10,964,009	(243,688)	-2%
<b>DEBT PROCEEDS:</b>											
LOB PREMIUM	4,232,945	2,180,596	0	0	0	0	0	0	0	0	0%
REFUNDING PROCEEDS	26,270,000	21,655,000	0	0	0	0	0	0	0	0	0%
<b>Total Debt Proceeds:</b>	30,502,945	23,835,596	0	0	0	0	0	0	0	0	0%
<b>APPROPRIATED FUND BALANCE:</b>											
APPROPRIATED FUND BALANCE	0	0	6,806,172	0	5,372,259	5,372,259	5,498,830	0	5,498,830	(1,307,342)	(19%)
<b>Total Appropriated Fund Balance:</b>	0	0	6,806,172	0	5,372,259	5,372,259	5,498,830	0	5,498,830	(1,307,342)	(19%)
<b>TOTAL: General Fund</b>	126,199,624	122,189,920	108,869,516	104,664,428	110,052,837	110,055,537	110,873,675	24,134	110,897,809	2,061,385	2%