

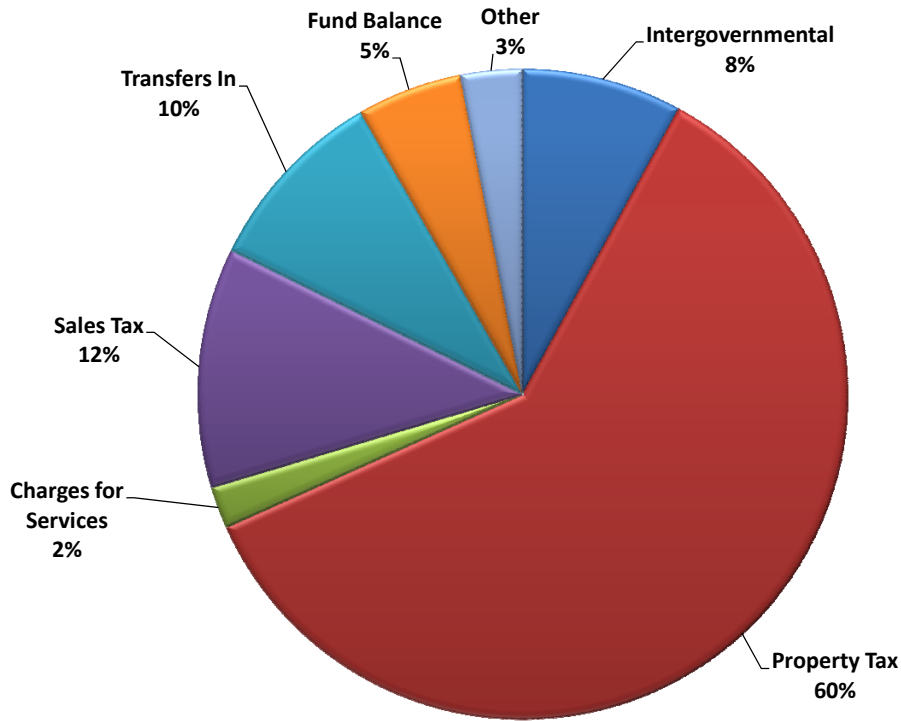
# General Fund

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

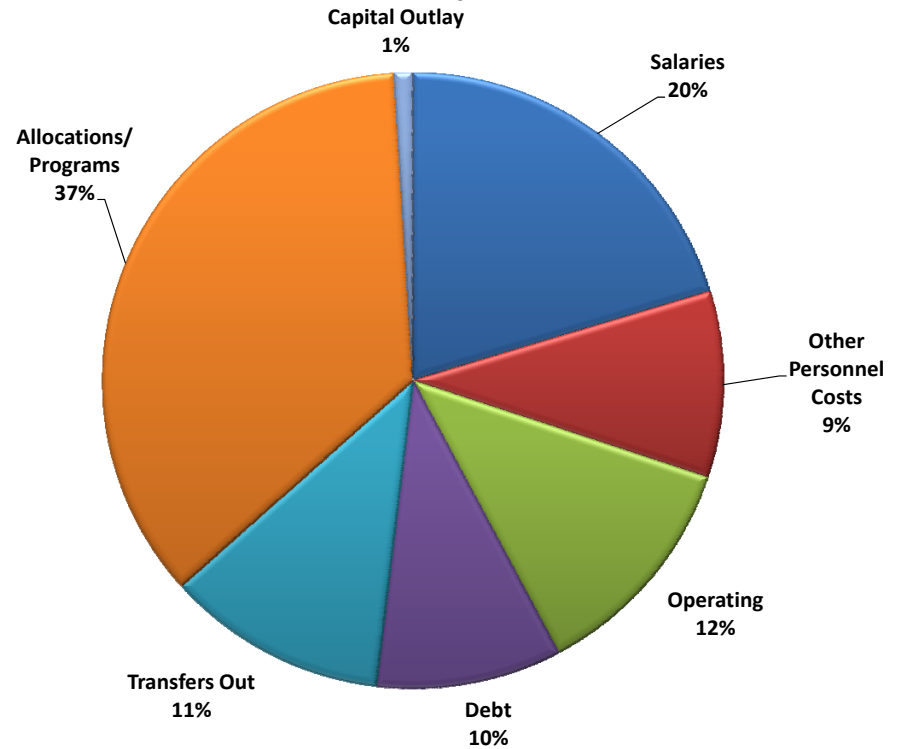
	A 2016 Actual	B 2017 Actual	C 2018 Amended	D 2018 Estimated	E 2019 Total Req.	F 2019 Total Rec.	G 2019 Appr. Cont.	H 2019 Appr. Exp.	I 2019 Total Appr.	J Variance	K Total % Inc./Dec.
<b>Revenues</b>											
Permits and Fees	1,724,790	1,793,614	1,908,231	1,760,566	1,782,300	1,782,300	1,782,300	0	1,782,300	(125,931)	(7%)
Intergovernmental	11,444,585	11,837,328	9,818,435	9,864,152	9,126,329	9,109,688	9,109,688	0	9,109,688	(708,747)	(7%)
Interest	419,668	55,965	140,000	330,575	175,000	175,000	175,000	0	175,000	35,000	25%
Contributions from others	587,399	483,854	401,512	603,588	321,692	321,692	321,692	0	321,692	(79,820)	(20%)
Miscellaneous	288,345	350,380	308,776	472,934	292,400	292,400	292,400	0	292,400	(16,376)	(5%)
Other Taxes/Licenses	751,143	898,394	848,020	953,550	924,700	924,700	924,700	0	924,700	76,680	9%
Property Tax	60,182,356	64,152,501	65,961,237	67,293,222	68,773,000	68,773,000	68,773,000	0	68,773,000	2,811,763	4%
Charges for Services	2,784,385	2,651,567	2,262,003	2,284,154	2,354,829	2,356,829	2,356,829	0	2,356,829	94,826	4%
Sales Tax	11,298,727	12,964,566	12,847,000	13,413,140	13,600,000	13,600,000	13,600,000	0	13,600,000	753,000	6%
Transfers In	8,872,927	12,115,135	10,964,009	9,637,456	10,724,660	10,724,660	10,724,660	0	10,724,660	(239,349)	(2%)
Debt Proceeds	23,835,596	0	0	0	0	0	0	0	0	0	0%
Appropriated Fund Balance	0	0	6,266,061	0	0	5,928,031	5,963,031	0	5,963,031	(303,030)	(5%)
<b>Total Revenues</b>	<b>122,189,921</b>	<b>107,303,305</b>	<b>111,725,284</b>	<b>106,613,337</b>	<b>108,074,910</b>	<b>113,988,300</b>	<b>114,023,300</b>	<b>0</b>	<b>114,023,300</b>	<b>2,298,016</b>	<b>2%</b>
<b>Expenditures</b>											
Salaries	19,330,282	19,913,986	22,409,178	21,387,597	23,117,020	23,178,285	23,041,956	136,329	23,178,285	769,107	3%
Other Salaries and Benefits	8,695,335	9,836,487	10,685,308	10,274,849	11,286,450	11,132,619	11,074,670	57,949	11,132,619	447,311	4%
Operating	10,981,685	11,224,467	13,284,599	12,369,105	13,772,565	13,834,006	13,668,336	165,670	13,834,006	549,407	4%
Debt	34,088,210	11,532,382	11,276,266	11,273,064	11,042,596	11,042,596	11,042,596	0	11,042,596	(233,670)	(2%)
Transfers Out	8,141,145	13,927,822	11,855,859	10,452,973	13,076,883	13,104,680	13,104,680	0	13,104,680	1,248,821	11%
Allocations/Programs	37,919,795	39,343,896	41,389,090	39,943,842	40,704,455	40,600,744	40,360,744	275,000	40,635,744	(753,346)	(2%)
Capital Outlay	837,786	1,266,337	824,984	818,474	1,427,443	1,095,370	997,908	97,462	1,095,370	270,386	33%
<b>Total Expenditures</b>	<b>119,994,237</b>	<b>107,045,376</b>	<b>111,725,284</b>	<b>106,519,904</b>	<b>114,427,412</b>	<b>113,988,300</b>	<b>113,290,890</b>	<b>732,410</b>	<b>114,023,300</b>	<b>2,298,016</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 59% last year). Other significant sources include sales tax (no change from last year), restricted state and federal funds/intergovernmental (down from 9% last year), charges for services (same as last year), transfers (same as last year), fund balance (same as ), 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 2016 Actual	B 2017 Actual	C 2018 Amended	D 2018 Estimated	E 2019 Total Req.	F 2019 Total Rec.	G 2019 Appr. Cont.	H 2019 Appr. Exp.	I 2019 Total Appr.	J Variance	K Total % Inc./Dec.
<b>PERMITS AND FEES:</b>											
BEER AND WINE PERMITS	2,532	3,765	2,905	4,173	4,045	4,045	4,045	0	4,045	1,140	39%
BUILDING INSPECTIONS	1,302,608	1,316,500	1,500,000	1,285,000	1,300,000	1,300,000	1,300,000	0	1,300,000	(200,000)	(13%)
CONCEALED WEAPONS	34,345	34,870	34,175	38,005	36,865	36,865	36,865	0	36,865	2,690	8%
NOISE PERMITS	850	750	872	650	600	600	600	0	600	(272)	(31%)
PISTOL PERMITS	9,846	7,413	7,450	7,433	7,200	7,200	7,200	0	7,200	(250)	(3%)
REGISTER OF DEEDS	374,608	430,316	362,829	425,305	433,590	433,590	433,590	0	433,590	70,761	20%
<b>Total Permits and Fees:</b>	<b>1,724,790</b>	<b>1,793,614</b>	<b>1,908,231</b>	<b>1,760,566</b>	<b>1,782,300</b>	<b>1,782,300</b>	<b>1,782,300</b>	<b>0</b>	<b>1,782,300</b>	<b>(125,931)</b>	<b>(7%)</b>
<b>INTERGOVERNMENTAL:</b>											
ABC CAP TAX	16,917	17,779	17,000	17,000	17,400	17,000	17,000	0	17,000	0	
ABC LAW ENFORCEMENT CONT	0	0	0	2,402	3,600	3,600	3,600	0	3,600	3,600	100%
ABC PROFIT	88,247	99,417	87,000	105,000	102,000	102,000	102,000	0	102,000	15,000	17%
ADDITIONAL STATE FUNDS	49,915	30,017	12,482	12,482	0	0	0	0	0	(12,482)	(100%)
BEER AND WINE EXCISE TAX	236,774	254,754	229,000	247,000	247,000	247,000	247,000	0	247,000	18,000	8%
CAROLINA ACCESS	9,155	8,898	8,980	7,834	7,599	7,599	7,599	0	7,599	(1,381)	(15%)
CCCC LIBRARY STAFF	85,204	85,204	85,204	85,204	85,204	85,204	85,204	0	85,204	0	
CHATHAM SCHOOLS SRO	76,014	81,865	83,094	83,094	72,636	72,636	72,636	0	72,636	(10,458)	(13%)
COURT COST	53,498	48,953	57,230	48,972	47,503	47,503	47,503	0	47,503	(9,727)	(17%)
COURT FACILITY FEES	90,234	78,865	76,765	66,000	64,000	64,000	64,000	0	64,000	(12,765)	(17%)
DAY CARE	231,247	249,652	116,498	77,858	0	0	0	0	0	(116,498)	(100%)
DIVISION OF PUBLIC HEALTH	0	0	0	0	0	0	0	0	0	0	0%
DJJDP ADMINISTRATIVE	15,420	15,447	15,500	15,500	15,500	15,500	15,500	0	15,500	0	0%
DJJDP PROGRAMS	127,675	130,766	128,044	128,044	128,044	128,044	128,044	0	128,044	0	0%
E911 CONTRACT SALARIES	41,269	41,294	46,476	41,300	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	141,175	159,153	0	0	0	0	0	0	0	0	0%
EMERGENCY MGMT GRANT	38,395	39,584	38,394	38,394	38,642	38,642	38,642	0	38,642	248	1%
FEDERAL GRANT	4,542,143	4,539,963	5,030,285	4,657,978	4,197,297	4,197,297	4,197,297	0	4,197,297	(832,988)	(17%)
FEDERAL JAIL	280	0	0	0	0	0	0	0	0	0	0%
FEMA	0	77,907	0	0	0	0	0	0	0	0	0%
GRANT - FEDERAL	0	33,582	41,997	0	0	0	0	0	0	(41,997)	(100%)
GRANT - PERSON COUNTY	0	0	0	0	0	0	0	0	0	0	0%
GRANT - SAFE HAVENS	107,043	82,874	113,570	99,570	161,643	145,402	145,402	0	145,402	31,832	28%
HAVA ACCESSIBILITY GRANT	1,200	0	0	0	0	0	0	0	0	0	0%
MEDICAID HOLD HARMLESS	2,243,338	2,472,452	2,180,000	2,640,000	2,640,000	2,640,000	2,640,000	0	2,640,000	460,000	21%
OTHER STATE GRANTS	0	221,698	0	0	0	0	0	0	0	0	0%
PAY IN LIEU OF TAXES - COAL A	228,386	114,193	114,193	114,193	114,193	114,193	114,193	0	114,193	0	0%
PAYMENTS IN LIEU OF TAXES	108,600	103,069	92,000	103,069	92,000	92,000	92,000	0	92,000	0	0%

# General Fund Revenue

	A 2016 Actual	B 2017 Actual	C 2018 Amended	D 2018 Estimated	E 2019 Total Reg.	F 2019 Total Rec.	G 2019 Appr. Cont.	H 2019 Appr. Exp.	I 2019 Total Appr.	J Variance	K Total % Inc./Dec.
PEG CHANNEL FEES	55,944	55,172	54,232	54,052	17,600	17,600	17,600	0	17,600	(36,632)	(68%)
SAFE HAVENS	33,886	0	0	30,235	9,000	9,000	9,000	0	9,000	9,000	100%
SAFE ROADS ACT	4,038	3,158	2,660	3,093	3,000	3,000	3,000	0	3,000	340	13%
SILER CITY - INTEREST BUSI	10,814	10,760	10,264	10,264	9,805	9,805	9,805	0	9,805	(459)	(4%)
STATE	52,745	25,679	35,411	45,411	0	0	0	0	0	(35,411)	(100%)
STATE FUNDS	2,555,080	2,545,467	1,000,679	944,178	865,662	865,662	865,662	0	865,662	(135,017)	(13%)
STATE JAIL REIMBURSEMENTS	7,089	7,223	6,173	6,734	6,734	6,734	6,734	0	6,734	561	9%
TECHNICAL ASSISTANCE	24,270	24,371	26,704	24,191	24,191	24,191	24,191	0	24,191	(2,513)	(9%)
TIER II UNIVERSAL STATE	0	0	0	0	1,000	1,000	1,000	0	1,000	1,000	100%
VIDEO PROGRAMMING	148,946	158,706	105,000	151,500	105,000	105,000	105,000	0	105,000	0	0%
WORK FIRST TRANSIT	16,044	15,806	0	0	0	0	0	0	0	0	0%
<b>Total Intergovernmental:</b>	11,444,585	11,837,328	9,818,435	9,864,152	9,126,329	9,109,688	9,109,688	0	9,109,688	(708,747)	(7%)
<b>INTEREST:</b>											
INTEREST	419,580	205,230	140,000	330,221	175,000	175,000	175,000	0	175,000	35,000	25%
INTEREST - BORROWED FUNDS	88	295	0	354	0	0	0	0	0	0	0%
MARKET VALUE INVESTMENT	0	(149,560)	0	0	0	0	0	0	0	0	0%
<b>Total Interest:</b>	419,668	55,965	140,000	330,575	175,000	175,000	175,000	0	175,000	35,000	25%
<b>CONTRIBUTIONS FROM OTHERS:</b>											
AFFORDABLE HOUSING	93,930	69,987	0	111,426	0	0	0	0	0	0	0%
ALSTON FUND	58,439	16,896	0	15,435	0	0	0	0	0	0	0%
CENTRAL ELECTRIC	1,900	900	900	1,211	900	900	900	0	900	0	0%
DONATIONS	30,558	34,843	0	19,693	0	0	0	0	0	0	0%
DONATIONS - PURCHASES	6,188	220	0	800	0	0	0	0	0	0	0%
DUKE ENERGY -	50,000	0	0	0	0	0	0	0	0	0	0%
EXT - 4H DAY CAMP	8,793	0	0	15,700	0	0	0	0	0	0	0%
HEALTH ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0%
OTHER AGENCIES	26,187	143,481	198,741	215,212	115,202	115,202	115,202	0	115,202	(83,539)	(42%)
OTHER AGENCIES - PRKS	86,131	0	0	0	0	0	0	0	0	0	0%
OTHER GRANTS	0	4,687	0	0	0	0	0	0	0	0	0%
PARTNERSHIP FOR CHILDREN	114,745	117,743	122,726	122,726	130,590	130,590	130,590	0	130,590	7,864	6%
PROGRESS ENERGY	85,000	75,000	75,000	75,000	75,000	75,000	75,000	0	75,000	0	0%
SPECIAL PROJECTS	13,095	14,237	0	10,331	0	0	0	0	0	0	0%
YOUTH SERVICES	12,433	5,861	4,145	16,054	0	0	0	0	0	(4,145)	(100%)
<b>Total Contributions from others:</b>	587,399	483,854	401,512	603,588	321,692	321,692	321,692	0	321,692	(79,820)	(20%)
<b>MISCELLANEOUS:</b>											
MISCELLANEOUS - CREDIT	36,464	32,907	30,000	24,800	24,000	24,000	24,000	0	24,000	(6,000)	(20%)
MISCELLANEOUS - INSURANCE	875	6,895	0	3,705	0	0	0	0	0	0	0%
MISCELLANEOUS -	11,669	10,873	0	89,847	0	0	0	0	0	0	0%

# General Fund Revenue

	A 2016 Actual	B 2017 Actual	C 2018 Amended	D 2018 Estimated	E 2019 Total Reg.	F 2019 Total Rec.	G 2019 Appr. Cont.	H 2019 Appr. Exp.	I 2019 Total Appr.	J Variance	K Total % Inc./Dec.
MISCELLANEOUS - SALE OF	5,291	5,202	0	5,127	0	0	0	0	0	0	0%
MISCELLANEOUS PAYROLL	636	(14,016)	0	146	0	0	0	0	0	0	0%
RENT	4,725	10,500	24,000	32,256	41,030	41,030	41,030	0	41,030	17,030	71%
RENT - ASC	12,000	24,309	36,624	36,618	36,618	36,618	36,618	0	36,618	(6)	(0%)
RENT - MENTAL HEALTH	10,899	11,890	11,890	11,890	11,890	11,890	11,890	0	11,890	0	0%
RENT - PERFORMANCE BLDG	128,005	128,190	131,190	117,440	98,940	98,940	98,940	0	98,940	(32,250)	(25%)
RENT - SOIL AND WATER	0	0	0	0	0	0	0	0	0	0	0%
RENT - TAXABLE	0	100	0	1,400	2,000	2,000	2,000	0	2,000	2,000	100%
RENT - TOWER	72,556	73,730	75,072	74,000	77,922	77,922	77,922	0	77,922	2,850	4%
SALE OF SURPLUS PROP /	5,225	59,800	0	75,705	0	0	0	0	0	0	0%
<b>Total Miscellaneous:</b>	288,345	350,380	308,776	472,934	292,400	292,400	292,400	0	292,400	(16,376)	(5%)
<b>OTHER TAXES/LICENSES:</b>											
OCCUPANCY TAX	102,764	109,813	104,530	112,000	109,000	109,000	109,000	0	109,000	4,470	4%
REGISTER OF DEEDS EXCISE	631,776	770,199	727,000	823,300	798,000	798,000	798,000	0	798,000	71,000	10%
RENTAL VEHICLES	16,603	18,381	16,490	18,250	17,700	17,700	17,700	0	17,700	1,210	7%
<b>Total Other Taxes/Licenses:</b>	751,143	898,394	848,020	953,550	924,700	924,700	924,700	0	924,700	76,680	9%
<b>PROPERTY TAX:</b>											
AD VALOREM TAX - CY MOTOR	15,386	28,618	21,000	3,336	3,000	3,000	3,000	0	3,000	(18,000)	(86%)
AD VALOREM TAX - CY	55,558,477	58,533,627	60,495,237	61,763,000	63,300,000	63,300,000	63,300,000	0	63,300,000	2,804,763	5%
AD VALOREM TAX - PY MOTOR	8,608	11,094	0	5,536	0	0	0	0	0	0	0%
AD VALOREM TAX - PY	250,439	761,815	747,000	680,000	650,000	650,000	650,000	0	650,000	(97,000)	(13%)
AD VALORM TAX - DMV	4,266,423	4,683,818	4,560,000	4,671,000	4,690,000	4,690,000	4,690,000	0	4,690,000	130,000	3%
ADVALOREM TAX -	109,808	141,081	148,000	145,000	140,000	140,000	140,000	0	140,000	(8,000)	(5%)
TAX REFUNDS	612,730	(7,207)	(10,000)	0	(10,000)	(10,000)	(10,000)	0	(10,000)	0	0%
TAX REFUNDS ASSESSOR	(639,516)	(858)	0	0	0	0	0	0	0	0	0%
TAXES WRITTEN OFF	0	514	0	25,350	0	0	0	0	0	0	0%
<b>Total Property Tax:</b>	60,182,356	64,152,501	65,961,237	67,293,222	68,773,000	68,773,000	68,773,000	0	68,773,000	2,811,763	4%
<b>CHARGES FOR SERVICES:</b>											
ACCESS CARE	183,467	187,390	182,881	182,740	182,691	182,691	182,691	0	182,691	(190)	(0%)
ADOPTION FEES	16,130	19,260	18,624	17,590	17,062	17,062	17,062	0	17,062	(1,562)	(8%)
ANIMAL SERVICES FEES	10,845	11,282	9,902	4,680	4,540	4,540	4,540	0	4,540	(5,362)	(54%)
CAP DIRECT FEES	841	368	717	1,056	1,024	1,024	1,024	0	1,024	307	43%
COPIES	10,331	9,619	9,076	9,407	9,125	9,125	9,125	0	9,125	49	1%
ENVIRONMENTAL HEALTH FEES	330,453	396,337	383,165	419,148	409,123	409,123	409,123	0	409,123	25,958	7%
EROSION CONTROL FEES	252,600	192,500	242,000	280,000	271,600	271,600	271,600	0	271,600	29,600	12%
FEES AND CHARGES	25,403	23,913	23,000	21,916	21,250	21,250	21,250	0	21,250	(1,750)	(8%)
FEES AND CHARGES	23,442	20,468	19,000	19,862	19,260	19,260	19,260	0	19,260	260	1%
FILING FEES	1,775	16	9,813	2,528	0	0	0	0	0	(9,813)	(100%)

# General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2016	2017	2018	2018	2019	2019	2019	2019	2019		Total %
	Actual	Actual	Amended	Estimated	Total Reg.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.	Variance	Inc./Dec.
FINES	23,655	24,338	22,492	24,000	23,280	23,280	23,280	0	23,280	788	4%
FINGERPRINTING	10,370	10,754	10,838	7,320	9,000	9,000	9,000	0	9,000	(1,838)	(17%)
FIRE INSPECTION FEES	44,826	53,058	50,440	50,635	55,500	55,500	55,500	0	55,500	5,060	10%
FLOODPLAIN PERMIT FEE	0	0	0	450	0	0	0	0	0	0	0%
FORECLOSURE COST	99,071	110,165	100,000	100,000	100,000	100,000	100,000	0	100,000	0	0%
INDIRECT COST SOLID WASTE	202,129	197,835	95,942	95,942	119,807	119,807	119,807	0	119,807	23,865	25%
INDIRECT COST UTILITY	0	205,605	205,605	207,457	207,434	207,434	207,434	0	207,434	1,829	1%
INMATE MEDICAL CARE	555	1,119	605	865	950	950	950	0	950	345	57%
JAIL VENDING	21,944	17,466	16,000	14,646	16,110	16,110	16,110	0	16,110	110	1%
MEDICAID	149,278	128,693	127,957	164,148	159,224	159,224	159,224	0	159,224	31,267	24%
MEDICAID - CAP DA	156,963	150,882	155,522	135,696	131,625	131,625	131,625	0	131,625	(23,897)	(15%)
MEDICAID COST SETTLEMENT	333,506	283,911	78,245	0	78,245	78,245	78,245	0	78,245	0	
MEDICARE	14,040	13,345	582	4,821	4,676	4,676	4,676	0	4,676	4,094	703%
MISCELLANEOUS - DSS OTHER FEES	28,419	29,538	26,000	26,000	26,000	26,000	26,000	0	26,000	0	0%
MISCELLANEOUS - SOIL AND	1,912	1,920	900	2,195	2,000	2,000	2,000	0	2,000	1,100	122%
MISCELLANEOUS - TAX	41,134	42,067	40,000	40,000	40,000	40,000	40,000	0	40,000	0	0%
PAY TELEPHONE	11,750	19,562	12,000	15,456	17,000	17,000	17,000	0	17,000	5,000	42%
PLANNING	72,686	82,047	75,000	85,000	78,000	80,000	80,000	0	80,000	5,000	7%
PROJ 360 PROGRAM FEES	8,162	12,703	7,000	8,000	7,760	7,760	7,760	0	7,760	760	11%
RECREATION FEES	65,760	70,305	66,144	69,155	74,080	74,080	74,080	0	74,080	7,936	12%
RENTAL FEES	10,630	10,465	9,571	10,258	9,950	9,950	9,950	0	9,950	379	4%
SAFE HAVENS PROGRAM FEES	19,219	18,265	19,000	12,110	18,192	18,192	18,192	0	18,192	(808)	(4%)
SELF PAY	62,672	68,800	29,552	32,796	33,034	33,034	33,034	0	33,034	3,482	12%
SPAY NEUTER PROGRAM	3,628	3,800	3,802	3,840	3,725	3,725	3,725	0	3,725	(77)	(2%)
STORMWATER BUFFER FEES	74,250	69,000	45,000	33,900	32,800	32,800	32,800	0	32,800	(12,200)	(27%)
TAX COLLECTION FEES	407,444	99,173	97,000	105,000	97,000	97,000	97,000	0	97,000	0	
TEAM SPONSORSHIPS	1,625	1,000	1,310	525	1,000	1,000	1,000	0	1,000	(310)	(24%)
THIRD PARTY	63,471	64,600	67,318	75,012	72,762	72,762	72,762	0	72,762	5,444	8%
<b>Total Charges for Services:</b>	<b>2,784,385</b>	<b>2,651,567</b>	<b>2,262,003</b>	<b>2,284,154</b>	<b>2,354,829</b>	<b>2,356,829</b>	<b>2,356,829</b>	<b>0</b>	<b>2,356,829</b>	<b>94,826</b>	<b>4%</b>
<b>SALES TAX:</b>											
SALES TAX - ARTICLE 39	4,504,341	4,569,015	4,300,000	4,600,000	4,700,000	4,700,000	4,700,000	0	4,700,000	400,000	9%
SALES TAX - ARTICLE 40	2,745,940	2,960,061	3,050,000	3,134,000	3,220,000	3,220,000	3,220,000	0	3,220,000	170,000	6%
SALES TAX - ARTICLE 40	1,176,831	1,268,598	1,310,000	1,343,000	1,380,000	1,380,000	1,380,000	0	1,380,000	70,000	5%
SALES TAX - ARTICLE 42	515,287	433,650	477,000	472,000	440,000	440,000	440,000	0	440,000	(37,000)	(8%)
SALES TAX - ARTICLE 42	2,353,662	2,537,195	2,620,000	2,686,000	2,760,000	2,760,000	2,760,000	0	2,760,000	140,000	5%
SALES TAX - ARTICLE 44	2,666	1,196,046	1,090,000	1,178,140	1,100,000	1,100,000	1,100,000	0	1,100,000	10,000	1%
<b>Total Sales Tax:</b>	<b>11,298,727</b>	<b>12,964,566</b>	<b>12,847,000</b>	<b>13,413,140</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>13,600,000</b>	<b>0</b>	<b>13,600,000</b>	<b>753,000</b>	<b>6%</b>

## General Fund Revenue

	A 2016 Actual	B 2017 Actual	C 2018 Amended	D 2018 Estimated	E 2019 Total Reg.	F 2019 Total Rec.	G 2019 Appr. Cont.	H 2019 Appr. Exp.	I 2019 Total Appr.	J Variance	K Total % Inc./Dec.
<b>TRANSFERS IN:</b>											
TRANSFER IN - CAP IMP RES	6,361,665	6,140,750	6,601,818	7,151,625	6,465,815	6,465,815	6,465,815	0	6,465,815	(136,003)	(2%)
TRANSFER IN - FACILITY	0	3,535,075	0	0	0	0	0	0	0	0	0
TRANSFER IN - IMPACT FEE	2,511,262	2,308,990	4,362,191	2,485,831	4,258,845	4,258,845	4,258,845	0	4,258,845	(103,346)	(2%)
TRANSFER IN - PERSONNEL	0	0	0	0	0	0	0	0	0	0	0%
TRANSFER IN - RECREATION	0	130,320	0	0	0	0	0	0	0	0	0%
<b>Total Transfers In:</b>	8,872,927	12,115,135	10,964,009	9,637,456	10,724,660	10,724,660	10,724,660	0	10,724,660	(239,349)	(2%)
<b>DEBT PROCEEDS:</b>											
LOB PREMIUM	2,180,596	0	0	0	0	0	0	0	0	0	0%
REFUNDING PROCEEDS	21,655,000	0	0	0	0	0	0	0	0	0	0%
<b>Total Debt Proceeds:</b>	23,835,596	0	0	0	0	0	0	0	0	0	0%
<b>APPROPRIATED FUND BALANCE:</b>											
APPROPRIATED FUND BALANCE	0	0	6,266,061	0	0	5,928,031	5,963,031	0	5,963,031	(303,030)	(5%)
<b>Total Appropriated Fund</b>	0	0	6,266,061	0	0	5,928,031	5,963,031	0	5,963,031	(303,030)	(5%)
<b>TOTAL: General Fund</b>	122,189,921	107,303,305	111,725,284	106,613,337	108,074,910	113,988,300	114,023,300	0	114,023,300	3,863,622	2%

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