

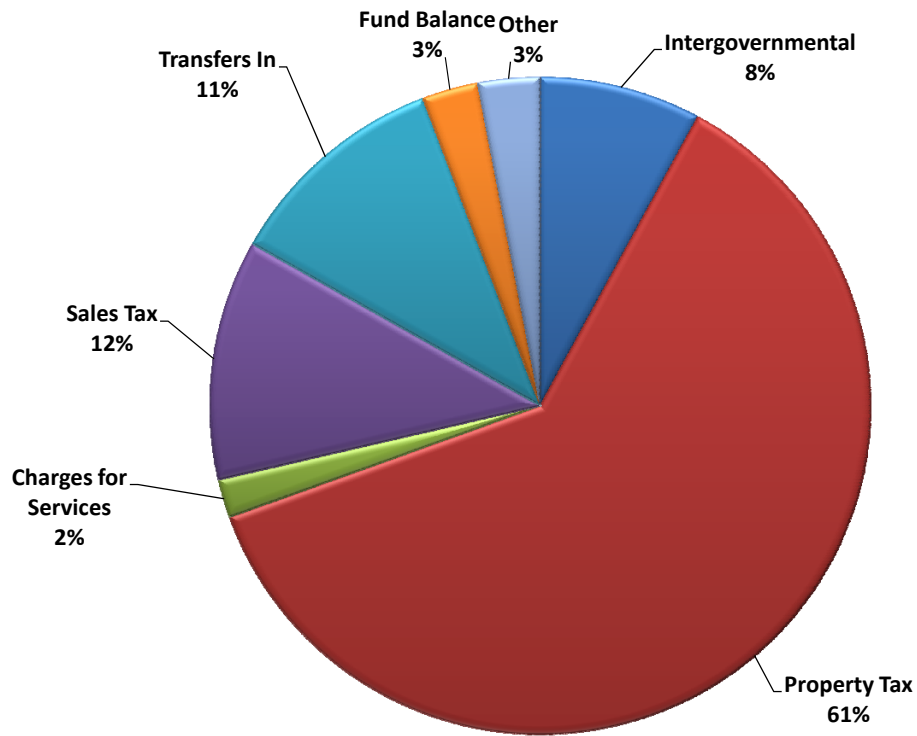
General Fund

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

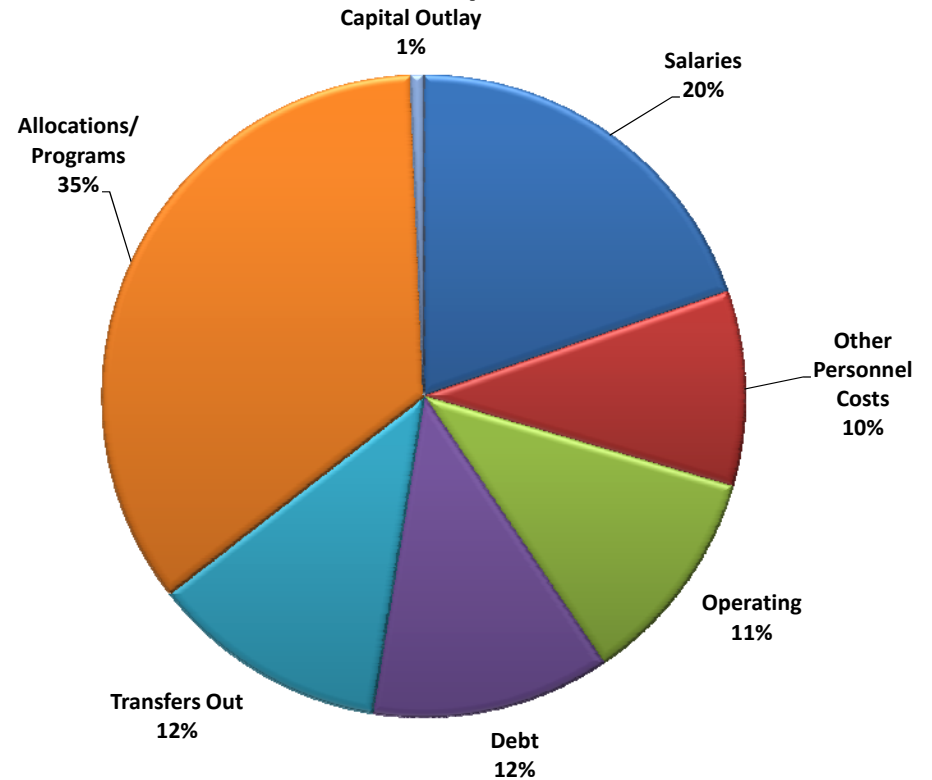
	A 2017 Actual	B 2018 Actual	C 2019 Amended	D 2019 Estimated	E 2020 Total Req.	F 2020 Total Rec.	G 2020 Appr. Cont.	H 2020 Appr. Exp.	I 2020 Total Appr.	J Variance	K Total % Inc./Dec.
Revenues											
Permits and Fees	1,793,614	1,804,563	1,782,300	1,705,365	1,844,600	1,844,600	1,844,600	0	1,844,600	62,300	3%
Intergovernmental	11,837,328	9,681,817	9,372,350	9,867,955	9,579,895	9,562,869	9,842,194	83,059	9,925,253	552,903	6%
Interest	55,965	259,416	175,000	214,695	300,000	300,000	300,000	0	300,000	125,000	71%
Contributions from others	483,854	621,022	553,392	746,659	362,641	362,641	362,641	0	362,641	(190,751)	(34%)
Miscellaneous	350,380	506,690	300,412	417,169	346,513	346,513	346,513	0	346,513	46,101	15%
Other Taxes/Licenses	898,394	983,132	924,700	949,000	941,000	941,000	941,000	0	941,000	16,300	2%
Property Tax	64,152,502	67,122,711	68,773,000	70,099,972	72,746,221	77,127,260	77,127,260	0	77,127,260	8,354,260	12%
Charges for Services	2,651,567	2,955,862	2,356,829	2,204,971	2,352,667	2,350,112	2,350,112	0	2,350,112	(6,717)	0%
Sales Tax	12,964,566	13,859,606	13,600,000	14,325,000	14,788,500	14,788,500	14,788,500	0	14,788,500	1,188,500	9%
Transfers In	12,115,135	9,301,366	10,724,660	10,853,101	13,829,003	13,829,003	13,829,003	0	13,829,003	3,104,343	29%
Appropriated Fund Balance	0	0	6,565,660	0	0	3,574,514	3,436,342	0	3,436,342	(3,129,318)	(48%)
Total Revenues	107,303,306	107,096,184	115,128,303	111,383,887	117,091,040	125,027,012	125,168,165	83,059	125,251,224	10,122,921	9%
Expenditures											
Salaries	19,913,986	21,226,490	23,263,624	22,594,760	24,349,919	24,661,036	24,489,789	171,247	24,661,036	1,397,412	6%
Other Salaries and Benefits	9,836,487	10,317,229	11,146,811	11,176,826	12,330,857	12,252,724	12,115,649	137,998	12,253,647	1,106,836	10%
Operating	11,224,467	12,011,690	13,987,396	12,999,954	14,206,563	13,795,876	13,655,510	163,655	13,819,165	(168,231)	(1%)
Debt	11,532,382	11,285,135	11,042,596	14,792,034	15,037,661	15,037,661	15,037,661	0	15,037,661	3,995,065	36%
Transfers Out	13,927,822	11,000,471	13,104,680	12,059,575	14,966,367	14,887,469	14,837,469	50,000	14,887,469	1,782,789	14%
Allocations/Programs	39,343,896	40,044,633	41,459,764	40,305,388	44,016,094	43,574,989	43,259,467	515,522	43,774,989	2,315,225	6%
Capital Outlay	1,266,337	912,105	1,123,432	1,085,223	1,345,182	817,257	576,632	240,625	817,257	(306,175)	(27%)
Total Expenditures	107,045,376	106,797,753	115,128,303	115,013,760	126,252,643	125,027,012	123,972,177	1,279,047	125,251,224	10,122,921	9%

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 60% last year). Other significant sources include sales tax (no change from last year), restricted state and federal funds/intergovernmental (no change from last year), charges for services (same as last year), transfers (up from 10% last year), fund balance (down from 5% 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 (up from 11% last year) and operating (down from 12% last year); debt at 12% (up from 10% last year); other personnel costs (up from 9% last year); and capital outlay at 1% (same as last year).

General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2017	2018	2019	2019	2020	2020	2020	2020	2020	2020	Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.	Variance	Inc./Dec.
PERMITS AND FEES:											
BEER AND WINE PERMITS	3,765	2,889	4,045	2,972	3,000	3,000	3,000	0	3,000	(1,045)	(26%)
BUILDING INSPECTIONS	1,316,500	1,332,114	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	0	1,400,000	100,000	8%
CONCEALED WEAPONS	34,870	36,995	36,865	34,753	34,000	34,000	34,000	0	34,000	(2,865)	(8%)
NOISE PERMITS	750	600	600	750	600	600	600	0	600	0	0%
PISTOL PERMITS	7,413	7,342	7,200	6,890	7,000	7,000	7,000	0	7,000	(200)	(3%)
REGISTER OF DEEDS	430,316	424,623	433,590	360,000	400,000	400,000	400,000	0	400,000	(33,590)	(8%)
Total Permits and Fees:	1,793,614	1,804,563	1,782,300	1,705,365	1,844,600	1,844,600	1,844,600	0	1,844,600	62,300	3%
INTERGOVERNMENTAL:											
ABC CAP TAX	17,779	18,849	17,000	20,000	19,000	19,000	19,000	0	19,000	2,000	12%
ABC LAW ENFORCEMENT CONT	0	2,306	3,600	4,595	3,600	3,600	3,600	0	3,600	0	
ABC PROFIT	99,417	111,533	102,000	125,000	125,000	125,000	125,000	0	125,000	23,000	23%
ADDITIONAL STATE FUNDS	30,017	30,178	747	747	0	0	0	0	0	(747)	(100%)
BEER AND WINE EXCISE TAX	254,754	248,806	247,000	244,000	237,000	237,000	237,000	0	237,000	(10,000)	(4%)
CAROLINA ACCESS	8,898	8,599	7,599	8,712	8,450	8,450	8,450	0	8,450	851	11%
CCCC LIBRARY STAFF	85,204	85,204	85,204	85,204	90,636	90,636	88,512	2,124	90,636	5,432	6%
CHATHAM SCHOOLS SRO	81,865	73,192	72,636	72,636	75,235	76,548	424,547	0	424,547	351,911	484%
COURT COST	48,953	48,116	47,503	59,343	57,500	57,500	57,500	0	57,500	9,997	21%
COURT FACILITY FEES	78,865	78,148	64,000	58,000	56,000	56,000	56,000	0	56,000	(8,000)	(13%)
DAY CARE	249,652	77,858	0	0	0	0	0	0	0	0	0%
DJJDP ADMINISTRATIVE	15,447	15,500	15,500	15,500	15,500	15,500	15,500	0	15,500	0	0%
DJJDP PROGRAMS	130,766	128,044	128,044	128,044	128,044	128,044	128,044	0	128,044	0	0%
E911 CONTRACT SALARIES	41,294	45,881	46,476	43,866	46,476	43,866	43,866	0	43,866	(2,610)	(6%)
EDUCATION GRANT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	3,600	0	0%
ELDERLY/HANDICAPPED GRANT	159,153	159,153	159,153	0	0	0	0	0	0	(159,153)	(100%)
EMERGENCY MGMT GRANT	39,584	38,642	69,155	69,155	38,642	38,642	38,642	0	38,642	(30,513)	(44%)
FEDERAL GRANT	4,539,963	3,564,443	4,216,411	4,563,933	4,534,912	4,518,962	4,452,412	80,935	4,533,347	316,936	8%
FEDERAL JAIL REIMBURSEMENTS	0	0	0	175	0	0	0	0	0	0	0%
FEMA	77,907	0	0	0	0	0	0	0	0	0	0%
GRANT - FEDERAL	33,582	0	0	0	0	0	0	0	0	0	0%
GRANT - PERSON COUNTY	0	0	0	0	0	0	0	0	0	0	0%
GRANT - SAFE HAVENS	82,874	115,901	145,402	134,881	172,462	172,782	172,782	0	172,782	27,380	19%
INMATE ASSISTANCE	0	0	0	47,150	0	0	0	0	0	0	0%
MEDICAID HOLD HARMLESS	2,472,452	2,637,516	2,640,000	2,640,000	2,640,000	2,640,000	2,640,000	0	2,640,000	0	0%
OTHER STATE GRANTS	221,698	0	0	0	0	0	0	0	0	0	0%
PAY IN LIEU OF TAXES - COAL A	114,193	114,193	114,193	114,193	0	0	0	0	0	(114,193)	(100%)
PAYMENTS IN LIEU OF TAXES	103,069	105,225	92,000	105,225	100,000	100,000	100,000	0	100,000	8,000	9%
PEG CHANNEL FEES	55,172	53,512	17,600	54,000	17,600	17,600	17,600	0	17,600	0	0%
SAFE HAVENS	0	32,352	19,785	41,205	18,000	18,000	18,000	0	18,000	(1,785)	(9%)
SAFE ROADS ACT	3,158	3,272	3,000	3,098	3,000	3,000	3,000	0	3,000	0	0%
SILER CITY - INTEREST BUSI CAM	10,760	10,264	9,805	9,805	9,346	9,346	9,346	0	9,346	(459)	(5%)

General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2017	2018	2019	2019	2020	2020	2020	2020	2020	2020	Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.	Variance	Inc./Dec.
STATE	25,679	47,120	10,445	115,704	144,000	144,000	144,000	0	144,000	133,555	1279%
STATE - OTHER GRANTS	0	10,920	0	0	0	0	0	0	0	0	0%
STATE- COMM WASTE REDUCTION	0	0	15,000	15,000	0	0	0	0	0	(15,000)	(100%)
STATE FUNDS	2,545,467	1,605,254	866,761	902,703	867,102	867,102	867,102	0	867,102	341	0%
STATE JAIL REIMBURSEMENTS	7,223	11,494	6,734	10,290	10,599	10,500	10,500	0	10,500	3,766	56%
TECHNICAL ASSISTANCE	24,371	24,191	24,191	24,191	24,191	24,191	24,191	0	24,191	0	0%
TIER II UNIVERSAL STATE GRANT	0	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0%
VIDEO PROGRAMMING	158,706	155,745	105,000	147,000	133,000	133,000	133,000	0	133,000	28,000	27%
WORK FIRST TRANSIT	15,806	15,806	15,806	0	0	0	0	0	0	(15,806)	(100%)
Total Intergovernmental:	11,837,328	9,681,817	9,372,350	9,867,955	9,579,895	9,562,869	9,842,194	83,059	9,925,253	469,844	6%
INTEREST:											
INTEREST	205,230	587,938	175,000	463,695	300,000	300,000	300,000	0	300,000	125,000	71%
INTEREST - BORROWED FUNDS	295	930	0	1,000	0	0	0	0	0	0	0%
MARKET VALUE INVESTMENT ADJ	(149,560)	(329,452)	0	(250,000)	0	0	0	0	0	0	0%
Total Interest:	55,965	259,416	175,000	214,695	300,000	300,000	300,000	0	300,000	125,000	71%
CONTRIBUTIONS FROM OTHERS:											
AFFORDABLE HOUSING	69,987	129,384	0	17,497	0	0	0	0	0	0	0%
ALSTON FUND	16,896	15,435	0	17,051	0	0	0	0	0	0	0%
CARDINAL - FACILITY CONT	0	0	0	35,489	0	0	0	0	0	0	0%
CENTRAL ELECTRIC MEMBERSHIP	900	1,211	900	900	900	900	900	0	900	0	0%
DONATIONS	34,843	31,164	0	137,552	0	0	0	0	0	0	0%
DONATIONS - PURCHASES	220	440	0	420	0	0	0	0	0	0	0%
EXT - 4H DAY CAMP	0	14,079	0	14,376	0	0	0	0	0	0	0%
HEALTH ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0%
OTHER AGENCIES	143,481	200,926	343,730	297,114	150,000	150,000	150,000	0	150,000	(193,730)	(56%)
OTHER GRANTS	4,687	0	0	0	0	0	0	0	0	0	0%
PARTNERSHIP FOR CHILDREN	117,743	122,297	130,590	130,590	131,741	131,741	131,741	0	131,741	1,151	1%
PROGRESS ENERGY	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0	75,000	0	0%
SPECIAL PROJECTS	14,237	8,545	0	6,405	5,000	5,000	5,000	0	5,000	5,000	100%
YOUTH/COMMUNITY SERVICES	5,861	22,541	3,172	14,265	0	0	0	0	0	(3,172)	(100%)
Total Contributions from others:	483,854	621,022	553,392	746,659	362,641	362,641	362,641	0	362,641	(190,751)	(34%)
MISCELLANEOUS:											
MISCELLANEOUS - CREDIT CARD RE	32,907	24,800	24,000	24,319	24,000	24,000	24,000	0	24,000	0	0%
MISCELLANEOUS - INSURANCE REIM	6,895	4,705	8,012	70,233	0	0	0	0	0	(8,012)	(100%)
MISCELLANEOUS - MISCELLANEOUS	10,873	90,869	0	12,830	0	0	0	0	0	0	0%
MISCELLANEOUS - SALE OF SURPLU	5,202	5,070	0	252	0	0	0	0	0	0	0%
MISCELLANEOUS PAYROLL	(14,016)	138	0	0	0	0	0	0	0	0	0%
RENT	10,500	39,266	41,030	41,845	83,500	83,500	83,500	0	83,500	42,470	104%
RENT - ASC	24,309	36,618	36,618	36,618	36,618	36,618	36,618	0	36,618	0	0%
RENT - MENTAL HEALTH	11,890	11,890	11,890	11,890	11,890	11,890	11,890	0	11,890	0	0%
RENT - PERFORMANCE BLDG	128,190	117,440	98,940	101,190	102,000	102,000	102,000	0	102,000	3,060	3%

General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2017	2018	2019	2019	2020	2020	2020	2020	2020		Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.	Variance	Inc./Dec.
RENT - SOIL AND WATER	0	0	0	0	0	0	0	0	0	0	0%
RENT - TAXABLE	100	2,796	2,000	3,650	4,000	4,000	4,000	0	4,000	2,000	100%
RENT - TOWER	73,730	78,156	77,922	78,802	84,505	84,505	84,505	0	84,505	6,583	8%
SALE OF SURPLUS PROP / ASSET	59,800	94,942	0	35,540	0	0	0	0	0	0	0%
Total Miscellaneous:	350,380	506,690	300,412	417,169	346,513	346,513	346,513	0	346,513	46,101	15%
OTHER TAXES/LICENSES:											
OCCUPANCY TAX	109,813	118,808	109,000	125,000	123,000	123,000	123,000	0	123,000	14,000	13%
REGISTER OF DEEDS EXCISE TAX	770,199	846,282	798,000	803,000	798,000	798,000	798,000	0	798,000	0	0%
RENTAL VEHICLES	18,381	18,042	17,700	21,000	20,000	20,000	20,000	0	20,000	2,300	13%
Total Other Taxes/Licenses:	898,394	983,132	924,700	949,000	941,000	941,000	941,000	0	941,000	16,300	2%
PROPERTY TAX:											
AD VALOREM TAX - CY MOTOR VEH	28,618	4,448	3,000	3,200	3,000	3,000	3,000	0	3,000	0	0%
AD VALOREM TAX - CY REAL/PERS	58,533,627	61,561,350	63,300,000	64,250,000	66,617,541	70,636,805	70,636,805	0	70,636,805	7,336,805	12%
AD VALOREM TAX - PY MOTOR VEH	11,094	6,631	0	1,772	0	0	0	0	0	0	0%
AD VALOREM TAX - PY REAL/PERS	761,815	606,194	650,000	525,000	665,500	665,500	665,500	0	665,500	15,500	2%
AD VALORM TAX - DMV	4,683,818	4,852,105	4,690,000	5,300,000	5,423,180	5,784,955	5,784,955	0	5,784,955	1,094,955	23%
ADVALOREM TAX - PENALTIES/INT	141,081	119,240	140,000	100,000	97,000	97,000	97,000	0	97,000	(43,000)	(31%)
TAX REFUNDS	(7,207)	(52,607)	(10,000)	(80,000)	(60,000)	(60,000)	(60,000)	0	(60,000)	(50,000)	500%
TAX REFUNDS ASSESSOR	(858)	0	0	0	0	0	0	0	0	0	0%
TAXES WRITTEN OFF	514	25,350	0	0	0	0	0	0	0	0	0%
Total Property Tax:	64,152,502	67,122,711	68,773,000	70,099,972	72,746,221	77,127,260	77,127,260	0	77,127,260	8,354,260	12%
CHARGES FOR SERVICES:											
ACCESS CARE	187,390	182,236	182,691	177,794	182,475	182,475	182,475	0	182,475	(216)	(0%)
ADOPTION FEES	19,260	17,970	17,062	16,110	15,626	15,626	15,626	0	15,626	(1,436)	(8%)
ANIMAL SERVICES FEES	11,282	7,503	4,540	8,390	8,138	8,138	8,138	0	8,138	3,598	79%
CAP DIRECT FEES	368	537	1,024	0	453	453	453	0	453	(571)	(56%)
COPIES	9,619	9,507	9,125	8,772	9,000	9,000	9,000	0	9,000	(125)	(1%)
ENVIRONMENTAL HEALTH FEES	396,337	382,590	409,123	315,000	305,550	305,550	305,550	0	305,550	(103,573)	(25%)
EROSION CONTROL FEES	192,500	310,200	271,600	352,175	300,000	300,000	300,000	0	300,000	28,400	10%
FEES AND CHARGES	23,913	24,120	21,250	17,815	17,000	17,000	17,000	0	17,000	(4,250)	(20%)
FEES AND CHARGES RESTRICTED	20,468	20,102	19,260	16,206	16,000	16,000	16,000	0	16,000	(3,260)	(17%)
FILING FEES	16	5,153	0	0	1,338	1,338	1,338	0	1,338	1,338	100%
FINES	24,338	22,836	23,280	23,553	23,000	23,000	23,000	0	23,000	(280)	(1%)
FINGERPRINTING	10,754	11,169	9,000	8,382	9,000	9,000	9,000	0	9,000	0	0%
FIRE INSPECTION FEES	53,058	46,548	55,500	41,000	41,000	41,000	41,000	0	41,000	(14,500)	(26%)
FLOODPLAIN PERMIT FEE	0	600	0	600	300	300	300	0	300	300	100%
FORECLOSURE COST	110,165	76,609	100,000	93,387	100,000	100,000	100,000	0	100,000	0	0%
INDIRECT COST SOLID WASTE	197,835	95,942	119,807	119,807	135,000	135,000	135,000	0	135,000	15,193	13%
INDIRECT COST UTILITY	205,605	207,457	207,434	207,434	225,000	225,000	225,000	0	225,000	17,566	8%
INMATE MEDICAL CARE	1,119	844	950	605	623	623	623	0	623	(327)	(34%)
JAIL VENDING	17,466	14,159	16,110	13,377	13,778	13,700	13,700	0	13,700	(2,410)	(15%)

General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2017	2018	2019	2019	2020	2020	2020	2020	2020		Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.	Variance	Inc./Dec.
MEDICAID	128,693	135,704	159,224	136,272	132,183	132,183	132,183	0	132,183	(27,041)	(17%)
MEDICAID - CAP DA	150,882	136,081	131,625	112,596	109,218	109,218	109,218	0	109,218	(22,407)	(17%)
MEDICAID COST SETTLEMENT	283,911	691,187	78,245	0	150,000	150,000	150,000	0	150,000	71,755	92%
MEDICARE	13,345	4,936	4,676	7,248	7,030	7,030	7,030	0	7,030	2,354	50%
MISCELLANEOUS - DSS OTHER FEES	29,538	31,638	26,000	8,200	20,000	20,000	20,000	0	20,000	(6,000)	(23%)
MISCELLANEOUS - SOIL AND WATER	1,920	2,255	2,000	1,650	2,000	2,000	2,000	0	2,000	0	0%
MISCELLANEOUS - TAX	42,067	42,593	40,000	42,330	42,000	42,000	42,000	0	42,000	2,000	5%
PAY TELEPHONE REIMBURSEMENT	19,562	15,313	17,000	13,123	13,517	13,500	13,500	0	13,500	(3,500)	(21%)
PLANNING	82,047	105,887	80,000	94,153	90,000	90,000	90,000	0	90,000	10,000	13%
PROJ 360 PROGRAM FEES	12,703	17,415	7,760	16,500	10,000	10,000	10,000	0	10,000	2,240	29%
RECREATION FEES	70,305	71,263	74,080	77,000	80,725	78,665	78,665	0	78,665	4,585	6%
RENTAL FEES	10,465	11,178	9,950	11,068	15,077	15,077	15,077	0	15,077	5,127	52%
SAFE HAVENS PROGRAM FEES	18,265	12,110	18,192	18,200	18,200	18,200	18,200	0	18,200	8	0%
SELF PAY	68,800	45,857	33,034	29,600	28,712	28,712	28,712	0	28,712	(4,322)	(13%)
SPAY NEUTER PROGRAM	3,800	3,660	3,725	3,560	3,453	3,453	3,453	0	3,453	(272)	(7%)
STORAGE LOT FEES	0	0	0	0	0	0	0	0	0	0	0%
STORMWATER BUFFER FEES	69,000	30,200	32,800	50,000	67,800	67,800	67,800	0	67,800	35,000	107%
TAX COLLECTION FEES	99,173	104,870	97,000	102,021	100,000	100,000	100,000	0	100,000	3,000	3%
TEAM SPONSORSHIPS	1,000	350	1,000	1,175	1,400	1,000	1,000	0	1,000	0	0%
THIRD PARTY	64,600	57,284	72,762	59,868	58,071	58,071	58,071	0	58,071	(14,691)	(20%)
Total Charges for Services:	2,651,567	2,955,862	2,356,829	2,204,971	2,352,667	2,350,112	2,350,112	0	2,350,112	(6,717)	(0%)
SALES TAX:											
SALES TAX - ARTICLE 39	4,569,015	5,006,610	4,700,000	5,150,000	5,330,250	5,330,250	5,330,250	0	5,330,250	630,250	13%
SALES TAX - ARTICLE 40	2,960,061	3,135,807	3,220,000	3,220,000	3,332,700	3,332,700	3,332,700	0	3,332,700	112,700	4%
SALES TAX - ARTICLE 40 RESTRIC	1,268,598	1,343,917	1,380,000	1,380,000	1,428,300	1,428,300	1,428,300	0	1,428,300	48,300	4%
SALES TAX - ARTICLE 42	433,650	507,043	440,000	460,625	1,386,900	1,386,900	1,386,900	0	1,386,900	946,900	215%
SALES TAX - ARTICLE 42 RESTRIC	2,537,195	2,687,834	2,760,000	2,889,375	2,080,350	2,080,350	2,080,350	0	2,080,350	(679,650)	(25%)
SALES TAX - ARTICLE 44	1,196,046	1,178,395	1,100,000	1,225,000	1,230,000	1,230,000	1,230,000	0	1,230,000	130,000	12%
Total Sales Tax:	12,964,566	13,859,606	13,600,000	14,325,000	14,788,500	14,788,500	14,788,500	0	14,788,500	1,188,500	9%
TRANSFERS IN:											
TRANSFER IN - CAP IMP RES	6,140,750	6,601,567	6,465,815	6,458,522	9,949,371	9,949,371	9,949,371	0	9,949,371	3,483,556	54%
TRANSFER IN - FACILITY	3,535,075	0	0	0	0	0	0	0	0	0	0%
TRANSFER IN - IMPACT FEE	2,308,990	2,570,280	4,258,845	4,394,579	3,879,632	3,879,632	3,879,632	0	3,879,632	(379,213)	(9%)
TRANSFER IN - RECREATION FEE	130,320	129,519	0	0	0	0	0	0	0	0	0%
TRANSFER IN - WAT CAP RES	0	0	0	0	0	0	0	0	0	0	0%
Total Transfers In:	12,115,135	9,301,366	10,724,660	10,853,101	13,829,003	13,829,003	13,829,003	0	13,829,003	3,104,343	29%
APPROPRIATED FUND BALANCE:											
APPROPRIATED FUND BALANCE	0	0	6,565,660	0	0	3,574,514	3,436,342	0	3,436,342	(3,129,318)	(48%)
Total Appropriated Fund Balance:	0	0	6,565,660	0	0	3,574,514	3,436,342	0	3,436,342	(3,129,318)	(48%)
TOTAL: General Fund	107,303,306	107,096,184	115,128,303	111,383,887	117,091,040	125,027,012	125,168,165	83,059	125,251,224	18,883,736	9%