

**FY 2019-2020 Actuals
General Fund**

General Fund Revenues	FY 2017-2018 Actual	FY 2018-2019 Actual	FY 2019-2020 Actual	Increase/(Decrease) from FY 2019 to FY 2020	
				\$	%
Key Revenues					
Property Tax	\$30,318,226	\$32,107,340	\$34,002,016	\$1,894,676	5.9%
Sales & Use Tax	9,372,280	9,734,443	8,817,192	(917,251)	(9.4%)
Transient Occupancy Tax	3,764,684	4,356,986	3,571,309	(785,676)	(18.0%)
Business License Tax	3,718,418	4,053,020	3,652,228	(400,792)	(9.9%)
Real Estate Transfer Tax	788,203	783,516	828,842	45,327	5.8%
Building Permits	2,118,129	1,929,097	1,617,100	(311,997)	(16.2%)
Parking Citations	2,241,452	1,820,377	1,684,503	(135,875)	(7.5%)
Westdrift Hotel Rent	670,993	1,464,741	785,809	(678,932)	(46.4%)
Building Plan Check Fees	1,807,117	1,775,015	1,418,857	(356,159)	(20.1%)
Subtotal Key Revenues	\$54,799,502	\$58,024,535	\$56,377,856	(\$1,646,680)	(2.8%)
Remaining Revenues by Category					
Other Taxes & Assessments	1,262,068	\$1,236,794	\$1,172,795	(\$63,999)	(5.2%)
Revenue from Permits	1,247,541	1,119,167	955,360	(163,807)	(14.6%)
Fines	230,858	143,035	241,040	98,005	68.5%
Interests & Rents	2,113,896	5,279,018	4,039,184	(1,239,835)	(23.5%)
From Other Governments	363,671	355,521	455,989	100,469	28.3%
Service Charges & Transfers	10,448,872	10,301,433	9,254,133	(1,047,299)	(10.2%)
Miscellaneous	1,180,782	1,112,150	704,487	(407,662)	(36.7%)
Subtotal Other Revenues	\$16,847,688	\$19,547,118	\$16,822,988	(\$2,724,129)	(13.9%)
Total General Fund Revenues	\$71,647,190	\$77,571,653	\$73,200,844	(\$4,370,809)	(5.6%)

General Fund Expenditure Category	FY 2017-2018 Actual	FY 2018-2019 Actual	FY 2019-2020 Actual	Increase/(Decrease) from FY 2019 to FY 2020	
				\$	%
Salary & Wages	\$33,032,589	\$33,662,118	\$34,129,179	\$467,061	1.4%
Employee Benefits	14,011,243	16,490,202	17,777,613	1,287,411	7.8%
Contract & Professional Services	8,781,938	9,774,206	9,159,309	(614,897)	(6.3%)
Materials & Services	2,609,728	4,090,296	2,806,047	(1,284,249)	(31.4%)
Utilities	1,050,509	943,969	919,745	(24,224)	(2.6%)
Internal Service Charges	8,123,124	7,251,908	7,395,986	144,078	2.0%
Property & Equipment	71,697	1,521,419	276,908	(1,244,510)	(81.8%)
Bond Debt	460,975	482,575	483,575	1,000	0.2%
Transfers Out	18,429	10,222	10,222	-	-
Total General Fund Expenditures	\$68,160,232	\$74,226,915	\$72,958,584	(\$1,268,330)	(1.7%)

General Fund Revenue & Expenditure Summary	FY 2017-2018 Actual	FY 2018-2019 Actual	FY 2019-2020 Actual
Total Revenues	\$71,647,190	\$77,571,653	\$73,200,844
Total Expenditures	68,160,232	74,226,915	72,958,584
Surplus	\$3,486,958	\$3,344,738	\$242,260