

	FY 2020 Revised Mid-Year Budget	FY 2020 Unaudited Actuals
Beginning Fund Balance	\$ 36,876,960	\$ 36,876,960
Property Tax	\$ 56,949,310	\$ 58,431,803
Sales Tax	\$ 35,372,272	\$ 39,679,957
Utility Users Tax (UUT)	\$ 18,135,000	\$ 16,065,943
Real Property Transfer Tax	\$ 15,500,000	\$ 12,150,286
Transient Occupancy Tax	\$ 2,600,000	\$ 2,186,927
Cannabis Revenue	\$ 250,000	\$ 2,984
Other Taxes/Franchises	\$ 16,032,680	\$ 15,844,408
Permits & Fees	\$ 9,604,879	\$ 7,642,603
Other Revenue	\$ 15,126,947	\$ 14,557,193
Transfer In-Other Funds	\$ 3,964,046	\$ 3,964,046
Transfer In-Measure C		
Total Revenues	\$ 173,535,134	\$ 170,526,150
Salaries/Wages	\$ 80,077,796	\$ 75,903,152
Overtime	\$ 3,330,935	\$ 8,769,454
Retirement	\$ 31,920,730	\$ 30,182,824
Health/Other Benefits	\$ 14,356,995	\$ 12,285,909
Retiree Medical	\$ 5,677,829	\$ 4,822,476
Workers Comp	\$ 7,138,698	\$ 6,790,537
Interdept Charges	\$ (4,507,187)	\$ (5,031,113)
Vacancy Savings	\$ (2,630,896)	\$ -
Subtotal Personnel	\$ 135,364,901	\$ 133,723,238
Supplies & Services	\$ 16,924,639	\$ 13,893,412
Internal Service Fees	\$ 17,162,355	\$ 16,858,099
Debt Service	\$ 3,434,180	\$ 2,352,431
Capital Expense	\$ 7,475	\$ 12,055
Capital Outlay/Projects	\$ 6,541,150	\$ 5,896,150
Economic Development	\$ 350,000	\$ 350,000
Insurance	\$ 3,138,897	\$ 3,138,897
Subtotal O&M	\$ 47,558,696	\$ 42,501,044
Total Expense	\$ 182,923,597	\$ 176,224,283

CHANGE IN RES-SURPLUS/(SHORTFALL) \$ (9,388,463) \$ (5,698,133)

PROJECTED ENDING FUND BALANCE \$ 27,488,497 \$ 31,178,827