

Fiscal Year: 2019

Summary:

	<u>Governmental Funds</u>	<u>Proprietary Funds</u>
Revenues	\$ 76,734,858	\$ 3,158,434
Expenditures/Expenses	\$ 73,714,034	\$ 3,486,284
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,020,824	
Income (Loss) Before Capital Contributions and Transfers		\$ (327,850)
Other Financing Sources (Uses)	\$ (139,274)	
Special and Extraordinary Items		
Capital Contributions		
Proprietary Fund Transfers In (Out)		\$ 582,999
Change in Fund Balance/Net Position	\$ 2,881,550	\$ 255,149
Fund Balance/Net Position (Deficit, Beginning of Fiscal Year)	\$ 45,314,087	\$ 5,667,859
Fund Balance/Net Position (Deficit, End of Fiscal Year)	\$ 48,195,637	\$ 5,923,008

Statistics:

Current Transient Occupancy Tax Rate	\$	8
Effective Date of Current Transient Occupancy Tax Rate		3/31/1988
Currently Utility User Tax Rate		
Appropriations Limit	\$	522,713,598
Total Annual Appropriations Subject to the Limit	\$	52,926,201

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