

BUDGET SUMMARY

Alachua County - Fiscal Year 2019/2020

THE PROPOSED OPERATING EXPENDITURES OF ALACHUA COUNTY ARE 3.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

| | DISCRETELY PRESENTED | | | | | | | | GRAND TOTAL BUDGET |
|--|----------------------|---------------------------------|------------------------------|--------------------------|------------------------------|---------------------|------------------------------|---------------------------------|--------------------------|
| | GENERAL FUND | MSTU-LAW ENFORCEMENT FUND | OTHER SPEC. REV. FUNDS | DEBT SERVICE FUNDS | CAPITAL PROJECTS FUNDS | ENTERPRISE FUNDS | INTERNAL SERVICE FUNDS | NON-MAJOR COMPONENT UNITS | |
| MILLAGE RATE PER \$1,000 | (8.2729 MILLS) | (3.7240 MILLS) | | | | | | | |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | | |
| TAXES - AD VALOREM | 127,825,087 | 22,560,310 | 0 | 0 | 0 | 0 | 0 | 0 | 150,385,397 |
| OTHER | 0 | 0 | 27,908,406 | 4,294,399 | 0 | 0 | 0 | 0 | 32,202,805 |
| LICENSES AND PERMITS | 176,949 | 0 | 19,835,088 | 0 | 1,231,700 | 4,881,920 | 0 | 0 | 26,125,657 |
| INTERGOVERNMENTAL REVENUE | 7,553,015 | 0 | 11,991,895 | 18,077,848 | 102,912 | 0 | 0 | 0 | 37,725,670 |
| CHARGES FOR SERVICES | 17,307,637 | 1,721,967 | 2,876,871 | 425,679 | 0 | 9,590,343 | 38,002,125 | 48,000 | 69,972,622 |
| FINES AND FORFEITURES | 7,500 | 0 | 440,000 | 0 | 0 | 18,000 | 0 | 0 | 465,500 |
| MISCELLANEOUS REVENUE | 3,022,959 | 100,000 | 720,550 | 20,000 | 500,000 | 2,285,100 | 1,478,309 | 25,000 | 8,151,918 |
| TOTAL SOURCES: | \$155,893,147 | \$24,382,277 | \$63,772,810 | \$22,817,926 | \$1,834,612 | \$16,775,363 | \$39,480,434 | \$73,000 | \$325,029,569 |
| OPERATING TRANSFERS IN | 10,162,400 | 0 | 14,389,561 | 3,693,899 | 7,231,323 | 2,204,462 | 170,000 | 28,510 | 37,880,155 |
| DEBT PROCEEDS | 0 | 0 | 0 | 0 | 15,451,000 | 0 | 0 | 0 | 15,451,000 |
| RECEIPTS FROM CONST. OFFICERS | 1,306,350 | 70,000 | 0 | 0 | 0 | 12,365 | 0 | 0 | 1,388,715 |
| USE OF FUND BALANCE | 14,199,277 | 1,274,535 | 35,875,410 | 9,655,786 | 3,092,342 | 9,070,047 | 18,457,404 | 241,436 | 91,866,237 |
| TOTAL REVENUES TRANSFERS & BALANCES: | \$181,561,174 | \$25,726,812 | \$114,037,781 | \$36,167,611 | \$27,609,277 | \$28,062,237 | \$58,107,838 | \$342,946 | \$471,615,676 |
| <u>EXPENDITURES</u> | | | | | | | | | |
| GENERAL GOVERNMENT | 24,613,496 | 464,836 | 3,503,986 | 11,486,554 | 3,500,000 | 0 | 41,739,812 | 0 | 85,308,684 |
| PUBLIC SAFETY | 29,000,990 | 394,196 | 20,871,290 | 0 | 5,014,000 | 1,927,403 | 0 | 0 | 57,207,879 |
| PHYSICAL ENVIRONMENT | 3,336,219 | 0 | 28,979,671 | 0 | 0 | 19,409,992 | 0 | 0 | 51,725,882 |
| TRANSPORTATION | 2,482,875 | 0 | 11,374,470 | 0 | 5,781,665 | 0 | 0 | 0 | 19,639,010 |
| ECONOMIC ENVIRONMENT | 7,623,235 | 0 | 4,953,703 | 0 | 11,615,169 | 0 | 0 | 245,791 | 24,437,898 |
| HUMAN SERVICES | 15,187,520 | 0 | 3,581,068 | 0 | 0 | 0 | 0 | 0 | 18,768,588 |
| CULTURE/RECREATION | 2,629,563 | 0 | 12,970,435 | 0 | 70,000 | 0 | 0 | 0 | 15,669,998 |
| COURT RELATED | 9,783,610 | 0 | 899,077 | 0 | 1,147,626 | 0 | 0 | 97,155 | 11,927,468 |
| TOTAL EXPENDITURES | \$94,657,508 | \$859,032 | \$87,133,700 | \$11,486,554 | \$27,128,460 | \$21,337,395 | \$41,739,812 | \$342,946 | \$284,685,407 |
| RESERVES | 7,038,461 | 1,214,114 | 12,063,960 | 11,047,460 | 455,817 | 4,520,380 | 16,368,026 | 0 | 52,708,218 |
| OPERATING TRANSFERS OUT | 15,442,964 | 1,872,904 | 4,701,228 | 13,633,597 | 25,000 | 2,204,462 | 0 | 0 | 37,880,155 |
| PAYMENTS TO CONST. OFFICERS | 64,422,241 | 21,780,762 | 10,138,893 | 0 | 0 | 0 | 0 | 0 | 96,341,896 |
| TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES | \$181,561,174 | \$25,726,812 | \$114,037,781 | \$36,167,611 | \$27,609,277 | \$28,062,237 | \$58,107,838 | \$342,946 | \$471,615,676 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.