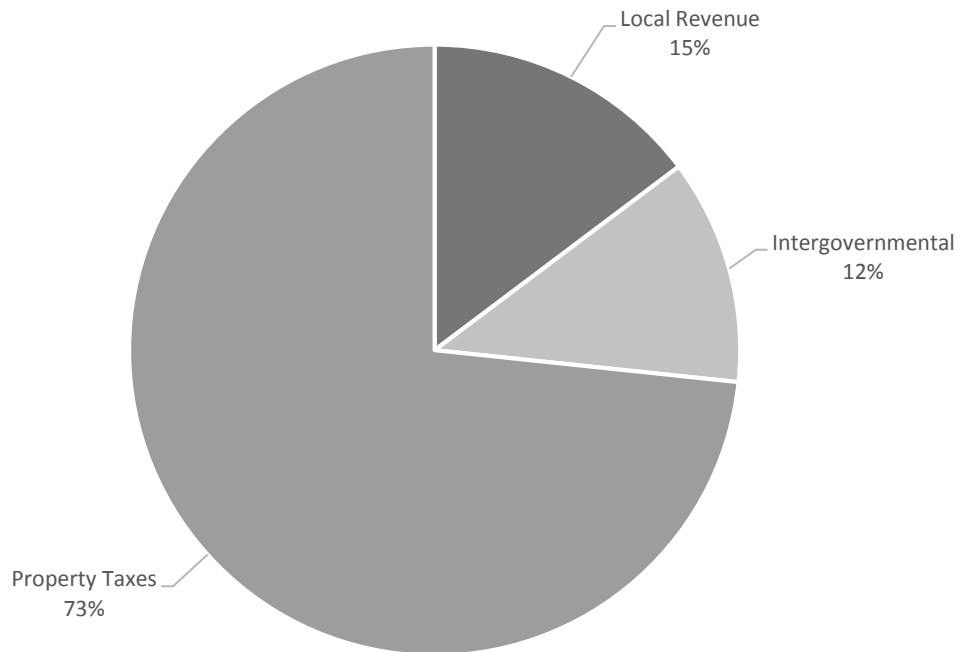


FUNDING SOURCE BY MAJOR CATEGORY

| | 2016 Actual | 2017 Adopted | 2017 Projected | 2018 Request | 2018 Executive | 2018 Adopted |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Payments in Lieu of Tax | 9,800,361 | 10,048,200 | 10,008,200 | 10,048,200 | 10,308,200 | 10,308,200 |
| Other Local Taxes | 5,674,424 | 5,160,020 | 5,106,349 | 5,160,020 | 5,801,279 | 5,801,279 |
| Fines and Forfeitures | 7,679,191 | 6,850,000 | 6,950,000 | 6,850,000 | 6,950,000 | 7,035,000 |
| Charges for Services | 8,207,877 | 9,185,000 | 8,800,000 | 9,185,000 | 9,355,000 | 9,355,000 |
| Licenses and Permits | 6,761,297 | 6,483,620 | 7,118,500 | 6,483,620 | 7,068,620 | 7,171,620 |
| Ungrouped Revenues | 8,220,645 | 6,622,600 | 6,812,916 | 6,622,600 | 8,552,600 | 8,552,600 |
| Local Revenues | \$ 46,343,795 | \$ 44,349,440 | \$ 44,795,965 | \$ 44,349,440 | \$ 48,035,699 | \$ 48,223,699 |
| Intergovernmental | 35,057,764 | 35,826,671 | 36,621,863 | 35,813,206 | 36,944,438 | 36,944,439 |
| Total Revenues | \$ 81,401,559 | \$ 80,176,111 | \$ 81,417,828 | \$ 80,162,646 | \$ 84,980,137 | \$ 85,168,138 |
| | | | | | | |
| Fund Balance Applied (Gen) | (213,430) | 400,000 | 400,000 | (1,400,000) | (1,400,000) | (1,400,000) |
| Total Revenue & Fund Bal | 81,188,129 | 80,576,111 | 81,817,828 | 78,762,646 | 83,580,137 | 83,768,138 |
| Property Taxes | 210,483,280 | 219,727,999 | 220,128,000 | 228,527,499 | 230,299,928 | 231,041,537 |
| Total Sources | \$ 291,671,409 | \$ 300,304,110 | \$ 301,945,828 | \$ 307,290,145 | \$ 313,880,064 | \$ 314,809,674 |

General Fund Budget by Funding Source



The 2018 Adopted Operating Budget includes two changes to increase the General Fund balance: (1) deposit \$1.4 million of the TID 32 surplus, and (2) elimination of \$550,000 lapse. These changes will bring the fund balance closer to the 15% policy target.