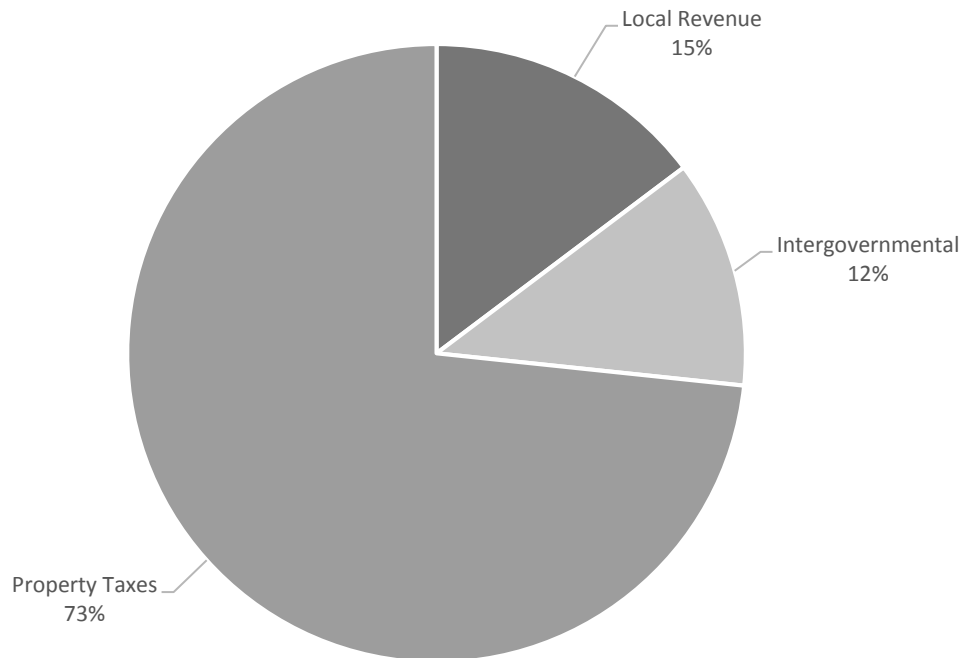


## FUNDING SOURCE BY MAJOR CATEGORY

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

### General Fund Budget by Funding Source



The 2018 Executive 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.