

BUDGET SUMMARY

ALACHUA COUNTY FISCAL YEAR 2015/16

THE PROPOSED OPERATING EXPENDITURES BUDGET OF ALACHUA COUNTY ARE 0.45% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES BUDGET

	GENERAL FUND	MSTU-UNIN. FUND	MSTU-LAW ENFORCEMENT FUND	MSTU-FIRE PROT. SERV. FUND	OTHER SPEC. REV. FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DISCRETELY PRESENTED		GRAND TOTAL BUDGET
									INTERNAL SERVICE FUNDS	NON-MAJOR COMPONENT UNITS	
MILLAGE RATE PER \$1,000	(8.7950 MILLS)	(0.6228 MILLS)	(2.3283 MILLS)	(1.5507 MILLS)		(0.1595 MILLS)					
ESTIMATED REVENUES:											
TAXES - AD VALOREM	101,500,726	2,930,886	11,866,484	7,454,126	0	1,852,000	0	0	0	0	125,604,222
OTHER	228,000	1,522,864	6,190,875	4,620,593	7,258,132	3,683,256	0	0	0	0	23,503,720
LICENSES AND PERMITS	0	137,306	0	0	4,352,734	0	1,493,055	4,889,535	0	0	10,872,630
INTERGOVERNMENTAL REVENUE	5,330,791	1,016,500	0	19,000	7,884,290	15,508,235	0	0	0	0	29,758,816
CHARGES FOR SERVICES	11,713,326	89,380	307,400	685,131	3,616,661	600,000	155,000	9,175,771	31,349,015	65,500	57,757,184
FINES AND FORFEITURES	11,900	0	0	0	663,543	0	1,500	16,000	0	0	692,943
MISCELLANEOUS REVENUE	2,728,250	33,636	15,400	37,700	295,917	44,100	10,100	2,509,078	445,255	42,500	6,161,936
TOTAL SOURCES:	\$121,512,993	\$5,730,572	\$18,380,159	\$12,816,550	\$24,071,277	\$21,687,591	\$1,659,655	\$16,590,384	\$31,794,270	\$108,000	\$254,351,451
OPERATING TRANSFERS IN	4,634,478	294,800	979,202	734,401	13,190,202	5,994,311	4,344,933	1,586,395	0	0	31,758,722
RECEIPTS FROM CONST. OFFICERS	1,527,000	9,000	79,000	25,000	20,000	0	0	3,000	0	0	1,663,000
DEBT PROCEEDS	0	0	0	0	0	0	3,800,000	0	0	0	3,800,000
USE OF FUND BALANCE	11,154,784	848,162	(35,219)	1,752,539	15,862,008	4,623,254	19,984,938	13,189,901	13,314,432	0	80,694,799
TOTAL REVENUES TRANSFERS & BALANCES:	\$138,829,255	\$6,882,534	\$19,403,142	\$15,328,490	\$53,143,487	\$32,305,156	\$29,789,526	\$31,369,680	\$45,108,702	\$108,000	\$372,267,972
EXPENDITURES											
GENERAL GOVERNMENT	19,959,429	1,126,248	230,848	144,141	2,672,785	13,982,431	879,655	0	32,003,504	0	70,999,041
PUBLIC SAFETY	19,487,653	529,388	139,203	13,470,787	3,308,845	0	662,315	1,359,543	0	0	38,957,734
PHYSICAL ENVIRONMENT	1,949,939	496,230	0	0	7,271,352	0	2,279,942	15,829,821	0	0	27,827,284
TRANSPORTATION	0	1,813,169	0	0	9,751,628	0	19,906,839	0	0	0	31,471,636
ECONOMIC ENVIRONMENT	6,446,537	1,018,998	0	0	4,376,277	0	964,983	0	0	40,700	12,847,495
HUMAN SERVICES	13,391,846	0	0	0	2,628,607	0	0	0	500,000	0	16,520,453
CULTURE/RECREATION	546,098	1,122,750	0	0	376,051	0	805,792	0	0	0	2,850,691
COURT RELATED	6,681,395	0	0	0	2,989,433	0	4,250,000	0	0	67,300	13,988,128
TOTAL EXPENDITURES	\$68,462,897	\$6,106,783	\$370,051	\$13,614,928	\$33,374,978	\$13,982,431	\$29,749,526	\$17,189,364	\$32,503,504	\$108,000	\$215,462,462
RESERVES	6,205,524	313,977	987,932	675,038	10,235,011	3,266,159	0	12,543,921	12,605,198	0	46,832,760
OPERATING TRANSFERS OUT	11,240,762	412,000	1,344,310	889,814	1,199,972	14,995,469	40,000	1,636,395	0	0	31,758,722
PAYMENTS TO CONST. OFFICERS	52,920,072	49,774	16,700,849	148,710	8,333,526	61,097	0	0	0	0	78,214,028
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$138,829,255	\$6,882,534	\$19,403,142	\$15,328,490	\$53,143,487	\$32,305,156	\$29,789,526	\$31,369,680	\$45,108,702	\$108,000	\$372,267,972

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