

## GENERAL FUND FUNDING SOURCE BY MAJOR CATEGORY

|                                     | 2020 Actual           | 2021 Adopted          | 2021 Projected        | 2022 Request          | 2022 Executive        |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Payments in Lieu of Tax/Transfer In | 9,740,442             | 13,603,898            | 12,283,200            | 13,933,898            | 26,963,200            |
| Other Local Taxes                   | 1,698,281             | 1,409,800             | 1,562,796             | 1,566,200             | 1,566,200             |
| Fines And Forfeitures               | 3,902,016             | 5,350,000             | 4,243,588             | 6,350,000             | 5,650,000             |
| Licenses And Permits                | 6,404,296             | 7,616,920             | 8,157,698             | 7,639,120             | 8,039,120             |
| Ungrouped Revenues                  | 4,670,316             | 2,285,000             | 872,365               | 2,510,000             | 2,010,000             |
| Charges for Services                | 12,566,752            | 15,233,015            | 14,505,772            | 14,717,015            | 15,117,015            |
| <i>Local Revenues</i>               | \$ 38,982,103         | \$ 45,498,633         | \$ 41,625,419         | \$ 46,716,233         | \$ 59,345,535         |
| Intergovernmental                   | 40,784,304            | 40,066,587            | 40,054,797            | 39,766,587            | 40,626,541            |
| <b>Total Revenues</b>               | <b>\$ 79,766,406</b>  | <b>\$ 85,565,220</b>  | <b>\$ 81,680,216</b>  | <b>\$ 86,482,820</b>  | <b>\$ 99,972,076</b>  |
| <br>                                |                       |                       |                       |                       |                       |
| Fund Balance Applied (Gen)          | (2,674,161)           | 8,000,000             | 8,000,000             | -                     |                       |
| Total Revenue & Fund Bal            | 77,092,245            | 93,565,220            | 89,680,216            | 86,482,820            | 99,972,076            |
| Property Taxes                      | 249,641,265           | 255,933,573           | 255,933,573           | 260,020,302           | 258,650,891           |
| <b>Total Sources</b>                | <b>\$ 326,733,510</b> | <b>\$ 349,498,793</b> | <b>\$ 345,613,789</b> | <b>\$ 346,503,122</b> | <b>\$ 358,622,967</b> |

### General Fund Budget by Funding Source

