

## BUDGET SOURCES AND USES OF FUNDS

| SOURCES                           | FY 02<br>Actual  | FY 03<br>Actual  | FY 04<br>Adopted                        | FY 05<br>Adopted                        |
|-----------------------------------|------------------|------------------|---|---|
| Fund Balance Begin Of Year        | \$557.2          | \$634.1          | \$586.5                                 | \$553.3                                 |
| Revenue:                          |                  |                  |   |   |
| Ad Valorem Taxes                  | 459.8            | 485.3            | 554.5                                   | 612.2                                   |
| Other Taxes                       | 211.1            | 221.0            | 235.5                                   | 250.8                                   |
| Licenses And Permits              | 12.8             | 17.2             | 17.1                                    | 17.9                                    |
| Intergovernmental Revenue         | 210.0            | 213.6            | 218.8                                   | 215.6                                   |
| Charges For Services              | 360.5            | 382.5            | 396.8                                   | 429.7                                   |
| Fines And Forfeits                | 5.1              | 4.7              | 3.6                                     | 2.4                                     |
| Misc. Revenue (includes interest) | <u>131.6</u>     | <u>104.3</u>     | <u>102.4</u>                            | <u>97.5</u>                             |
| Total Revenue                     | 1,390.9          | 1,428.5          | 1,528.5                                 | 1,626.2                                 |
| Transfers                         | 626.3            | 730.7            | 695.1                                   | 757.7                                   |
| Other Non-Revenues                | 212.4            | 328.5            | 198.2                                   | 64.7                                    |
| Less 5% Required By Law           | <u>0.0</u>       | <u>0.0</u>       | <span style="color: red;">(48.0)</span> | <span style="color: red;">(51.7)</span> |
| <b>TOTAL AVAILABLE</b>            | <b>\$2,786.8</b> | <b>\$3,121.8</b> | <b>\$2,960.2</b>                        | <b>\$2,950.2</b>                        |
| <b>USES</b>                       |                  |                  |   |   |
| Operating Budget:                 |                  |                  |   |   |
| Compensation                      | \$477.8          | \$514.9          | \$587.7                                 | \$606.6                                 |
| Operating Expenses                | 586.0            | 638.8            | 694.8                                   | 718.4                                   |
| Equipment                         | <u>54.4</u>      | <u>44.4</u>      | <u>56.8</u>                             | <u>58.5</u>                             |
| Total Operating Budget            | 1,118.3          | 1,198.2          | 1,339.3                                 | 1,383.5                                 |
| Capital Budget (net of reserves)  | 185.5            | 185.8            | 210.5                                   | 262.2                                   |
| Debt Service                      | 179.3            | 404.8            | 173.8                                   | 98.8                                    |
| Transfers                         | 626.3            | 730.7            | 695.1                                   | 757.7                                   |
| Reserves and Refunds:             |                  |                  |   |   |
| Operating                         | 0.6              | 0.9              | 511.1                                   | 430.2                                   |
| Capital                           | 0.0              | 0.0              | <span style="color: red;">(25.4)</span> | <span style="color: red;">(19.9)</span> |
| Debt                              | <u>0.0</u>       | <u>0.0</u>       | <u>55.8</u>                             | <u>37.7</u>                             |
| Total Reserves and Refunds        | 0.6              | 0.9              | 541.5                                   | 447.9                                   |
| <b>TOTAL USES</b>                 | <b>\$2,109.9</b> | <b>\$2,520.2</b> | <b>\$2,960.2</b>                        | <b>\$2,950.2</b>                        |

*Detail may not add to totals because of rounding.*

*Amounts expressed in millions of dollars, rounded to the nearest one hundred thousand.*

*Note: In FY 00 the County implemented an all years budget process for capital projects. This means that beginning in FY 00 the current year's budget will only reflect changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted. Prior year funding will remain with the project until completion and will not need to be reappropriated every year.*

## FY 05 BUDGET SUMMARY

| Fiscal Year  | FY 02<br>Actual  | FY 03<br>Actual  | FY 04<br>Adopted | FY 05<br>Adopted |
|--|------------------|------------------|------------------|------------------|
| <b>PROPERTY TAX RATES (In Mills)</b>                           |                  |                  |                  |                  |
| Countywide <sup>(1)</sup>                                      | 7.5622           | 7.3122           | 7.2922           | 7.2722           |
| Library District <sup>(2)</sup>                                | 0.6423           | 0.6423           | 0.6423           | 0.6423           |
| General Purpose MSTU <sup>(3)</sup>                            | 5.1205           | 5.1121           | 5.1076           | 5.1019           |
| <b>VALUE OF 1 MILL (In Millions of \$) <sup>(4)</sup></b>      |                  |                  |                  |                  |
| Countywide   | \$42.8           | \$46.5           | \$50.6           | \$55.7           |
| Library District   | 40.6             | 44.3             | 48.3             | 53.2             |
| Unincorporated   | 25.1             | 27.3             | 30.0             | 33.6             |
| <b>BUDGET SUMMARY (In Millions of \$)</b>                      |                  |                  |                  |                  |
| Operating  | \$1,118.3        | \$1,198.2        | \$1,339.3        | \$1,383.5        |
| Capital (net of reserves) <sup>(5)</sup>                       | 185.5            | 185.8            | 210.5            | 262.2            |
| Debt Service   | 179.3            | 404.8            | 173.8            | 98.8             |
| Reserves & Refunds <sup>(5)</sup>                              | 0.6              | 0.9              | 541.5            | 447.9            |
| <b>MAJOR ORGANIZATION OPERATING BUDGET (In Millions of \$)</b> |                  |                  |                  |                  |
| Board of County Commissioners                                  | \$1.7            | \$1.8            | \$2.3            | \$2.5            |
| County Administrator   | 614.5            | 660.3            | 749.3            | 777.3            |
| County Attorney  | 6.8              | 7.4              | 8.4              | 8.9              |
| Elected Officials  | 288.8            | 315.7            | 336.3            | 341.8            |
| Judicial   | 17.0             | 18.9             | 17.9             | 8.7              |
| Guardian Ad Litem  | 0.0              | 0.0              | 0.5              | 0.4              |
| Boards, Commissions & Agencies                                 | 20.8             | 22.1             | 24.4             | 24.9             |
| Non-Departmental   | <u>168.6</u>     | <u>171.9</u>     | <u>200.3</u>     | <u>218.8</u>     |
|  | <b>\$1,118.3</b> | <b>\$1,198.2</b> | <b>\$1,339.3</b> | <b>\$1,383.5</b> |
| <b>CAPITAL BUDGET (In Millions of \$)</b>                      |                  |                  |                  |                  |
| Fire   | 3.6              | 5.0              | 2.4              | 7.0              |
| Governments Facilities   | 65.2             | 34.5             | 22.3             | 40.1             |
| Libraries  | 1.7              | 1.5              | 11.5             | 8.3              |
| Parks  | 7.8              | 23.5             | 27.2             | 25.3             |
| Solid Waste  | 9.3              | 2.5              | 2.5              | 2.7              |
| Stormwater   | 16.4             | 24.2             | 4.1              | 4.9              |
| Transportation   | 36.9             | 50.9             | 83.0             | 60.3             |
| Water/Wastewater & Reclaimed Water                             | 38.5             | 37.4             | 51.2             | 97.6             |
| Other Non-CIP  | <u>6.2</u>       | <u>6.2</u>       | <u>6.3</u>       | <u>16.0</u>      |
|  | <b>\$185.5</b>   | <b>\$185.8</b>   | <b>\$210.5</b>   | <b>\$262.2</b>   |