

BUDGET SUMMARY

Alachua County - Fiscal Year 2023/2024

THE PROPOSED OPERATING EXPENDITURES OF ALACHUA COUNTY ARE 7.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

	GENERAL FUND	MSTU-LAW ENFORCEMENT FUND	OTHER SPEC. REV. FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DISCRETELY PRESENTED		
							INTERNAL SERVICE FUNDS	NON-MAJOR COMPONENT UNITS	GRAND TOTAL BUDGET
MILLAGE RATE PER \$1,000	(7.6414 MILLS)	(3.5678 MILLS)							
ESTIMATED REVENUES:									
TAXES - AD VALOREM	155,607,366	29,941,999	0	0	0	0	0	0	185,549,365
OTHER	9,544,360	0	15,979,479	9,145,440	33,330,934	0	0	0	68,000,213
LICENSES AND PERMITS	338,500		30,231,388		1,625,500	8,133,775			40,329,163
INTERGOVERNMENTAL REVENUE	9,710,725		14,296,197	12,000,000					36,006,922
CHARGES FOR SERVICES	19,505,882	2,111,742	9,979,491	1,024,927		12,150,783	47,768,115	31,000	92,571,940
FINES AND FORFEITURES	23,000		435,000						458,000
MISCELLANEOUS REVENUE	3,755,608	200,000	678,607	339,808		2,780,375	3,151,427	28,360	10,934,185
TOTAL SOURCES:	\$198,485,441	\$32,253,741	\$71,600,162	\$22,510,175	\$34,956,434	\$23,064,933	\$50,919,542	\$59,360	\$433,849,788
OPERATING TRANSFERS IN	26,784,138		19,953,109	6,556,529	10,062,934	1,425,575	200,000		64,982,285
DEBT PROCEEDS	0	0	0	0	25,000,000	0	0	0	25,000,000
RECEIPTS FROM CONST. OFFICERS	140,000	28,714				9,600			178,314
USE OF FUND BALANCE	71,238,405	1,717,360	58,071,105	20,734,623	39,673,913	9,378,563	31,782,395	429,745	233,026,109
TOTAL REVENUES TRANSFERS & BALANCES:	\$296,647,984	\$33,999,815	\$149,624,376	\$49,801,327	\$109,693,281	\$33,878,671	\$82,901,937	\$489,105	\$757,036,496
EXPENDITURES									
GENERAL GOVERNMENT	62,882,221	576,760	5,314,732	11,210,315	30,000,000		57,672,442		167,656,470
PUBLIC SAFETY	40,727,591	26,457	44,143,787		7,613,752	2,670,308			95,181,895
PHYSICAL ENVIRONMENT	5,606,884		26,824,621		16,332,374	24,578,878			73,342,757
TRANSPORTATION	3,519,345		15,535,546		29,791,483				48,846,374
ECONOMIC ENVIRONMENT	11,861,536		17,348,754		4,999,640			411,028	34,620,958
HUMAN SERVICES	25,864,675		3,203,703						29,068,378
CULTURE/RECREATION	4,160,071		2,228,028		8,277,545				14,665,644
COURT RELATED	11,282,322		1,293,694		5,781,477			65,885	18,423,378
TOTAL EXPENDITURES	\$165,904,645	\$603,217	\$115,892,865	\$11,210,315	\$102,796,271	\$27,249,186	\$57,672,442	\$476,913	\$481,805,854
RESERVES	12,132,826	1,602,687	18,540,690	14,876,251	6,326,478	5,003,910	25,229,495	12,192	83,724,529
OPERATING TRANSFERS OUT	33,190,201	3,851,886	2,029,330	23,714,761	570,532	1,625,575			64,982,285
PAYMENTS TO CONST. OFFICERS	85,420,312	27,942,025	13,161,491						126,523,828
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$296,647,984	\$33,999,815	\$149,624,376	\$49,801,327	\$109,693,281	\$33,878,671	\$82,901,937	\$489,105	\$757,036,496

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