

FY2016-17 Recommended Budget THE ALL FUNDS BUDGET

The County's Recommended All Funds Budget for FY2016-17 totals \$3,887,838,911 in appropriations. This is a \$76,658,833 (2%) increase compared to the FY2015-16 Adopted Budget level. A detailed comparison of the FY2016-17 Recommended Budget and the FY2015-16 Adopted Budget is shown below.

Fiscal Year 2015-16 Adopted Compared to Fiscal Year 2016-17 Recommended All County Funds			
Fund	FY 2014-15 Adopted Appropriations	FY 2016-17 Recommended Appropriations	Difference
General Fund	2,315,736,304	2,369,272,740	53,536,436
Economic Development	61,854,685	46,709,040	(15,145,645)
Environmental Management	20,439,168	21,269,587	830,419
Golf Fund	7,886,003	7,988,080	102,077
Transient Occupancy Tax	110,861	7,680	(103,181)
Transportation	168,746,963	172,178,936	3,431,973
Water Resources	169,740,561	150,332,739	(19,407,822)
Airport System	247,094,317	277,102,983	30,008,666
Waste Management & Recycling	90,010,865	82,199,973	(7,810,892)
Capital Projects Funds	40,869,154	59,508,943	18,639,789
Debt Service Funds	38,144,874	33,163,475	(4,981,399)
Other Special Revenue Funds	49,678,177	50,695,347	1,017,170
Other Enterprise Funds	4,435,703	4,602,175	166,472
Other Internal Service Funds	375,259,252	379,647,525	4,388,273
Other Special Districts & Agencies	221,173,191	233,159,688	11,986,497
Total	3,811,180,078	3,887,838,911	76,658,833

The primary reason for the overall increase in the Recommended Budget compared to the FY2015-16 Adopted Budget is the \$53.5 million increase in the General Fund, a \$30 million increase in the Airport System and Airport Capital Outlay Funds and an \$18.6 million increase in capital project funds – primarily an \$18.1 million increase in the Capital Construction Fund (CCF). These and certain other increases are partially offset by decreases in certain areas, including a \$19.4 million decrease in the various Water Resources funds due primarily to changes in the timing of capital projects and a \$15

million decrease in appropriations in the Economic Development Fund due primarily to a reduction in environmental clean-up activity at both the McClellan and Mather sites.
