

FY2017-18 Budget Recommended for Adoption THE ALL FUNDS BUDGET

The FY2017-18 Adopted All Funds Budget totals \$4,121,748,771 in appropriations. This is a \$92,424,345 (2.3%) increase compared to the Budget approved by the Board on June 14, 2017 (the "Approved Budget"). A more detailed comparison of the FY2017-18 Adopted Budget and the FY2017-18 Approved Budget is shown below.

Fiscal Year 2017-18 Approved Budget Compared to Adopted Budget All County Funds			
Fund	FY 2017-18 Approved Budget Appropriations	FY 2017-18 Adopted Budget Appropriations	Variance
General Fund	\$2,437,586,355	\$2,461,836,840	\$24,250,485
Community Investment Program	\$1,031,361	\$1,028,943	(\$2,418)
Neighborhood Revitalization	\$1,693,880	\$1,965,667	\$271,787
Economic Development	\$49,179,041	\$52,723,090	\$3,544,049
Environmental Management	\$21,676,131	\$21,676,131	\$0
Golf Fund	\$7,617,665	\$7,540,068	(\$77,597)
Transient Occupancy Tax	\$600,244	\$960,133	\$359,889
Transportation	\$165,014,456	\$182,895,982	\$17,881,526
Water Resources	\$165,607,004	\$176,038,772	\$10,431,768
Airport System	\$251,269,694	\$265,071,794	\$13,802,100
Waste Management & Recycling	\$84,151,592	\$85,322,917	\$1,171,325
Capital Projects Funds	\$63,060,213	\$72,533,883	\$9,473,670
Debt Service Funds	\$31,260,427	\$28,708,783	(\$2,551,644)
Other Special Revenue Funds	\$96,723,126	\$96,859,432	\$136,306
Other Enterprise Funds	\$3,423,676	\$4,347,241	\$923,565
Other Internal Service Funds	\$394,303,031	\$402,287,859	\$7,984,828
Other Special Districts & Agencies	\$255,126,530	\$259,951,236	\$4,824,706
Total	\$4,029,324,426	\$4,121,748,771	\$92,424,345

In addition to the increase in General Fund appropriations, funds or fund groups with major increases in appropriations include:

- Transportation, with a total increase of \$17.8 million, including increases in the Roads, Department of Transportation, Roadways and Transportation – Sales Tax Funds, due primarily to re-budgeting for capital and maintenance projects caused by changes in project schedules.
- The Airport System Fund, with an increase of \$13.8 million, due to the re-budgeting of capital and other projects and approximately \$2.8 million in new capital projects.

- Water Resources, with a total increase of \$10.4 million, including increases in the Water Agency – Zone 11, Water Agency – Zone 13 and Water Resources Funds, due primarily to an increase in the reimbursement payments to developers, increased capital project costs and an increase in home elevation grant pass-through payments and local share of cost for two Federal Emergency Management (FEMA) Hazard Mitigation Grant programs.
- Capital Projects Funds, with a total \$9.5 million increase, including increases in the Capital Projects and Park Construction Funds, due primarily to the re-budgeting for capital projects based on revised project schedules.
- Other Internal Service Funds, with a total increase of \$7.9 million, including increases in the Liability-Property Insurance, General Services, Regional Radio Communications, Department of Technology, Fixed Asset Acquisition (FAAF) and General Services Capital Outlay Funds, due primarily to the re-budgeting for equipment purchases and new equipment purchases, including vehicle and heavy equipment replacement.

More detailed information regarding appropriation increases in the General Fund and other funds is provided in Attachments 2 and 3.