

FY 16 BUDGET SUMMARY BY MAJOR FUND

	INFRA- STRUCTURE SURTAX PROJECTS	OTHER GOVERN- MENTAL FUNDS ⁽²⁾	WATER RESOURCE SERVICES	SOLID WASTE RESOURCE RECOVERY	INTERNAL SERVICE	TOTAL
Fund balances, beginning of year	\$15,038,922	\$266,709,304	\$399,903,571	\$132,693,323	\$219,889,951	\$1,684,919,427
REVENUES BY SOURCE:						
Taxes	0	69,048,257	0	0	0	987,160,586
Permits, Fees, & Assessments	0	40,563,678	12,111,080	0	0	76,318,173
Intergovernmental Revenue	0	11,267,591	293,665	0	400,000	330,976,111
Charges for Services	0	2,824,925	222,260,880	106,093,169	123,187,328	541,273,497
Fines and Forfeitures	0	484,291	56,000	0	0	7,429,857
Miscellaneous Revenues	161,000	1,256,294	3,453,263	984,597	10,254,134	31,386,685
Other Financing Sources ⁽¹⁾	133,904,278	151,900,357	447,088,088	122,347,528	5,011,080	1,172,172,612
Total Revenues and Other Financing Sources	\$134,065,278	\$277,345,393	\$685,262,976	\$229,425,294	\$138,852,542	\$3,146,717,521
Total Revenues and Balances	\$149,104,200	\$544,054,697	\$1,085,166,547	\$362,118,617	\$358,742,493	\$4,831,636,948
APPROPRIATIONS:						
Personal Services	0	35,835,268	59,417,611	10,847,800	7,733,561	445,995,400
Operating Expenditure	234,364	51,675,834	117,390,156	75,006,091	120,521,452	610,015,380
Capital Outlay	140,735,361	197,221,529	505,868,625	6,172,447	25,371,200	1,066,929,973
Debt Service ⁽³⁾	710,000	76,896,966	15,518,738	13,885,729	0	107,544,912
Grants & Aids	4,844,721	59,450,034	0	0	0	328,307,742
Other Uses		0		0		902,065
Transfers	515,048	34,004,248	274,291,000	122,348,228	6,003,151	841,460,669
Budgeted Transfers to Constitutional Off.	0	1,547,127	0	0	0	462,623,763
Total Expenditures/Expenses	\$147,039,494	\$456,631,006	\$972,486,130	\$228,260,295	\$159,629,364	\$3,863,779,904
Reserves and Refunds	2,064,706	87,423,691	112,680,417	133,858,322	199,113,129	967,857,044
Total Appropriated Expenditures and Reserves	\$149,104,200	\$544,054,697	\$1,085,166,547	\$362,118,617	\$358,742,493	\$4,831,636,948