

Bureau Budget Summary – Request and Recommendations

Below is a summary of the Bureau of Environmental Services total budget.

	Adopted FY 2016-17	Request Base (A)	Bureau Decision Packages (B)	CBO Recommended Adjustments (C)	Total Recommended Revised (A+B+C)
Resources					
Budgeted Beginning Fund Balance	\$ 291,305,000	\$ 272,770,600		\$ 424,667	\$ 273,195,267
Taxes	-	-	-	-	-
Licenses & Permits	2,295,000	2,420,000			2,420,000
Charges for Services	349,245,000	362,968,035	7,468,965	(2,218,365)	368,218,635
Intergovernmental Revenues	388,000	391,886			391,886
Interagency Revenue	2,335,121	2,591,744			2,591,744
Fund Transfers - Revenue	334,282,150	339,766,322			339,766,322
Bond and Note	171,300,000	229,000,000			229,000,000
Miscellaneous	3,260,000	4,681,100			4,681,100
General Fund Discretionary	-	-	-	-	-
General Fund Overhead	-	-	-	-	-
Total Resources	\$1,154,410,271	\$1,214,589,687	\$7,468,965		\$1,220,264,954
Requirements					
Personnel Services	\$ 66,840,379	\$ 69,080,373	\$ 2,080,220	\$ (1,130,954)	\$ 70,029,639
External Materials and Services	59,656,750	66,093,835	4,662,525	(65,600)	70,690,760
Internal Materials and Services	43,424,798	45,173,359	1,015,606	(55,000)	46,133,965
Capital Outlay	78,375,667	77,439,431	610,614	(542,144)	77,507,901
Bond Expenses	181,023,687	184,602,857			184,602,857
Fund Transfers - Expense	339,154,084	344,224,265			344,224,265
Contingency	309,629,906	356,865,567	(900,000)		355,965,567
Unappropriated Fund Balance	76,305,000	71,110,000			71,110,000
Total Requirements	\$1,154,410,271	\$1,214,589,687	\$7,468,965		\$1,220,264,954

