



FY 2017 Recommended Budget Budget Question

Board Question #: 65

BUDGET QUESTION: What has been the County's total budget for each of the last 10 years? What has been the Schools' budget for each of the last 10 years?

RESPONSE: Attached is a spreadsheet showing 10 years of operating budget history. Note that with the exception of the FY 2017 Recommended Budget, the figures for all years represent the adopted budget for that year. We have purposely excluded capital expenditures for several reasons:

1. Capital expenditures vary (sometimes drastically) each year depending upon the projects that are occurring in any given year. Adding these figures to the budget skews the bottomline total.
2. Our budget treatment of capital projects has changed over the years. It used to be that we would budget all capital projects as part of the originally adopted budget. However, within the past 5-6 years, we have changed our practice such that the originally adopted budget excludes the project costs for those projects for which we plan to borrow money. We do not budget those project costs until such time as we have finalized the borrowing and have the cash on hand to do the projects. Debt service on the amounts to be borrowed is and always has been factored into each budget.

10-Year History of Budgets

	ADOPTED BUDGETS (other than capital projects)										
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013*	FY 2014	FY 2015	FY 2016	FY 2017 Rec.
General Fund	\$87,098,369	\$96,028,867	\$101,287,088	\$96,506,618	\$97,357,184	\$101,935,700	\$106,748,330	\$106,886,654	\$111,763,541	\$117,772,697	\$120,282,959
EDO Fund	\$1,734,369	\$184,732	\$312,942	\$317,794	\$232,840	\$355,458	\$1,072,962	\$748,467	\$566,960	\$575,338	\$812,940
Resource Mgmt & Dev. Initiative Fund	\$47,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Code Compliance Fund	\$4,033,704	\$4,441,780	\$4,180,206	\$3,168,516	\$2,909,822	\$3,165,236	\$3,142,013	\$3,088,259	\$3,628,569	\$3,609,108	\$4,005,479
Transportation Fund	\$1,970,388	\$5,072,527	\$5,103,008	\$6,603,454	\$8,715,075	\$9,409,812	\$12,932,422	\$8,091,602	\$7,840,074	\$8,245,616	\$9,044,929
School Operating Fund	\$241,824,906	\$257,010,432	\$265,666,949	\$259,842,837	\$242,172,312	\$242,695,678	\$252,052,436	\$248,266,081	\$255,216,671	\$257,986,538	\$265,094,688
School Food Service Fund	\$8,348,523	\$8,484,469	\$9,274,411	\$9,676,642	\$9,185,157	\$9,252,193	\$9,722,292	\$10,044,365	\$9,530,213	\$9,271,699	\$9,515,526
Utilities Operating Fund	\$25,889,981	\$26,127,190	\$29,188,140	\$27,232,001	\$27,852,360	\$29,522,486	\$29,990,663	\$29,980,372	\$31,680,488	\$31,450,120	\$30,712,079
Total Operating Fund Budgets	\$370,947,813	\$397,349,997	\$415,012,744	\$403,347,862	\$388,424,750	\$396,336,563	\$415,661,118	\$407,105,800	\$420,226,516	\$428,911,116	\$439,468,600

*The FY 2013 Budget included an unusually large one-time payment of \$5.9M in debt service for payoff of refunded Fire/Rescue bonds. This payment was funded by proceeds from the refunding bonds. To avoid creating a false increase in the budget for this year, we have removed this one-time payment (which had its own offsetting source of funding) from this display.