



## FY 2017 Recommended Budget Budget Question

**Board Question #: 90**

**BUDGET QUESTION:** What has been the overall revenue, debt and debt service for County and Schools for each of the last 5 – 8 years?

**RESPONSE:** Please see the attachment for data on General Fund and School Operating Fund revenue for the past 10 years.

Outstanding debt for the past 5 years is broken out by fund in the table below:

### Outstanding Debt at Year End (other than Utilities)

FY	General Fund	Transportation*	Schools
(\$ in millions)			
2012	\$85.3	\$24.3	\$188.7
2013	\$79.6	\$28.4	\$168.3
2014	\$76.5	\$32.5	\$162.6
2015	\$76.3	\$34.6	\$152.9
2016	\$78.8	\$39.2	\$148.8

\*Excludes Harrison Crossing & Massaponax SSDs as those SSDs are historically self-supporting

Following is a data table showing the General Fund, Transportation, and Schools debt service for the past 10 years of actuals, plus the budgeted amounts for FY 2016 and FY 2017, excluding Utilities. Additionally, a graph of this information is provided to include projected out-year debt service, as well. Out-year projections are based on the CIP. This information was provided in response to Board Question #17, as well.

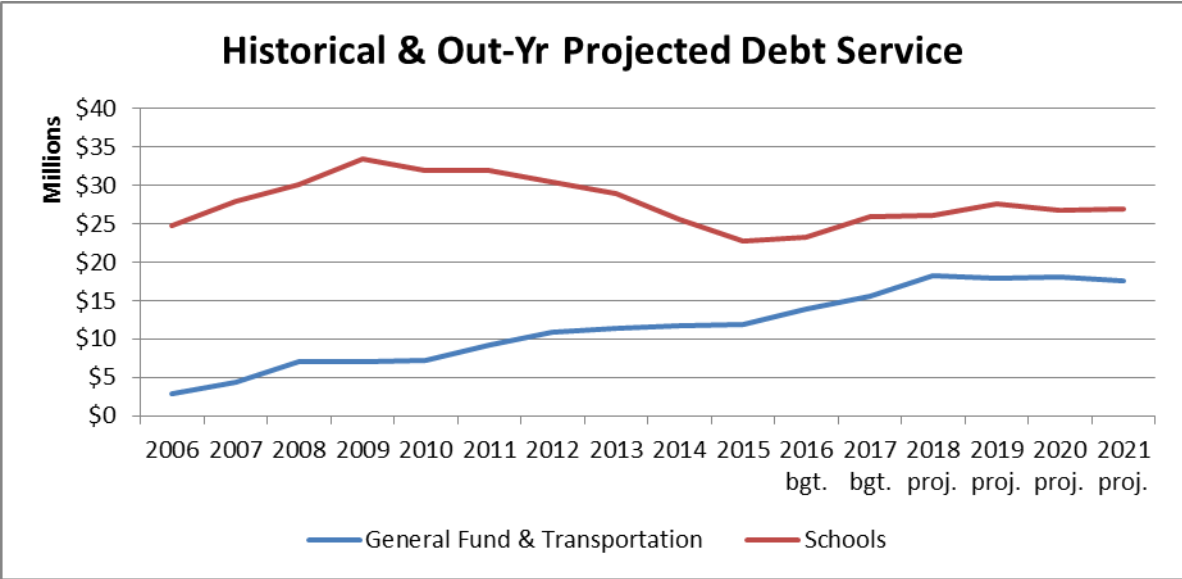
### Historical Debt Service (other than Utilities)

FY	General Fund	Transportation*	Schools
2006	\$2,940,338	\$0	\$24,747,753
2007	\$3,950,429	\$385,637	\$27,862,853
2008	\$5,946,685	\$1,158,313	\$30,023,680
2009	\$5,955,800	\$1,155,813	\$33,478,502
2010	\$5,840,060	\$1,424,516	\$31,863,833
2011	\$7,195,436	\$1,991,350	\$31,957,290
2012	\$8,839,241	\$1,986,675	\$30,453,789
2013	\$8,743,655	\$2,630,182	\$28,899,073
2014	\$8,701,986	\$3,042,368	\$25,599,761
2015	\$8,692,158	\$3,276,762	\$22,724,585
2016 bgt.	\$9,594,933	\$4,214,442	\$23,216,302
2017 bgt.	\$10,892,280	\$4,640,752	\$25,890,929

\*Excludes Harrison Crossing & Massaponax SSDs as those SSDs are historically self-supporting

# FY 2017 Recommended Budget

## Budget Question



	Actuals										Budget	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>General Fund</b>												
<b>Revenue:</b>												
Property Taxes	\$103,823,271	\$109,982,006	\$118,793,916	\$127,831,397	\$135,397,845	\$143,304,277	\$145,533,200	\$146,393,586	\$150,750,977	\$155,425,369	\$153,305,705	\$160,845,125
Other Local Taxes	\$41,903,796	\$38,490,392	\$35,753,813	\$34,079,610	\$33,358,016	\$34,740,573	\$35,881,258	\$36,946,307	\$37,517,662	\$39,366,645	\$39,525,708	\$40,883,351
Licenses & Permits	\$275,635	\$298,340	\$362,809	\$372,107	\$213,325	\$230,759	\$289,930	\$309,258	\$246,380	\$272,506	\$263,200	\$288,825
Charges for Services	\$4,838,041	\$3,798,097	\$3,054,244	\$2,687,194	\$2,210,959	\$2,048,049	\$2,038,729	\$3,042,520	\$3,884,571	\$4,323,173	\$4,240,858	\$4,169,929
Other Local Revenue	\$5,677,375	\$5,988,038	\$6,880,192	\$5,993,955	\$4,883,634	\$5,101,234	\$5,225,137	\$3,649,812	\$3,963,221	\$4,972,575	\$3,677,584	\$3,896,417
State Revenue	\$30,403,127	\$32,733,637	\$36,714,410	\$34,046,162	\$34,202,500	\$34,714,003	\$35,248,421	\$34,081,168	\$35,883,968	\$35,953,725	\$36,300,160	\$36,011,216
Federal Revenue	<u>\$732,516</u>	<u>\$495,399</u>	<u>\$726,887</u>	<u>\$1,474,428</u>	<u>\$982,099</u>	<u>\$630,396</u>	<u>\$527,219</u>	<u>\$278,602</u>	<u>\$412,811</u>	<u>\$852,984</u>	<u>\$670,502</u>	<u>\$125,731</u>
Subtotal Revenue	\$187,653,761	\$191,785,909	\$202,286,271	\$206,484,853	\$211,248,378	\$220,769,291	\$224,743,894	\$224,701,253	\$232,659,590	\$241,166,977	\$237,983,717	\$246,220,594
Transfers In	\$1,575,336	\$2,218,060	\$9,318,410	\$5,606,692	\$3,878,847	\$3,212,729	\$3,274,675	\$3,448,557	\$3,461,347	\$3,948,053	\$3,984,398	\$4,021,142
Use of Fund Balance	<u>-\$7,642,234</u>	<u>\$8,623,455</u>	<u>\$3,175,829</u>	<u>\$2,221,509</u>	<u>-\$9,590,323</u>	<u>-\$6,309,397</u>	<u>-\$7,647,932</u>	<u>\$7,405,585</u>	<u>-\$1,626,870</u>	<u>-\$10,576,588</u>	<u>\$3,222,233</u>	<u>-\$959,953</u>
<b>Total General Fund Revenue</b>	<b>\$181,586,863</b>	<b>\$202,627,424</b>	<b>\$214,780,510</b>	<b>\$214,313,054</b>	<b>\$205,536,902</b>	<b>\$217,672,623</b>	<b>\$220,370,637</b>	<b>\$235,555,395</b>	<b>\$234,494,067</b>	<b>\$234,538,442</b>	<b>\$245,190,348</b>	<b>\$249,281,783</b>
<b>School Operating Fund</b>												
<b>Revenue:</b>												
Local	\$1,893,117	\$2,986,963	\$2,521,846	\$2,886,644	\$2,754,805	\$2,748,974	\$3,166,900	\$3,517,933	\$3,887,733	\$3,221,550	\$4,653,485	\$4,768,704
State	\$103,670,426	\$121,128,858	\$126,642,537	\$130,082,558	\$112,847,547	\$107,982,192	\$110,727,165	\$121,089,840	\$121,788,690	\$126,601,161	\$127,077,189	\$131,116,680
Federal	<u>\$7,605,523</u>	<u>\$7,796,392</u>	<u>\$8,302,969</u>	<u>\$9,690,934</u>	<u>\$24,879,296</u>	<u>\$16,937,932</u>	<u>\$12,203,474</u>	<u>\$12,746,660</u>	<u>\$8,945,015</u>	<u>\$9,506,634</u>	<u>\$9,886,987</u>	<u>\$10,165,800</u>
Subtotal Revenue	\$113,169,066	\$131,912,213	\$137,467,352	\$142,660,136	\$140,481,648	\$127,669,098	\$126,097,539	\$137,354,433	\$134,621,438	\$139,329,345	\$141,617,661	\$146,051,184
Transfer from County*	\$99,699,472	\$107,369,360	\$115,874,244	\$117,057,836	\$109,687,921	\$115,476,407	\$114,492,848	\$114,151,940	\$116,213,691	\$116,239,425	\$116,432,747	\$119,107,374
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$140,933</u>	<u>\$141,060</u>	<u>-\$10,699</u>	<u>-\$5,992,349</u>	<u>-\$1,648,614</u>	<u>\$0</u>	<u>\$0</u>
<b>Total School Operating Fund Rev.</b>	<b>\$212,868,538</b>	<b>\$239,281,573</b>	<b>\$253,341,596</b>	<b>\$259,717,972</b>	<b>\$250,169,569</b>	<b>\$243,004,572</b>	<b>\$240,731,447</b>	<b>\$251,495,674</b>	<b>\$244,842,780</b>	<b>\$253,920,156</b>	<b>\$258,050,408</b>	<b>\$265,158,558</b>

\*Note that this funding comes from the General Fund revenue shown above and includes the Bridges Grant, where applicable.