

Budget Analytics

OPERATING BUDGET SUMMARY - TABLE 2	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 APPR	FY18 REQUEST - LEVEL	FY18 REQUEST, w/ form	FinCom Proposed FY18	FinCom Variance To Proposed	FY17 To FY18 growth	6 year avg growth
LINE 1 - GENERAL GOVT	\$5,106,701	\$5,343,115	\$5,588,412	\$6,161,979	\$6,523,190	\$6,721,261	\$6,721,261	\$6,721,261	\$0		
LESS: Insurance	(\$253,281)	(\$273,341)	(\$320,038)	(\$381,583)	(\$397,158)	(\$408,803)	(\$408,803)	(\$408,803)	\$0		
LESS: Benefits	(\$3,463,395)	(\$3,626,322)	(\$3,848,017)	(\$4,194,166)	(\$4,432,624)	(\$4,614,608)	(\$4,614,608)	(\$4,614,608)	\$0		
LINE 1 - ADJUSTED:	\$1,390,026	\$1,443,452	\$1,420,357	\$1,586,230	\$1,693,408	\$1,697,850	\$1,697,850	\$1,697,850	\$0	0.26%	4.90%
LINE 2 - PUBLIC SAFETY	\$2,901,922	\$3,019,288	\$3,134,812	\$3,180,767	\$3,381,463	\$3,613,666	\$3,685,150	\$3,676,876	(\$8,274)	8.74%	5.30%
LINE 5 PUBLIC WORKS	\$1,069,398	\$1,034,891	\$1,178,874	\$975,705	\$816,155	\$818,597	\$818,597	\$818,597	\$0	0.30%	3.35%
Snow and Ice	\$0	\$0	\$0	\$0	\$163,245	\$163,245	\$225,000	\$225,000	\$0	37.83%	
LINE 6 HLTH/HUMN SERV	\$213,114	\$242,716	\$246,419	\$272,957	\$278,456	\$292,508	\$292,508	\$292,508	\$0	5.05%	8.20%
LINE 7 CULTURE & RECREATION	\$354,910	\$372,812	\$389,833	\$430,866	\$423,398	\$435,910	\$435,910	\$435,910	\$0	2.96%	4.26%
Muni Raises (3% in warrant):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Municipal Budget:	\$5,929,370	\$6,113,159	\$6,370,295	\$6,446,525	\$6,756,125	\$7,021,776	\$7,155,015	\$7,146,741	(\$8,274)	5.78%	
Growth From Prior Year:	\$528,915	\$183,789	\$257,137	\$76,229	\$309,600	\$265,651	\$398,890	\$390,616	(\$8,274)		\$291,048
Change From Prior Year:	9.79%	3.10%	4.21%	1.20%	4.80%	3.93%	5.90%	5.78%			4.81%
LINE 3 - MILLIS SCHOOLS	\$12,269,845	\$12,904,982	\$13,108,486	\$13,820,995	\$14,357,995	\$14,964,923	\$14,964,923	\$14,800,273	(\$164,650)	3.08%	
Total School Budget	\$12,269,845	\$12,904,982	\$13,108,486	\$13,820,995	\$14,357,995	\$14,964,923	\$14,964,923	\$14,800,273	(\$164,650)		
Growth From Prior Year:	\$536,083	\$635,138	\$203,504	\$712,509	\$537,000	\$606,928	\$606,928	\$442,278	(\$164,650)		\$511,085
Change From Prior Year:	4.57%	5.18%	1.58%	5.44%	3.89%	4.23%	4.23%	3.08%			3.95%
Total Non-Mandated and shared:	\$18,199,215	\$19,018,141	\$19,478,782	\$20,267,520	\$21,114,120	\$21,986,699	\$22,119,938	\$21,947,014	(\$172,924)		
Growth From Prior Year:	\$1,064,998	\$818,926	\$460,641	\$788,738	\$846,600	\$872,579	\$1,005,818	\$832,894	(\$172,924)		\$802,133
Change From Prior Year:	6.22%	4.50%	2.42%	4.05%	4.18%	4.13%	4.76%	3.94%			4.22%
Shared or mandated expenses											
GENERAL INSURANCE (From Line 1)	\$253,281	\$273,341	\$320,038	\$381,583	\$397,158	\$408,803	\$408,803	\$408,803	\$0	2.93%	
EMPLOYEE BENEFITS (From Line 1)	\$3,463,395	\$3,626,322	\$3,848,017	\$4,194,166	\$4,432,624	\$4,614,608	\$4,614,608	\$4,614,608	\$0	4.11%	
LINE 4 - TRI-COUNTY	\$396,954	\$291,229	\$340,399	\$354,847	\$349,582	\$445,572	\$445,572	\$445,572	\$0	27.46%	
LINE 8 DEBT SERVICE	\$861,260	\$1,122,247	\$1,052,261	\$1,012,519	\$1,937,485	\$1,950,949	\$1,950,949	\$1,950,949	\$0	0.69%	
Total Shared/ Mandated Expenses	\$4,974,889	\$5,313,139	\$5,560,715	\$5,943,115	\$7,116,849	\$7,419,932	\$7,419,932	\$7,419,932	\$0	4.26%	
Growth From Prior Year:	(\$27,108)	(\$105,725)	\$49,170	\$14,448	(\$5,265)	\$95,990	\$95,990	\$303,083	\$207,093		\$38,100
Change From Prior Year:	1.50%	6.80%	4.66%	6.88%	19.75%	4.26%	4.26%	4.26%			7.31%
Total Budget:	\$23,174,104	\$24,331,281	\$25,039,497	\$26,210,635	\$28,230,969	\$29,406,631	\$29,539,870	\$29,366,945	(\$172,924)	4.02%	
Growth From Prior Year:	\$1,138,526	\$1,157,177	\$708,216	\$1,171,139	\$2,020,333	\$1,175,662	\$1,308,901	\$1,135,977	(\$172,924)		4.02%
	5.17%	4.99%	2.91%	4.68%	7.71%	4.16%	4.64%	4.02%			
Proof:	\$23,174,104	\$24,331,281	\$25,039,497	\$26,210,635	\$28,230,969	\$29,406,631	\$29,539,870	\$29,366,945	\$0		
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			