

FY 2019/2020 BUDGET SUMMARY

11/5/2019

| Fiscal Year | Adopted FY 16/17 | Adopted FY 17/18 | Adopted FY 18/19 | Adopted FY 19/20 |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| PROPERTY TAX RATES (In Mills) | | | | |
| Citywide Operating | 7.9490 | 7.9490 | 7.9490 | 7.9490 |
| Total Operating Millage | 7.9490 | 7.9490 | 7.9490 | 7.9490 |
| VALUE OF ONE MILL | | | | |
| Citywide | 40,707 | 43,699 | 45,909 | 49,221 |
| REVENUE SUMMARY | | | | |
| General Fund | 1,375,909 | 1,455,893 | 1,483,803 | 1,486,304 |
| Water/Sewer Combination Services | 1,334,100 | 1,295,752 | 1,435,050 | 2,168,070 |
| Gas | 421,960 | 462,200 | 496,200 | 513,116 |
| Sanitation | 413,500 | 413,500 | 410,100 | 425,100 |
| Operating Cash Reserve | 1,435,489 | 1,525,494 | 999,904 | 612,686 |
| Transfers | 786,677 | 731,012 | 611,716 | 489,189 |
| W/S Impact Fee Fund | 12,662 | 12,700 | 14,980 | 15,052 |
| Reverses | 0 | 90,848 | 0 | 0 |
| Totals | 5,780,297 | 5,987,399 | 5,451,753 | 5,709,517 |
| EXPENDITURE SUMMARY | | | | |
| Personnel Services | 2,033,085 | 2,247,118 | 2,182,782 | 2,055,228 |
| Operating | 2,427,678 | 2,437,225 | 2,187,600 | 2,070,660 |
| Capital | 239,762 | 276,900 | 231,980 | 828,742 |
| Debt Service | 130,645 | 130,644 | 130,646 | 121,421 |
| Grants and Aid | 37,450 | 39,500 | 11,000 | 7,000 |
| Reserve for Contingency | 125,000 | 125,000 | 96,029 | 137,277 |
| Transfers | 786,677 | 731,012 | 611,716 | 489,189 |
| Totals | 5,780,297 | 5,987,399 | 5,451,753 | 5,709,517 |