

FY 2019/2020 BUDGET SUMMARY

9/9/19 TENTATIVE BUDGET

Fiscal Year	Adopted FY 16/17	Adopted FY 17/18	Adopted FY 18/19	Tentative 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	1,460,988
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	5,684,201
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	2,045,344
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	5,684,201