

**FY 2017/2018 BUDGET SUMMARY**

9/25/17 FINAL BUDGET

Fiscal Year	Adopted FY 14/15	Adopted FY 15/16	Adopted FY 16/17	Final FY 17/18
<b>PROPERTY TAX RATES (In Mills)</b>				
Citywide Operating	7.1677	7.1677	7.9490	7.9490
<b>Total Operating Millage</b>	<b>7.1677</b>	<b>7.1677</b>	7.9490	7.9490
<b>VALUE OF ONE MILL</b>				
Citywide	45,459	45,084	40,707	43,699
<b>REVENUE SUMMARY</b>				
General Fund	1,104,314	1,137,705	1,375,909	1,455,893
Water/Sewer Combination Services	1,445,552	1,429,800	1,334,100	1,295,752
Gas	570,950	539,450	421,960	462,200
Sanitation	420,500	414,025	413,500	413,500
Operating Cash Reserve	1,432,727	1,193,866	1,435,489	1,525,494
Transfers	929,946	923,305	786,677	731,012
Restricted Cash	90,848	90,848	0	90,848
W/S Impact Fee Fund	10,094	12,634	12,662	12,700
SRWMD Grant	0	80,000	0	0
<b>Totals</b>	<b>6,004,931</b>	<b>5,821,633</b>	5,780,297	5,987,399
<b>EXPENDITURE SUMMARY</b>				
Personnel Services	1,946,642	1,937,250	2,033,085	2,247,118
Operating	2,559,295	2,424,473	2,427,678	2,442,225
Capital	191,382	300,250	239,762	276,900
Debt Service	131,118	90,847	130,645	130,644
Retricted Cash	90,848	0	0	0
Grants and Aid	5,700	5,950	37,450	39,500
Reserve for Contingency	150,000	139,558	125,000	120,000
Transfers	929,946	923,305	786,677	731,012
<b>Totals</b>	<b>6,004,931</b>	<b>5,821,633</b>	5,780,297	5,987,399