

FY 2016/2017 BUDGET SUMMARY

9/26/16 FINAL BUDGET

Fiscal Year	Adopted FY 13/14	Adopted FY 14/15	Adopted FY 15/16	Final FY 16/17
PROPERTY TAX RATES (In Mills)				
Citywide Operating	7.1677	7.1677	7.1677	7.9490
Total Operating Millage	7.1677	7.1677	7.1677	7.9490

VALUE OF ONE MILL

Citywide	45,247	45,459	45,084	40,707
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REVENUE SUMMARY

General Fund	1,008,980	1,104,314	1,137,705	1,375,909
Water/Sewer Combination Services	1,445,450	1,445,552	1,429,800	1,334,100
Gas	569,900	570,950	539,450	421,960
Sanitation	418,800	420,500	414,025	413,500
Operating Cash Reserve	1,384,464	1,432,727	1,193,866	1,435,489
Transfers	812,799	929,946	923,305	786,677
Restricted Cash	90,848	90,848	90,848	0
W/S Impact Fee Fund	194,983	10,094	12,634	12,662
SRWMD Grant	435,351	0	80,000	0
Totals	6,361,575	6,004,931	5,821,633	5,780,297

EXPENDITURE SUMMARY

Personnel Services	1,905,339	1,946,642	1,937,250	2,033,085
Operating	2,283,187	2,559,295	2,424,473	2,427,678
Capital	945,834	191,382	300,250	239,762
Debt Service	131,118	131,118	90,847	130,645
Retricted Cash	90,848	90,848	0	0
Grants and Aid	23,450	5,700	5,950	37,450
Reserve for Contingency	169,000	150,000	139,558	125,000
Transfers	812,799	929,946	923,305	786,677
Totals	6,361,575	6,004,931	5,821,633	5,780,297