

		2019-20 Adopted Budget	2020-21 Proposed Budget
EXPENDITURES			
001	Office of Administration	8,178,368	8,672,686
002	Office of Operations	40,352,936	42,542,224
003	Office of Public Safety, Health & Welfare	89,581,872	91,160,988
004	Office of Legal Affairs	4,528,925	4,767,897
005	Office of Government Services	5,300,121	5,598,954
009	Community Grants	12,939,461	13,754,600
City Operating		160,881,683	166,497,349
008	Office of Benefits & Insurance	85,160,360	94,237,613
012	Debt Service	52,597,049	52,000,285
012	Transfer to Other Funds	666,560	1,457,783
City Government		299,305,652	314,193,030
013	BOE	283,069,806	301,539,924
013	BOE City Support Services	9,707,204	5,858,025
TOTAL EXPENDITURES		592,082,662	621,590,979
007	Reserve for Contingency	6,193,250	8,400,000
TOTAL EXPENSE & RESERVE FOR CONTINGENCY		598,275,912	629,990,979
REVENUE			
30	Property Taxes	13,080,000	13,183,000
32	Revenues From The Use of Money	1,600,000	1,572,000
33	Intergovernmental Revenue	16,829,784	17,210,706
34	Departmental Revenue	19,158,545	19,226,403
36	Other Revenue	794,140	1,136,908
38	Interfund Transfers	3,411,877	1,745,851
39	Use of Other Funds	-	-
TOTAL REVENUE		54,874,346	54,074,868
Excess of Revenue over Expenditures			
Tax Levy Net of Reserves		543,402,566	575,916,111
RESERVES			
100	Reserve for Elderly Credits	2,000,000	2,000,000
200	Reserve for Tax Appeals	2,200,000	500,000
300	Reserve for TIF (Mill River)	3,083,117	3,241,811
400	Reserve for TIF (Harbor Point)	8,508,900	9,429,250
500	Reserve for Linkage	134,737	191,605
600	Reserve for Non-Profit Tax Credit	75,000	75,000
700	Reserve for Uncollected (6.1%)	5,645,412	5,973,270
TOTAL RESERVES		21,647,166	21,410,936
Gross Tax Levy		565,049,732	597,327,047
950	Grand List All Property	21,644,176,320	21,967,168,911
Average Mill Rate		26.11	27.19

BORROWING

Use of Other Funds

2020-21 BOF/BOR Approved

3,723,011
41,193,498
89,234,132
4,598,489
5,221,630
12,807,461
156,778,221
88,749,822
52,000,285
957,783
298,486,111
285,555,203
5,483,025
589,524,339
8,400,000
597,924,339
9,110,550
786,000
14,902,749
13,792,443
1,136,908
1,745,851
33,210,737
74,685,237
523,239,102
2,000,000
500,000
3,119,307
9,429,250
191,605
75,000
34,985,953
50,301,115
573,540,217
21,966,307,423
26.1100

(32,066,640) Total expense reduction

(33,210,737) Total borrowing

(65,277,377) Total revenue shortfall

District A	26.35
District B	25.84
District C	25.33
District CS	25.77
Personal Prop.	26.35
Auto	27.25
Exactly the same as 2019-20	
Collection rate	93.90%