

May 28, 2019 Operating Budget

GENERAL FUND				PUBLIC SAFETY FUND		PUBLIC SERVICE FUND		PARKS & RECREATION FUND		
Current Year estimates may not equal Appropriations										
	May, 2019	Jan, 2019	Difference		May, 2019		May, 2019		May, 2019	Total to New Funds
Annual Operating Expenses				Annual Operating Expenses		Annual Operating Expenses		Annual Operating Expenses		
Salaries & Benefits	\$ 15,988,100	\$ 16,623,700	\$ (635,600)	Salaries & Benefits	\$ 145,270	Salaries & Benefits	\$ 108,540	Salaries & Benefits	\$ 424,370	\$ 678,180
Operating	\$ 7,559,765	\$ 7,582,075	\$ (22,310)	Operating	\$ -	Operating	\$ 18,310	Operating	\$ 4,000	\$ 22,310
Transfers	\$ 1,276,120	\$ 1,276,120	\$ -	Transfers	\$ -	Transfers	\$ -	Transfers	\$ -	\$ -
Subtotal Operating Expenses	\$ 24,823,985	\$ 25,481,895	\$ (657,910)	Subtotal Operating Expenses	\$ 145,270	Subtotal Operating Expenses	\$ 126,850	Subtotal Operating Expenses	\$ 428,370	\$ 700,490
Sustainable/Ongoing Capital	2019	2019	2019	Sustainable/Ongoing Capital	2019	Sustainable/Ongoing Capital	2019	Sustainable/Ongoing Capital	2019	2019
Asphalt Overlay	\$ 1,293,330	\$ 1,293,330	\$ -							
Creekside Capital Maintenance	\$ 62,500	\$ 62,500	\$ -							
Bridge Replacement Program	\$ 229,000	\$ 229,000	\$ -							
Detroit Street Rebuild	\$ 1,530,230	\$ 1,530,230	\$ -							
City-wide Traffic Signal Upgrade & Maint	\$ 110,000	\$ 110,000	\$ -							
GF(Except Police) Equipment Replacement	\$ 200,000	\$ 200,000	\$ -							
GNET Fiber Network Growth & Redundancy	\$ -	\$ -	\$ -							
Golf Cart Replacement Program	\$ 30,000	\$ 30,000	\$ -							
Garage Equipment Replacement	\$ 15,000	\$ 15,000	\$ -							
Municipal Compound Flooring Replacements	\$ -	\$ -	\$ -							
Dual Network Core Switches	\$ 55,000	\$ 55,000	\$ -							
Physical Server Lifecycle Replacement	\$ 17,175	\$ 17,175	\$ -							
Park Asphalt Resurfacing	\$ 200,000	\$ 200,000	\$ -							
Park Renovations	\$ -	\$ -	\$ -							
Play Elements & Surfacing Replacement	\$ 50,000	\$ 50,000	\$ -							
Police Radio Replacement Program	\$ 75,000	\$ 75,000	\$ -							
Pool Infrastructure Replacement & Maint	\$ -	\$ -	\$ -							
Police Equipment Replacement Program	\$ 200,000	\$ 200,000	\$ -							
Roof Replacement	\$ -	\$ -	\$ -							
SAN Equipment Replacement Program	\$ -	\$ -	\$ -							
Street Lights at Intersections	\$ 20,000	\$ 20,000	\$ -							
Sustainable/Ongoing Capital	\$ 4,087,235	\$ 4,087,235	\$ -	Sustainable/Ongoing Capital	\$ -	Sustainable/Ongoing Capital	\$ -	Sustainable/Ongoing Capital	\$ -	\$ -
Total Annual Operating Expenses	\$ 28,911,220	\$ 29,569,130	\$ (657,910)	Total Annual Operating Expenses	\$ 145,270	Total Annual Operating Expenses	\$ 126,850	Total Annual Operating Expenses	\$ 428,370	\$ 700,490
Annual Operating Resources	2019	2019	2019	Annual Operating Resources	2019	Annual Operating Resources	2019	Annual Operating Resources	2019	2019
INCOME TAX	\$ 20,088,700	\$ 20,088,700	\$ -	INCOME TAX	\$ 165,000	INCOME TAX	\$ 220,000	INCOME TAX	\$ 115,000	\$ 500,000
CHARGES FOR SERVICES	\$ 1,372,500	\$ 1,813,300	\$ (440,800)	CHARGES FOR SERVICES	\$ 68,000	CHARGES FOR SERVICES	\$ -	CHARGES FOR SERVICES	\$ 372,800	\$ 440,800
GRANTS	\$ 10,200	\$ 10,200	\$ -	GRANTS	\$ -	GRANTS	\$ -	GRANTS	\$ -	\$ -
INTEREST & INVESTMENT INCOME	\$ 740,830	\$ 740,830	\$ -	INTEREST & INVESTMENT INCOME	\$ -	INTEREST & INVESTMENT INCOME	\$ -	INTEREST & INVESTMENT INCOME	\$ -	\$ -
LOCAL GOVERNMENT FUND	\$ 675,900	\$ 675,900	\$ -	LOCAL GOVERNMENT FUND	\$ -	LOCAL GOVERNMENT FUND	\$ -	LOCAL GOVERNMENT FUND	\$ -	\$ -
MISCELLANEOUS INCOME	\$ 185,000	\$ 185,000	\$ -	MISCELLANEOUS INCOME	\$ -	MISCELLANEOUS INCOME	\$ -	MISCELLANEOUS INCOME	\$ -	\$ -
OTHER TAXES	\$ 573,900	\$ 573,900	\$ -	OTHER TAXES	\$ -	OTHER TAXES	\$ -	OTHER TAXES	\$ -	\$ -
REAL ESTATE TAXES	\$ 2,088,700	\$ 2,088,700	\$ -	REAL ESTATE TAXES	\$ -	REAL ESTATE TAXES	\$ -	REAL ESTATE TAXES	\$ -	\$ -
TRANSFERS	\$ 1,231,800	\$ 1,231,800	\$ -	TRANSFERS	\$ -	TRANSFERS	\$ -	TRANSFERS	\$ -	\$ -
FINES & FEES	\$ 2,135,800	\$ 2,160,800	\$ (25,000)	FINES & FEES	\$ -	FINES & FEES	\$ 25,000	FINES & FEES	\$ 25,000	\$ 25,000
TOTAL GENERAL FUND	\$ 29,103,330	\$ 29,569,130	\$ (465,800)	TOTAL PUBLIC SAFETY FUND	\$ 233,000	TOTAL PUBLIC SAFETY FUND	\$ 245,000	TOTAL PUBLIC SAFETY FUND	\$ 487,800	\$ 965,800
Total Annual Operating resources	\$ 29,103,330	\$ 29,569,130	\$ (465,800)	Total Annual Operating resources	\$ 233,000	Total Annual Operating resources	\$ 245,000	Total Annual Operating resources	\$ 487,800	\$ 965,800
Gross Operating Surplus / <Shortfall>	\$ 192,110	\$ -	\$ 192,110	Gross Operating Surplus / <Shortfall>	\$ 87,730	Gross Operating Surplus / <Shortfall>	\$ 118,150	Gross Operating Surplus / <Shortfall>	\$ 59,430	\$ 265,310
Net Operating Surplus / <Shortfall>	\$ 192,110	\$ -	\$ 192,110	Net Operating Surplus / <Shortfall>	\$ 87,730	Net Operating Surplus / <Shortfall>	\$ 118,150	Net Operating Surplus / <Shortfall>	\$ 59,430	\$ 265,310
	0.66%	0.00%			60.39%		93.14%		13.87%	

*Trfr to Capital Improvement Fund is not included-so as not to double count the capital expenses & one-time uses