

Preliminary Operating Budget

Current Year estimates may not equal Appropriations

2019	
Annual Operating Expenses	
Salaries & Benefits	\$ 18,237,920
Operating	\$ 7,824,870
Transfers	\$ 1,257,860
Subtotal Operating Expenses	\$ 27,320,650
Sustainable/Ongoing Capital	2019
Asphalt Overlay	\$ 1,293,330
Creekside Capital Maintenance	\$ 125,000
Bridge Replacement Program	\$ 229,000
Detroit Street Rebuild	\$ 1,964,160
City-wide Traffic Signal Upgrade & Maint	\$ 110,000
Gf(Except Police) Equipment Replacement	\$ 225,000
GNET Fiber Network Growth & Redundancy	\$ 100,000
Golf Cart Replacement Program	\$ 30,000
Garage Equipment Replacement	\$ 15,000
Municipal Compound Flooring Replacements	\$ 50,000
Dual Network Core Switches	\$ 55,000
Physical Server Lifecycle Replacement	\$ 25,000
Park Asphalt Resurfacing	\$ 250,000
Park Renovations	\$ 100,000
Play Elements & Surfacing Replacement	\$ 150,000
Police Radio Replacement Program	\$ 75,000
Pool Infrastructure Replacement & Maint	\$ 85,000
Police Equipment Replacement Program	\$ 225,000
Roof Replacement	\$ 20,000
SAN Equipment Replacement Program	\$ 30,000
Street Lights at Intersections	\$ 20,000
Sustainable/Ongoing Capital	\$ 5,176,490

Total Annual Operating Expenses \$ 32,497,140

2019	
Annual Operating Resources	
INCOME TAX	\$ 20,088,700
CHARGES FOR SERVICES	\$ 1,813,300
GRANTS	\$ 10,200
INTEREST & INVESTMENT INCOME	\$ 740,830
LOCAL GOVERNMENT FUND	\$ 675,900
MISCELLANEOUS INCOME	\$ 185,000
OTHER TAXES	\$ 573,900
REAL ESTATE TAXES	\$ 2,088,700
TRANSFERS	\$ 1,231,800
FINES & FEES	\$ 2,160,800
TOTAL GENERAL FUND	\$ 29,569,130

Total Annual Operating resources \$ 29,569,130

Gross Operating Surplus / <Shortfall> \$ (2,928,010)

2019	
Additional Operating Adjustments	
Total- Operating Adjustments	\$ -

Net Operating Surplus / <Shortfall> \$ (2,928,010)

Reduced Operating Budget

Current Year estimates may not equal Appropriations

2019		2019 Adjusted
Annual Operating Expenses		
Salaries & Benefits	\$ 16,450,050	\$ (1,787,870)
Operating	\$ 7,561,650	\$ (263,220)
Transfers	\$ 1,276,120	\$ 18,260
Subtotal Operating Expenses	\$ 25,287,820	\$ (2,032,830)
Sustainable/Ongoing Capital	2019	2019 Adjusted
Asphalt Overlay	\$ 1,293,330	\$ -
Creekside Capital Maintenance	\$ 62,500	\$ (62,500)
Bridge Replacement Program	\$ 229,000	\$ -
Detroit Street Rebuild	\$ 1,601,405	\$ (362,755)
City-wide Traffic Signal Upgrade & Maint	\$ 110,000	\$ -
Gf(Except Police) Equipment Replacement	\$ 200,000	\$ (25,000)
GNET Fiber Network Growth & Redundancy	\$ -	\$ (100,000)
Golf Cart Replacement Program	\$ 30,000	\$ -
Garage Equipment Replacement	\$ 15,000	\$ -
Municipal Compound Flooring Replacements	\$ -	\$ (50,000)
Dual Network Core Switches	\$ 55,000	\$ -
Physical Server Lifecycle Replacement	\$ 17,175	\$ (7,825)
Park Asphalt Resurfacing	\$ 200,000	\$ (50,000)
Park Renovations	\$ -	\$ (100,000)
Play Elements & Surfacing Replacement	\$ 50,000	\$ (100,000)
Police Radio Replacement Program	\$ 75,000	\$ -
Pool Infrastructure Replacement & Maint	\$ -	\$ (85,000)
Police Equipment Replacement Program	\$ 200,000	\$ (25,000)
Roof Replacement	\$ -	\$ (20,000)
SAN Equipment Replacement Program	\$ -	\$ (30,000)
Street Lights at Intersections	\$ 20,000	\$ -
Sustainable/Ongoing Capital	\$ 4,158,410	\$ (1,018,080)

Total Annual Operating Expenses \$ 29,446,230 \$ (3,050,910)

2019		2019 Adjusted
Annual Operating Resources		
INCOME TAX	\$ 20,088,700	\$ -
CHARGES FOR SERVICES	\$ 1,691,000	\$ (122,300)
GRANTS	\$ 10,200	\$ -
INTEREST & INVESTMENT INCOME	\$ 740,830	\$ -
LOCAL GOVERNMENT FUND	\$ 675,900	\$ -
MISCELLANEOUS INCOME	\$ 185,000	\$ -
OTHER TAXES	\$ 573,900	\$ -
REAL ESTATE TAXES	\$ 2,088,700	\$ -
TRANSFERS	\$ 1,231,800	\$ -
FINES & FEES	\$ 2,160,800	\$ -
TOTAL GENERAL FUND	\$ 29,446,830	\$ (122,300)

Total Annual Operating resources \$ 29,446,830 \$ (122,300)

Gross Operating Surplus / <Shortfall> \$ 600 \$ (2,928,610)

2019		2019 Adjusted
Additional Operating Adjustments		
Total- Operating Adjustments	\$ -	\$ -

Net Operating Surplus / <Shortfall> \$ - \$ (2,928,010)