Preliminary Operating Budget

Total Annual Operating Expenses

CHARGES FOR SERVICES

INTEREST & INVESTMENT INCOME

LOCAL GOVERNMENT FUND

MISCELLANEOUS INCOME

Annual Operating Resources

INCOME TAX

OTHER TAXES

TRANSFERS

FINES & FEES

TOTAL GENERAL FUND

Total Annual Operating resources

Gross Operating Surplus / <Shortfall>

Additional Operating Adjustments

Total- Operating Adjustments

Net Operating Surplus / <Shortfall>

REAL ESTATE TAXES

GRANTS

Reduced Operating Budget

Current Year estimates may not equal Appropriations

Current Year estimates may not equal Appropriations

		2019
Annua	al Operating Expenses	
	Salaries & Benefits	\$ 18,237,920
	Operating	\$ 7,824,870
	Transfers ^	\$ 1,257,860
	Subtotal Operating Expenses	\$ 27, 320, 650
Su	stainable/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

	2019					
_		Annual Operating Expenses	_	_		
\$	18,237,920	Salaries & Benefits	\$	16,450,050	\$	(1,787,870)
\$	7,824,870	Operating	\$	7,561,650	\$	(263, 220)
\$	1,257,860	Transfers	^ \$	1,276,120	\$	18,260
\$	27, 320, 650	Subtotal Operating Expenses	\$	25,287,820	\$	(2,032,830)
	2019	Sustainable/Ongoing Capital		2019	201	19 Adjusted
\$	1,293,330	Asphalt Overlay	\$	1,293,330	\$	
\$	125,000	Creekside Capital Maintenance	\$	62,500	\$	(62,500)
\$	229,000	Bridge Replacement Program	\$	229,000	\$	-
\$	1,964,160	Detroit Street Rebuild	\$	1,601,405	\$	(362, 755)
\$	110,000	City-wide Traffic Signal Upgrade & Maint	\$	110,000	\$	-
\$	225,000	GF(Except Police) Equipment Replacement	\$	200,000	\$	(25,000)
\$	100,000	GNET Fiber Network Growth & Redundancy	\$		\$	(100,000)
\$	30,000	Golf Cart Replacement Program	\$	30,000	\$	
\$	15,000	Garage Equipment Replacement	\$	15,000	\$	
\$	50.000	Municipal Compound Flooring Replacements	\$		\$	(50.000)
s	55,000	Dual Network Core Switches	\$	55,000	\$	-
s	25,000	Physical Server Lifecycle Replacement	\$	17,175	\$	(7,825)
ŝ	250,000	Park Asphalt Resurfacing	ŝ	200,000	\$	(50,000)
ŝ	100,000	Park Renovations		- 200,000	\$	(100,000)
ŝ	150,000	Play Elements & Surfacing Replacement	ŝ	50,000	\$ \$	(100,000)
\$	75,000	Police Radio Replacement Program	\$	75,000	\$	(100,000)
ŝ	85,000	Pool Infrastructure Replacement & Maint	ŝ	73,000	\$ \$	(85,000)
\$	225,000	Police Equipment Replacement Program	\$	200,000	\$	(25,000)
э \$	225,000	Roof Replacement		200,000	э \$	
	30,000	SAN Equipment Replacement Program	د ج		s s	(20,000)
					۰.	(30,000)
\$			_	20,000	e	
\$	20,000	Street Lights at Intersections	\$	20,000	\$	-
Ť			\$	20,000 4,158,410	\$ \$	- (1,018,080)
\$	20,000	Street Lights at Intersections	\$		\$	- (1,018,080) (3,050,910)
\$ \$ \$	20,000 5,176,490 32,497,140 2019	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources	\$	4,158,410 29,446,230 2019	\$	
\$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX	\$	4,158,410 29,446,230 2019 20,088,700	\$ \$ \$	(3,050,910)
\$ \$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700 1,813,300	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES	\$	4,158,410 29,446,230 2019 20,088,700 1,691,000	\$	
\$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS	\$	4,158,410 29,446,230 2019 20,088,700	\$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700 1,813,300	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME	\$	4,158,410 29,446,230 2019 20,088,700 1,691,000	\$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700 1,813,300 10,200	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 2019 20,088,700 1,691,000 10,200	\$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 22,497,140 20,088,700 1,813,300 10,200 740,830 675,500 185,000	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 2019 20,088,700 1,691,000 10,200 740,830 675,900 185,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 2019 20,088,700 1,813,300 10,200 740,830 675,900	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND	\$ \$ \$ \$ \$ \$ \$	4, 158, 410 29, 446, 230 2019 20, 088, 700 1, 691, 000 10, 200 740, 830 675, 900	\$ \$ \$ \$ \$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 22,497,140 20,088,700 1,813,300 10,200 740,830 675,500 185,000	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 2019 20,088,700 1,691,000 10,200 740,830 675,900 185,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 20,083,700 1,813,300 10,200 740,830 675,900 185,000 573,900	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4, 158, 410 29, 446, 230 2019 20,088, 700 1,691,000 10, 200 740, 830 675, 900 185,000 573, 900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 20,088,700 1,813,300 10,200 740,830 675,900 185,000 1573,900 2,088,700	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 185,000 573,900 2,088,700	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 32,497,140 20,088,700 1,813,300 10,200 740,830 675,900 185,000 1573,900 2,088,700 1,231,800	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 6475,900 185,000 573,900 2,088,700 1,231,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,987,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,088,700 1,231,800 2,160,800	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 18,000 573,900 2,088,700 1,231,800 2,160,800	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) - (122,300) - - - - - - - - - - - - - - -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,088,700 1,231,800 2,160,800 29,569,130	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES TOTAL GENERAL FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 615,000 185,000 573,900 2,088,700 1,231,800 2,160,800 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) - (122,300) - - - - - - - - - - - - - - - - - -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall></shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) - (122,300) - - - - (122,300) (122,300)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,088,700 1,813,300 10,200 740,830 675,900 2,088,700 1,85,000 573,900 2,088,700 1,231,800 2,160,800 2,160,800 2,9,569,130	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FIES TOTAL GENERAL FUND Total Annual Operating resources	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 2,088,700 1,231,800 2,160,800 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,050,910) - (122,300) - - - - (122,300) (122,300)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall></shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3, 050, 910) - (122, 300) - - - - - - - - - - - - - - - - - -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall> Additional Operating Adjustments</shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3, 050, 910) (122, 300)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FEES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall></shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3, 050, 910) - (122, 300) - - - - - - - - - - - - - - - - - -
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FIES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall> Additional Operating Adjustments</shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3, 050, 910) (122, 300)
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 5,176,490 20,068,700 1,813,300 10,200 740,830 675,900 185,000 573,900 2,068,700 1,231,800 2,160,800 29,569,130 29,569,130 (2,928,010)	Street Lights at Intersections Sustainable/Ongoing Capital Total Annual Operating Expenses Annual Operating Resources INCOME TAX CHARGES FOR SERVICES GRANTS INTEREST & INVESTMENT INCOME LOCAL GOVERNMENT FUND MISCELLANEOUS INCOME OTHER TAXES REAL ESTATE TAXES TRANSFERS FINES & FIES TOTAL GENERAL FUND Total Annual Operating resources Gross Operating Surplus / <shortfall> Additional Operating Adjustments</shortfall>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,158,410 29,446,230 20,088,700 1,691,000 10,200 740,830 675,900 1,850,000 2,088,700 1,231,800 2,246,830 29,446,830 29,446,830	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3, 050, 910) (122, 300)