

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
403.00	Real Property Taxes	1,763,010	1,824,000	1,834,885	1,873,600	1,873,600	
403.01	Amount Owed t/Townships	(8,559)	(9,000)	(8,740)	(7,750)	(7,750)	
403.02	Allowance for Tax Tribunals	(1,311)	(15,000)	(2,797)	(10,000)	(10,000)	
403.03	Special Assessment Levy	254,506	447,000	424,804	452,000	452,000	
404.00	Solid Waste Levy	102,415	103,000	98,124	108,000	108,000	
405.00	Fire Board Millage		137,250	130,834	0	0	
416.00	Personal Property Taxes	309,578	323,500	306,192	326,000	326,000	
441.00	Local Comm Stab. Share Appropri	161,850	150,000	136,499	125,000	125,000	
451.00	Business Licenses & Permits	2,743	3,000	2,050	2,500	2,500	
457.00	Sign/Zoning Permits	4,060	5,000	300	400	400	
575.00	Statutory Sales Tax	27,830	30,453	22,259	33,385	33,385	
576.00	Constitutional Sales Tax	247,201	297,466	214,875	316,420	316,420	
577.00	Shared Liquor License	28,478	30,000	18,373	30,000	30,000	
664.00	Interest	5,248	9,000	19,771	21,500	21,500	
694.00	Other Revenue	21,062	25,000	18,325	25,000	25,000	
695.00	Transfers f/Other Funds	165,596	72,500	78,581	45,000	45,000	
697.00	Franchise Fees	84,220	70,000	54,997	73,000	73,000	
	Subtotal	\$3,167,927	\$3,503,169	\$3,349,332	\$3,414,055	\$3,414,055	
Dept.	269 Rental/Other City Property						
668.00	Royalties/Sales	2,373	2,300	1,935	2,500	2,500	
	Subtotal	\$2,373	\$2,300	\$1,935	\$2,500	\$2,500	
Dept.	276 Cemetery Operations						
633.00	Foundations	3,881	3,500	1,292	2,500	2,500	
634.00	Grave Openings	7,020	8,000	5,520	7,000	7,000	
643.00	Lot Sales	6,300	5,000	2,250	2,750	2,750	
	Subtotal	\$17,201	\$16,500	\$9,062	\$12,250	\$12,250	

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Dept.	000 General Expenditures						
714.00	Fringe Benefits	16,616	17,500	6,998	9,750	9,750	
940.00	Equipment Rental	594	2,000	92	1,000	1,000	
	Subtotal	\$17,210	\$19,500	\$7,090	\$10,750	\$10,750	
Dept.	101 City Council						
702.00	Salaries	18,396	18,500	13,875	18,500	18,500	
714.00	Fringe Benefits	1,440	1,850	1,081	1,500	1,500	
860.00	Expenses & Education	4,871	5,000	5,540	6,000	6,000	
900.00	Publishing	2,193	6,000	1,435	5,000	5,000	
	Subtotal	\$26,900	\$31,350	\$21,931	\$31,000	\$31,000	
Dept.	172 City Manager						
702.00	Salaries	32,281	34,000	23,590	34,000	34,000	
714.00	Fringe Benefits	22,608	23,500	17,609	24,500	24,500	
727.00	Office Supplies	0	100	0	0	0	
853.00	Telephone Expense	650	900	570	800	800	
860.00	Expenses & Education	5,555	7,000	6,633	7,000	7,000	
	Subtotal	\$61,094	\$65,500	\$48,402	\$66,300	\$66,300	
Dept.	205 Auditing						
807.00	Audit Fees	20,888	23,500	17,784	24,500	24,500	
	Subtotal	\$20,888	\$23,500	\$17,784	\$24,500	\$24,500	

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	215 City Clerk						
702.00	Salaries	\$28,122	\$26,500	\$20,883	\$29,500	\$29,500	
714.00	Fringe Benefits	\$12,179	\$11,750	\$10,086	\$14,250	\$14,250	
715.00	Additional Pension	\$6,061	\$6,612	\$4,959	\$6,612	\$6,612	
715.01	Additional Pension - Held by the City	\$0	\$4,500	\$3,375	\$4,500	\$4,500	
853.00	Telephone Expense	\$773	\$900	\$570	\$900	\$900	
860.00	Expenses & Education	\$5,548	\$3,000	\$4,671	\$7,000	\$7,000	
	Subtotal	\$52,683	\$53,262	\$44,544	\$62,762	\$62,762	
Dept.	247 Board of Review						
702.00	Salaries	1,700	1,800	1,750	1,800	1,800	
714.00	Fringe Benefits	136	150	140	150	150	
956.00	Miscellaneous	<u>137</u>	<u>400</u>	<u>11</u>	<u>400</u>	<u>400</u>	
	Subtotal	1,973	2,350	1,901	2,350	2,350	
Dept.	248 Administrative Supplies						
727.00	Office Supplies	<u>46,177</u>	<u>40,000</u>	<u>28,008</u>	<u>40,000</u>	<u>40,000</u>	
	Subtotal	\$46,177	\$40,000	\$28,008	\$40,000	\$40,000	
Dept.	253 City Treasurer						
702.00	Salaries	22,244	23,000	16,106	24,000	24,000	
714.00	Fringe Benefits	6,144	6,000	4,534	6,250	6,250	
715.00	Additional Pension	4,609	5,028	3,771	5,028	5,028	
715.01	Additional Pension - Held by the City		4,500	3,375	4,500	4,500	
818.00	Contractual Services	1,064	1,500	2,264	3,000	3,000	
853.00	Telephone Expense	773	900	569	900	900	
860.00	Expenses & Education	<u>1,458</u>	<u>3,000</u>	<u>1,228</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$36,292	\$43,928	\$31,847	\$46,678	\$46,678	

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	257 (209) Assessor						
702.00	Salaries				32,000	32,000	
714.00	Fringe Benefits				8,350	8,350	
715.01	Additional Pension - Held by the City		4,500	3,375	4,500	4,500	
727.00	Office Supplies	517	1,000	835	100	100	
818.00	Contractual Services	140,851	122,500	106,941	40,000	40,000	
860.00	Expenses & Education	<u>7,766</u>	<u>3,500</u>	<u>1,292</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$149,134	\$131,500	\$112,443	\$54,950	\$54,950	
Dept.	262 (197) Elections						
702.00	Salaries	5,103	6,000	6,862	9,500	9,500	
714.00	Fringe Benefits	1,565	1,500	1,297	2,100	2,100	
727.00	Office Supplies	1,317	1,500	1,500	1,500	1,500	
818.00	Contractual Services	315	1,500	1,361	1,800	1,800	
900.00	Publishing	0	300	387	500	500	
956.00	<u>Miscellaneous</u>	<u>120</u>	<u>500</u>	<u>445</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$8,420	\$11,300	\$11,852	\$15,900	\$15,900	
Dept.	265 (266) City Hall and Grounds						
740.00	Operating Supplies	4,647	6,500	3,282	6,500	6,500	
818.00	Contractual Services	33,000	21,500	30,542	27,250	27,250	
920.00	Utilities	18,352	20,000	15,440	21,000	21,000	
927.00	Water Utility	<u>1,025</u>	<u>2,000</u>	<u>1,013</u>	<u>1,500</u>	<u>1,500</u>	
	Subtotal	\$57,024	\$50,000	\$50,277	\$56,250	\$56,250	
Dept.	266 (210) City Attorney						
818.00	<u>Contractual Services</u>	<u>28,180</u>	<u>50,000</u>	<u>16,861</u>	<u>35,000</u>	<u>35,000</u>	
	Subtotal	\$28,180	\$50,000	\$16,861	\$35,000	\$35,000	

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	269 Other City Property						
702.00	Salaries	38,189	30,000	27,767	38,500	38,500	
714.00	Fringe Benefits	19,243	18,000	11,452	16,000	16,000	
715.00	Additional Pension	1,188	1,296	972	1,296	1,296	
715.01	Additional Pension - Held by the City		1,500	1,125	1,500	1,500	
775.00	Materials	6	500	44	500	500	
818.00	Contractual Services	4,943	6,500	8,055	10,750	10,750	
920.00	Utilities	4,584	5,300	6,531	9,000	9,000	
927.00	Water Utility	6,575	8,200	5,862	8,000	8,000	
940.00	Equipment Rental	42,460	50,000	33,119	45,000	45,000	
956.00	Miscellaneous	0	100	0	100	100	
991.00	Principal Payment	20,000	20,000	20,000	25,000	25,000	
995.00	Interest Payment	<u>6,240</u>	<u>5,280</u>	<u>2,875</u>	<u>4,200</u>	<u>4,200</u>	
	Subtotal	\$143,428	\$146,676	\$117,802	\$159,846	\$159,846	
Dept.	276 Cemetery Operation						
702.00	Salaries	24,661	29,500	13,737	26,500	26,500	
714.00	Fringe Benefits	14,661	18,000	5,761	11,000	11,000	
715.00	Additional Pension	1,496	1,632	1,224	1,632	1,632	
715.01	Additional Pension - Held by the City		1,500	1,125	1,500	1,500	
740.00	Operating Supplies	1,137	3,000	280	3,000	3,000	
775.00	Materials	160	500		500	500	
776.00	Building Maintenance	0	500		500	500	
818.00	Contractual Services	15,769	18,000	13,713	19,000	19,000	
921.00	Electric Utility	2,962	3,500	496	2,000	2,000	
927.00	Water Utility	3,280	5,000	6,486	8,500	8,500	
940.00	Equipment Rental	<u>16,337</u>	<u>20,000</u>	<u>8,746</u>	<u>17,000</u>	<u>17,000</u>	
	Subtotal	\$80,463	\$101,132	\$51,568	\$91,132	\$91,132	

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	301 City Police Department						
702.00	Salaries	694,689	740,000	492,168	710,000	710,000	
714.00	Fringe Benefits	441,095	455,000	344,915	497,000	497,000	
715.00	Additional Pension	62,623	68,316	51,237	68,316	68,316	
715.01	Additional Pension - Held by the City		95,000	71,250	95,000	95,000	
727.00	Office Supplies	9,273	11,000	5,481	11,000	11,000	
740.00	Operating Supplies	411	4,000	0	2,000	2,000	
748.00	Weapons & Ammunition	9,800	10,000	4,037	10,000	10,000	
758.01	Uniforms	9,923	10,000	4,464	6,000	6,000	
853.00	Telephone/Communication Expense	2,934	5,000	2,134	3,500	3,500	
899.00	Public Relations	777	1,000	240	1,000	1,000	
934.00	Building Operations/Maintenance	46,520	42,600	42,828	48,000	48,000	
940.00	Vehicle/Equipment Expenses	36,709	40,000	24,668	35,000	35,000	
956.00	Miscellaneous	2,494	3,000	1,011	2,000	2,000	
959.00	Education & Expenses	4,656	8,000	2,247	20,000	20,000	
977.00	<u>New Equipment</u>	<u>0</u>	<u>48,000</u>	<u>47,928</u>	<u>48,000</u>	<u>48,000</u>	
	Subtotal	\$1,321,904	\$1,540,916	\$1,094,608	\$1,556,816	\$1,556,816	
	336 (335) Fire Services						
818.00	Contractual Services	<u>62,288</u>	<u>62,783</u>	<u>62,728</u>	<u>62,728</u>	<u>62,728</u>	
	Subtotal	\$62,288	\$62,783	\$62,728	\$62,728	\$62,728	

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Dept.	441 Dept. of Public Works						
702.00	Salaries	95,244	175,000	89,148	122,500	122,500	
714.00	Fringe Benefits	106,515	115,500	73,946	100,500	100,500	
715.00	Additional Pension	7,722	8,424	6,318	8,424	8,424	
715.01	Additional Pension - Held by the City		16,000	12,000	16,000	16,000	
727.00	Office Supplies	1,629	3,000	1,418	3,000	3,000	
740.00	Operating Supplies	5,972	7,250	4,463	7,000	7,000	
758.00	Uniforms	1,313	3,000	2,286	3,000	3,000	
775.00	Materials	144	500	0	500	500	
776.00	Building Maintenance	9,159	10,000	74,172	75,000	75,000	
818.00	Contractual Services	7,997	9,200	5,509	9,000	9,000	
853.00	Telephone Expense	456	600	293	500	500	
860.00	Expenses & Education	774	1,000	289	500	500	
921.00	Electric Utility	8,369	9,000	3,897	6,000	6,000	
923.00	Gas Utility	5,597	8,000	12,347	8,000	8,000	
927.00	Water Utility	672	800	614	850	850	
940.00	Equipment Rental	5,287	5,200	4,074	5,500	5,500	
956.00	Miscellaneous	<u>180</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$257,030	\$372,974	\$290,774	\$366,774	\$366,774	
Dept.	442 Sidewalk Fund						
702.00	Salaries	6,967	7,500	8,042	11,500	11,500	
714.00	Fringe Benefits	1,036	2,175	1,804	2,550	2,550	
715.00	Additional Pension	33	36	27	36	36	
775.00	Materials	2,073	2,750	2,266	3,000	3,000	
818.00	Contractual Services	981	2,500	0	2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>21,079</u>	<u>25,000</u>	<u>19,725</u>	<u>28,000</u>	<u>28,000</u>	
	Subtotal	\$32,169	\$39,961	\$31,864	\$47,586	\$47,586	

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	443 DDA District						
702.00	Salaries	32,018	33,000	19,422	27,000	27,000	
714.00	Fringe Benefits	11,364	12,500	6,025	8,350	8,350	
775.00	Materials	3,615	4,400	7,940	8,000	8,000	
940.00	Equipment Rental	<u>10,474</u>	<u>12,500</u>	<u>11,981</u>	<u>16,000</u>	<u>16,000</u>	
	Subtotal	\$57,471	\$62,400	\$45,368	\$59,350	\$59,350	
Dept.	444 Curbside Recycling						
702.00	Salaries	28,496	28,500	18,673	28,500	28,500	
714.00	Fringe Benefits	16,368	16,800	7,716	11,750	11,750	
715.00	Additional Pension	957	1,044	783	1,044	1,044	
715.01	Additional Pension - Held by the City		1,000	750	1,000	1,000	
740.00	Operating Supplies	8,956	9,000	5,808	9,000	9,000	
818.00	Contractual Services	17,100	18,000	0	22,000	22,000	
940.00	Equipment Rental	<u>48,227</u>	<u>40,000</u>	<u>26,225</u>	<u>40,000</u>	<u>40,000</u>	
	Subtotal	\$120,104	\$114,344	\$59,955	\$113,294	\$113,294	
Dept.	446 Contributions to Other						
965.00	Contributions to Other Funds	<u>88,569</u>	<u>87,897</u>	<u>86,897</u>	<u>80,777</u>	<u>80,777</u>	
	Subtotal	\$88,569	\$87,897	\$86,897	\$80,777	\$80,777	
Dept.	448 Street Lighting						
702.00	Salaries	4,419	6,000	3,485	5,000	5,000	
714.00	Fringe Benefits	3,222	4,750	2,457	3,500	3,500	
715.00	Additional Pension	297	324	243	324	324	
715.01	Additional Pension - Held by the City		500	375	500	500	
775.00	Materials	22,011	4,000	5,606	7,500	7,500	
926.00	Street Lighting	60,589	70,000	51,660	70,000	70,000	
940.00	Equipment Rental	<u>1,696</u>	<u>2,100</u>	<u>1,546</u>	<u>2,100</u>	<u>2,100</u>	
	Subtotal	\$92,234	\$87,674	\$65,372	\$88,924	\$88,924	

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Dept.	546 Parking System						
702.00	Salaries	29,691	35,000	32,796	45,000	45,000	
714.00	Fringe Benefits	14,866	18,500	13,245	18,000	18,000	
715.00	Additional Pension	1,089	1,188	891	1,188	1,188	
715.01	Additional Pension - Held by the City		1,000	750	1,000	1,000	
775.00	Materials	1,193	1,500	1,066	1,500	1,500	
818.00	Contractual Services	14,678	10,000	1,030	10,000	10,000	
940.00	<u>Equipment Rental</u>	<u>59,095</u>	<u>65,000</u>	<u>52,683</u>	<u>70,000</u>	<u>70,000</u>	
	Subtotal	\$120,612	\$132,188	\$102,461	\$146,688	\$146,688	
Dept.	721 (400) Planning Commission						
702.00	Salaries	500	500	180	500	500	
714.00	Fringe Benefits	114	100	14	50	50	
818.00	Contractual Services	14,998	16,500	10,976	16,000	16,000	
900.00	<u>Publishing</u>	<u>275</u>	<u>1,000</u>	<u>615</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$15,887	\$18,100	\$11,785	\$17,550	\$17,550	
Dept.	751 Parks & Recreation						
702.00	Salaries	23,453	25,750	17,447	25,000	25,000	
714.00	Fringe Benefits	14,186	16,000	9,057	12,750	12,750	
715.00	Additional Pension	781	852	639	852	852	
715.01	Additional Pension - Held by the City		500	375	500	500	
740.00	Operating Supplies	12,711	15,750	575	5,000	5,000	
775.00	Materials	4,127	30,000	14,845	5,000	5,000	
818.00	Contractual Services	19,164	10,000	7,691	10,250	10,250	
921.00	Electric Utility	5,613	6,000	2,013	3,000	3,000	
927.00	Water Utility	1,382	1,500	898	1,500	1,500	
940.00	<u>Equipment Rental</u>	<u>13,434</u>	<u>15,000</u>	<u>10,642</u>	<u>15,000</u>	<u>15,000</u>	
	Subtotal	\$94,851	\$121,352	\$64,182	\$78,852	\$78,852	

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Dept.	873 Insurance and Bonds						
911.00	Employee Bonds	338	500		50	50	
914.00	Liability Insurance	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	
	Subtotal	\$16,338	\$16,500	\$16,000	\$16,050	\$16,050	
Dept.	910 General Administration						
702.00	Salaries	42,550	46,000	33,939	47,000	47,000	
714.00	Fringe Benefits	26,414	28,500	17,982	24,500	24,500	
715.00	Additional Pension	5,027	5,484	4,113	5,484	5,484	
715.01	Additional Pension - Held by the City		4,000	3,000	4,000	4,000	
727.00	Office Supplies	0	250		250	250	
860.00	<u>Expenses & Education</u>	<u>393</u>	<u>1,000</u>	<u>1,000</u>	<u>4,000</u>	<u>4,000</u>	
	Subtotal	\$74,384	\$85,234	\$60,034	\$85,234	\$85,234	
Dept.	951 Health Insurance Premiums						
719.00	<u>Health Insurance</u>	<u>21,009</u>	<u>24,000</u>	<u>15,519</u>	<u>30,000</u>	<u>30,000</u>	
	Subtotal	\$21,009	\$24,000	\$15,519	\$30,000	\$30,000	
Dept.	958 Promotional						
714.00	Fringe Benefits	6,838	8,250	3,644	7,000	7,000	
715.00	Additional Pension	363	396	297	396	396	
715.01	Additional Pension - Held by the City		500	375	500	500	
880.01	Alpenfest	5,875	7,000	7,023	8,000	8,000	
880.02	Christmas Decorations	3,316	3,500	1,232	1,500	1,500	
880.05	Municipal League Dues	2,350	2,500	0	2,500	2,500	
880.07	Miscellaneous & Elk	26,049	30,000	15,293	30,000	30,000	
880.10	Tree Commission/Beautification	4,925	10,000	13,825	15,000	15,000	
882.00	Civic Betterment	0	600		600	600	
883.00	Economic Develop Coordinator	10,000	10,000	10,000	10,000	10,000	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
884.00	Otsego County - Trailhead Contribution		10,000		10,000	10,000	
885.00	Otsego County Fire Board		137,250	128,279	0	0	
940.00	Equipment Rental	5,652	7,000	2,540	6,000	6,000	
969.01	Contribution - Historical/SANE	5,500	5,500	5,500	5,500	5,500	
	Subtotal	\$70,868	\$232,496	\$188,009	\$96,996	\$96,996	
	Total Expenditures	\$3,175,584	\$3,768,817	\$2,757,865	\$3,545,037	\$3,545,037	
	General Fund Revenues	\$3,243,980	\$3,601,919	\$3,391,863	\$3,505,180	\$3,505,180	
	General Fund Expenses	\$3,175,584	\$3,768,817	\$2,757,865	\$3,545,037	\$3,545,037	
	From Fund Balance		\$166,898		\$39,857	\$39,857	
	Net Revenues (Expenses)	\$68,396	\$0	\$633,998			
			Budgeted	Actual Thru			
				March			
	Unassigned Fund Balance 6/30/18		\$1,089,750	\$1,089,750			
	Total Unrestricted Assets 06/30/2019		\$922,852	\$1,723,748			
	Assets Available 06/30/2020		\$882,995	\$1,683,891			
	Restricted Assets Available 3/31/19 Property Development		\$67,161				
	Restricted Assets Available 3/31/19 Gas Well Proceeds		\$55,596				
	Monies held for additional MERS Payments 3/31/19		\$107,250				

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	304,253	299,500	203,903	346,448	346,448	
664.00	Interest	784	0	3,852	4,000	4,000	
678.00	Trunkline Maintenance Receipts	113,223	136,000	39,554	158,500	158,500	
	Total Revenues Major Street	\$418,260	\$435,500	\$247,310	\$508,948	\$508,948	
	Expenditures						
Dept.	463 Routine Maintenance						
702.00	Salaries	9,301	10,000	16,301	22,500	22,500	
714.00	Fringe Benefits	3,675	6,250	7,788	10,500	10,500	
775.00	Materials	4,753	9,250	4,543	5,500	5,500	
818.00	Contractual Services	4,728	6,500	2,784	5,000	5,000	
940.00	Equipment Rental	<u>17,949</u>	<u>16,000</u>	24,682	33,000	33,000	
	Subtotal	\$40,406	\$48,000	\$56,097	\$76,500	\$76,500	
Dept.	474 Traffic Services						
702.00	Salaries	952	1,000	1,381	2,000	2,000	
714.00	Fringe Benefits	505	600	553	840	840	
775.00	Materials	1,311	2,000		1,500	1,500	
818.00	Contractual Services	4,434	10,000	3,081	4,500	4,500	
925.00	Signal Charges	21,276	18,000	13,324	18,000	18,000	
940.00	Equipment Rental	<u>297</u>	<u>1,000</u>	<u>681</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$28,775	\$32,600	\$19,020	\$27,840	\$27,840	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	478 Winter Maintenance						
702.00	Salaries	13,575	20,500	17,727	26,000	26,000	
714.00	Fringe Benefits	6,965	12,750	8,720	12,750	12,750	
775.00	Materials	15,330	25,000	25,064	30,000	30,000	
940.00	Equipment Rental	36,448	45,000	43,342	55,000	55,000	
	Subtotal	\$72,318	\$103,250	\$94,854	\$123,750	\$123,750	
Dept.	482 Administration						
702.00	Salaries	9,190	9,500	7,536	10,000	10,000	
714.00	Fringe Benefits	6,915	6,750	5,773	7,750	7,750	
807.00	Audit Fees	1,600	1,600	1,600	1,600	1,600	
910.00	Insurance	360	360		360	360	
	Subtotal	\$18,065	\$18,210	\$14,910	\$19,710	\$19,710	
Dept.	485 Transfer to Debt Retirement						
965.00	Contributions to Other Funds	50,000	80,000	80,000	80,000	80,000	
	Subtotal	\$50,000	\$80,000	\$80,000	\$80,000	\$80,000	
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	2,413	14,500	715	9,000	9,000	
Dept.	488 Trunkline Sweeping	1,598	500	713	3,000	3,000	
Dept.	489 Trunkline Shoulder Maintenance	142	300		500	500	
Dept.	491 Trunkline Drainage	656	4,000	421	2,000	2,000	
Dept.	494 Trunkline Traffic Signs	951	500	379	2,000	2,000	
Dept.	497 Trunkline Winter Maintenance	50,771	63,700	56,407	72,000	72,000	
Dept.	498 Trunkline Snow Hauling	1,427	3,000	1,262	3,000	3,000	
	Equipment Rentals	47,028	49,500	45,590	67,000	67,000	
	Subtotal	\$104,986	\$136,000	\$105,487	\$158,500	\$158,500	
	Major Street Expenditures	\$314,550	\$418,060	\$370,367	\$486,300	\$486,300	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	178,011	132,500	114,311	153,424	153,424	
664.00	Interest	471		2,148	2,500	2,500	
676.00	Contributions From Other Funds	50,000	80,000	80,000	80,000	80,000	
	Total Revenues Local Street	\$228,482	\$212,500	\$196,460	\$235,924	\$235,924	
	Expenditures						
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	11,910	12,000	15,725	19,000	19,000	
714.00	Fringe Benefits	5,971	7,500	7,844	10,000	10,000	
775.00	Materials	4,762	8,000	11,457	15,000	15,000	
881.00	Contractual Services	0	0	0	4,000	4,000	
940.00	<u>Equipment Rental</u>	<u>18,556</u>	<u>19,250</u>	<u>25,417</u>	<u>31,500</u>	<u>31,500</u>	
	Subtotal	\$41,199	\$46,750	\$60,444	\$79,500	\$79,500	
Dept.	474 Traffic Services						
702.00	Salaries	3,376	4,250	1,347	4,000	4,000	
714.00	Fringe Benefits	2,567	3,000	500	1,500	1,500	
775.00	Materials	88	2,500		100	100	
818.00	Contractual Services	4,240	8,000	16,735	18,500	18,500	
940.00	<u>Equipment Rental</u>	<u>1,568</u>	<u>2,000</u>	<u>933</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$11,839	\$19,750	\$19,514	\$26,100	\$26,100	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
403.00	Real Property	599,066	597,500	569,234	630,000	630,000	
403.01	Allowance for Tax Tribunals	(470)	(1,000)		(500)	(500)	
416.00	Personal Property	109,901	116,000	109,700	116,750	116,750	
404.00	Road Commission Millage	165,597	172,000		180,000	180,000	
640.00	Federal Revenue		356,800	364,477	1,427,300	1,427,300	
664.00	Interest	996		671	800	800	
676.00	From Other Funds (DDA and Water)	60,000	60,000	60,000	99,000	99,000	
694.00	Other Revenue	<u>133,731</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Rev Municipal Street Fund	\$1,068,821	\$1,301,300	\$1,104,083	\$2,453,350	\$2,453,350	
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	1,500	3,000	3,000	3,000	3,000	
818.00	Contractual Services	1,224,663	1,596,550	1,222,002	2,782,652	2,782,652	
965.00	Contributions to Other Funds	<u>165,597</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Exp Municipal Street Fund	\$1,391,760	\$1,674,550	\$1,225,002	\$2,785,652	\$2,785,652	
	Municipal Street Revenues	\$1,068,821	\$1,301,300	\$1,104,083	\$2,453,350	\$2,453,350	
	Municipal Street Expenses	\$1,391,760	\$1,674,550	\$1,225,002	\$2,785,652	\$2,785,652	
	From County Road Millage	\$273,005	\$213,032	\$172,000	\$0	\$0	
	From WW Capital Fees		\$99,500	\$99,500	\$130,000	\$130,000	
	From Water Capital Fees		\$60,718	\$48,966	\$70,000	\$70,000	
	From Fund Balance				\$132,302	\$132,302	
	Net Revenues (Expenses)	(\$49,934)	\$0	\$199,546	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	310 WWT DEBT RETIREMENT 2						
Dept.	000 Revenues						
403.00	Real Property Taxes	357,634	360,000	342,805	379,000	379,000	
403.01	Allowance for Tax Tribunals	(379)	(500)		(500)	(500)	
416.00	Personal Property Taxes	66,251	69,800	66,064	70,000	70,000	
642.00	Charges For Sales/Services	114,451	112,964	87,989	117,000	117,000	
662.00	Penalties	691	1,000	560	750	750	
664.00	Interest	516	0	1,358	1,500	1,500	
	Total Revenues WWT Debt 2	\$539,164	\$543,264	\$498,777	\$567,750	\$567,750	
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	500	500	375	500	500	
991.00	Principal Payment	505,000	545,000	545,000	550,000	550,000	
996.00	Interest Payment	44,723	42,225	29,625	25,800	25,800	
	Total Expenses WWT Debt 2	\$550,223	\$587,725	\$575,000	\$576,300	\$576,300	
			Budgeted	Actual			
				Thru March			
	Restricted Fund Balance 6/30/18		\$225,640	\$225,640			
	Total Restricted Assets 06/30/2019		\$181,179	\$149,416			
	Assets Available 6/30/2020		\$172,629	\$140,866			

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	494 DDA TIF						
Dept.	000 Revenues						
403.00	Property Taxes - TIF	141,321	146,750	155,411	132,500	132,500	
403.01	Property Taxes - Admin Taxes	27,918	33,750	29,188	38,500	38,500	
403.02	Allowance for Tax Tribunals	-	-	181	-	-	
441.00	Local Community Stablization	25,180	-	-	46,934	46,934	
664.00	Interest	16	15	2	10	10	
664.02	Interest - DMA	3	-	84	100	100	
694.00	Other Revenue	-	30,000	21	-	-	
694.02	DMA Revenue	<u>19,197</u>	<u>3,100</u>	<u>14,619</u>	<u>19,500</u>	<u>19,500</u>	
	Total Revenues DDA TIF	194,436	210,515	184,803	217,944	217,944	
	Total Revenues DMA	19,199	3,100	14,703	19,600	19,600	
Dept.	905 Revenue, Events & Marketing						
694.00PR	Pavilion Rental	<u>3,960</u>	<u>5,000</u>	<u>5,200</u>	<u>5,000</u>	<u>5,000</u>	
	Total Events & Marketing	\$3,960	\$5,000	\$5,200	\$5,000	\$5,000	
Dept.	907 Revenue, Capital Projects						
640.00	Façade Federal Revenue	0	80,675	0	80,675	80,675	
690.00	Private Contributions	0	63,600	0	63,600	63,600	
690.00	Renaissance Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Projects	\$0	\$144,275	\$0	\$144,275	\$144,275	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
	Expenditures						
Dept.	902 Streetscape/DDA						
702.00	Salaries - DPW/Adminstrative	17,889	18,000	11,340	18,500	18,500	
714.00	Fringe Benefits DPW	10,452	12,750	5,637	9,500	9,500	
740.00	Operating Supplies	12,142	12,500	17,746	18,000	18,000	
740.01	Operating Expenses - DMA	14,567	4,000	9,884	13,500	13,500	
807.00	Audit Fees	5,000	3,000	3,000	3,000	3,000	
818.00	Contractual Services	15,713	20,500	7,387	23,500	23,500	
818.01	Contractual Services - Painting Pavilion	0	0	0	80,000	80,000	
910.00	Insurance	0	0	0	2,400	2,400	
920.00	Utilities	12,013	12,500	8,048	12,500	12,500	
940.00	Equipment Rental	14,076	10,250	11,859	15,000	15,000	
956.00	Miscellaneous	0	600	0	600	600	
965.00	DDA Maintenance Expenses	32,305	32,305	0	29,675	29,675	
965.01	Contribution to Other Funds	60,000	60,000	60,000	60,000	60,000	
	Total Expenses DDA TIF	\$179,590	\$182,405	\$125,017	\$272,675	\$272,675	
	Total Expenses DMA	\$14,567	\$4,000	\$9,884	\$13,500	\$13,500	
Dept.	907 Capital Projects						
818.00	2018 Façade Improvements	0	144,275	0	144,275	144,275	
	Total Expenses Capital Projects	\$0	\$144,275	\$0	\$144,275	\$144,275	
	Total Expenses DDA TIF	\$179,590	\$326,680	\$125,017	\$416,950	\$416,950	
	Total Expenses DMA	\$14,567	\$4,000	\$9,884	\$13,500	\$13,500	
	TIF Revenues	\$ 198,396	\$ 359,790	\$ 190,003	\$ 367,219	\$ 367,219	
	TIF Expenses	\$ 179,590	\$ 326,680	\$ 125,017	\$ 416,950	\$ 416,950	
	From Fund Balance				\$ 49,731	\$ 49,731	
	Net Revenues (Expenses)	\$ 18,806	\$ 33,110	\$ 64,986	\$ (0)	\$ (0)	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	75,122	0	37,495	0	0	
625.01	Repairs and Maintenance Fund		219,000	166,285	200,000	200,000	
626.00	Taps & Extensions	118	0		0	0	
627.00	Labor & Material Sales	0	0	6,408	0	0	
642.00	Charges For Sales/Services	969,832	1,075,000	808,119	1,080,000	1,080,000	
662.00	Penalties	6,044	7,000	4,863	6,500	6,500	
664.00	Interest	4,912	3,500	8,300	10,000	10,000	
676.00	Contributions f/Other Funds	216,648	0		0	0	
694.00	<u>Other Revenue</u>			<u>17,745</u>	<u>0</u>	<u>0</u>	
	Total Revenues WWT Operations	\$1,272,676	\$1,304,500	\$1,049,215	\$1,296,500	\$1,296,500	
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$348,233	\$315,000	\$237,122	\$325,000	\$325,000	
714.00	Fringe Benefits	\$361,895	\$189,000	\$119,291	\$162,500	\$162,500	
715.00	Additional Pension	\$16,489	\$17,988	\$13,491	\$17,988	\$17,988	
715.01	Additional Pension - Held by the City		\$49,000	\$36,750	\$49,000	\$49,000	
740.00	Operating Supplies	\$48,000	\$45,000	\$40,976	\$50,000	\$50,000	
758.00	Uniforms	\$851	\$1,000	\$779	\$1,000	\$1,000	
781.00	Repair Parts	\$10,000	\$40,000	\$16,125	\$15,000	\$15,000	
807.00	Audit Fees	\$6,000	\$7,500	\$7,500	\$7,500	\$7,500	
818.00	Contractual Services	\$124,158	\$130,000	\$73,424	\$130,000	\$130,000	
853.00	Telephone Expense	\$5,513	\$6,500	\$4,961	\$6,000	\$6,000	
860.00	Expenses & Education	\$2,432	\$3,000	\$2,934	\$3,000	\$3,000	
910.00	Insurance	\$4,791	\$5,000	\$5,000	\$7,000	\$7,000	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
920.00	Utilities	\$150,398	\$140,000	\$119,376	\$160,000	\$160,000	
940.00	Equipment Rental	\$27,338	\$25,000	\$14,529	\$18,000	\$18,000	
956.00	Miscellaneous	\$0	\$500	\$0	\$500	\$500	
965.00	Contributions To Other Funds	\$18,205	\$22,500	\$122,000	\$22,500	\$22,500	
	Subtotal	\$1,124,303	\$996,988	\$814,257	\$974,988	\$974,988	
Dept.	895 Main Construction						
702.00	Salaries	33,353	27,500	23,371	32,500	32,500	
714.00	Fringe Benefits	11,140	11,000	8,544	11,700	11,700	
715.00	Additional Pension	1,661	1,812	1,359	1,812	1,812	
715.01	Additional Pension - Held by the City		5,000	3,750	5,000	5,000	
775.00	Materials	115	1,500	0	1,500	1,500	
818.00	Contractual Services	71,105	0	0	0	0	
940.00	Equipment Rental	11,116	12,000	8,030	10,000	10,000	
	Subtotal	\$128,490	\$58,812	\$45,054	\$62,512	\$62,512	
Dept.	896 Service Line Construction						
702.00	Salaries	3,848	7,500	1,141	2,000	2,000	
714.00	Fringe Benefits	1,975	4,250	316	580	580	
715.00	Additional Pension	627	684	513	684	684	
715.01	Additional Pension - Held by the City		2,000	1,500	2,000	2,000	
775.00	Materials	62	500		500	500	
818.00	Contractual Services	0	1,500		1,500	1,500	
940.00	Equipment Rental	2,561	5,000	1,069	3,000	3,000	
	Subtotal	\$9,073	\$21,434	\$4,539	\$10,264	\$10,264	
	Total Expenses WWT Operations	\$1,261,866	\$1,077,234	\$863,850	\$1,047,764	\$1,047,764	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	62,056	0	19,481	0	0	
626.00	Taps & Extensions	0	0	150	0	0	
627.00	Labor & Material Sales	33,916	18,000	14,234	19,000	19,000	
642.00	Charges For Sales/Services	601,797	691,500	537,530	715,000	715,000	
662.00	Penalties	3,274	4,500	2,771	3,500	3,500	
664.00	Interest	2,965	2,000	6,201	7,500	7,500	
676.00	Contributions From Other Funds	275,265	0	0	0	0	
694.00	Other Revenue	0	0	0	0	0	
	Total Revenues Water Operations	\$979,273	\$716,000	\$580,368	\$745,000	\$745,000	
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	189,998	156,000	131,986	181,250	181,250	
714.00	Fringe Benefits	116,751	106,000	85,200	116,000	116,000	
715.00	Additional Pension	9,449	10,308	7,731	10,308	10,308	
715.01	Additional Pension - Held by the City		22,000	16,500	22,000	22,000	
727.00	Office Supplies	0	150	74	150	150	
740.00	Operating Supplies	30,223	37,500	21,017	30,000	30,000	
758.00	Uniforms	302	500		500	500	
807.00	Audit Fees	4,200	5,500	5,500	5,500	5,500	
818.00	Contractual Services	47,323	70,000	113,777	70,000	70,000	
818.01	Contractual Services - Water Fill Station	0	110,000	3,320	0	0	
818.02	Contractual Services - Lead Replacements				85,000	85,000	
853.00	Telephone Expense	448	500	270	500	500	
860.00	Expenses & Education	3,900	5,000	2,442	3,500	3,500	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
910.00	Insurance	1,632	2,000	2,000	2,000	2,000	
920.00	Utilities	72,128	75,000	59,354	80,000	80,000	
931.00	Building Maintenance	0	0	0	0	0	
940.00	Equipment Rental	25,562	34,000	20,128	28,000	28,000	
956.00	Miscellaneous	0	500		500	500	
965.00	Contributions To Other Funds	21,932	50,000	98,966	61,500	61,500	
977.00	New Equipment	17,531	20,000	9,661	<u>20,000</u>	<u>20,000</u>	
	Subtotal	\$541,379	\$704,958	\$577,926	\$716,708	\$716,708	
Dept.	895 Main Construction						
702.00	Salaries	3,692	4,500	475	2,000	2,000	
714.00	Fringe Benefits	2,575	3,510	67	280	280	
715.00	Additional Pension	209	228	171	228	228	
715.01	Additional Pension - Held by the City		1,000	750	1,000	1,000	
775.00	Materials	128	3,000		500	500	
818.00	Contractual Services	47,552	5,000		5,000	5,000	
940.00	<u>Equipment Rental</u>	<u>3,782</u>	<u>5,000</u>	<u>1,238</u>	<u>4,000</u>	<u>4,000</u>	
	Subtotal	\$57,938	\$22,238	\$2,700	\$13,008	\$13,008	
Dept.	896 Service Line Construction						
702.00	Salaries	4,063	3,500	550	2,000	2,000	
714.00	Fringe Benefits	2,353	2,100	232	840	840	
715.00	Additional Pension	319	348	261	348	348	
715.01	Additional Pension - Held by the City		1,000	750	1,000	1,000	
775.00	Materials	1,132	2,500		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>4,768</u>	<u>5,500</u>	<u>1,812</u>	<u>5,000</u>	<u>5,000</u>	
	Subtotal	\$12,635	\$14,948	\$3,605	\$11,688	\$11,688	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
668.01	Rental - General	150,423	261,300	90,016	200,600	200,600	
668.02	Rental - Water	34,372	44,500	31,105	37,000	37,000	
668.03	Rental - Major Street	154,895	111,500	172,033	156,000	156,000	
668.04	Rental - Local Street	89,293	71,250	95,106	93,500	93,500	
668.05	Rental - Equipment	25	0	0	0	0	
668.06	Rental - Wastewater	41,192	42,000	23,628	31,000	31,000	
668.08	Rental - DDA	143,078	10,250	11,859	15,000	15,000	
664.00	Interest	38	0	3,670	4,500	4,500	
694.00	<u>Other Revenue</u>	<u>0</u>	<u>0</u>	<u>3,670</u>	<u>0</u>	<u>0</u>	
	Total Revenues Equipment Fund	\$613,317	\$540,800	\$431,088	\$537,600	\$537,600	
	Expenses						
Dept.	930 Motor Vehicle Pool						
702.00	Salaries	106,180	97,500	77,326	100,000	100,000	
714.00	Fringe Benefits	78,567	80,000	60,406	80,000	80,000	
715.00	Additional Pension	0	682	0	0	0	
751.00	Oil & Fuel	42,810	40,000	34,874	45,000	45,000	
758.00	Uniforms	740	750	733	900	900	
778.00	Equipment Maintenance	96,047	95,000	61,124	90,000	90,000	
781.00	Repair Parts	74,833	72,500	60,856	72,500	72,500	
807.00	Audit Fees	1,200	1,200	1,200	1,200	1,200	
910.00	Insurance	22,769	24,000	24,000	24,000	24,000	
940.00	Equipment Rental	25	100	0	100	100	
977.00	New Equipment	<u>0</u>	<u>102,878</u>	<u>80,028</u>	<u>122,851</u>	<u>122,851</u>	
	Total Expenses Equipment Fund	\$423,171	\$514,610	\$400,548	\$536,551	\$536,551	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$3,243,980	\$3,601,919	\$3,391,863	\$3,505,180	\$3,505,180	
	GENERAL FUND EXPENSES	\$3,175,584	\$3,768,817	\$2,757,865	\$3,545,037	\$3,545,037	
202	MAJOR STREET REVENUES	\$418,260	\$435,500	\$247,310	\$508,948	\$508,948	
	MAJOR STREET EXPENSES	\$314,550	\$418,060	\$370,367	\$486,300	\$486,300	
203	LOCAL STREET REVENUES	\$228,482	\$212,500	\$196,460	\$235,924	\$235,924	
	LOCAL STREET EXPENSES	\$150,642	\$191,300	\$187,965	\$233,675	\$233,675	
204	MUNICIPAL STREET REVENUES	\$1,068,821	\$1,498,839	\$1,104,083	\$2,453,350	\$2,453,350	
	MUNICIPAL STREET EXPENSES	\$1,391,760	\$1,674,550	\$1,225,002	\$2,785,652	\$2,785,652	
302	INDUSTRIAL PARK DEBT REVENUES	\$88,569	\$87,897	\$86,897	\$80,777	\$80,777	
	INDUSTRIAL PARK DEBT EXPENSES	\$88,569	\$87,897	\$86,897	\$80,777	\$80,777	
305	PY FUND BALANCE	\$224,539	\$391,128	\$583,465	\$406,098	\$225,508	
	WWT DEBT 1 EXPENSES	\$179,526	\$179,196	\$177,367	\$180,590	\$180,590	
310	WWT DEBT 2 REVENUES	\$539,164	\$543,264	\$498,777	\$567,750	\$567,750	
	WWT DEBT 2 EXPENSES	\$550,223	\$587,725	\$575,000	\$576,300	\$576,300	
315	CITY HALL/DPW DEBT RETIRE REV	\$245,759	\$239,500	\$231,670	\$250,500	\$250,500	
	CITY HALL/DPW DEBT RETIRE EXP	\$200,525	\$198,375	\$198,250	\$191,050	\$191,050	
494	DDA TIF REVENUES	\$198,396	\$359,790	\$190,003	\$367,219	\$367,219	
	DDA TIF EXPENSES	\$179,590	\$330,680	\$125,017	\$416,950	\$416,950	
590	WWT OPERATIONS REVENUES	\$1,272,676	\$1,304,500	\$882,930	\$1,096,500	\$1,096,500	
	WWT OPERATIONS EXPENSES	\$1,261,866	\$1,077,234	\$863,850	\$1,047,764	\$1,047,764	

CITY OF GAYLORD ANNUAL BUDGET				18/19			
FISCAL YEAR 2019/20		17/18	18/19	Actual Thru	19/20	19/20	19/20
		Actual	Budget	March	Requested	Recommend	Approved
591	WATER OPERATIONS REVENUES	\$979,273	\$716,000	\$580,368	\$745,000	\$745,000	
	WATER OPERATIONS EXPENSES	\$611,952	\$742,144	\$584,232	\$741,404	\$741,404	
661	EQUIPMENT FUND REVENUES	\$613,317	\$540,800	\$431,088	\$537,600	\$537,600	
	EQUIPMENT FUND EXPENSES	\$423,171	\$514,610	\$400,548	\$536,551	\$536,551	
711	PERPETUAL CARE REVENUES	\$7,750	\$0	\$0	\$0	\$0	
730	SICK LEAVE REVENUES	\$0	\$0	\$0	\$0	\$0	
	TOTAL BUDGETED REVENUES + PY EXCESS	\$9,128,986	\$9,931,637	\$8,424,912	\$10,754,845	\$10,574,255	
	TOTAL BUDGETED EXPENSES	\$8,527,958	\$9,770,588	\$7,552,360	\$10,822,050	\$10,822,050	