

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
403.00	Real Property Taxes	1,673,992	1,702,013	1,868,879	1,741,200	1,741,200	
403.01	Amount Owed t/Townships	(7,680)	(20,000)	(7,654)	(13,000)	(13,000)	
403.02	Allowance for Tax Tribunals	(10,805)	(50,000)	(303)	(15,000)	(15,000)	
403.03	Special Assessment Levy	283,618	176,900	167,921	253,000	253,000	
404.00	Solid Waste Levy	99,727	98,366	93,498	100,500	100,500	
416.00	Personal Property Taxes	294,396	293,000	281,623	302,500	302,500	
451.00	Business Licenses & Permits	2,600	1,200	1,400	2,000	2,000	
457.00	Sign Permits	7,800	2,000	4,160	5,000	5,000	
569.00	Annual Maintenance	0	0	0	0	0	
573.00	Local Comm Stab. Share Appropri	317,528	70,000	154,180	100,000	100,000	
575.00	Statutory Sales Tax	31,453	30,453	20,303	30,453	30,453	
576.00	Constitutional Sales Tax	275,240	286,262	193,973	284,918	284,918	
577.00	Shared Liquor License	15,238	14,000	15,590	14,000	14,000	
664.00	Interest	2,701	1,200	4,301	4,000	4,000	
694.00	Other Revenue	29,730	15,000	22,746	25,000	25,000	
695.00	Transfers f/Other Funds	37,833	37,833	37,833	40,137	40,137	
697.00	Franchise Fees	69,607	60,000	51,949	60,000	60,000	
	Subtotal	\$3,122,979	\$2,718,227	\$2,910,399	\$2,934,708	\$2,934,708	
Dept.	269 Rental/Other City Property						
668.00	Royalties/Sales	2,291	2,000	2,054	2,000	2,000	
	Subtotal	\$2,291	\$2,000	\$2,054	\$2,000	\$2,000	

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Dept.	276 Cemetery Operations						
633.00	Foundations	6,579	2,500	1,616	2,500	2,500	
634.00	Grave Openings	7,900	8,000	5,490	8,000	8,000	
643.00	<u>Lot Sales</u>	<u>8,550</u>	<u>3,500</u>	<u>4,800</u>	<u>3,500</u>	<u>3,500</u>	
	Subtotal	\$23,029	\$14,000	\$11,906	\$14,000	\$14,000	
Dept.	301 Police Department						
545.00	Justice Training Funds	1,832	1,500	920	1,500	1,500	
655.00	Forfeiture Money	0	0	0			
656.00	Court Costs	6,141	5,000	3,859	5,000	5,000	
670.00	Miscellaneous	4,092	3,000	3,917	3,000	3,000	
694.00	<u>Other Revenue</u>	<u>9</u>	<u>0</u>	<u>22,009</u>	<u>16,000</u>	<u>16,000</u>	
	Subtotal	\$12,075	\$9,500	\$30,705	\$25,500	\$25,500	
Dept.	443 DDA District Maintenance						
676.00	<u>Contributions From Other Funds</u>	<u>23,483</u>	<u>35,211</u>	<u>19,739</u>	<u>32,305</u>	<u>32,305</u>	
	Subtotal	\$23,483	\$35,211	\$19,739	\$32,305	\$32,305	
Dept.	546 Parking System						
653.00	Parking Lot Permit Fees	1,726	1,500	784	1,500	1,500	
658.00	<u>Parking Violation Fines</u>	<u>210</u>	<u>750</u>	<u>480</u>	<u>750</u>	<u>750</u>	
	Subtotal	\$1,936	\$2,250	\$1,264	\$2,250	\$2,250	
	Total Revenues General Fund	\$3,185,792	\$2,781,188	\$2,976,067	\$3,010,763	\$3,010,763	

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FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	9,457	12,300	12,852	13,500	13,500	
775.00	Materials	0	0	0	0	0	
940.00	Equipment Rental	<u>2,898</u>	<u>2,500</u>	<u>2,461</u>	<u>3,500</u>	<u>3,500</u>	
	Subtotal	\$12,355	\$14,800	\$15,313	\$17,000	\$17,000	
Dept.	101 City Council						
702.00	Salaries	18,740	18,500	13,875	18,500	18,500	
714.00	Fringe Benefits	1,391	1,850	1,088	1,850	1,850	
860.00	Expenses & Education	1,695	1,500	8,271	4,000	4,000	
900.00	Publishing	<u>4,325</u>	<u>6,000</u>	<u>4,986</u>	<u>6,000</u>	<u>6,000</u>	
	Subtotal	\$26,151	\$27,850	\$28,220	\$30,350	\$30,350	
Dept.	172 City Manager						
702.00	Salaries	31,395	32,960	26,519	32,960	32,960	
714.00	Fringe Benefits	22,574	23,730	19,870	25,000	25,000	
727.00	Office Supplies	100	100	0	100	100	
853.00	Telephone Expense	840	1,100	668	1,100	1,100	
<u>860.00</u>	<u>Expenses & Education</u>	<u>6,987</u>	<u>7,000</u>	<u>4,219</u>	<u>7,000</u>	<u>7,000</u>	
	Subtotal	\$61,897	\$64,890	\$51,275	\$66,160	\$66,160	
Dept.	205 Auditing						
807.00	Audit Fees	<u>21,527</u>	<u>21,500</u>	<u>21,843</u>	<u>16,000</u>	<u>16,000</u>	
	Subtotal	\$21,527	\$21,500	\$21,843	\$16,000	\$16,000	

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	215 City Clerk						
702.00	Salaries	\$5,804	\$22,000	\$17,622	\$23,000	\$23,000	
714.00	Fringe Benefits	\$501	\$11,000	\$8,382	\$11,000	\$11,000	
715.00	Additional Pension	\$4,959	\$3,042	\$5,510	\$6,612	\$6,612	
727.00	Office Supplies	\$100	\$100	\$60	\$100	\$100	
853.00	Telephone Expense	\$840	\$1,000	\$736	\$1,000	\$1,000	
860.00	Expenses & Education	\$200	\$2,000	\$3,754	\$3,000	\$3,000	
940.00	Equipment Rental	\$0	\$5,000	\$0	\$0	\$0	
956.00	Miscellaneous	\$0	\$0	\$0	\$0	\$0	
	Subtotal	\$12,405	\$44,142	\$36,064	\$44,712	\$44,712	
Dept.	247 Board of Review						
702.00	Salaries	1,600	1,800	1,800	1,800	1,800	
714.00	Fringe Benefits	128	180	144	180	180	
956.00	Miscellaneous	38	400	363	400	400	
	Subtotal	1,766	2,380	2,307	2,380	2,380	
Dept.	248 Administrative Supplies						
727.00	Office Supplies	41,881	34,000	32,700	34,000	34,000	
	Subtotal	\$41,881	\$34,000	\$32,700	\$34,000	\$34,000	

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FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	253 City Treasurer						
702.00	Salaries	23,528	22,000	18,836	23,000	23,000	
714.00	Fringe Benefits	5,520	7,400	5,267	7,400	7,400	
715.00	Additional Pension	3,771	1,860	4,190	5,028	5,028	
727.00	Office Supplies	150	150	145	150	150	
818.00	Contractual Services	1,914	2,500	1,024	2,500	2,500	
853.00	Telephone Expense	840	1,000	600	1,000	1,000	
860.00	Expenses & Education	2,676	2,000	2,881	3,000	3,000	
956.00	Miscellaneous	351	0	0	0	0	
	Subtotal	\$38,750	\$36,910	\$32,943	\$42,078	\$42,078	
Dept.	257 (209) Assessor						
714.00	Fringe Benefits	38,702	0	0	0	0	
727.00	Office Supplies	953	0	469	500	500	
818.00	Contractual Services	52,022	50,000	49,742	60,000	60,000	
860.00	Expenses & Education	325	0	4,867	7,000	7,000	
956.00	Miscellaneous	1,102	0	0	0	0	
	Subtotal	\$93,104	\$50,000	\$55,078	\$67,500	\$67,500	
Dept.	262 (197) Elections						
702.00	Salaries	11,125	9,000	8,134	6,000	6,000	
714.00	Fringe Benefits	2,119	900	1,885	2,250	2,250	
727.00	Office Supplies	2,046	2,000	1,653	1,500	1,500	
818.00	Contractual Services	3,276	7,000	1,095	1,500	1,500	
900.00	Publishing	386	400	0	300	300	
956.00	Miscellaneous	593	1,200	9	500	500	
	Subtotal	\$19,545	\$20,500	\$12,775	\$12,050	\$12,050	

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FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	265 (266) City Hall and Grounds						
702.00	Salaries	0	550	0	0	0	
714.00	Fringe Benefits	0	275	0	0	0	
740.00	Operating Supplies	1,987	2,300	3,106	5,000	5,000	
818.00	Contractual Services	27,407	23,000	17,791	29,480	29,480	
853.00	Telephone Expense	500	0		0	0	
920.00	Utilities	10,994	11,000	16,402	18,500	18,500	
927.00	Water Utility	492	1,000	1,256	1,500	1,500	
931.00	Building Maintenance/Supplies	0	0	0	0	0	
	Subtotal	\$41,380	\$38,125	\$38,555	\$54,480	\$54,480	
Dept.	266 (210) City Attorney						
818.00	Contractual Services	38,333	40,000	20,487	40,000	40,000	
	Subtotal	\$38,333	\$40,000	\$20,487	\$40,000	\$40,000	
Dept.	269 Other City Property						
702.00	Salaries	35,692	25,750	28,469	43,000	43,000	
714.00	Fringe Benefits	12,815	10,300	16,477	24,500	24,500	
715.00	Additional Pension	972	1,296	1,080	1,296	1,296	
775.00	Materials	633	500	6	500	500	
818.00	Contractual Services	6,840	3,000	5,176	6,500	6,500	
920.00	Utilities	4,426	5,300	3,525	5,300	5,300	
927.00	Water Utility	2,584	2,500	2,652	3,500	3,500	
940.00	Equipment Rental	49,793	35,000	44,699	50,000	50,000	
956.00	Miscellaneous	25	100	0	100	100	
991.00	Principal Payment	15,000	20,000	20,000	20,000	20,000	
995.00	Interest Payment	3,840	7,200	7,200	6,240	6,240	
	Subtotal	\$132,621	\$110,946	\$129,284	\$160,936	\$160,936	

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	276 Cemetery Operation						
702.00	Salaries	23,426	30,900	18,693	28,500	28,500	
714.00	Fringe Benefits	11,283	12,360	10,649	16,250	16,250	
715.00	Additional Pension	1,224	1,632	1,360	1,632	1,632	
740.00	Operating Supplies	1,868	3,000	2,184	3,000	3,000	
775.00	Materials	74	500	82	500	500	
776.00	Building Maintenance	13,681	500	0	500	500	
818.00	Contractual Services	8,829	14,000	14,490	14,000	14,000	
921.00	Electric Utility	608	900	507	900	900	
927.00	Water Utility	3,333	5,000	4,730	5,000	5,000	
940.00	Equipment Rental	<u>21,585</u>	<u>23,000</u>	<u>13,830</u>	<u>23,000</u>	<u>23,000</u>	
	Subtotal	\$85,911	\$91,792	\$66,525	\$93,282	\$93,282	
Dept.	301 City Police Department						
702.00	Salaries	580,941	608,000	537,251	680,000	680,000	
714.00	Fringe Benefits	369,577	343,000	321,018	415,000	415,000	
715.00	Additional Pension	51,237	68,316	56,930	68,316	68,316	
727.00	Office Supplies	6,720	7,000	7,902	8,000	8,000	
740.00	Operating Supplies	463	4,000	2,257	4,000	4,000	
748.00	Weapons & Ammunition	8,837	9,000	2,016	10,000	10,000	
758.01	Uniforms	4,041	8,000	4,275	10,000	10,000	
853.00	Telephone/Communication Expense	4,999	5,000	2,913	5,000	5,000	
899.00	Public Relations	0	1,000	190	1,000	1,000	
934.00	Building Operations/Maintenance	32,973	33,000	30,406	46,520	46,520	
940.00	Vehicle/Equipment Expenses	36,964	55,000	16,403	40,000	40,000	
956.00	Miscellaneous	0	3,000	0	3,000	3,000	
959.00	Education & Expenses	2,291	5,000	2,228	5,000	5,000	
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	
	Subtotal	\$1,099,043	\$1,149,316	\$983,790	\$1,335,836	\$1,335,836	

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		Actual	Budget	April	Requested	Recommend	Approved
	336 (335) Fire Services						
818.00	Contractual Services	<u>62,892</u>	<u>62,783</u>	<u>62,783</u>	<u>62,783</u>	<u>62,783</u>	
	Subtotal	\$62,892	\$62,783	\$62,783	\$62,783	\$62,783	
Dept.	441 Dept. of Public Works						
702.00	Salaries	97,554	105,000	102,770	128,250	128,250	
714.00	Fringe Benefits	72,670	60,900	64,664	78,250	78,250	
715.00	Additional Pension	6,318	8,424	7,020	8,424	8,424	
727.00	Office Supplies	2,085	2,000	2,000	3,000	3,000	
740.00	Operating Supplies	5,496	5,000	3,372	5,000	5,000	
758.00	Uniforms	3,079	4,000	2,274	4,000	4,000	
775.00	Materials	4,500	500	500	500	500	
776.00	Building Maintenance	9,981	12,000	12,000	10,000	10,000	
818.00	Contractual Services	9,060	600	5,630	6,000	6,000	
853.00	Telephone Expense	566	600	461	600	600	
860.00	Expenses & Education	193	200	204	500	500	
921.00	Electric Utility	8,060	9,000	7,156	9,000	9,000	
923.00	Gas Utility	6,460	10,000	5,817	8,000	8,000	
927.00	Water Utility	749	800	553	800	800	
940.00	Equipment Rental	5,069	6,000	5,026	6,000	6,000	
956.00	Miscellaneous	411	500	500	500	500	
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$232,252	\$225,524	\$219,947	\$268,824	\$268,824	

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Dept.	442 Sidewalk Fund						
702.00	Salaries	6,308	9,000	4,271	6,500	6,500	
714.00	Fringe Benefits	2,408	4,500	1,330	2,000	2,000	
715.00	Additional Pension	0	36	30	36	36	
775.00	Materials	27	0	0	0	0	
818.00	Contractual Services	297	2,500	750	2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>9,398</u>	<u>9,000</u>	<u>15,193</u>	<u>20,000</u>	<u>20,000</u>	
	Subtotal	\$18,438	\$25,036	\$21,573	\$31,036	\$31,036	
Dept.	443 DDA District						
702.00	Salaries	23,987	28,100	28,765	33,000	33,000	
714.00	Fringe Benefits	6,281	11,521	10,646	12,210	12,210	
775.00	Materials	482	4,400	2,073	4,400	4,400	
940.00	<u>Equipment Rental</u>	<u>14,756</u>	<u>26,400</u>	<u>9,007</u>	<u>15,000</u>	<u>15,000</u>	
	Subtotal	\$45,506	\$70,421	\$50,491	\$64,610	\$64,610	
Dept.	444 Curbside Recycling						
702.00	Salaries	21,911	31,675	18,667	28,500	28,500	
714.00	Fringe Benefits	9,548	16,000	11,560	18,000	18,000	
715.00	Additional Pension	783	1,044	870	1,044	1,044	
740.00	Operating Supplies	9,543	9,000	5,058	9,000	9,000	
775.00	Materials	0	0	0			
818.00	Contractual Services	26,294	18,000	600	18,000	18,000	
940.00	<u>Equipment Rental</u>	<u>30,195</u>	<u>26,000</u>	<u>31,643</u>	<u>32,000</u>	<u>32,000</u>	
	Subtotal	\$98,274	\$101,719	\$68,398	\$106,544	\$106,544	

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Dept.	446 Contributions to Other						
965.00	Contributions to Other Funds	<u>213,620</u>	<u>115,980</u>	<u>114,980</u>	<u>88,569</u>	<u>88,569</u>	
	Subtotal	\$213,620	\$115,980	\$114,980	\$88,569	\$88,569	
Dept.	448 Street Lighting						
702.00	Salaries	2,258	3,300	4,185	6,000	6,000	
714.00	Fringe Benefits	543	1,500	3,126	4,500	4,500	
715.00	Additional Pension	0	324	270	324	324	
775.00	Materials	243	2,000	1,359	2,000	2,000	
818.00	Contractual Services	425	0	0	0	0	
926.00	Street Lighting	58,595	85,000	58,300	85,000	85,000	
940.00	Equipment Rental	<u>1,127</u>	<u>2,500</u>	<u>1,937</u>	<u>2,500</u>	<u>2,500</u>	
	Subtotal	\$63,192	\$94,624	\$69,177	\$100,324	\$100,324	
Dept.	546 Parking System						
702.00	Salaries	25,097	26,780	28,675	35,000	35,000	
714.00	Fringe Benefits	10,484	14,000	15,178	19,600	19,600	
715.00	Additional Pension	891	1,188	990	1,188	1,188	
775.00	Materials	0	1,000	226	1,000	1,000	
818.00	Contractual Services	890	5,000	1,896	5,000	5,000	
940.00	Equipment Rental	<u>35,704</u>	<u>33,000</u>	<u>50,048</u>	<u>55,000</u>	<u>55,000</u>	
	Subtotal	\$73,066	\$80,968	\$97,013	\$116,788	\$116,788	
Dept.	721 (400) Planning Commission						
702.00	Salaries	640	800	140	500	500	
714.00	Fringe Benefits	51	80	11	250	250	
818.00	Contractual Services	12,944	8,000	7,530	9,000	9,000	
860.00	Expenses & Education	0	100	0	100	100	
900.00	Publishing	<u>96</u>	<u>125</u>	<u>422</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$13,731	\$9,105	\$8,103	\$10,850	\$10,850	

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Dept.	751 Parks & Recreation						
702.00	Salaries	11,617	11,700	16,576	25,000	25,000	
714.00	Fringe Benefits	5,700	7,020	11,066	17,750	17,750	
715.00	Additional Pension	639	852	710	852	852	
740.00	Operating Supplies	1,995	2,000	5,724	3,000	3,000	
775.00	Materials	2,000	2,000	1,522	2,000	2,000	
818.00	Contractual Services	12,998	25,000	23,959	5,000	5,000	
921.00	Electric Utility	5,301	5,800	4,467	5,800	5,800	
927.00	Water Utility	1,265	1,500	597	1,500	1,500	
940.00	<u>Equipment Rental</u>	<u>7,203</u>	<u>7,300</u>	<u>9,556</u>	<u>8,000</u>	<u>8,000</u>	
	Subtotal	\$48,719	\$63,172	\$74,176	\$68,902	\$68,902	
Dept.	873 Insurance and Bonds						
911.00	Employee Bonds	358	500	358	500	500	
914.00	Liability Insurance	15,192	15,500	15,500	16,000	16,000	
917.00	<u>Workman's Compensation</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	Subtotal	\$15,550	\$16,000	\$15,858	\$16,500	\$16,500	
Dept.	910 General Administration						
702.00	Salaries	45,532	26,000	23,624	26,750	38,500	
714.00	Fringe Benefits	21,640	13,780	7,956	13,780	13,100	
715.00	Additional Pension	457	6,144	4,570	5,484	5,484	
727.00	Office Supplies	250	250	0	250	250	
860.00	<u>Expenses & Education</u>	<u>1,571</u>	<u>1,500</u>	<u>187</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$69,450	\$47,674	\$36,338	\$47,264	\$58,334	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	951 Health Insurance Premiums						
719.00	Health Insurance	<u>23,914</u>	<u>29,400</u>	<u>19,463</u>	<u>28,800</u>	<u>28,800</u>	
	Subtotal	\$23,914	\$29,400	\$19,463	\$28,800	\$28,800	
Dept.	958 Promotional						
714.00	Fringe Benefits	5,291	7,000	5,668	8,000	8,000	
715.00	Additional Pension	297	396	300	396	396	
880.01	Alpenfest	8,241	5,500	6,474	7,000	7,000	
880.02	Christmas Decorations	1,593	3,000	2,720	3,000	3,000	
880.05	Municipal League Dues	2,280	2,500	0	2,500	2,500	
880.06	Employee Christmas Gifts	0	0	0	0	0	
880.07	Miscellaneous & Elk	29,216	30,000	23,562	30,000	30,000	
880.08	Fall Leaf Pick-Up	567	0	0	0	0	
880.10	Tree Commission/Beautification	7,415	10,000	10,015	10,000	10,000	
882.00	Civic Betterment	513	525	540	600	600	
883.00	Economic Develop Coordinator	10,000	10,000	10,000	10,000	10,000	
940.00	Equipment Rental	3,850	3,500	3,201	4,000	4,000	
969.01	Contribution - Historical/SANE	<u>500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	
	Subtotal	\$69,763	\$77,921	\$67,980	\$80,996	\$80,996	
	Total Expenditures	\$2,775,034	\$2,767,478	\$2,453,439	\$3,109,554	\$3,120,624	
	General Fund Revenues	\$3,185,792	\$2,781,188	\$2,976,067	\$3,010,763	\$3,010,763	
	General Fund Expenses	\$2,775,034	\$2,767,478	\$2,453,439	\$3,109,554	\$3,120,624	
	From Fund Balance				\$98,791	\$109,861	
	Net Revenues (Expenses)	\$410,758	\$13,710	\$522,628	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	216,816	250,385	153,978	267,104	275,704	
626.00	Taps and Extension Fees	0	0	0	0	0	
676.00	Contributions f/Other Funds	0	0	0	0	0	
678.00	Trunkline Maintenance Receipts	92,626	155,000	23,931	167,000	130,000	
694.00	<u>Other Revenue</u>	<u>5,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Revenues Major Street	\$314,940	\$405,385	\$177,909	\$434,104	\$405,704	
	Expenditures						
Dept.	451 Road & Street Construction						
818.00	<u>Contractual Services</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$0	\$0	\$0	\$0	\$0	
Dept.	458 Storm Sewer Construction						
702.00	Salaries	0	0	177	0	0	
714.00	Fringe Benefits	0	0	111	0	0	
775.00	Materials	737	0	49	0	0	
818.00	Contractual Services	0	0	0	0	0	
940.00	<u>Equipment Rental</u>	<u>0</u>	<u>0</u>	<u>272</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$737	\$0	\$609	\$0	\$0	
Dept.	463 Routine Maintenance						
702.00	Salaries	9,161	13,700	4,481	7,000	7,000	
714.00	Fringe Benefits	4,918	8,220	2,846	4,400	4,400	
775.00	Materials	5,000	5,000	2,922	5,000	5,000	
818.00	Contractual Services	5,000	5,000	467	5,000	5,000	
940.00	Equipment Rental	13,812	16,000	5,657	16,000	16,000	
956.00	<u>Miscellaneous</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$37,891	\$47,920	\$16,372	\$37,400	\$37,400	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	939	1,000	594	1,000	1,000	
714.00	Fringe Benefits	661	600	358	600	600	
775.00	Materials	2,500	2,500	1,066	2,000	2,000	
818.00	Contractual Services	9,983	10,000	10,059	10,000	10,000	
925.00	Signal Charges	17,548	20,000	14,438	20,000	20,000	
940.00	Equipment Rental	<u>368</u>	<u>200</u>	<u>213</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$31,998	\$34,300	\$26,728	\$34,600	\$34,600	
Dept.	478 Winter Maintenance						
702.00	Salaries	19,847	19,250	13,170	19,250	19,250	
714.00	Fringe Benefits	11,220	11,550	7,187	11,550	11,550	
775.00	Materials	25,000	25,000	27,358	25,000	25,000	
940.00	Equipment Rental	<u>28,593</u>	<u>50,000</u>	<u>32,492</u>	<u>50,000</u>	<u>50,000</u>	
	Subtotal	\$84,659	\$105,800	\$80,208	\$105,800	\$105,800	
Dept.	482 Administration						
702.00	Salaries	13,358	12,875	13,303	13,800	13,800	
714.00	Fringe Benefits	6,618	6,180	9,273	9,600	9,600	
715.00	Additional Pension	0	530	0	530	530	
807.00	Audit Fees	0	0	361	1,600	1,600	
910.00	Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>	<u>360</u>	
	Subtotal	\$19,975	\$19,585	\$22,936	\$25,890	\$25,890	
Dept.	485 Transfer to Debt Retirement						
965.00	Contributions to Other Funds	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>	<u>50,000</u>	
	Subtotal	\$50,000	\$30,000	\$30,000	\$50,000	\$50,000	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	15,163	15,000	14,350	15,000	14,000	
Dept.	488 Trunkline Sweeping	5,098	6,000	1,522	6,000	500	
Dept.	489 Trunkline Shoulder Maintenance	0	300	401	300	300	
Dept.	490 Trunkline Trees & Shrubs	12	0	0	0	0	
Dept.	491 Trunkline Drainage	1,384	3,000	5,242	3,000	4,000	
Dept.	492 Trunkline Leave/Overhead		16,000	0	16,000	0	
Dept.	494 Trunkline Traffic Signs	297	8,700	495	8,700	500	
Dept.	497 Trunkline Winter Maintenance	64,494	110,000	83,805	110,000	60,700	
Dept.	498 Trunkline Snow Hauling	6,746	8,000	5,081	8,000	3,000	
	Equipment Rental					<u>47,000</u>	
	Subtotal	\$93,194	\$167,000	\$110,896	\$167,000	\$130,000	
	Major Street Expenditures	\$318,455	\$404,605	\$287,749	\$420,690	\$383,690	
	Major Street Revenues	\$314,940	\$405,385	\$177,909	\$434,104	\$405,704	
	Major Street Expenses	<u>\$318,455</u>	<u>\$404,605</u>	<u>\$287,749</u>	<u>\$420,690</u>	<u>\$383,690</u>	
	From Fund Balance			<u>\$109,840</u>			
	Net Revenues (Expenses)	(\$3,515)	\$780	\$0	\$13,414	\$22,014	
			Budgeted	Actual			
				Thru April			
	Highway/Street Restricted Balance 6/30/16		\$336,319	\$336,319			
	Total Restricted Assets 06/30/2017		\$337,099	\$226,479			
	Assets Available 6/30/2018		\$350,513	\$239,893			

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	161,062	110,663	96,384	118,053	121,887	
676.00	Contributions From Other Funds	100,000	80,000	80,000	50,000	50,000	
694.00	Other Revenue	5,498	0	0	0	0	
	Total Revenues Local Street	\$266,560	\$190,663	\$176,384	\$168,053	\$171,887	
	Expenditures						
Dept.	451 Road & Street Construction						
818.00	Contractual Services	0	0	0	0	0	
	Subtotal	\$0	\$0	\$0	\$0	\$0	
Dept.	458 Storm Sewer Construction						
702.00	Salaries	67	775	971	1,500	1,500	
714.00	Fringe Benefits	22	465	699	960	960	
775.00	Materials	500	500	260	500	500	
818.00	Contractual Services	0	0	0	0	0	
940.00	Equipment Rental	0	1,000	350	1,000	1,000	
	Subtotal	\$589	\$2,740	\$2,282	\$3,960	\$3,960	
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	9,466	15,550	4,514	7,000	7,000	
714.00	Fringe Benefits	4,360	9,330	2,957	4,480	4,480	
775.00	Materials	4,000	4,000	4,709	5,000	5,000	
818.00	Contractual Services	246	0	0	0	0	
940.00	Equipment Rental	16,921	17,000	6,582	12,000	12,000	
	Subtotal	\$34,994	\$45,880	\$18,761	\$28,480	\$28,480	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	1,399	1,200	664	1,200	1,200	
714.00	Fringe Benefits	636	720	415	768	768	
775.00	Materials	2,500	2,500	1,493	2,500	2,500	
818.00	Contractual Services	7,500	7,500	9,587	10,000	10,000	
940.00	<u>Equipment Rental</u>	<u>562</u>	<u>500</u>	<u>358</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$12,597	\$12,420	\$12,516	\$14,968	\$14,968	
Dept.	478 Winter Maintenance						
702.00	Salaries	20,168	20,600	14,427	21,500	21,500	
714.00	Fringe Benefits	12,000	12,360	7,117	13,760	13,760	
775.00	Materials	23,000	23,000	22,663	23,000	23,000	
940.00	<u>Equipment Rental</u>	<u>36,428</u>	<u>50,000</u>	<u>41,123</u>	<u>50,000</u>	<u>50,000</u>	
	Subtotal	\$91,596	\$105,960	\$85,330	\$108,260	\$108,260	
Dept.	482 Administration						
702.00	Salaries	12,892	12,360	11,535	6,650	6,650	
714.00	Fringe Benefits	7,854	7,425	8,334	4,850	4,850	
715.00	Additional Pension	0	264	0	264	264	
807.00	Audit Fees	1,600	1,600	1,600	0	0	
910.00	Insurance	300	300	361	300	300	
956.00	<u>Miscellaneous</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	Subtotal	\$22,646	\$21,949	\$21,830	\$12,064	\$12,064	
	Total Local Street Expenditures	\$162,421	\$188,949	\$140,720	\$167,732	\$167,732	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
403.00	Real Property	584,539	575,345	546,032	588,000	588,000	
403.01	Allowance for Tax Tribunals	(3,871)	(5,000)	(109)	(1,000)	(1,000)	
416.00	Personal Property	105,474	105,232	100,898	108,000	108,000	
404.00	Road Commission Millage	331,443	165,000	161,534	0	0	
676.00	From Other Funds	128,598	308,598	469,409	60,000	60,000	
694.00	Federal Revenue	<u>555,369</u>	<u>691,242</u>	<u>488,663</u>	<u>356,800</u>	<u>356,800</u>	
	Total Rev Municipal Street Fund	\$1,701,553	\$1,840,417	\$1,766,428	\$1,111,800	\$1,111,800	
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	1,500	1,500	0	1,500	1,500	
818.00	Contractual Services	1,110,275	1,997,008	1,521,719	1,076,048	1,076,048	
965.00	Contributions to Other Funds	<u>316,857</u>	<u>0</u>	<u>0</u>			
	Total Exp Municipal Street Fund	\$1,428,632	\$1,998,508	\$1,521,719	\$1,077,548	\$1,077,548	
	Municipal Street Revenues	\$1,701,553	\$1,840,417	\$1,766,428	\$1,111,800	\$1,111,800	
	Municipal Street Expenses	\$1,428,632	\$1,998,508	\$1,521,719	\$1,077,548	\$1,077,548	
	From Fund Balance		\$158,091				
	Net Revenues (Expenses)	\$272,921	\$0	\$244,709	\$34,252	\$34,252	
			Budgeted	Actual			
				Thru April			
	Highway/Streets Restricted Balance 6/30/16		\$398,905	\$398,905			
	Total Restricted Assets 06/30/2017		\$240,814	\$643,614			
	Assets Available 6/30/2018		\$275,066	\$677,866			

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	211 (592) SAW Grant						
Dept.	000 Revenues						
676.00	Contributions From Other Funds	40,000	40,000	40,000	40,000	40,000	
694.00	Grant Proceeds	<u>115,588</u>	<u>600,000</u>	<u>139,078</u>	<u>375,000</u>	<u>375,000</u>	
	Total Revenues SAW Grant	\$155,588	\$640,000	\$179,078	\$415,000	\$415,000	
	Expenditures						
Dept.	548 SAW Grant Activities						
702.00	Salaries	1,608	25,000	1,381	16,500	16,500	
714.00	Fringe Benefits	1,036	12,500	610	7,868	7,868	
818.00	Contractual Services	140,614	602,500	120,139	401,155	401,155	
940.00	Equipment Rental	<u>808</u>	<u>0</u>	<u>14</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$144,066	\$640,000	\$122,145	\$426,523	\$426,523	
	Total Expenses SAW Grant	\$144,066	\$640,000	\$122,145	\$426,523	\$426,523	
	SAW Grant Revenues	\$155,588	\$640,000	\$179,078	\$415,000	\$415,000	
	SAW Grant Expenses	\$144,066	\$640,000	\$122,145	\$426,523	\$426,523	
	From Fund Balance				\$11,523	\$11,523	
	Net Revenues (Expenses)	\$11,522	\$0	\$56,933	\$0	\$0	
			Budgeted	Actual			
				Thru April			
	SAW Grant Restricted Balance 6/30/16		\$11,523	\$11,523			
	Total Restricted Assets 06/30/2017		\$11,523	\$68,456			
	Assets Available 6/30/2018		\$0	\$45,410			

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	310 WWT DEBT RETIREMENT 2						
Dept.	000 Revenues						
403.00	Real Property Taxes	353,047	367,274	349,282	354,200	354,200	
403.01	Allowance for Tax Tribunals	(3,124)	(5,000)	(88)	(500)	(500)	
403.02	Investments	0	0	0	0	0	
416.00	Personal Property Taxes	63,519	63,370	64,409	65,300	65,300	
642.00	Charges For Sales/Services	107,463	111,000	100,430	113,550	113,550	
662.00	Penalties	569	650	750	1,000	1,000	
676.00	Contributions from Other Funds	5,754	0	0	0	0	
	Total Revenues WWT Debt 2	\$527,227	\$537,294	\$514,782	\$533,550	\$533,550	
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	38	1,000	338	500	500	
991.00	Principal Payment	62,827	465,000	465,000	505,000	505,000	
996.00	Interest Payment	44,639	70,200	70,200	57,975	57,975	
	Total Expenses WWT Debt 2	\$107,503	\$536,200	\$535,538	\$563,475	\$563,475	
			Budgeted	Actual			
				Thru April			
	Restricted Fund Balance 6/30/16		\$225,689	\$225,689			
	Total Restricted Assets 06/30/2017		\$226,783	\$204,933			
	Assets Available 6/30/2018		\$196,858	\$175,008			

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	494 DDA TIF						
Dept.	000 Revenues						
403.00	Property Taxes - TIF	130,692	92,957	119,561	117,250	117,250	
403.01	Property Taxes - Admin Taxes	3,242	31,261	0	38,300	38,300	
664.00	Interest	12	10	8	10	10	
694.00	Other Revenue	2,200	16,500	47,737	14,000	14,000	
	Total Revenues DDA TIF	\$136,146	\$140,728	\$167,306	\$169,560	\$169,560	
Dept.	905 Revenue, Events & Marketing						
690-00	Concerts Sponsorships	0	0	0	0	0	
694.00	Other Revenue	0	0	0	0	0	
694-00NYE	New Year's Eve Donations	0	0	0	0	0	
694.00PR	Pavilion Rental	0	0	0	5,000	5,000	
	Total Events & Marketing	\$0	\$0	\$0	\$5,000	\$5,000	
Dept.	907 Revenue, Capital Projects						
640.00	Façade Federal Revenue	0	297,349	0	80,675	80,675	
690.00	Private Contributions	0	297,349	0	63,600	63,600	
690.00	Renaissance Contributions	0	0	0	0	0	
	Total Capital Projects	\$0	\$594,698	\$0	\$144,275	\$144,275	
Dept.	909 Revenues, Farmers Mkt						
690.00	Private Donations	0	0	0	0	0	
694.00	Vendor Fees	20,444	13,000	3,100	0	0	
694.00	Grievance Fees	0	0	0	0	0	
694.00	Other Revenue	0	0	0	0	0	
	Total Farmer's Mkt	\$20,444	\$13,000	\$3,100	\$0	\$0	
	Total Revenues DDA TIF	\$156,590	\$748,426	\$170,406	\$318,835	\$318,835	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
	Expenditures						
Dept.	902 Streetscape/DDA						
702.00	Salaries - DPW	10,495	6,000	3,441	12,000	12,000	
702.00	Salaries - Executive Director	0	0				
714.00	Fringe Benefits DPW	5,340	3,600	1,638	5,750	5,750	
714.00	Fringe Benefits Executive Director	0	0	0			
740.00	Operating Supplies	8,485	5,500	10,232	12,500	12,500	
807.00	Audit Fees	0	0	0	5,000	5,000	
818.00	Contractual Services	9,426	14,650	8,695	16,000	16,000	
818.00	Contractual Services Landmark	0	0	0			
826.00	Legal Fees	0	0	0			
860.00	Expenses/Education	0	0	0			
920.00	Utilities	10,207	11,000	7,558	11,000	11,000	
940.00	Equipment Rental	4,888	6,000	3,655	9,000	9,000	
956.00	Miscellaneous	862	600	13	600	600	
965.00	Contribution to Other Funds	0	0	0			
965.00	DDA Maintenance Expenses	25,451	35,211	19,739	32,305	32,305	
965.01	Contribution to Other Funds	60,000	60,000	60,000	60,000	60,000	
	<u>Parking Assessment</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	Total Expenses DDA TIF	\$135,154	\$142,561	\$114,971	\$164,155	\$164,155	
Dept.	905 Events & Marketing						
880.02	Events Contract	0	0	0	0	0	
880.02	Events	6,600	0	0	0	0	
900.00	<u>Publishing & Marketing</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Expenses Events & Market	\$6,600	\$0	\$0	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	907 Capital Projects						
818.00	2013 Façade Improvement	0	0	0	0	0	
818.00	2014 Façade Improvement	0	0	0	0	0	
818.00	2017 Façade Improvement	0	594,698	0	144,275	144,275	
818.00	Renaissance Project	0	0	0	0	0	
	Total Expenses Capital Projects	\$0	\$594,698	\$0	\$144,275	\$144,275	
Dept.	909 Farmer's Market						
702.00	Salaries Mkt Manager	13,377	6,000	6,131	0	0	
714.00	Fringe Benefits	1,077	600	506	0	0	
818.00	Contractual Services	420	500	875	0	0	
956.00	Project Fresh	0	0	0	0	0	
	Total Expenses Farmer's Mkt	\$14,875	\$7,100	\$7,512	\$0	\$0	
	Total Expenses DDA TIF	\$156,629	\$744,359	\$122,483	\$308,430	\$308,430	
	TIF Revenues	\$156,590	\$748,426	\$170,406	\$318,835	\$318,835	
	TIF Expenses	\$156,629	\$744,359	\$122,483	\$308,430	\$308,430	
	Net Revenues (Expenses)	(\$39)	\$4,067	\$47,923	\$10,405	\$10,405	
			Budgeted	Actual			
				Thru April			
	Unrestricted Fund Balance 6/30/16		\$10,604	\$10,604			
	Total Unrestricted Assets 06/30/2017		\$14,671	\$58,527			
	Assets Available 6/30/2018		\$25,076	\$68,932			

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	86,741	0	24,848	0	0	
626.00	Taps & Extensions	484	0	510	0	0	
627.00	Labor & Material Sales	154	0	169	0	0	
642.00	Charges For Sales/Services	915,821	926,000	902,576	997,500	997,500	
662.00	Penalties	5,088	6,000	7,136	7,000	7,000	
664.00	Interest	0	0	0	0	0	
676.00	Contributions f/Other Funds	0	0	0	0	0	
694.00	Other Revenue	0	0	0	0	0	
	Total Revenues WWT Operations	\$1,008,287	\$932,000	\$935,239	\$1,004,500	\$1,004,500	
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$252,636	\$298,700	\$226,484	\$275,000	\$275,000	
714.00	Fringe Benefits	\$152,867	\$179,220	\$129,161	\$165,000	\$165,000	
715.00	Additional Pension	\$13,491	\$20,289	\$14,990	\$17,988	\$17,988	
727.00	Office Supplies	\$537	\$0	\$0	\$0	\$0	
740.00	Operating Supplies	\$43,193	\$45,000	\$36,864	\$45,000	\$45,000	
758.00	Uniforms	\$180	\$500	\$1,259	\$1,000	\$1,000	
781.00	Repair Parts	\$3,285	\$10,000	\$0	\$10,000	\$10,000	
807.00	Audit Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
818.00	Contractual Services	\$91,657	\$100,000	\$72,297	\$130,000	\$130,000	
853.00	Telephone Expense	\$5,741	\$6,500	\$4,490	\$6,500	\$6,500	
860.00	Expenses & Education	\$1,529	\$3,000	\$2,302	\$3,000	\$3,000	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
910.00	Insurance	\$6,128	\$8,000	\$6,128	\$8,000	\$8,000	
920.00	Utilities	\$109,614	\$140,000	\$112,741	\$140,000	\$140,000	
940.00	Equipment Rental	\$19,267	\$20,000	\$16,655	\$20,000	\$20,000	
956.00	Miscellaneous	\$0	\$500	\$0	\$500	\$500	
965.00	Contributions To Other Funds	\$67,160	\$37,160	\$37,160	\$38,205	\$38,205	
966.00	Repair and Replace Account	\$0	\$35,000	\$46,310	\$40,000	\$40,000	
	Subtotal	\$773,284	\$909,869	\$712,841	\$906,193	\$906,193	
Dept.	895 Main Construction						
702.00	Salaries	23,146	25,750	24,694	26,500	26,500	
714.00	Fringe Benefits	9,685	12,360	9,092	16,000	16,000	
715.00	Additional Pension	1,359	1,812	1,510	1,812	1,812	
775.00	Materials	0	1,500	0	1,500	1,500	
818.00	Contractual Services	0	20,000	20,000	0	0	
940.00	Equipment Rental	7,614	12,000	11,957	12,000	12,000	
956.00	Miscellaneous	0	0	0	0	0	
	Subtotal	\$41,804	\$73,422	\$67,252	\$57,812	\$57,812	
Dept.	896 Service Line Construction						
702.00	Salaries	2,791	7,210	6,009	7,500	7,500	
714.00	Fringe Benefits	393	3,465	2,457	4,250	4,250	
715.00	Additional Pension	513	684	570	684	684	
775.00	Materials	0	500	0	500	500	
818.00	Contractual Services	0	1,500	350	1,500	1,500	
940.00	Equipment Rental	826	5,000	3,657	5,000	5,000	
	Subtotal	\$4,523	\$18,359	\$13,042	\$19,434	\$19,434	
	Total Expenses WWT Operations	\$819,611	\$1,001,650	\$793,136	\$983,439	\$983,439	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	43,372	0	35,132	0	0	
626.00	Taps & Extensions	100	250	510	250	250	
627.00	Labor & Material Sales	15,074	8,000	18,366	18,000	18,000	
642.00	Charges For Sales/Services	548,959	530,000	563,502	700,000	700,000	
662.00	Penalties	2,538	3,000	3,702	4,000	4,000	
664.00	Interest	0	0	0	0	0	
676.00	Contributions From Other Funds	0	0	0	0	0	
694.00	Other Revenue	0	0	692	0	0	
	Total Revenues Water Operations	\$610,043	\$541,250	\$621,905	\$722,250	\$722,250	
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	120,168	167,890	125,698	154,500	154,500	
714.00	Fringe Benefits	68,364	100,734	70,709	89,000	89,000	
715.00	Additional Pension	7,731	12,609	8,590	10,308	10,308	
727.00	Office Supplies	993	150	75	150	150	
740.00	Operating Supplies	30,000	30,000	18,447	30,000	30,000	
758.00	Uniforms	45	250	340	500	500	
775.00	Materials	0	0	0	0	0	
807.00	Audit Fees	4,200	4,200	4,200	4,200	4,200	
818.00	Contractual Services	246,696	70,000	6,499	70,000	70,000	
853.00	Telephone Expense	351	500	330	500	500	
860.00	Expenses & Education	3,985	200	2,228	2,500	2,500	
910.00	Insurance	1,904	2,000	1,904	2,000	2,000	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
920.00	Utilities	72,406	75,000	62,181	75,000	75,000	
931.00	Building Maintenance	13,142	50,000	17,812	15,000	15,000	
940.00	Equipment Rental	24,094	31,000	27,528	34,000	34,000	
956.00	Miscellaneous	0	500	0	500	500	
965.00	Contributions To Other Funds	40,673	40,673	40,673	41,932	41,932	
977.00	New Equipment	10,168	5,000	14,315	14,760	14,760	
	Subtotal	\$644,920	\$590,706	\$401,529	\$544,850	\$544,850	
Dept.	895 Main Construction						
702.00	Salaries	3,059	3,000	1,960	3,100	3,100	
714.00	Fringe Benefits	1,525	1,800	1,439	2,300	2,300	
715.00	Additional Pension	171	228	190	228	228	
740.00	Operating Supplies	0	0	0	0	0	
775.00	Materials	6,803	3,000	98	3,000	3,000	
818.00	Contractual Services	0	2,500	26,281	2,500	2,500	
940.00	Equipment Rental	2,496	3,000	2,065	5,000	5,000	
	Subtotal	\$14,054	\$13,528	\$32,032	\$16,128	\$16,128	
Dept.	896 Service Line Construction						
702.00	Salaries	3,430	3,100	689	3,200	3,200	
714.00	Fringe Benefits	1,544	1,860	334	2,400	2,400	
715.00	Additional Pension	261	348	290	348	348	
775.00	Materials	622	2,500	44	2,500	2,500	
940.00	Equipment Rental	2,118	3,500	552	3,500	3,500	
	Subtotal	\$7,974	\$11,308	\$1,909	\$11,948	\$11,948	
	Total Expenses Water Operations	\$666,948	\$615,542	\$435,471	\$572,926	\$572,926	

CITY OF GAYLORD ANNUAL BUDGET			16/17	16/17	17/18	17/18	17/18
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
	Water Operational Revenues	\$610,043	\$541,250	\$621,905	\$722,250	\$722,250	
	Water Operational Expenses	\$666,948	\$615,542	\$435,471	\$572,926	\$572,926	
	+/- Capital Fees	<u>\$43,372</u>	\$0	<u>\$35,132</u>	<u>\$0</u>	<u>\$0</u>	
	From Fund Balance		<u>\$74,292</u>				
	Net Revenues (Expenses)	(\$100,277)	\$0	\$151,302	\$149,324	\$149,324	
			Budgeted	Actual			
				Thru April			
	Unrestricted Fund Balance 6/30/16		\$81,976	\$81,976			
	Total Unrestricted Assets 6/30/2017		\$7,684	\$233,278			
	Assets Available 6/30/2018		\$157,008	\$382,602			
	Capital Fees on Hand 06/30/2017					\$148,885	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
664.00	Interest		0	0	0	0	
668.01	Rental - General	184,090	170,000	90,686	219,000	219,000	
668.02	Rental - Water	28,233	37,500	30,243	42,500	42,500	
668.03	Rental - Major Street	74,137	75,000	147,960	67,000	114,000	
668.04	Rental - Local Street	51,196	58,000	72,409	63,500	63,500	
668.05	Rental - Equipment	243	0	0	0	0	
668.06	Rental - Wastewater	25,372	30,000	31,953	37,000	37,000	
668.08	Rental - DDA	4,791	9,000	3,859	9,000	9,000	
668.09	Rental - SAW Grant	808	0	14	1,000	1,000	
676.00	Contributions From Other Funds	48,171	0	0	0	0	
694.00	Other Revenue	<u>33,229</u>	<u>0</u>	<u>2,600</u>			
	Total Revenues Equipment Fund	\$450,269	\$379,500	\$379,724	\$439,000	\$486,000	
Dept.	930 Motor Vehicle Pool						
702.00	Salaries	88,837	95,500	73,905	97,500	97,500	
714.00	Fringe Benefits	63,712	57,320	56,983	75,000	75,000	
715.00	Additional Pension	0	682	0	682	682	
751.00	Oil & Fuel	30,644	65,000	26,738	40,000	40,000	
758.00	Uniforms	577	500	671	1,000	1,000	
778.00	Equipment Maintenance	107,258	85,000	58,876	85,000	85,000	
781.00	Repair Parts	81,960	70,000	51,518	70,000	70,000	
807.00	Audit Fees	2,000	2,000	1,200	1,200	1,200	
910.00	Insurance	22,350	25,000	23,036	24,000	24,000	
940.00	Equipment Rental	243	0	0	0	0	
956.00	Miscellaneous	1,508	0	0	0	0	
977.00	New Equipment	<u>208,884</u>	<u>55,000</u>	<u>30,223</u>	<u>67,878</u>	<u>67,878</u>	
	Subtotal	\$607,972	\$456,002	\$323,150	\$462,260	\$462,260	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$3,185,792	\$2,781,188	\$2,976,067	\$3,010,763	\$3,010,763	
	GENERAL FUND EXPENSES	\$2,775,034	\$2,767,478	\$2,453,439	\$3,109,554	\$3,120,624	
	FROM PRIOR YEAR FUND BALANCE				\$98,791	\$109,861	
202	MAJOR STREET REVENUES	\$314,940	\$405,385	\$177,909	\$434,104	\$405,704	
	MAJOR STREET EXPENSES	\$318,455	\$404,605	\$287,749	\$420,690	\$383,690	
203	LOCAL STREET REVENUES	\$266,560	\$190,663	\$176,384	\$168,053	\$171,887	
	LOCAL STREET EXPENSES	\$162,421	\$188,949	\$140,720	\$167,732	\$167,732	
204	MUNICIPAL STREET REVENUES	\$1,701,553	\$1,840,417	\$1,766,428	\$1,111,800	\$1,111,800	
	MUNICIPAL STREET EXPENSES	\$1,428,632	\$1,998,508	\$1,521,719	\$1,077,548	\$1,077,548	
211	SAW GRANT REVENUES	\$155,588	\$640,000	\$179,078	\$415,000	\$415,000	
	SAW GRANT EXPENSES	\$144,066	\$640,000	\$122,145	\$426,523	\$426,523	
	FROM PRIOR YEAR FUND BALANCE				\$11,523	\$11,523	
302	INDUSTRIAL PARK DEBT REVENUES	\$61,827	\$65,980	\$64,980	\$89,569	\$89,569	
	INDUSTRIAL PARK DEBT EXPENSES	\$66,142	\$65,980	\$64,980	\$89,569	\$89,569	
305	WWT DEBT 1 REVENUES	\$219,256	\$218,180	\$196,369	\$221,640	\$221,640	
	WWT DEBT 1 EXPENSES	\$19,606	\$182,145	\$181,145	\$178,197	\$178,197	
310	WWT DEBT 2 REVENUES	\$527,227	\$537,294	\$514,782	\$533,550	\$533,550	
	WWT DEBT 2 EXPENSES	\$107,503	\$536,200	\$535,538	\$563,475	\$563,475	
	FROM PRIOR YEAR FUND BALANCE				\$29,925	\$29,925	
315	CITY HALL/DPW DEBT RETIRE REV	\$263,521	\$257,300	\$249,706	\$233,925	\$233,925	
	CITY HALL/DPW DEBT RETIRE EXP	\$153,074	\$203,275	\$202,688	\$200,775	\$200,775	

CITY OF GAYLORD ANNUAL BUDGET				16/17			
FISCAL YEAR 2017/18		Prior Year	16/17	Actual Thru	17/18	17/18	17/18
		Actual	Budget	April	Requested	Recommend	Approved
394	EDELWEISS SP ASSESS DEBT REV	\$54,513	\$53,750	\$58,650	\$44,555	\$45,500	
	EDELWEISS SP ASSESS DEBT EXP	\$54,538	\$53,750	\$53,500	\$51,675	\$51,675	
	FROM PRIOR YEAR FUND BALANCE				\$7,120	\$7,120	
494	DDA TIF REVENUES	\$156,590	\$748,426	\$170,406	\$318,835	\$318,835	
	DDA TIF EXPENSES	\$156,629	\$744,359	\$122,483	\$308,430	\$308,430	
590	WWT OPERATIONS REVENUES	\$1,008,287	\$932,000	\$935,239	\$1,004,500	\$1,004,500	
	WWT OPERATIONS EXPENSES	\$819,611	\$1,001,650	\$793,136	\$983,439	\$983,439	
591	WATER OPERATIONS REVENUES	\$610,043	\$541,250	\$621,905	\$722,250	\$722,250	
	WATER OPERATIONS EXPENSES	\$666,948	\$615,542	\$435,471	\$572,926	\$572,926	
661	EQUIPMENT FUND REVENUES	\$450,269	\$379,500	\$379,724	\$439,000	\$486,000	
	EQUIPMENT FUND EXPENSES	\$607,972	\$456,002	\$323,150	\$462,260	\$462,260	
	FROM PRIOR YEAR FUND BALANCE				\$23,260		
711	PERPETUAL CARE REVENUES	\$7,750	\$0	\$4,200	\$0	\$0	
730	SICK LEAVE REVENUES	\$0	\$0	\$0	\$0	\$0	
	TOTAL BUDGETED REVENUES	\$8,983,717	\$9,591,333	\$8,471,826	\$8,747,544	\$8,770,923	
	TOTAL BUDGETED EXPENSES	\$7,480,630	\$9,322,800	\$7,237,860	\$8,612,793	\$8,586,863	
					\$134,751	\$184,061	