

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
403.00	Real Property Taxes	1705270.43	1,720,000	1,683,307	1,730,000	1,730,000	1,730,000
403.01	Amount Owed t/Townships	(22,065)	(49,000)	0	0	0	0
403.02	Allowance for Tax Tribunals	(28,957)	(98,000)	(22,309)	(50,000)	(50,000)	(50,000)
403.03	Special Assessment Levy	0	109,000	104,729	143,620	143,620	143,620
404.00	Solid Waste Levy	51,481	98,300	95,726	100,000	100,000	100,000
416.00	Personal Property Taxes	437,611	270,000	308,510	305,388	305,388	305,388
451.00	Business Licenses & Permits	4,818	1,500	700	1,200	1,200	1,200
457.00	Sign Permits	160	150	120	150	150	150
569.00	Annual Maintenance	13,026	0	0	0	0	0
575.00	Statutory Sales Tax	23,492	14,000	19,473	30,300	30,300	30,300
576.00	Constitutional Sales Tax	270,691	273,504	233,783	280,264	280,264	280,264
577.00	Shared Liquor License	13,098	13,000	13,642	13,000	13,000	13,000
643.00	Lot Sales	0	0	0	0	0	0
664.00	Interest	1,925	1,500	1,757	1,000	1,000	1,000
694.00	Other Revenue	221,938	15,000	24,030	20,000	20,000	20,000
695.00	Transfers f/Other Funds	241	37,833	38,274	37,833	37,833	37,833
697.00	Franchise Fees	57,498	43,500	45,751	60,000	60,000	60,000
	Subtotal	\$2,750,228	\$2,450,287	\$2,547,493	\$2,672,755	\$2,672,755	\$2,672,755
Dept.	269 Rental/Other City Property						
668.00	Royalties/Sales	5,900	6,800	3,728	5,100	5,100	5,100
	Subtotal	\$3,961	\$3,700	\$3,728	\$5,100	\$5,100	\$5,100
Dept.	276 Cemetery Operations						
633.00	Foundations	1,604	2,100	1,712	2,100	2,100	2,100
634.00	Grave Openings	9,150	7,000	6,900	10,000	10,000	10,000

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643.00	Lot Sales	8,354	10,000	5,350	10,200	10,200	10,200
667.00	Interest On Perpetual Care	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$19,108	\$19,100	\$13,962	\$22,300	\$22,300	\$22,300
Dept.	301 Police Department						
545.00	Justice Training Funds	1,913	1,100	985	1,500	1,500	1,500
655.00	Forfeiture Money	0	1,000	100	100	100	100
656.00	Court Costs	3,086	3,200	5,308	5,000	5,000	5,000
670.00	Miscellaneous	870	1,000	2,367	1,000	1,000	1,000
694.00	Other Revenue	<u>2,200</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$8,068	\$6,800	\$8,760	\$7,600	\$7,600	\$7,600
Dept.	443 DDA District Maintenance						
676.00	Contributions From Other Funds	<u>11,982</u>	<u>19,550</u>	<u>5,532</u>	<u>20,350</u>	<u>20,350</u>	<u>20,350</u>
	Subtotal	\$11,982	\$19,550	\$5,532	\$20,350	\$20,350	\$20,350
Dept.	546 Parking System						
652.01	Parking Assessment - DDA	10,000	10,000	0	10,000	10,000	10,000
652.02	Meter Revenue - Lots	0	0	80	0	0	0
653.00	Parking Lot Permit Fees	594	700	1,984	1,500	1,500	1,500
658.00	Parking Violation Fines	<u>194</u>	<u>250</u>	<u>653</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	\$10,788	\$10,950	\$2,717	\$12,000	\$12,000	\$12,000
	Total Revenues General Fund	\$2,804,135	\$2,510,387	\$2,582,192	\$2,740,105	\$2,740,105	\$2,740,105
Dept.	000 General Expenditures						
714.00	Fringe Benefits	11,879	12,700	6,882	10,000	10,000	10,000
940.00	Equipment Rental	<u>3,538</u>	<u>3,000</u>	<u>349</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

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		Actual	Budget	March	Requested	Recommend	Approved
	Subtotal	\$15,417	\$15,700	\$7,232	\$12,000	\$12,000	\$12,000
Dept.	101 City Council						
702.00	Salaries	9,800	9,800	7,350	9,800	9,800	9,800
714.00	Fringe Benefits	821	800	629	850	850	850
727.00	Office Supplies	0	200	0	0	0	0
818.00	Contractual Services	0	25,000	0	0	0	0
860.00	Expenses & Education	1,175	2,000	1,248	1,500	1,500	1,500
900.00	<u>Publishing</u>	<u>5,226</u>	<u>3,500</u>	<u>1,649</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
	Subtotal	\$17,022	\$41,300	\$10,876	\$17,550	\$17,550	\$17,550
Dept.	172 City Manager						
702.00	Salaries	30,577	31,000	21,756	31,342	31,342	31,342
714.00	Fringe Benefits	19,351	18,000	12,858	20,000	20,000	20,000
727.00	Office Supplies	43	150	19	100	100	100
853.00	Telephone Expense	1,472	2,000	1,140	1,700	1,700	1,700
860.00	<u>Expenses & Education</u>	<u>1,212</u>	<u>5,000</u>	<u>1,088</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Subtotal	\$52,655	\$56,150	\$36,862	\$58,142	\$58,142	\$58,142
Dept.	192 Elections						
702.00	Salaries	9,832	8,500	7,887	12,200	12,200	12,200
714.00	Fringe Benefits	2,389	2,100	1,818	2,900	2,900	2,900
727.00	Office Supplies	2,854	3,000	1,666	4,000	4,000	4,000
818.00	Contractual Services	0	1,000	1,560	2,000	2,000	2,000
900.00	Publishing	0	200	165	0	0	0
956.00	<u>Miscellaneous</u>	<u>1,193</u>	<u>1,500</u>	<u>\$449</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Subtotal	\$16,269	\$16,300	\$13,546	\$22,300	\$22,300	\$22,300
Dept.	205 Auditing						

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		Actual	Budget	March	Requested	Recommend	Approved
807.00	Audit Fees	<u>18,808</u>	<u>16,000</u>	<u>16,123</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	Subtotal	\$18,808	\$16,000	\$16,123	\$16,000	\$16,000	\$16,000
Dept.	209 Assessor						
714.00	Fringe Benefits	34,854	33,716	24,288	36,200	36,200	36,200
727.00	Office Supplies	78	500	708	500	500	500
818.00	Contractual Services	49,131	49,334	34,941	50,400	50,400	50,400
860.00	Expenses & Education	99	250	842	250	250	250
956.00	Miscellaneous	<u>1,441</u>	<u>3,000</u>	<u>2,458</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
	Subtotal	\$85,603	\$86,800	\$63,237	\$90,150	\$90,150	\$90,150
Dept.	210 City Attorney						
818.00	Contractual Services	<u>39,755</u>	<u>42,000</u>	<u>23,612</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
	Subtotal	\$39,755	\$42,000	23,612	\$42,000	\$42,000	\$42,000
Dept.	215 City Clerk						
702.00	Salaries	28,197	30,000	21,176	30,000	30,000	30,000
714.00	Fringe Benefits	13,205	13,400	8,940	13,000	13,000	13,000
727.00	Office Supplies	43	100	64	100	100	100
853.00	Telephone Expense	1,472	2,000	1,140	1,700	1,700	1,700
860.00	Expenses & Education	0	100	50	100	100	100
940.00	Equipment Rental		5,000	0	5,000	5,000	5,000
956.00	Miscellaneous	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$42,917	\$50,600	\$31,389	\$49,900	\$49,900	\$49,900
Dept.	247 Board of Review						
702.00	Salaries	1,800	1,800	600	1,800	1,800	1,800
714.00	Fringe Benefits	145	180	48	145	145	145
900.00	Publishing	0	700	0	0	0	0
956.00	Miscellaneous	<u>345</u>	<u>400</u>	<u>50</u>	<u>400</u>	<u>400</u>	<u>400</u>

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FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Subtotal	\$2,290	\$3,080	\$698	\$2,345	\$2,345	\$2,345
Dept.	248 Administrative Supplies						
727.00	Office Supplies	30,589	27,100	25,690	32,000	32,000	32,000
	Subtotal	\$30,589	\$27,100	\$25,690	\$32,000	\$32,000	\$32,000
Dept.	253 City Treasurer						
702.00	Salaries	18,699	15,500	4,090	18,000	18,000	18,000
714.00	Fringe Benefits	7,538	7,500	1,365	7,200	7,200	7,200
727.00	Office Supplies	43	100	494	150	150	150
853.00	Telephone Expense	1,472	2,000	1,140	1,700	1,700	1,700
860.00	Expenses & Education	268	750	500	1,000	1,000	1,000
956.00	Miscellaneous	1,635	3,000	786	2,800	2,800	2,800
	Subtotal	\$29,655	\$28,850	\$8,375	\$30,850	\$30,850	\$30,850
Dept.	266 City Hall and Grounds						
702.00	Salaries	0	500	0	270	270	270
714.00	Fringe Benefits	0	250	0	135	135	135
740.00	Operating Supplies	0	0	2,467	0	0	0
818.00	Contractual Services	40,361	21,600	13,973	22,680	22,680	22,680
853.00	Telephone Expense	515	600	464	540	540	540
920.00	Utilities	19,248	19,000	7,929	10,800	10,800	10,800
927.00	Water Utility	961	1,000	388	460	460	460
931.00	Building Maintenance/Supplies	3,004	3,000	0	2,268	2,268	2,268
956.00	Miscellaneous	34	0	0	0	0	0
	Subtotal	\$64,123	\$45,950	\$25,221	\$37,153	\$37,153	\$37,153
Dept.	269 Other City Property						
702.00	Salaries	14,833	15,000	11,100	19,000	19,000	19,000

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		Actual	Budget	March	Requested	Recommend	Approved
714.00	Fringe Benefits	7,083	6,000	6,783	11,900	11,900	11,900
775.00	Materials	213	500	0	500	500	500
818.00	Contractual Services	2,389	10,000	3,858	15,000	15,000	15,000
920.00	Utilities	2,306	2,000	1,500	2,500	2,500	2,500
927.00	Water Utility	4,724	6,000	2,407	5,000	5,000	5,000
940.00	Equipment Rental	20,636	23,000	20,356	27,000	27,000	27,000
956.00	Miscellaneous	73	100	14	100	100	100
991.00	Principal Payment	15,000	15,000	15,000	15,000	15,000	15,000
995.00	Interest Payment	<u>10,194</u>	<u>9,480</u>	<u>4,920</u>	<u>8,760</u>	<u>8,760</u>	<u>8,760</u>
	Subtotal	\$77,450	\$87,080	\$65,937	\$104,760	\$104,760	\$104,760
Dept.	276 Cemetery Operation						
702.00	Salaries	24,539	27,000	15,635	28,000	28,000	28,000
714.00	Fringe Benefits	13,439	14,200	10,082	18,400	18,400	18,400
740.00	Operating Supplies	2,640	3,000	1,189	1,800	1,800	1,800
775.00	Materials	541	500	403	500	500	500
776.00	Building Maintenance	0	2,000	0	500	500	500
818.00	Contractual Services	4,895	500	1,213	1,000	1,000	1,000
921.00	Electric Utility	576	700	461	700	700	700
927.00	Water Utility	5,154	6,200	3,994	3,500	3,500	3,500
940.00	Equipment Rental	19,127	22,000	12,883	21,000	21,000	21,000
977.00	New Equipment	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$71,068	\$76,100	\$45,860	\$75,400	\$75,400	\$75,400
Dept.	301 City Police Department						
702.00	Salaries	609,523	615,000	382,476	630,000	630,000	630,000
714.00	Fringe Benefits	316,861	315,000	233,531	330,000	330,000	330,000
727.00	Office Supplies	4,814	6,000	3,362	7,300	7,300	7,300
740.00	Operating Supplies	1,161	1,000	2,088	1,500	1,500	1,500
748.00	Weapons & Ammunition	9,054	9,000	5,042	9,000	9,000	9,000

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758.01	Uniforms	5,777	8,000	4,742	8,000	8,000	8,000
853.00	Telephone/Communication Expense	5,054	8,000	3,833	5,500	5,500	5,500
899.00	Public Relations	637	1,000	0	1,000	1,000	1,000
930.00	Outside Maintenance	0	750	0	0	0	0
934.00	Building Operations/Maintenance	0	33,051	21,189	31,970	31,970	31,970
940.00	Vehicle/Equipment Expenses	50,000	75,711	64,466	75,000	75,000	75,000
956.00	Miscellaneous	122	4,208	638	4,000	4,000	4,000
959.00	Education & Expenses	5,012	3,000	806	4,000	4,000	4,000
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$1,008,015	\$1,079,720	\$722,175	\$1,107,270	\$1,107,270	\$1,107,270
	335 Fire Services						
818.00	Contractual Services	<u>63,245</u>	<u>63,227</u>	<u>62,700</u>	<u>61,325</u>	<u>61,325</u>	<u>61,325</u>
	Subtotal	\$63,245	\$63,227	62,700	\$61,325	\$61,325	\$61,325
Dept.	400 Planning Commission						
702.00	Salaries	140	800	320	800	800	800
714.00	Fringe Benefits	11	80	30	80	80	80
727.00	Office Supplies	0	0	0	0	0	0
818.00	Contractual Services	726	3,000	618	3,000	3,000	3,000
860.00	Expenses & Education	0	100	0	100	100	100
900.00	<u>Publishing</u>	<u>0</u>	<u>100</u>	<u>86</u>	<u>125</u>	<u>125</u>	<u>125</u>
	Subtotal	\$877	\$4,080	\$1,054	\$4,105	\$4,105	\$4,105
Dept.	441 Dept. of Public Works						
702.00	Salaries	83,436	95,000	79,383	85,000	85,000	85,000
714.00	Fringe Benefits	68,489	57,000	44,081	69,700	69,700	69,700
727.00	Office Supplies	394	600	486	3,000	3,000	3,000
740.00	Operating Supplies	2,609	3,000	1,605	3,500	3,500	3,500
758.00	Uniforms	1,997	3,000	1,482	2,200	2,200	2,200

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775.00	Materials	575	1,000	0	500	500	500
776.00	Building Maintenance	3,598	5,000	2,867	5,000	5,000	5,000
818.00	Contractual Services	3,553	7,000	5,558	6,000	6,000	6,000
853.00	Telephone Expense	465	500	328	500	500	500
860.00	Expenses & Education	10	200	0	200	200	200
921.00	Electric Utility	7,911	8,000	6,304	9,000	9,000	9,000
923.00	Gas Utility	6,141	7,400	6,014	7,400	7,400	7,400
927.00	Water Utility	649	700	460	700	700	700
940.00	Equipment Rental	4,086	6,000	3,592	6,000	6,000	6,000
956.00	Miscellaneous	285	250	77	250	250	250
977.00	New Equipment	0	0	0	0	0	0
	Subtotal	\$184,199	\$194,650	\$152,239	\$198,950	\$198,950	\$198,950
Dept.	442 Sidewalk Fund						
702.00	Salaries	315	2,500	562	1,500	1,500	1,500
714.00	Fringe Benefits	266	1,250	481	1,290	1,290	1,290
775.00	Materials	79	200	160	250	250	250
818.00	Contractual Services	5,265	5,500	25,153	8,000	8,000	8,000
940.00	Equipment Rental	288	6,000	385	5,000	5,000	5,000
	Subtotal	\$6,213	\$15,450	\$26,740	\$16,040	\$16,040	\$16,040
Dept.	443 DDA District						
702.00	Salaries	16,588	15,000	11,755	17,000	17,000	17,000
714.00	Fringe Benefits	2,406	2,100	1,746	2,700	2,700	2,700
775.00	Materials	2,608	7,500	724	3,000	3,000	3,000
818.00	Contractual Services	0	0	0	0	0	0
940.00	Equipment Rental	14,217	14,500	12,863	18,000	18,000	18,000
956.00	Miscellaneous	0	0	0	0	0	0
977.00	New Equipment	0	0	0	0	0	0
	Subtotal	\$35,818	\$39,100	\$27,087	\$40,700	\$40,700	\$40,700

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Dept.	444 Curbside Recycling						
702.00	Salaries	29,105	25,000	11,324	25,000	25,000	25,000
714.00	Fringe Benefits	15,298	15,000	6,303	14,350	14,350	14,350
740.00	Operating Supplies	7,184	8,000	2,395	7,500	7,500	7,500
775.00	Materials	2,395	0	0	0	0	0
818.00	Contractual Services	17,873	23,000	1,325	22,000	22,000	22,000
940.00	Equipment Rental	31,234	22,000	10,948	31,000	31,000	31,000
956.00	Miscellaneous	0	0	0	0	0	0
977.00	New Equipment	0	0	0	0	0	0
	Subtotal	\$103,089	\$93,000	\$32,294	\$99,850	\$99,850	\$99,850
Dept.	446 Contributions to Other						
965.00	Contributions to Other Funds	208,290	72,500	69,518	182,850	182,850	182,850
	Subtotal	\$208,290	\$72,500	\$69,518	\$182,850	\$182,850	\$182,850
Dept.	448 Street Lighting						
702.00	Salaries	2,453	2,500	1,190	2,750	2,750	2,750
714.00	Fringe Benefits	1,273	1,500	827	1,900	1,900	1,900
775.00	Materials	11,937	2,000	275	100	100	100
818.00	Contractual Services	0	0	0	0	0	0
926.00	Street Lighting	77,200	89,000	59,750	84,000	84,000	84,000
940.00	Equipment Rental	721	2,000	573	1,200	1,200	1,200
	Subtotal	\$93,584	\$97,000	\$62,615	\$89,950	\$89,950	\$89,950
Dept.	546 Parking System						
702.00	Salaries	21,804	22,000	19,306	25,500	25,500	25,500
714.00	Fringe Benefits	12,247	13,200	9,484	12,800	12,800	12,800

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775.00	Materials	1,833	3,000	503	2,000	2,000	2,000
818.00	Contractual Services	4,600	6,000	3,314	5,000	5,000	5,000
940.00	Equipment Rental	25,886	28,000	32,359	33,000	33,000	33,000
971.00	<u>Land Purchase</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$66,370	\$72,200	\$64,965	\$78,300	\$78,300	\$78,300
Dept.	751 Parks & Recreation						
702.00	Salaries	11,598	16,000	6,136	12,300	12,300	12,300
714.00	Fringe Benefits	6,960	8,800	3,873	7,750	7,750	7,750
740.00	Operating Supplies	1,742	1,500	1,069	1,700	1,700	1,700
775.00	Materials	4,780	2,000	163	1,500	1,500	1,500
818.00	Contractual Services	3,714	4,000	3,632	5,000	5,000	5,000
921.00	Electric Utility	4,768	5,200	3,953	5,400	5,400	5,400
927.00	Water Utility	940	1,000	1,040	1,100	1,100	1,100
940.00	Equipment Rental	7,269	9,000	4,506	7,000	7,000	7,000
977.00	<u>New Equipment</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$41,928	\$47,500	24,371	\$41,750	\$41,750	\$41,750
Dept.	873 Insurance and Bonds						
911.00	Employee Bonds	358	500	358	500	500	500
914.00	Liability Insurance	14,028	15,000	12,726	20,000	20,000	20,000
917.00	<u>Workman's Compensation</u>	<u>(3,672)</u>	<u>0</u>	<u>(3,749)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$10,714	\$15,500	\$9,335	\$20,500	\$20,500	\$20,500
702.00	Salaries	30,863	30,000	29,381	22,000	22,000	22,000
714.00	Fringe Benefits	15,318	15,000	8,616	15,840	15,840	15,840
727.00	Office Supplies	43	150	45	150	150	150

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
860.00	Expenses & Education	40	200	1,130	250	250	250
956.00	Miscellaneous	0	0	0	0	0	0
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$46,264	\$45,350	\$39,172	\$38,240	\$38,240	\$38,240
Dept.	951 Health Insurance Premiums						
719.00	<u>Health Insurance</u>	<u>36,211</u>	<u>30,000</u>	<u>16,842</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	Subtotal	\$36,211	\$30,000	\$16,842	\$30,000	\$30,000	\$30,000
Dept.	958 Promotional						
714.00	Fringe Benefits	3,777	5,000	2,551	3,000	3,000	3,000
880.01	Alpenfest	5,099	6,500	2,431	3,000	3,000	3,000
880.02	Christmas Decorations	2,901	3,000	928	1,500	1,500	1,500
880.05	Municipal League Dues	4,353	2,500	0	2,500	2,500	2,500
880.06	Employee Christmas Gifts	870	1,000	0	1,000	1,000	1,000
880.07	Miscellaneous & Elk	18,005	22,000	19,404	25,000	25,000	25,000
880.08	Fall Leaf Pick-Up	0	0	147	0	0	0
880.10	Tree Commission/Beautification	11,386	7,000	3,825	10,000	10,000	10,000
882.00	Civic Betterment	525	600	525	525	525	525
883.00	Economic Develop Coordinator	10,000	10,000	0	10,000	10,000	10,000
940.00	Equipment Rental	1,739	3,500	1,845	2,500	2,500	2,500
969.01	<u>Contribution - Historical/SANE</u>	<u>500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	Subtotal	\$59,156	\$66,600	\$37,156	\$64,525	\$64,525	\$64,525
	Total Expenditures	\$2,527,594	\$2,528,887	\$1,722,921	\$2,664,905	\$2,664,905	\$2,664,905
	General Fund Revenues	\$2,804,135	\$2,510,387	\$2,582,192	\$2,740,105	\$2,740,105	\$2,740,105
	General Fund Expenses	\$2,527,594	\$2,528,887	\$1,722,921	\$2,664,905	\$2,664,905	\$2,664,905
	Net Revenues (Expenses)	\$276,541	(\$18,500)	\$859,271	\$75,200	\$75,200	\$75,200

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Total Unrestricted Assets 06/30/2014					\$150,000	\$150,000
	Assets Available 06/30/2015					\$225,200	\$225,200
Restricted Assets Available 6/30/14 Property Development			\$59,761				
Restricted Assets Available 6/30/14 Gas Well Proceeds			\$45,832				
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	199,110	177,600	162,159	182,000	182,000	182,000
626.00	Taps and Extension Fees	0	0	2,127	0	0	0
664.00	Interest	0	0	0	0	0	0
676.00	Contributions f/Other Funds	0	0	0	11,425	11,425	11,425
678.00	Trunkline Maintenance Receipts	167,368	155,000	82,009	154,341	154,341	154,341
694.00	Other Revenue	194	250	163	95,214	95,214	95,214
	Total Revenues Major Street	\$366,671	\$332,850	\$246,458	\$442,980	\$442,980	\$442,980
	Expenditures						
Dept.	451 Road & Street Construction						
818.00	Contractual Services	0	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Dept.	458 Storm Sewer Construction						
702.00	Salaries	0	0	0	0	0	0
714.00	Fringe Benefits	0	0	0	0	0	0
775.00	Materials	90	0	271	300	300	300
818.00	Contractual Services	0	0	0	106,639	106,639	106,639

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
940.00	Equipment Rental	0	0	0	0	0	0
	Subtotal	\$90	\$0	\$271	\$106,939	\$106,939	\$106,939
Dept.	463 Routine Maintenance						
702.00	Salaries	7,760	10,000	3,287	9,000	9,000	9,000
714.00	Fringe Benefits	4,443	6,500	2,491	6,840	6,840	6,840
775.00	Materials	2,926	6,000	1,213	5,000	5,000	5,000
818.00	Contractual Services	4,230	5,000	265	5,000	5,000	5,000
940.00	Equipment Rental	9,047	9,400	9,067	11,900	11,900	11,900
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$28,406	\$36,900	\$16,324	\$37,740	\$37,740	\$37,740
Dept.	474 Traffic Services						
702.00	Salaries	504	500	58	600	600	600
714.00	Fringe Benefits	316	250	42	432	432	432
775.00	Materials	703	2,000	1,445	2,000	2,000	2,000
818.00	Contractual Services	16,984	10,000	0	17,000	17,000	17,000
925.00	Signal Charges	17,792	20,000	12,213	20,000	20,000	20,000
940.00	Equipment Rental	167	200	38	200	200	200
	Subtotal	\$36,466	\$32,950	\$13,796	\$40,232	\$40,232	\$40,232
Dept.	478 Winter Maintenance						
702.00	Salaries	17,750	18,000	13,092	18,200	18,200	18,200
714.00	Fringe Benefits	9,483	7,500	7,598	10,556	10,556	10,556
775.00	Materials	38,076	50,000	34,248	45,000	45,000	45,000
940.00	Equipment Rental	39,786	40,000	41,226	45,000	45,000	45,000
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$105,095	\$115,500	\$96,164	\$118,756	\$118,756	\$118,756
Dept.	482 Administration						

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
702.00	Salaries	21,962	10,500	15,737	10,500	10,500	10,500
714.00	Fringe Benefits	12,444	4,400	8,157	4,400	4,400	4,400
807.00	Audit Fees	1,523	1,500	1,400	1,600	1,600	1,600
910.00	Insurance	300	500	300	500	500	500
956.00	Miscellaneous		0	0	0	0	0
	Subtotal	\$36,228	\$16,900	\$25,595	\$17,000	\$17,000	\$17,000
Dept.	485 Transfer to Debt Retirement						
965.00	Contributions to Other Funds	40,000	40,000	0	0	0	0
	Subtotal	\$40,000	\$40,000	\$0	\$0	\$0	\$0
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	11,122	8,000	1,856	2,500	2,500	2,500
Dept.	488 Trunkline Sweeping	839	1,000	2,094	1,000	1,000	1,000
Dept.	489 Trunkline Shoulder Maintenance	0	300	0	0	0	0
Dept.	490 Trunkline Trees & Shrubs	36	0	78	0	0	0
Dept.	491 Trunkline Drainage	2,989	3,000	1,906	1,000	1,000	1,000
Dept.	492 Trunkline Leave/Overhead	0	16,000	0	15,841	15,841	15,841
Dept.	494 Trunkline Traffic Signs	31	8,700	246	8,000	8,000	8,000
Dept.	497 Trunkline Winter Maintenance	94,432	110,000	94,904	110,000	110,000	110,000
Dept.	498 Trunkline Snow Hauling	8,395	8,000	15,873	16,000	16,000	16,000
	Subtotal	\$117,844	\$155,000	\$116,956	\$154,341	\$154,341	\$154,341
	Major Street Expenditures	\$364,130	\$397,250	\$269,106	\$475,008	\$475,008	\$475,008
	Major Street Revenues	\$366,671	\$332,850	\$246,458	\$442,980	\$442,980	\$442,980
	Major Street Expenses	\$364,130	\$397,250	\$269,106	\$475,008	\$475,008	\$475,008
	Net Revenues (Expenses)	\$2,541	(\$64,400)	(\$22,647)	(\$32,028)	(\$32,028)	(\$32,028)
	Total Unrestricted Assets 06/30/2014					\$80,000	\$80,000
	Assets Available 6/30/2015					\$47,972	\$47,972

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	101,042	80,000	83,668	85,000	85,000	85,000
626.00	Taps & Extensions	1,943	0	0	0	0	0
664.00	Interest		0	0	0	0	0
676.00	Contributions From Other Funds	80,000	87,500	0	96,425	96,425	96,425
694.00	Other Revenue	0	0	0	95,214	95,214	95,214
	Total Revenues Local Street	\$182,985	\$167,500	\$83,668	\$276,639	\$276,639	\$276,639
	Expenditures						
Dept.	451 Road & Street Construction	0	0	0	0	0	0
818.00	Contractual Services	0	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Dept.	458 Storm Sewer Construction						
702.00	Salaries	270	250	174	300	300	300
714.00	Fringe Benefits	123	140	70	180	180	180
775.00	Materials	18	500	132	400	400	400
818.00	Contractual Services	0	0	446	106,639	106,639	106,639
940.00	Equipment Rental	139	200	0	200	200	200
	Subtotal	\$549	\$1,090	\$821	\$107,719	\$107,719	\$107,719
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	8,146	12,000	3,174	9,000	9,000	9,000
714.00	Fringe Benefits	4,587	7,200	2,247	6,390	6,390	6,390
775.00	Materials	2,368	4,000	402	4,000	4,000	4,000
818.00	Contractual Services	0	0	29	0	0	0

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
940.00	Equipment Rental	13,037	12,000	5,998	8,000	8,000	8,000
	Subtotal	\$28,137	\$35,200	\$11,849	\$27,390	\$27,390	\$27,390
Dept.	474 Traffic Services						
702.00	Salaries	283	500	77	500	500	500
714.00	Fringe Benefits	185	330	61	330	330	330
775.00	Materials	320	500	154	500	500	500
818.00	Contractual Services	5,291	5,000	0	6,000	6,000	6,000
940.00	Equipment Rental	131	250	26	200	200	200
	Subtotal	\$6,211	\$6,580	\$318	\$7,530	\$7,530	\$7,530
Dept.	478 Winter Maintenance						
702.00	Salaries	19,064	17,000	14,849	19,500	19,500	19,500
714.00	Fringe Benefits	10,835	9,180	8,547	11,310	11,310	11,310
775.00	Materials	29,225	35,000	22,031	30,000	30,000	30,000
940.00	Equipment Rental	46,745	45,000	48,006	50,000	50,000	50,000
956.00	Miscellaneous	93	0	0	0	0	0
	Subtotal	\$105,962	\$106,180	\$93,433	\$110,810	\$110,810	\$110,810
Dept.	482 Administration						
702.00	Salaries	22,722	12,000	16,053	12,500	12,500	12,500
714.00	Fringe Benefits	13,381	6,000	8,808	6,875	6,875	6,875
807.00	Audit Fees	1,523	150	1,400	1,600	1,600	1,600
910.00	Insurance	300	300	300	300	300	300
956.00	Miscellaneous		0	0			
	Subtotal	\$37,925	\$18,450	\$26,561	\$21,275	\$21,275	\$21,275
	Total Local Street Expenditures	\$178,784	\$167,500	\$132,982	\$274,724	\$274,724	\$274,724
	Local Street Revenues	\$182,985	\$167,500	\$83,668	\$276,639	\$276,639	\$276,639
	Local Street Expenses	\$178,784	\$167,500	\$132,982	\$274,724	\$274,724	\$274,724

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Net Revenues (Expenses)	\$4,201	\$0	(\$49,314)	\$1,915	\$1,915	\$1,915
	Total Unrestricted Assets 06/30/2014					\$0	\$0
	Assets Available 6/30/2014					\$1,915	\$1,915
FUND	204 MUNICIPAL STREET FUND						
<i>Dept.</i>	<i>000 Revenues</i>						
403.00	Real Property	610,109	583,200	559,722	590,000	590,000	590,000
403.01	Allowance for Tax Tribunals	(23,815)	(50,000)	(3,637)	(5,000)	(5,000)	(5,000)
416.00	Personal Property	114,670	96,958	110,447	109,500	109,500	109,500
694.00	Other Revenue, Small Urban Funds	1,229	375,000	0	0	0	0
	Total Rev Municipal Street Fund	\$702,194	\$1,005,158	\$666,532	\$694,500	\$694,500	\$694,500
	<i>Expenditures</i>						
<i>Dept.</i>	<i>452 Street Construction</i>						
818.00	Contractual Services	653,397	741,417	293,639	787,175	787,175	787,175
956.00	Miscellaneous		0	0	0	0	0
965.00	Contributions to Other Funds	40,797	0	0	0	0	0
	Total Exp Municipal Street Fund	\$694,194	\$741,417	\$293,639	\$787,175	\$787,175	\$787,175
	Municipal Street Revenues	\$702,194	\$1,005,158	\$666,532	\$694,500	\$694,500	\$694,500
	Municipal Street Expenses	\$694,194	\$741,417	\$293,639	\$787,175	\$787,175	\$787,175
	Net Revenues (Expenses)	\$8,000	\$263,741	\$372,894	(\$92,675)	(\$92,675)	(\$92,675)
	Total Unrestricted Assets 06/30/2014					\$100,000	\$100,000
	Assets Available 6/30/2015					\$7,325	\$7,325
FUND	302 INDUSTRIAL PARK DEBT RETIREMENT FUND						

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
Dept	000 Revenues						
643.00	Lot Sales	0	0	0	0	0	0
664.00	Interest	1	0	0	0	0	0
676.00	Contributions f/Other Funds	81,625	25,000	69,518	75,000	75,000	75,000
694.00	Other Revenue	1,871	0	0	0	0	0
695.00	BOND PROCEEDS	630,000	0	0	0	0	0
	Total Revenues WWT Debt 1	\$713,497	\$25,000	\$69,518	\$75,000	\$75,000	\$75,000
	Expenditures						
Dept	549 Debt Retirement Fund						
956.00	Miscellaneous	225	225	290	1,000	1,000	1,000
991.00	Principal Payment	650,000	10,000	45,856	60,000	60,000	60,000
991.02	Bond Issuance Costs	30,000	0	0	0	0	0
995.00	Interest Payment	33,129	12,258	23,371	12,331	12,331	12,331
	Total Expenditures WWT Debt 1	\$713,354	\$22,483	\$69,518	\$73,331	\$73,331	\$73,331
FUND	305 WWT DEBT RETIREMENT 1						
Dept	000 Revenues						
642.00	Charges for Sales/Services	208,802	215,000	161,844	215,800	215,800	215,800
662.00	Penalties	1,128	1,200	1,003	1,200	1,200	1,200
664.00	Interest	116	0	0	0	0	0
	Total Revenues WWT Debt 1	\$210,045	\$216,200	\$162,847	\$217,000	\$217,000	\$217,000
	Expenditures						
Dept	548 Debt Retirement Fund						
956.00	Miscellaneous	537	0	0	1,000	1,000	1,000
991.00	Principal Payment	0	160,000	150,000	155,000	155,000	155,000
995.00	Interest Payment	39,366	24,524	19,835	23,000	23,000	23,000

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Total Expenditures WWT Debt 1	\$39,903	\$184,524	\$169,835	\$178,000	\$178,000	\$178,000
FUND	310 WWT DEBT RETIREMENT 2						
Dept.	000 Revenues						
403.00	Real Property Taxes	366,859	421,440	405,284	385,905	385,905	385,905
403.01	Allowance for Tax Tribunals	(14,416)	(35,000)	(2,325)	(5,000)	(5,000)	(5,000)
403.02	Investments	246	0	0	0	0	0
416.00	Personal Property Taxes	71,215	70,069	87,333	72,480	72,480	72,480
642.00	Charges For Sales/Services	107,403	110,000	83,290	111,000	111,000	111,000
662.00	Penalties	576	650	510	680	680	680
664.00	Interest	55	50	0	0	0	0
676.00	Contributions From Other Funds	0	0	0	0	0	0
	Total Revenues WWT Debt 2	\$531,938	\$567,209	\$574,093	\$565,065	\$565,065	\$565,065
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	533	1,000	525	1,000	1,000	1,000
991.00	Principal Payment	0	405,000	405,000	425,000	425,000	425,000
996.00	Interest Payment	159,321	147,181	135,181	120,400	120,400	120,400
	Total Expenses WWT Debt 2	\$159,854	\$553,181	\$540,706	\$546,400	\$546,400	\$546,400
FUND	315 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND						
Dept.	000 Revenues						
403.00	Property Taxes	205,530	224,767	216,151	225,000	225,000	225,000
403.01	Allowance For Tax Tribunals	(8,184)	(16,000)	(1,258)	(5,000)	(5,000)	(5,000)
416.00	Personal Property Tax	39,934	37,370	46,787	42,200	42,200	42,200
664.00	Interest	37	50	0	0	0	0

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
694.00	Other Revenue	0	0	0	0	0	0
696.00	Bond Proceeds	0	0	0	0	0	0
	Total Revenues City Hall/DPW Debt	\$237,318	\$246,187	\$261,680	\$262,200	\$262,200	\$262,200
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	321	1,000	0	1,000	1,000	1,000
991.00	Principal Payment	75,000	75,000	75,000	75,000	75,000	75,000
996.00	Interest Payment	<u>164,100</u>	<u>159,975</u>	<u>159,975</u>	<u>155,850</u>	<u>155,850</u>	<u>155,850</u>
	Total Expenses City Hall/DPW Debt	\$239,421	\$235,975	\$234,975	\$231,850	\$231,850	\$231,850
FUND	394 EDELWEISS SPECIAL						
	ASSESSMENT FUND						
Dept.	000 Revenues						
664.00	Interest	11,065	50	0	0	0	0
672.00	Special Assessment Collections	75,900	80,000	78,840	80,000	80,000	80,000
694.00	Miscellaneous	0	0	0	0	0	0
	Total Revenues Debt	\$86,965	\$80,050	\$78,840	\$80,000	\$80,000	\$80,000
	Expenditures						
Dept.	945 Debt Retirement						
956.00	Miscellaneous	225	500	225	500	500	500
965.00	To Other Funds	53,118	0	0	0	0	0
991.00	Principal Payment	70,000	70,000	70,000	70,000	70,000	70,000
996.00	Interest Payment	<u>11,045</u>	<u>8,840</u>	<u>8,840</u>	<u>7,720</u>	<u>7,720</u>	<u>7,720</u>
	Total Expenses Debt	\$134,388	\$79,340	\$79,065	\$78,220	\$78,220	\$78,220

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
FUND	494 DDA TIF						
Dept.	000 Revenues						
403.00	Property Taxes - TIF	158,936	131,000	130,475	104,850	104,850	104,850
403.01	Property Taxes - Admin Taxes	31,053	31,000	29,017	31,000	31,000	31,000
664.00	Interest	13	0	78	0	0	0
690.00	Contributions f/Others	15,333	0	0	13,500	13,500	13,500
694.00	Other Revenue	2,065	200	351	0	0	0
	Total Revenues DDA TIF	\$207,401	\$162,200	\$159,922	\$149,350	\$149,350	\$149,350
Dept.	905 Revenue, Events & Marketing						
690-00	Concerts Sponsorships	4,650	0	8,075	12,000	12,000	12,000
694.00	Other Revenue	0	0	250	0	0	0
694-00NYE	New Year's Eve Donations	0	0	4,152	5,000	5,000	5,000
694.00PR	Pavilion Rental	0	0	350	750	750	750
	Total Events & Marketing	\$4,650	\$0	\$12,827	\$17,750	\$17,750	\$17,750
Dept.	907 Revenue, Capital Projects						
640.00	Façade Federal Revenue	220,839	435,750	214,911	757,165	757,165	757,165
690.00	Private Contributions	162,131	119,852	1,914	478,058	478,058	478,058
690.00	Renaissance Contributions	3,475	0	0	0	0	0
	Total Capital Projects	\$386,445	\$555,602	\$216,825	\$1,235,223	\$1,235,223	\$1,235,223
Dept.	909 Revenues, Farmers Mkt						
690.00	Private Donations	200	0	1,420	3,000	3,000	3,000
694.00	Vendor Fees	9,890	9,755	5,505	11,250	11,250	11,250
694.00	Grievance Fees	0	0	25	0	0	0
694.00	Other Revenue	0	0	0	0	0	0
694.00	Project Fresh	9,798	0	0	10,000	10,000	10,000
694.00	SNAP Admin Fee	0	0	0	500	500	500
694.00	DUFB Admin Fee	0	0	0	500	500	500

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Total Farmer's Mkt	\$19,888	\$9,755	\$6,950	\$25,250	\$25,250	\$25,250
	Total Revenues DDA TIF	\$618,384	\$727,557	\$396,523	\$1,427,573	\$1,427,573	\$1,427,573
	Expenditures						
Dept.	902 Streetscape/DDA						
702.00	Salaries - DPW	16,885	44,000	6,668	10,000	10,000	10,000
702.00	Salaries - Executive Director	0	0	18,163	39,000	39,000	39,000
714.00	Fringe Benefits DPW	6,878	19,968	3,325	5,000	5,000	5,000
714.00	Fringe Benefits Executive Director	0	0	2,437	4,000	4,000	4,000
740.00	Operating Supplies	11,878	7,850	4,387	8,000	8,000	8,000
807.00	Audit Fees	4,051	4,200	0	4,300	4,300	4,300
818.00	Contractual Services	20,790	10,110	6,008	12,000	12,000	12,000
818.00	Contractual Services Landmark	0	0	16,142	0	0	0
826.00	Legal Fees	0	0	352	400	400	400
860.00	Expenses/Education	2,937	3,150	2,635	4,000	4,000	4,000
920.00	Utilities	9,472	11,200	7,145	9,500	9,500	9,500
940.00	Equipment Rental	3,120	2,500	1,799	2,500	2,500	2,500
956.00	Miscellaneous	10,398	0	0	0	0	0
965.00	Contribution to Other Funds	44,161	0	0	0	0	0
965.00	DDA Maintenance Expenses	0	20,000	0	20,000	20,000	20,000
	Parking Assessment	0	10,000	0	10,000	10,000	10,000
	OCEA Contribution	0	500	0	500	500	500
	City Administrative Expenses	0	0	0	0	0	0
977.00	New Equipment	0	0	0	0	0	0
	Total Expenses DDA TIF	\$130,570	\$133,478	\$69,059	\$129,200	\$129,200	\$129,200
Dept.	905 Events & Marketing						
880.02	Events	4,600	3,600	3,300	10,000	10,000	10,000
880.02	Events - New Years Eve	0	0	2,420	3,000	3,000	3,000
900.00	Publishing & Marketing	11,908	5,500	3,135	5,500	5,500	5,500

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
900.01	Marketing Plan	1,785	0	0	0	0	0
	Total Expenses Events & Market	\$18,292	\$9,100	\$8,855	\$18,500	\$18,500	\$18,500
Dept.	907 Capital Projects						
818.00	2011 Façade Improvement	600	0	0	0	0	0
818.00	2013 Façade Improvement	297,588	555,602	308,698	0	0	0
818.00	2014 Façade Improvement	0	0	0	1,235,223	1,235,223	1,235,223
818.00	Renaissance Project	6,702	0	0	0	0	0
	Total Expenses Capital Projects	\$304,890	\$555,602	\$308,698	\$1,235,223	\$1,235,223	\$1,235,223
Dept.	909 Farmer's Market						
702.00	Salaries Mkt Manager	0	4,000	2,777	6,000	6,000	6,000
714.00	Fringe Benefits	0	400	306	600	600	600
818.00	Contractual Services	0	0	1,025	500	500	500
956.00	Project Fresh	0	0	5	10,000	10,000	10,000
	Total Expenses Farmer's Mkt	\$0	\$4,400	\$4,113	\$17,100	\$17,100	\$17,100
	Total Expenses DDA TIF	\$453,753	\$702,580	\$390,726	\$1,400,023	\$1,400,023	\$1,400,023
	TIF Revenues	\$618,384	\$727,557	\$396,523	\$1,427,573	\$1,427,573	\$1,427,573
	TIF Expenses	\$453,753	\$702,580	\$390,726	\$1,400,023	\$1,400,023	\$1,400,023
	Net Revenues (Expenses)	\$164,631	\$24,977	\$5,798	\$27,550	\$27,550	\$27,550
	Total Unrestricted Assets 06/30/2014					\$22,450	\$22,450
	Payback to City for Prior Year Loans					(\$50,000)	(\$50,000)
	Assets Available 6/30/2015					\$0	\$0
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	24,675	0	22,466	48,000	48,000	48,000

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
626.00	Taps & Extensions	0	0		0	0	0
627.00	Labor & Material Sales	0	0	2,959	0	0	0
642.00	Charges For Sales/Services	894,125	927,000	701,112	928,000	928,000	928,000
662.00	Penalties	4,888	5,900	4,645	5,800	5,800	5,800
664.00	Interest	79	0	0	0	0	0
676.00	Contributions f/Other Funds	17,545	0	0	0	0	0
694.00	Other Revenue	633	0	8,088	221,099	221,099	221,099
	Total Revenues WWT Operations	\$941,945	\$932,900	\$739,270	\$1,202,899	\$1,202,899	\$1,202,899
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	267,598	260,000	169,365	250,000	250,000	250,000
714.00	Fringe Benefits	178,461	155,000	103,645	152,500	152,500	152,500
727.00	Office Supplies	1,255	7,000	2,546	6,000	6,000	6,000
740.00	Operating Supplies	38,551	45,000	38,493	50,000	50,000	50,000
745.00	Small Tool	(405)	0	0	0	0	0
758.00	Uniforms	0	0	456	500	500	500
775.00	Materials	34	500	0	0	0	0
781.00	Repair Parts	5,202	7,500	4,200	4,800	4,800	4,800
807.00	Audit Fees	4,263	4,000	0	4,000	4,000	4,000
818.00	Contractual Services	113,668	125,000	80,992	348,449	348,449	348,449
853.00	Telephone Expense	5,550	5,000	4,714	6,500	6,500	6,500
860.00	Expenses & Education	711	800	215	750	750	750
910.00	Insurance	6,090	8,000	6,090	8,000	8,000	8,000
920.00	Utilities	146,866	150,000	115,534	160,000	160,000	160,000
930.00	Outside Maintenance	106	0	0	0	0	0
940.00	Equipment Rental	17,388	25,000	11,502	20,000	20,000	20,000
956.00	Miscellaneous	5,619	500	103	500	500	500
965.00	Contributions To Other Funds	17,783	17,160	17,160	79,000	79,000	79,000
977.00	New Equipment	330	20,000	21,763	0	0	0
	Subtotal	\$809,070	\$830,460	\$576,780	\$1,090,999	\$1,090,999	\$1,090,999

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	895 Main Construction						
702.00	Salaries	27,160	30,000	17,257	25,000	25,000	25,000
714.00	Fringe Benefits	18,498	19,500	10,598	15,250	15,250	15,250
775.00	Materials	5,081	5,200	11,287	5,200	5,200	5,200
818.00	Contractual Services	140	2,500	31,799	2,000	2,000	2,000
940.00	Equipment Rental	10,233	13,000	8,150	11,200	11,200	11,200
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$61,113	\$70,200	\$79,091	\$58,650	\$58,650	\$58,650
Dept.	896 Service Line Construction						
702.00	Salaries	3,325	5,000	4,574	6,300	6,300	6,300
714.00	Fringe Benefits	2,610	3,250	1,910	3,150	3,150	3,150
775.00	Materials	249	5,000	201	500	500	500
818.00	Contractual Services	400	3,500	23,638	3,000	3,000	3,000
940.00	Equipment Rental	2,496	5,000	4,117	5,000	5,000	5,000
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$9,081	\$21,750	\$34,440	\$17,950	\$17,950	\$17,950
	Total Expenses WWT Operations	\$879,263	\$922,410	\$690,311	\$1,167,599	\$1,167,599	\$1,167,599
	WWT Operational Revenues	\$941,945	\$932,900	\$739,270	\$1,202,899	\$1,202,899	\$1,202,899
	WWT Operational Expenses	\$879,263	\$922,410	\$690,311	\$1,167,599	\$1,167,599	\$1,167,599
	Less Capital Fees	\$24,675	\$0	\$22,466	\$48,000	\$48,000	\$48,000
	DDA Loan Repayment	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
	Net Revenues (Expenses)	\$38,007	\$10,490	\$26,494	\$37,300	\$37,300	\$37,300
	Total Unrestricted Assets 06/30/2014					\$50,000	\$50,000
	Total Assets Available 6/30/2014					\$87,300	\$87,300
	Capital Fees on Hand 06/30/2014					\$87,000	\$87,000

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	12,337	0	11,233	24,000	24,000	24,000
626.00	Taps & Extensions	0	0	0	0	0	0
627.00	Labor & Material Sales	11,920	13,000	7,542	12,000	12,000	12,000
642.00	Charges For Sales/Services	555,337	561,000	446,476	563,000	563,000	563,000
662.00	Penalties	2,635	3,100	2,470	3,300	3,300	3,300
664.00	Interest	43	0		0	0	0
676.00	Contributions From Other Funds		0	0	0	0	0
694.00	Other Revenue	145	200	889	200	200	200
	Total Revenues Water Operations	\$582,417	\$577,300	\$468,610	\$602,500	\$602,500	\$602,500
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	159,839	160,000	110,609	140,000	140,000	140,000
714.00	Fringe Benefits	107,429	109,000	69,166	88,200	88,200	88,200
727.00	Office Supplies	1,144	7,500	1,207	1,500	1,500	1,500
740.00	Operating Supplies	31,416	25,000	20,385	35,000	35,000	35,000
758.00	Uniforms	0	0	228	250	250	250
766.00	Small Tool	0	0	0	0	0	0
775.00	Materials	324	500	0	500	500	500
807.00	Audit Fees	4,263	4,000	4,200	4,200	4,200	4,200
818.00	Contractual Services	91,260	75,000	28,810	200,000	200,000	200,000
853.00	Telephone Expense	358	1,000	255	500	500	500
860.00	Expenses & Education	1,632	1,000	650	1,000	1,000	1,000
910.00	Insurance	1,734	2,000	1,734	2,000	2,000	2,000
920.00	Utilities	61,397	70,000	60,247	70,000	70,000	70,000
930.00	Outside Maintenance	0	0	0	0	0	0
931.00	Building Maintenance	0	0	0	0	0	0

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
940.00	Equipment Rental	25,545	25,000	22,418	30,000	30,000	30,000
956.00	Miscellaneous	623	0	77	100	100	100
965.00	Contributions To Other Funds	20,673	20,673	20,673	20,673	20,673	20,673
977.00	New Equipment	9,219	22,500	25,317	0	0	0
	Subtotal	\$516,856	\$523,173	\$365,976	\$593,923	\$593,923	\$593,923
Dept.	895 Main Construction						
702.00	Salaries	404	1,000	2,287	1,400	1,400	1,400
714.00	Fringe Benefits	227	600	706	800	800	800
740.00	Operating Supplies	0	250	0	0	0	0
775.00	Materials	373	1,000	293	500	500	500
818.00	Contractual Services	0	0	2	0	0	0
940.00	Equipment Rental	511	1,000	917	1,500	1,500	1,500
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$1,517	\$3,850	\$4,205	\$4,200	\$4,200	\$4,200
Dept.	896 Service Line Construction						
702.00	Salaries	478	1,000	1,673	2,000	2,000	2,000
714.00	Fringe Benefits	342	600	962	1,200	1,200	1,200
775.00	Materials	393	500	486	1,000	1,000	1,000
818.00	Contractual Services	0	5,000	0	0	0	0
940.00	Equipment Rental	491	1,200	2,022	2,500	2,500	2,500
956.00	Miscellaneous	0	0	0	0	0	0
	Subtotal	\$1,704	\$8,300	\$5,143	\$6,700	\$6,700	\$6,700
	Total Expenses Water Operations	\$520,077	\$535,323	\$375,325	\$604,823	\$604,823	\$604,823
	Water Operational Revenues	\$582,417	\$577,300	\$468,610	\$602,500	\$602,500	\$602,500
	Water Operational Expenses	\$520,077	\$535,323	\$375,325	\$604,823	\$604,823	\$604,823
	Less Capital Fees	\$12,337	\$0	\$11,233	\$24,000	\$24,000	\$24,000
	Net Revenues (Expenses)	\$50,002	\$41,977	\$82,052	(\$26,323)	(\$26,323)	(\$26,323)

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
	Total Unrestricted Assets 6/30/2014					\$100,000	\$100,000
	Assets Available 6/30/2015					\$73,677	\$73,677
	Capital Fees on Hand 06/30/2014					\$135,000	\$135,000
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
664.00	Interest	0	0	0	0	0	0
668.01	Rental - General	178,764	144,000	101,049	156,700	156,700	156,700
668.02	Rental - Water	26,548	27,200	25,357	34,000	34,000	34,000
668.03	Rental - Major Street	81,047	75,000	94,237	80,000	80,000	80,000
668.04	Rental - Local Street	60,052	52,000	53,641	58,400	58,400	58,400
668.05	Rental - Equipment		0	120	0	0	0
668.06	Rental - Wastewater	30,117	38,000	23,770	36,200	36,200	36,200
668.08	Rental - DDA	3,120	2,500	1,799	1,000	1,000	1,000
676.00	Contributions From Other Funds	0	0	0	61,000	61,000	61,000
694.00	<u>Other Revenue</u>	<u>4,250</u>	<u>2,500</u>	<u>21,101</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues Equipment Fund	\$383,897	\$341,200	\$321,073	\$427,300	\$427,300	\$427,300
Dept.	930 Motor Vehicle Pool						
702.00	Salaries	86,906	86,000	60,455	80,500	80,500	80,500
714.00	Fringe Benefits	61,446	60,200	40,695	53,935	53,935	53,935
751.00	Oil & Fuel	90,298	61,000	54,892	72,000	72,000	72,000
758.00	Uniforms	374	500	422	500	500	500
778.00	Equipment Maintenance	43,089	55,000	85,956	70,000	70,000	70,000
779.00	Tools & Fixtures	0	0	0	0	0	0
781.00	Repair Parts	70,152	45,000	50,041	60,000	60,000	60,000
807.00	Audit Fees	3,045	3,000	2,800	3,200	3,200	3,200

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
818.00	Contractual Services	0	0	0	0	0	0
860.00	Expenses & Education	0	0	0	0	0	0
910.00	Insurance	27,992	22,000	24,770	22,000	22,000	22,000
940.00	Equipment Rental	0	0	120	0	0	0
956.00	Miscellaneous	75	100	0	0	0	0
965.00	Contributions to Other Funds	100	0	0	0	0	0
977.00	New Equipment	0	8,000	2,500	120,636	120,636	120,636
	Subtotal	\$383,477	\$340,800	\$322,651	\$482,771	\$482,771	\$482,771
	Total Expenses Equipment Fund	\$383,477	\$340,800	\$322,651	\$482,771	\$482,771	\$482,771
	Equipment Fund Revenues	\$383,897	\$341,200	\$321,073	\$427,300	\$427,300	\$427,300
	Equipment Fund Expenses	\$383,477	\$340,800	\$322,651	\$482,771	\$482,771	\$482,771
	Net Revenues (Expenses)	\$420	\$400	(\$1,577)	(\$55,471)	(\$55,471)	(\$55,471)
	Total Unrestricted Assets 06/30/2014					\$100,000	\$100,000
	Assets Available 6/30/2015					\$44,529	\$44,529
FUND	711 PERPETUAL CARE						
Dept.	000 Revenues						
602.00	Perpetual Care	4,952	0	3,100	0	0	0
664.00	Interest	75	0	0	0	0	0
	Total Revenues Perpetual Care	\$5,027	\$0	\$0	\$0	\$0	\$0
Dept.	999-Miscellaneous						
970.00	Capital Outlay	-\$100	\$0	\$0	\$0	\$0	\$0
FUND	730 SICK LEAVE						
Dept.	000 Revenues						

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
671.00	Interest	0	0	0	0	0	0
	Total Revenues Sick Leave	\$0	\$0	\$0	\$0	\$0	\$0
FUND							
101	GENERAL FUND REVENUES	\$2,804,135	\$2,510,387	\$2,582,192	\$2,740,105	\$2,740,105	\$2,740,105
	GENERAL FUND EXPENSES	\$2,527,594	\$2,528,887	\$1,722,921	\$2,664,905	\$2,664,905	\$2,664,905
202	MAJOR STREET REVENUES	\$366,671	\$332,850	\$246,458	\$442,980	\$442,980	\$442,980
	MAJOR STREET EXPENSES	\$364,130	\$475,008	\$269,106	\$475,008	\$475,008	\$475,008
203	LOCAL STREET REVENUES	\$182,985	\$167,500	\$83,668	\$276,639	\$276,639	\$276,639
	LOCAL STREET EXPENSES	\$178,784	\$167,500	\$132,982	\$274,724	\$274,724	\$274,724
204	MUNICIPAL STREET REVENUES	\$702,194	\$1,005,158	\$666,532	\$694,500	\$694,500	\$694,500
	MUNICIPAL STREET EXPENSES	\$694,194	\$741,417	\$293,639	\$787,175	\$787,175	\$787,175
302	INDUSTRIAL PARK DEBT REVENUES	\$713,497	\$25,000	\$69,518	\$75,000	\$75,000	\$75,000
	INDUSTRIAL PARK DEBT EXPENSES	\$713,354	\$22,483	\$69,518	\$73,331	\$73,331	\$73,331
305	WWT DEBT 1 REVENUES	\$210,045	\$216,200	\$162,847	\$217,000	\$217,000	\$217,000
	WWT DEBT 1 EXPENSES	\$39,903	\$184,524	\$169,835	\$178,000	\$178,000	\$178,000
310	WWT DEBT 2 REVENUES	\$531,938	\$567,209	\$574,093	\$565,065	\$565,065	\$565,065
	WWT DEBT 2 EXPENSES	\$159,854	\$553,181	\$540,706	\$546,400	\$546,400	\$546,400
315	CITY HALL/DPW DEBT RETIRE REV	\$237,318	\$246,187	\$261,680	\$262,200	\$262,200	\$262,200
	CITY HALL/DPW DEBT RETIRE EXP	\$239,421	\$235,975	\$234,975	\$231,850	\$231,850	\$231,850
394	EDELWEISS SP ASSESS DEBT REV	\$86,965	\$80,050	\$78,840	\$80,000	\$80,000	\$80,000
	EDELWEISS SP ASSESS DEBT EXP	\$134,388	\$79,340	\$79,065	\$78,220	\$78,220	\$78,220

CITY OF GAYLORD ANNUAL BUDGET				13/14			
FISCAL YEAR 2014/15		Prior Year	13/14	Actual Thru	14/15	14/15	14/15
		Actual	Budget	March	Requested	Recommend	Approved
494	DDA TIF REVENUES	\$207,401	\$162,200	\$159,922	\$1,427,573	\$1,427,573	\$1,427,573
	DDA TIF EXPENSES	\$130,570	\$133,478	\$69,059	\$1,400,023	\$1,400,023	\$1,400,023
590	WWT OPERATIONS REVENUES	\$941,945	\$932,900	\$739,270	\$1,202,899	\$1,202,899	\$1,202,899
	WWT OPERATIONS EXPENSES	\$879,263	\$922,410	\$690,311	\$1,167,599	\$1,167,599	\$1,167,599
591	WATER OPERATIONS REVENUES	\$582,417	\$577,300	\$468,610	\$602,500	\$602,500	\$602,500
	WATER OPERATIONS EXPENSES	\$520,077	\$535,323	\$375,325	\$604,823	\$604,823	\$604,823
661	EQUIPMENT FUND REVENUES	\$383,897	\$341,200	\$321,073	\$427,300	\$427,300	\$427,300
	EQUIPMENT FUND EXPENSES	\$383,477	\$340,800	\$322,651	\$482,771	\$482,771	\$482,771
711	PERPETUAL CARE REVENUES	\$5,027	\$0	\$0	\$0	\$0	\$0
730	SICK LEAVE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL BUDGETED REVENUES	\$7,956,434	\$7,164,141	\$6,414,704	\$9,013,761	\$9,013,761	\$9,013,761
	TOTAL BUDGETED EXPENSES	\$6,965,009	\$6,920,326	\$4,970,092	\$8,964,829	\$8,964,829	\$8,964,829