

BUDGET WORKSHEET

City of Grayling

	17/18	18/19	Current Year		19/20	
	Prior Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total	(6) Proposed
Month: 12/31/2018						
Fund: 101 - General Fund						No Changes
Revenues						
Dept: 000						
402.000 CURRENT YR PROP. TAX	835,610	866,757	866,757	785,908	0	866,757
415.000 PAYMENT IN LIEU OF TAXES	7,945	7,500	7,500	0	0	7,500
445.000 INTEREST & PENALTY - TAX	8,479	6,000	6,000	663	0	6,000
447.000 ADMIN. FEE - TAX	24,973	26,000	26,000	22,529	0	26,000
450.000 LICENSES & PERMITS	4,290	3,500	3,500	2,470	0	3,500
550.000 METRO ACT	7,511	5,500	5,500	0	0	5,500
573.000 LOCALCOMM STABILIZATION PPT	84,310	85,000	85,000	43,137	0	85,000
574.000 STATE REV. SHARING - SALES TAX	206,653	240,000	240,000	73,530	0	240,000
606.000 COURT ORDERED JUDMENTS	0	0	0	-720	0	0
607.000 CABLE TV - FRANCHISE FEE	12,032	12,000	12,000	10,921	0	12,000
627.000 CHARGE FOR SERVICE	4,262	5,000	5,000	3,728	0	5,000
652.000 ADMIN. CHARGE TO HOUSING COMM	16,678	14,000	14,000	7,004	0	14,000
665.000 INTEREST ON INVESTMENTS	5,564	8,000	8,000	5,482	0	8,000
670.000 RENT INCOME	2,000	2,000	2,000	2,000	0	2,000
671.000 MISCELLANEOUS INCOME	-26	500	500	34,977	0	500
672.001 Special Assessment-Snow Remova	58,663	60,868	60,868	8,036	0	60,868
673.000 SALE OF PROPERTY	22,510	20,000	20,000	40,213	0	20,000
674.000 GRANT/REVENUE	-700	0	0	-385	0	0
674.005 COMMUNITY CLEAN UP DONATIONS	-1,909	0	0	1,710	0	0
674.102 DONATIONS-SKATE PARK	288	0	0	104	0	0
676.000 ADMINISTRATIVE SERVICE	168,775	160,666	160,666	70,112	0	160,666
677.000 REFUNDS & REIMBURSEMENTS	-141	2,000	2,000	4,445	0	2,000
699.500 GOV. TRANSFERS	195,621	155,060	155,060	68,338	0	155,060
Dept: 000	<u>1,663,388</u>	<u>1,680,351</u>	<u>1,680,351</u>	<u>1,184,202</u>	<u>0</u>	<u>1,680,351</u>
Total Revenues	1,663,388	1,680,351	1,680,351	1,184,202	0	1,680,351
Expenditures						
Dept: 101 City Council						
702.000 WAGES & SALARIES	7,050	6,150	6,150	3,100	0	6,150
715.000 PAYROLL TAX	539	500	500	237	0	500
723.000 OTHER FRINGE BENEFITS	0	19	19	0	0	19
830.000 DUES & SUBSCRIPTIONS	2,909	3,000	3,000	2,994	0	3,000
961.000 ED & TRAINING	0	555	555	295	0	555
City Council	<u>10,498</u>	<u>10,224</u>	<u>10,224</u>	<u>6,626</u>	<u>0</u>	<u>10,224</u>

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Month: 12/31/2018	Prior Year Actual	Current Year			Estimated Total	(6) Proposed
		Original Budget	Amended Budget	Actual Thru December		
Fund: 101 - General Fund						
Expenditures						
Dept: 172 City Manager						
702.000 WAGES & SALARIES	85,781	85,500	85,500	46,014	0	85,500
715.000 PAYROLL TAX	6,571	6,541	6,541	3,534	0	6,541
723.000 OTHER FRINGE BENEFITS	594	680	680	276	0	680
723.200 HEALTH BENEFITS	23,675	25,748	25,748	11,795	0	25,748
723.300 RETIREMENT BENEFITS	14,304	14,052	14,052	5,855	0	14,052
723.400 RETIREMENT SUPPLEMENT-Past Emp	12,866	15,082	15,082	6,284	0	15,082
740.000 SUPPLIES/ TOOLS	38	100	100	0	0	100
758.000 UNIFORMS	450	360	360	180	0	360
830.000 DUES & SUBSCRIPTIONS	75	100	100	0	0	100
861.000 AUTO EXPENSE	6,000	6,250	6,250	2,500	0	6,250
936.100 TELEPHONE/CABLE	367	700	700	99	0	700
961.000 ED & TRAINING	1,149	1,500	1,500	-119	0	1,500
City Manager	151,870	156,613	156,613	76,418	0	156,613
Dept: 215 City Clerk/Treasurer						
702.000 WAGES & SALARIES	69,372	68,993	68,993	37,114	0	68,993
715.000 PAYROLL TAX	5,194	5,278	5,278	2,778	0	5,278
723.000 OTHER FRINGE BENEFITS	616	1,056	1,056	276	0	1,056
723.200 HEALTH BENEFITS	24,406	27,109	27,109	9,586	0	27,109
723.300 RETIREMENT BENEFITS	7,468	7,589	7,589	3,994	0	7,589
723.400 RETIREMENT SUPPLEMENT-Past Emp	22,637	24,955	24,955	10,398	0	24,955
740.000 SUPPLIES/ TOOLS	186	1,500	1,500	1,854	0	1,500
900.000 ORD. & PROCEEDINGS	417	1,500	1,500	72	0	1,500
961.000 ED & TRAINING	3,054	4,000	4,000	2,341	0	4,000
City Clerk/Treasurer	133,350	141,980	141,980	68,413	0	141,980
Dept: 216 Administrative Services						
702.000 WAGES & SALARIES	92,449	85,382	85,382	46,378	0	85,382
702.300 OVERTIME	0	1,095	1,095	29	0	1,095
715.000 PAYROLL TAX	7,058	6,614	6,614	3,550	0	6,614
723.000 OTHER FRINGE BENEFITS	803	708	708	215	0	708
723.200 HEALTH BENEFITS	19,640	22,797	22,797	17,789	0	22,797
723.300 RETIREMENT BENEFITS	5,840	5,461	5,461	3,085	0	5,461
740.000 SUPPLIES/ TOOLS	5,912	5,500	5,500	2,342	0	5,500

801.200 MISC. PROF. SERVICES	0	100	100	0	0	100
801.900 SERVICE FEES	599	500	500	346	0	500
804.000 CONTRACTED SERVICES	13,888	13,500	13,500	6,893	0	13,500
830.000 DUES & SUBSCRIPTIONS	332	400	400	231	0	400
850.000 POSTAGE & FREIGHT	3,682	4,400	4,400	1,103	0	4,400

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		Original Budget	Amended Budget	Actual Thru December		
Fund: 101 - General Fund						
Expenditures						
Dept: 216 Administrative Services						
861.000 AUTO EXPENSE	204	500	500	77	0	500
900.100 PRINTING & PUBLISHING	807	1,000	1,000	219	0	1,000
934.000 EQUIPMENT	962	1,500	1,500	214	0	1,500
961.000 ED & TRAINING	5,767	3,500	3,500	1,505	0	3,500
962.000 MISCELLANEOUS EXPENSE	21,907	300	300	0	0	300
Administrative Services	<u>179,850</u>	<u>153,257</u>	<u>153,257</u>	<u>83,976</u>	<u>0</u>	<u>153,257</u>
Dept: 441 Public Works						
702.000 WAGES & SALARIES	57,818	76,994	76,994	31,234	0	76,994
702.300 OVERTIME	4,676	7,909	7,909	2,754	0	7,909
715.000 PAYROLL TAX	4,786	7,260	7,260	2,600	0	7,260
723.000 OTHER FRINGE BENEFITS	1,675	1,254	1,254	12	0	1,254
723.200 HEALTH BENEFITS	28,748	32,168	32,168	13,030	0	32,168
723.300 RETIREMENT BENEFITS	7,883	9,291	9,291	3,440	0	9,291
723.400 RETIREMENT SUPPLEMENT-Past Emp	50,556	68,760	68,760	27,555	0	68,760
740.000 SUPPLIES/ TOOLS	1,170	2,000	2,000	1,579	0	2,000
758.000 UNIFORMS	6,670	4,500	4,500	2,089	0	4,500
835.000 PHYSICAL EXAMS	1,183	1,000	1,000	309	0	1,000
900.100 PRINTING & PUBLISHING	225	500	500	0	0	500
930.000 REPAIR/MAINT.	4,741	20,000	20,000	6,488	0	20,000
931.000 MAINT.	0	0	0	23	0	0
933.000 VEH & EQUIP REPAIRS	12,879	12,000	12,000	622	0	12,000
936.100 TELEPHONE/CABLE	1,423	1,500	1,500	377	0	1,500
937.000 VEHICLE OPERATION	20,173	18,000	18,000	5,268	0	18,000
961.000 ED & TRAINING	1,393	2,500	2,500	596	0	2,500
Public Works	<u>205,999</u>	<u>265,636</u>	<u>265,636</u>	<u>97,976</u>	<u>0</u>	<u>265,636</u>
Dept: 444 Sidewalks						
702.001 WAGES	4,242	17,238	17,238	5,667	0	17,238

702.300 OVERTIME	0	1,100	1,100	0	0	1,100
715.000 PAYROLL TAX	325	1,319	1,319	434	0	1,319
723.000 OTHER FRINGE BENEFITS	0	20	20	0	0	20
740.000 SUPPLIES/ TOOLS	164	1,000	1,000	441	0	1,000
835.000 PHYSICAL EXAMS	420	400	400	100	0	400
900.100 PRINTING & PUBLISHING	31	250	250	39	0	250
930.001 REPAIR/MAINT. SNOW REMOVAL	2,068	2,500	2,500	647	0	2,500
937.000 VEHICLE OPERATION	1,253	2,000	2,000	50	0	2,000
980.000 NEW EQUIPMENT	0	0	4,936	0	0	0
991.200 DEBT	20,498	22,362	22,362	9,317	0	22,362

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Fund: 101 - General Fund						
Expenditures						
Sidewalks	29,001	48,189	53,125	16,695	0	48,189
Dept: 722 Planning & Zoning						
702.000 WAGES & SALARIES	27,579	32,100	32,100	15,325	0	32,100
715.000 PAYROLL TAX	2,107	2,473	2,473	1,172	0	2,473
723.000 OTHER FRINGE BENEFITS	126	538	538	64	0	538
723.200 HEALTH BENEFITS	13,859	14,007	14,007	5,911	0	14,007
723.300 RETIREMENT BENEFITS	2,873	3,325	3,325	1,655	0	3,325
740.000 SUPPLIES/ TOOLS	144	200	200	25	0	200
804.000 CONTRACTED SERVICES	5,790	11,995	11,995	11,210	0	11,995
900.100 PRINTING & PUBLISHING	493	500	500	72	0	500
936.100 TELEPHONE/CABLE	298	300	300	99	0	300
937.000 VEHICLE OPERATION	161	500	500	189	0	500
961.000 ED & TRAINING	3,543	3,500	3,500	2,258	0	3,500
Planning & Zoning	56,973	69,438	69,438	37,980	0	69,438
Dept: 751 Parks-Trail						
740.000 SUPPLIES/ TOOLS	313	500	500	15	0	500
804.000 CONTRACTED SERVICES	685	2,000	2,000	300	0	2,000
900.100 PRINTING & PUBLISHING	0	150	150	0	0	150
920.000 ELECTRICITY	1,158	1,000	1,000	442	0	1,000
931.000 MAINT.	3,148	3,500	3,500	828	0	3,500
Parks-Trail	5,304	7,150	7,150	1,585	0	7,150
Dept: 777 MUNICIPAL PROGRAMS/OUTLAYS						
801.000 LEGAL EXPENSE	5,173	5,000	5,000	2,160	0	5,000

801.200 MISC. PROF. SERVICES	0	5,000	5,000	0	0	5,000
802.000 INDEPENDENT AUDIT FEES	12,591	14,500	14,500	12,425	0	14,500
820.000 SOLID WASTE CONTRACT	124,418	123,000	123,000	49,073	0	123,000
892.000 FIREWORKS	4,000	4,000	4,000	0	0	4,000
999.100 TRANS OUT TO DDA	5,600	5,600	5,600	5,600	0	5,600
999.200 TRANS. OUT TO CEMETERY	39,237	39,237	39,237	16,349	0	39,237
999.300 TRSF OUT TO LOCAL ST. FUND	66,511	56,456	56,456	0	0	56,456
999.850 TRANSFER TO FARM MARKET	0	33,444	33,444	0	0	33,444
999.900 TRANS. TO PUBLIC SAFETY	482,928	524,955	529,955	223,732	0	524,955
MUNICIPAL PROGRAMS/OUTLAYS	<u>740,458</u>	<u>811,192</u>	<u>816,192</u>	<u>309,339</u>	<u>0</u>	<u>811,192</u>
Total Expenditures	<u>1,511,125</u>	<u>1,663,679</u>	<u>1,673,615</u>	<u>698,928</u>	<u>0</u>	<u>1,663,679</u>