

City of Gaylord  
General Fund Expenditures

FUND 101 GENERAL FUND  
DEPARTMENT 41000 General Government

	2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET ENTRY	SPECIFIC COMMENTS
308 Professional Fees	\$ 1,000	\$ 5,370	\$ 1,500	\$ -	\$ 1,500	wifi hotspot in park
318 Insurance Consultant	\$ 3,505	\$ 3,504	\$ 3,505	2,004	3,505	Insurance Services Company, Inc. - Craig Morselth
352 Ads & Notices		\$ (71)				
360 Workmen Comp. Insurance	\$ 1,309	\$ 2,180	\$ 1,402	14	1,237	
361 Liability Insurance	\$ 8,045	\$ 6,835	\$ 8,855		7,000	
710 Transfers Out	\$ 38,013	\$ 44,013			40,000	Transfer to Ambulance Oper Fund
362 Vehicle Insurance	\$ 93	\$ 81	\$ 102		63	
363 Bond Insurance	\$ 318	\$ 316	\$ 350		288	
364 Property Insurance	\$ 2,137	\$ 2,118	\$ 2,350		2,301	
365 Miscellaneous Insurance	\$ 25	\$ 25	\$ 27		25	
400 Repairs & Maintenance						
440 Other	\$ 3,000	\$ 29,315	\$ 10,043	27,256	138,116	RS Fiber Project Shortfall - \$116,000(take from General Fund) RS Fiber&Mediacom franchise fees to AGGW
580 Capital Outlay/Reserves	\$ 7,130	\$ -	\$ 1,000	215,000	1,000	
710 Transfers Out						
Total General Government	\$ 64,575	\$ 93,686	\$ 29,134	\$ 244,274	\$ 195,035	214.08% \$ 44,015 Budget Increase (Dr

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FUND	101 GENERAL FUND		2017	2017	2018	2018	2019		
DEPARTMENT	41100 Mayor & Council		BUDGET	Actual-12/31/17	BUDGET	Actual 06/30/18	BUDGET	SPECIFIC	
			ENTRY					COMMENTS	
103	Salaries - Part Time	\$	21,090	\$ 21,705	\$ 21,090	\$ 9,737	\$ 25,000	Mayor 5,000/yr; Council Members (4,000/yr x 5) 25000; <del>Special City Council Meetings (30/mtg X 6 Members X est. 20 mtgs)</del>	
121	PERA	\$	1,582	\$ 151	\$ 1,312	0	0	7.5% of Salaries	
122	FICA	\$	1,308	\$ 1,333	\$ 1,084	604	1,550	6.2% of Salaries	
125	Medicare	\$	306	\$ 312	\$ 254	141	363	1.45% of Salaries	
331	Meeting and Travel	\$	2,000	\$ 2,036	\$ 2,000	892	2,000	Conferences, Workshops, Advisory Committee, Task Forces, etc. Training	
440	Other	\$	1,000	\$ 4,459	\$ 1,000	0	2,400	computers for 3 council members	
Total Mayor & Council		\$	27,286	\$ 29,996	\$ 26,740	\$ 11,374	\$ 31,313	0.00%	\$ - Budget Increase (Dt

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FUND DEPARTMENT	101 GENERAL FUND 41320 City Administration	2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
101	Salaries - Full Time	\$ 87,361	\$ 83,645	\$ 91,683	\$ 50,775	\$ 95,792	City Administrator - 50%; Accountant/Clerk - 50% Utility Billing - 50%
102	Salaries - Over Time	\$ 1,000	\$ 6,985	\$ 1,000	1,680	2,500	
103	Salaries - Part Time	\$ 12,480	\$ 6,628	\$ 6,100	6,302	6,282	Administrative Assistant 1,040 hrs @ \$12.08/hour @ 50 % cost share
121	PERA	\$ 7,563	\$ 7,218	\$ 7,409	4,442	7,843	7.5% of Full Time, Over Time & Part Time Salaries
122	FICA	\$ 6,252	\$ 5,988	\$ 6,125	3,568	6,484	6.2% of Full Time, Over Time and Part Time Salaries
125	Medicare	\$ 1,462	\$ 1,400	\$ 1,432	835	1,516	1.45% of Full Time, Over Time and Part Time Salaries
131	Employer Paid Health Insurance	\$ 14,710	\$ 19,270	\$ 12,286	14,121	13,277	Health/Dental/AD&D
200	Office Supplies	\$ 8,000	\$ 6,732	\$ 8,000	4,055	8,000	General office supplies- \$6,000, Furniture - \$2,000
207	Training and Instruction	\$ 1,500	\$ 1,867	\$ 2,000	2,364	5,000	
208	Computer Support	\$ 3,000	\$ 3,669	\$ 3,000	1,655	3,000	laserfiche \$1,334 Computer Support Agreement - WinFund 780; WinPay 780, Vault \$65
212	Gas & Oil	\$ -	\$ -		0		
305	Bank Charges	\$ 6,500	\$ 8,303	\$ 6,500	4,520	6,500	
308	Professional Fees		\$ 23,729	\$ -	0	7,500	
319	Consultant	\$ 2,500	\$ -	\$ 2,500	0	2,500	Five Year Financial Management Plan- General Fund to pay for 50% of Total cost (\$5,000) '18 - \$5,000 '19 - \$5,000
321	Telephone	\$ 4,000	\$ 3,043	\$ 4,200	2,067	4,800	City Administrator phone (\$50 x 12) phone, tv & internet

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322	Postage	\$ 1,400	\$ 123	\$ 1,400	866	1,700	
331	Meeting & Travel	\$ 3,500	\$ 5,396	\$ 3,200	6,467	6,500	
352	Ads & Notices	\$ 3,700	\$ 2,894	\$ 3,700	1,041	3,000	City Newsletter- \$1,200 Public Meeting Notices/Legal Notices/Misc Notices & Ads
400	Repairs & Maintenance - Gen	\$ 5,000	\$ 9,406	\$ 5,000	3,568	8,000	Copier Maint Contract - \$1200 (based on 90,000 copies) Office Equipment Maintenance; Carpet Cleaning
404	Repairs & Maintenance - Veh	\$ -	\$ -	\$ -	0		
405	Computer Maintenance	\$ 1,200	\$ -	\$ 1,200	0	12,865	City Webpage
413	Equipment Rental	\$ -	\$ -	\$ -	0		
433	Dues & Subscriptions	\$ 8,200	\$ 3,889	\$ 6,000	1,673	5,000	Free Press - \$179; Gaylord Hub - \$40; LMC - \$2540; MAOSC - \$1236; MCMA - \$100; Sertoma&Rotary \$800 MCFOA - \$90; SCMA - \$20; Cities Bulletin - \$60; and other
440	Other	\$ 8,330	\$ 4,495	\$ 8,330	2,172	5,000	Ordinance Codifying Contract Update Home Page/Update Wall Maps/Employee Appreciation and Clot
441	Permits & License	\$ -	\$ -	\$ -	0		Technology Committee, CAC, FAC Board Pay - \$4,000
560	Capital Outlay/Reserves	\$ 16,000	\$ 12,723	\$ 6,000	835	6,000	new computers in 2020 Scanning services for laserfiche \$5000, Miscellaneous \$1,000 <del>Computers (3 new comp&amp;software)-\$10,000; Packet software--\$5,000-</del>
	Total City Administration	\$ 203,658	\$ 217,405	\$ 187,065	\$ 113,005	\$ 219,059	-23.65% \$ (63,087) Budget Increase (Dt

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FUND	101 GENERAL FUND	2017	2017	2018	2018	2019	SPECIFIC
DEPARTMENT	41410 Elections	BUDGET	Actual-12/31/17	BUDGET	Actual 06/30/18	BUDGET	COMMENTS
		ENTRY					
103	Salaries - Part Time	\$ -	\$ -	\$ 2,600	\$ -	\$ -	Election Judges - \$9/hr, Head Judge - \$12/hr
122	FICA		0	161	0		0 6.2% of Full Time, Over Time and Part Time Salaries
125	Medicare		0	38	0		0 1.45% of Full Time, Over Time and Part Time Salaries
200	Supplies	0	0	100	0	0	
440	Other	0	0	5,011	0		(cost of equipment will be \$1445.29 0 new voting equipment (budgeted for the equipment in 2018)
Total Elections		\$ -	\$ -	\$ 7,910	\$ -	\$ -	(3,000) Budget Increase (Dt

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FUND	101 GENERAL FUND		2017	2017	2018	2018	2019	
DEPARTMENT	41540 Auditing		BUDGET	Actual-12/31/17	BUDGET	Actual 06/30/18	BUDGET	SPECIFIC
			ENTRY					COMMENTS
301	Auditing and Acct'g Services		\$ 28,175	\$ 28,175	\$ 29,500	\$ 20,400	\$ 29,500	2018 Financial Year End Report - \$27,000 State Auditor Report - \$2,500
352	Ads & Notices		2,000	0	2,000	0	2,000	Publish Year End Financial Statement
Total Auditing			\$ 30,175	\$ 28,175	\$ 31,500	\$ 20,400	\$ 31,500	1.89% \$ 560 Budget Increase (Dt)

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FUND	101 GENERAL FUND		2017	2017	2018	2018	2019		
DEPARTMENT	41550 Assessing		BUDGET	Actual-12/31/17	BUDGET	Actual 06/30/18	BUDGET	SPECIFIC	
			ENTRY					COMMENTS	
310	Assessor Contract		\$ 10,960	\$ 11,440	\$ 10,960	\$ 467	\$ 10,960	Sibley Co Assessment Agreement \$10,960 (77.5% City, 22.5 % TIF) 1086 parcels @ \$10.00/parcel	
	Total Assessing		\$ 10,960	\$ 11,440	\$ 10,960	\$ 467	\$ 10,960	2.43%	\$ 260 Budget Increase (Dt

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FUND DEPARTMENT	101 GENERAL FUND 41610 City Attorney	2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
103	Salaries - Part Time	0	0	0	\$ -	\$ -	
121	PERA	0	0	0	0	0	\$2000/mo x 12 months = \$24,000
304	Legal Fees	24,000	24,000	24,000	12,000	24,000	
306	Legal Clerical Fees	1,800	471	1,800	1,044	1,800	City Attorney's clerical expenses/ recording/ mileage
331	Meeting and Travel	0	0	0	0	0	City Attorney training and seminars
352	Ads & Notices	0	0	0	0	0	
440	Other	1,000	324	1,000	0	0	Charter Commission per diem Legal Educational Material: 0 MN State Statue Books and/or League of MN Cities Handbook
Total City Attorney		26,800	24,795	26,800	\$ 13,044	\$ 25,800	3.08% \$ 800 Budget Increase (Dr



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FUND DEPARTMENT	101 GENERAL FUND 41910 Planning and Zoning	2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
103	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ 1,890	P & Z Members (7 X30/mtg X 9)
121	PERA	0	0	0	0	0	
122	FICA	0	0	0	0	117	6.2% of Full Time, Over Time and Part Time Salaries
125	Medicare	0	0	0	0	27	1.45% of Full Time, Over Time and Part Time Salaries
131	Employer Paid Health Insurance	0	0	0	0	0	
302	Committee/Board/Judge Services	1,890	1,230	1,890	0	0	paid as an employee in 2018
308	Professional Fees	0	0	0	0		
352	Ads & Notices	1,000	964	1,000	490	1,000	Variance/Zoning Notices
440	Other	7,500	10	7,500	0	500	Training, travel expenses, Map Work Possible Seminars/Conferences/Meeting Meals/Map Work
Total Planning and Zoning		\$ 10,390	\$ 2,203	\$ 10,390	\$ 490	\$ 3,535	-5.72% \$ (630) Budget Increase (Dr

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FUND DEPARTMENT	101 GENERAL FUND 41940 City Hall	2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
101	Salaries - Full Time	\$ 998	\$ -	\$ -	\$ -		Building and Grounds Maintenance Technician 3%
102	Salaries - Over Time	\$ 1,000	\$ 415	\$ -	0	0	
103	Salaries - Part Time	\$ -	\$ -	-	0	0	
121	PERA	\$ 150	\$ 31	\$ -	0		0 7.5 % of Full Time and Over Time Salaries
122	FICA	\$ 124	\$ 26	\$ -	0		0 6.2% of Full Time and Over Time and Part Time Salaries
125	Medicare	\$ 29	\$ 6	\$ -	0		0 1.45% of Full Time and Over Time and Part Time Salaries
131	Employer Paid Health Insurance	\$ 345	\$ -	\$ -	0	0	
200	Supplies	\$ 4,000	\$ 1,592	\$ 4,000	614	2,000	
240	Small Tools & Equip.	\$ -	\$ -	\$ -	0		
308	Professional Fees	\$ 1,080	\$ 380	\$ 1,080	388	1,000	Sibley County DAC
321	Telephone	\$ 400	\$ 62	\$ 400	0	0	Cell Phone- Bulding and Ground Maintenance Technician
360	Workmen Comp. Insurance	\$ 565	\$ 1,126	\$ 869	10	100	
361	Liability Insurance	\$ 50	\$ -	\$ -	0	0	
381	Electricity	\$ 4,000	\$ 3,394	\$ 4,000	1,476	4,000	
383	Heating	\$ 2,000	\$ 1,359	\$ 2,000	1,603	2,500	
384	Refuse/Garbage Disposal	\$ 1,750	\$ 1,339	\$ 1,750	728	1,500	

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400	Repairs & Maintenance - Gen	\$ 2,500	\$ 920	\$ 2,500	642	1,500	Maintenance of Building
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412	Building Rental		\$ -	\$ -	0		
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440	Other	\$ 7,500	\$ 7,096	\$ 7,500	3,501		Property Tax - \$7,000 Soft Water Services - \$480
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580	Capital Outlay/Reserves		\$ -	\$ -			
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Total City Hall		\$ 26,491	\$ 17,747	\$ 24,099	\$ 8,961	\$ 20,100	-30.61%  \$ (11,688) Budget Increase (D)

City of Gaylord  
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FUND	101 GENERAL FUND	2017	2017	2018	2018	2019	SPECIFIC
DEPARTMENT	42100 Public Safety - Police	BUDGET	Actual-12/31/17	BUDGET	Actual 06/30/18	BUDGET	COMMENTS
		ENRTY					
101	Salaries - Full Time	\$ 209,284	\$ 219,950	\$ 248,974	\$ 123,063	\$ 228,307	Chief - \$34.36/hr, 1 officer-\$26.52, 1 Officer-\$24.48/hr, 1 Officer-\$22.44/h
102	Salaries - Over Time	\$ 10,000	\$ 11,562	\$ 10,000	5,276	21,592	Officer call-outs, court & Holiday pay
103	Salaries - Part Time	\$ 22,000	\$ 36,696	\$ 63,704	14,334	72,317	Admin support - \$34,320 (32 hours/week) \$22.44 per hour
121	PERA	\$ 35,524	\$ 39,459	\$ 41,954	20,408	42,358	16.95% of Full Time and Over Time Salaries
122	FICA	\$ 1,364	\$ 2,276	\$ 3,950	889	4,484	6.2% of Part Time Salaries
125	Medicare	\$ 3,499	\$ 3,851	\$ 4,679	2,069	4,672	1.45% of Full Time and Over Time and Part Time Salaries
131	Employer Paid Health Insurance	\$ 25,342	\$ 23,139	\$ 31,799	14,573	49,082	employee insurance + 1/2 family insurance(450x3x12)
200	Supplies	\$ 4,600	\$ 3,650	\$ 5,000	1,591	5,000	
202	Uniforms	\$ 3,300	\$ 3,691	\$ 3,300	4,047	3,300	\$700 each officer uniforms & PT \$500
207	Training and Instruction	\$ 9,150	\$ 5,094	\$ 9,771	2,229	13,352	
212	Gas & Oil	\$ 9,000	\$ 7,555	\$ 9,000	4,484	9,000	
250	K9 Expenses	\$ 1,750	\$ 1,703	\$ 1,750	153	0	
302	Committee/Board	\$ -	\$ -	\$ -	0	0	
304	Legal Fees	\$ -	\$ -	\$ -	0	0	
308	Professional Fees	\$ -	\$ 200	\$ -	0	0	
309	Translator/Interpretator/Security/Assists Fees	\$ 500	\$ 624	\$ 500	0	500	Matron Duty/Arrest Assists/ Interpretator/Transcriptions

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321	Telephone	\$ 4,100	\$ 3,626	\$ 4,100	1,940	4,100
322	Postage	\$ 200	\$ 21	\$ 200	55	200 Allocated share postage machine -
331	Meeting and Travel	\$ 1,500	\$ 793	\$ 1,635	689	1,935
352	Ads & Notices	\$ 750	\$ 685	\$ 750	874	750
360	Workmen Comp. Insurance	\$ 8,792	\$ 16,277	\$ 12,161	20	12,731
361	Liability Insurance	\$ 10,237	\$ 9,060	\$ 11,261	0	9,100
362	Vehicle Insurance	\$ 1,758	\$ 1,573	\$ 1,934	0	2,841
363	Bond Insurance	\$ 128	\$ 127	\$ 141	0	115
364	Property Insurance	\$ 816	\$ 808	\$ 898	0	797
365	Miscellaneous Insurance	\$ 964	\$ 853	\$ 1,060	0	733
381	Electricity	\$ 1,500	\$ 1,739	\$ 1,700	880	1,800 1/2 Police, 1/2 Ambulance
383	Heating	\$ 1,000	\$ 558	\$ 800	738	1,500 1/2 Police, 1/2 Ambulance
364	Refuse	\$ 200	\$ 320	\$ 350	209	350 1/2 Police, 1/2 Ambulance
400	Repairs & Maintenance - Gen	\$ 4,260	\$ 2,787	\$ 3,325	1,441	5,458 Sibley County DAC cleaning \$1,500 Onsite Service Calls & 2 new comp - \$700 move it to new area - \$1000, copier lease \$109/mo
404	Repairs & Maintenance - Veh	\$ 4,000	\$ 2,525	\$ 5,500	646	5,500

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412	Building Rental	\$ -	\$ -	\$ -	0	0	
433	Dues and Subscriptions	\$ 900	\$ 772	\$ 885	477	885	GPL 5@ \$20= 100, MN Chief of Police= \$165, MN Police + Peace= \$20 885 MN Chiefs= \$375, MN Crime Prevention= \$45= \$885
437	Dog Pound	\$ 700	\$ 308	\$ 700	0	700	
440	Other	\$ 5,500	\$ 4,314	\$ 2,820	1,030	4,600	System Fee LETG - \$2,000 Shredding Service \$1,600 Officer physicals/evals/licenses Misc exp \$1,000 POST Licensing
441	Permits & Licenses	\$ 270	\$ 154	\$ 270	34	450	
580	Capital Outlay	\$ 26,850	\$ 10,648	\$ 53,270	859	8,460	Microsoft Office Package-2 squad comp - \$460 MK-9 OC Spray-\$ Out-Building-for-Storage-\$50,000 New Office Computers (3) - \$3,000 Furniture for new PD - \$5,000
Total Public Safety - Police		\$ 409,738	\$ 417,397	\$ 538,141	\$ 203,010	\$ 516,969	12.52% \$ 45,581 Budget Increase (D)

City of Gaylord  
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FUND	101 GENERAL FUND	2017	This budget	This budget	SPECIFIC
DEPARTMENT	42200 Fire Department this dept moved to 255-42200	BUDGET	is entered	is entered	COMMENTS
		ENTRY	in Fund 255	in Fund 255	
103	Salaries - Part Time	\$ -			Fire Chief - \$2500; Asst Chief - \$1,000 x 1
122	FICA	\$ -			6.2% of Salaries
124	Fire Pension Contributions	\$ -			Add'l Pension Contribution FY 2015 - \$0 City's Annual Contribution (200/firefighter X 26) 5200
125	Medicare	\$ -			1.45% of Salaries
200	Supplies	\$ -			
202	Uniforms	\$ -			
207	Training and Instruct	\$ -			
212	Gas & Oil	\$ -			
308	Professional Fees	\$ -			
315	Physicals	\$ -			Budget yearly Mandatory even year physicals for fire fighters (26)
321	Telephone	\$ -			\$20/month cell phone Phone service
322	Postage	\$ -			
331	Meeting and Travel	\$ -			Chiefs Convention/seminars/conferences/meals/travel/per diem
352	Ads & Notices	\$ -			
360	Workmen Comp. Insurance	\$ -			Estimated Premiums to increase 0% Policy anniversary date 8-1-2016
361	Liability Insurance	\$ -			Estimated Premiums to increase 0% Policy anniversary date 8-1-2016
362	Vehicle Insurance	\$ -			Estimated Premiums to increase 0% Policy anniversary date 8-1-2016
363	Bond Insurance	\$ -			Estimated Premiums to increase 0% Policy anniversary date 8-1-2016
364	Property Insurance	\$ -			Estimated Premiums to increase 0% Policy anniversary date 8-1-2016

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365	Miscellaneous Insurance	\$ -	Estimated Premiums to increase 0% Policy anniversary date 8-1-2016
381	Electricity	\$ -	Electrical service
383	Heating	\$ -	Heating service
384	Refuse	\$ -	Garbage pickup
400	Repairs & Maintenance - Gen	\$ -	Bldg maintenance /truck repair
404	Repairs & Maintenance- Veh	\$ -	
433	Dues and Subscriptions	\$ -	
436	Promotions	\$ -	
440	Other	\$ -	Tank Hydro-testing, "Jaws" Maintenance \$10 for permits and licenses
441	Permits	\$ -	
580	Capital Outlay/Reserves	\$ -	New papers \$420/each x 10 Misc equipment purchases \$5000
720	Transfer Out	\$ 50,605	50,000 Transfer to 255-42200
<b>Total Fire Department</b>		<b>\$ 50,605</b>	<b>\$ - \$ - \$ - \$ 50,000 13.86% \$ 6,159 Budget Increase (De</b>



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FUND	101 GENERAL FUND		2017	2017	2018	2018	2019	
DEPARTMENT	42400 Building Inspector		BUDGET	Actual 12-31-17	BUDGET	Actual 06/30/18	BUDGET	SPECIFIC
			ENTRY		ENTRY			COMMENTS
312	Building Inspector		26,000	52,439	26,000	52,439	50,000	St of MN Building Permit Surcharges 101 Development Resources Inspection Services base on a % of bldg p
361	Liability Insurance		31	27	0	-	-	
441	Permits & License		1,500	452	1,500	2,733	2,700	
	Total Building Inspector		27,531	52,919	27,500	55,172	52,700	-0.02% \$ (6) Budget Increase (Dt

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FUND DEPARTMENT	101 GENERAL FUND 42500 Civil Defense	2017 BUDGET ENTRY	2017 Actual 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
103	Salaries - Part Time	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	Civil Defense Director
207	Training	\$ 425	\$ -	\$ 425	0	425	Civil Defense Emergency Response Training
361	Liability Insurance	\$ 9	\$ 7	\$ 10	0	8	
364	Property Insurance	\$ 2,553	\$ 2,195	\$ 2,808	0	1,691	
365	Misc. Insurance	\$ 25	\$ 25	\$ 27	0	25	
381	Electricity	\$ 160	\$ 203	\$ 160	101	194	Sirens (16.20/month X 12 = 194.40)
400	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ 289	\$ 500	
440	Other	\$ -	\$ 26	\$ 500	0	0	
580	Capital Outlay	\$ 2,000	\$ -	\$ 3,000	0	0	
	<b>Total Civil Defense</b>	\$ 5,672	\$ 2,956	\$ 7,430	\$ 390	\$ 3,343	-30.80% \$ (2,525) Budget Increase (Dr

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FUND	101 GENERAL FUND	2017	2017	2018	2018	2019	SPECIFIC
DEPARTMENT	43100 Hwy, Streets & Roads	BUDGET	Actual 12-31-17	BUDGET	Actual 06/30/18	BUDGET	COMMENTS
		ENTRY		ENTRY			
101	Salaries - Full Time	\$ 60,222	\$ 53,083	\$ 53,846	\$ 28,729	\$ 55,810	-Building and-Grounds-Maintenance-Technician-30%-16.71-(Total-wage -15% City Services Director - (TOTAL SAL. \$65,770) Streets&Stormwater Maint Tech(95% Streets,(\$23.25/hr),Total=\$48,360
102	Salaries - Over Time	\$ 4,000	\$ 745	\$ 4,000	2,867	4,000	
103	Salaries - Part Time	\$ 5,000	\$ -	\$ 5,000	0	0	Seasonal work
121	PERA	\$ 5,192	\$ 4,029	\$ 4,338	2,370	4,486	7.5% of Full Time and Over Time Salaries
122	FICA	\$ 4,292	\$ 3,331	\$ 3,896	1,959	3,708	6.2% of Full Time, Over Time and Part Time Salaries
125	Medicare	\$ 1,004	\$ 779	\$ 911	458	867	1.45% of Full Time and Over Time and Part Time Salaries
131	Employer Paid Health Insurance	\$ 15,399	\$ 3,124	\$ 9,194	2,018	3,073	
200	Shop Supplies	\$ 3,000	\$ 6,612	\$ 3,000	1,406	3,000	Includes small tools
212	Gas & Oil	\$ 8,000	\$ 5,591	\$ 8,000	5,165	8,000	
224	Gravel, Salt, Sand	\$ 2,500	\$ 2,280	\$ 2,500	2,013	0	salt & sand is provided by MNDot
303	Engineering Fees	\$ 1,500	\$ 2,212	\$ 1,500	0	1,500	
308	Professional Fees		\$ 700		680		
311	Snow Removal	\$ 4,500	\$ 1,192	\$ 5,000	8,600	6,000	Contracts with independent contractors
313	Contractor				0		
321	Telephone	\$ 1,500	\$ 1,010	\$ 1,000	493	1,360	Smart phone - plus \$30/month
331	Meeting and Travel	\$ 200	\$ -	\$ -	0		
352	Ads & Notices	\$ 100	\$ -	\$ 100	60	100	
360	Workmen Comp. Insurance	\$ 5,772	\$ 9,438	\$ 6,623	31	7,165	
361	Liability Insurance	\$ 381	\$ 329	\$ 419	0	232	
362	Vehicle Insurance	\$ 1,096	\$ 1,016	\$ 1,205	0	988	

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364	Property Insurance	\$ 461	\$ 456	\$ 507	0	447	
365	Miscellaneous Insurance	\$ 1,855	\$ 1,639	\$ 2,040	0	143	
381	Electricity	\$ 500	\$ 657	\$ 500	212	500	Old Shop Messner BLDG - \$600 (50% Streets, 50% Wtr/Swr)
382	Street Lighting	\$ 29,000	\$ 34,560	\$ 29,000	15,969	32,000	
383	Heating	\$ 4,000	\$ 2,900	\$ 4,000	2,308	4,000	Messner Bldg - (50% Streets, 50% Wtr/Swr) Maintenance Building
384	Refuse/Garbage Disposal	\$ 1,000	\$ 256	\$ 500	125	500	4 loads of street sweepings @ \$250/load (other than leaves) Street Signs, dust coating, gravel
400	Repairs & Maintenance - Gen	\$ 35,000	\$ 15,728	\$ 35,000	4,265	36,000	Crack sealing-stripe sidewalks & curbs patch streets, street lights & misc repairs
404	Repairs & Maintenance - Veh	\$ 30,000	\$ 3,403	\$ 30,000	6,169	30,000	
406	Seal Coating Maintenance (Transfer Out to Reserves)	\$ 50,000	\$ 44,565	\$ 50,000	0	50,000	New road seal coating reserves - \$50,000/yr Scheduled every year on designated streets
412	Building Rental	\$ 2,592	\$ 2,808	\$ 2,592	1,080	2,760	Rental of Messner Bldg @ \$460/month (50% Streets, 50% Wtr/Swr)
440	Other	\$ 11,500	\$ 11,361	\$ 4,500	673	4,500	Clothing Allowance, Brush pile clean-up Misc Rental Expenses , Flags downtown
441	Permits & License	\$ 100	\$ 10	\$ 100	78	100	
540	Heavy Machinery (Transfer Out)	\$ -	\$ -	\$ -	0		
580	Capital Outlay/Reserves	\$ 45,000	\$ -	\$ 45,000	0	48,000	Tractor - \$3,000 for 19,20,21,22,23 Pay loader reserve - \$30k/yr. Street Sweeper \$10,000/yr. Pick up - \$5,000 x 17, 18, 19, 20, 21
	Total Hwys, Streets & Roads	\$ 334,666	\$ 213,814	\$ 314,271	\$ 87,728	\$ 309,239	-2.42% \$ (8,292) Budget Increase (Dr

City of Gaylord  
General Fund Expenditures

FUND	101 GENERAL FUND								
DEPARTMENT	45010 Lake Titloe Beautification Committee	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS		
200	Supplies	\$ -	\$ -	\$ -	\$ -				
302	Committee/Board/Judge Services	\$ -	\$ -	\$ -	0				
352	Ads & Notices	\$ -	\$ -	\$ -	0				
	Other	\$ 500	\$ 200	\$ 500	0	500	Rush River donation \$200 Yr (2005-17)- Grant writing, supplies, miscellaneous expenses		
	<b>Total Lake Titloe Beautification Committee</b>	\$ 500	\$ 200	\$ 500	\$ -	\$ 500	-100.00%	\$	(300) Budget Increase (De

City of Gaylord  
General Fund Expenditures

FUND	101 GENERAL FUND							
DEPARTMENT	45100 Recreation (Rink - Field - Stand - Summer)	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS	
101	Salaries - Full Time	\$ -	\$ 102	\$ -	\$ -			
103	Salaries - Part Time	\$ -	\$ -	\$ -	\$ 0			
121	PERA	\$ -	\$ 8	\$ -	\$ 0			
122	FICA	\$ -	\$ 6	\$ -	\$ 0			
125	Medicare	\$ -	\$ 1	\$ -	\$ 0			
131	Employer Paid Health Insurance	\$ -	\$ -	\$ -	\$ 0			
200	Supplies	\$ -	\$ 78	\$ -	\$ 0			
321	Telephone	\$ -	\$ -	\$ -	\$ 0			
360	Workmen Comp. Insurance	\$ -	\$ -	\$ -	\$ 0			
361	Liability Insurance	\$ 28	\$ 24	\$ 31	\$ 0	\$ 21		
381	Electricity	\$ 2,500	\$ 4,998	\$ 2,500	\$ 1,405	\$ 3,000		
400	Repairs & Maintenance - Gen	\$ 3,500	\$ 3,570	\$ 3,500	\$ 0	\$ 3,500	Baseball Association Lawn Maintenance \$500 for Cutting @ Park General Maintenance \$1500, Misc Upgrades \$1500	
440	Other	\$ 20,200	\$ 17,979	\$ 17,980	\$ 17,979	\$ 17,980	(population X \$7.80) Sibley East Joint Powers Agreement Contribution with COLA	
Total Recreation (Rink - Field - Stand - Summer)		\$ 26,228	\$ 26,766	\$ 24,011	\$ 19,384	\$ 24,501	5.52%	\$ 1,373.00 Budget Increase (D)

NOTE: Moneys intended for reserves from this department shall be placed in the Park Reserves #801-24451.

City of Gaylord  
General Fund Expenditures

FUND DEPARTMENT	101 GENERAL FUND 45124 Swimming Pool	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS		
103	Salaries - Part Time	\$ 110,214	\$ 103,352	\$ 110,214	\$ 22,951	\$ 105,000	Lifeguards WSI's	Pre-Beginners Pool Manager \$17,255	Office \$2,947.80 (COLA 1.2%) Add'l wages
121	PERA	\$ 1,294	\$ 1,294	\$ 1,294	0		7.5 % of Pool Manager Salary		
122	FICA	\$ 6,833	\$ 6,596	\$ 6,833	1,423	6,408	6.2% of Full Time and Over Time and Part Time Salaries		
125	Medicare	\$ 1,598	\$ 1,499	\$ 1,598	333	1,499	1.45% of Full Time and Over Time and Part Time Salaries		
200	Supplies	\$ 3,000	\$ 2,500	\$ 4,000	557	2,500			
201	Concession Vendors	\$ 18,000	\$ 15,448	\$ 18,000	4,820	16,000			
202	Uniforms	\$ 1,000	\$ 937	\$ 1,000	0	1,000	Guard Suits Sweat Shirts and T-Shirts		
206	Training Refunds	\$ 500	\$ 1,400	\$ 500	0	500	Reimburse staff for CPR, lifeguard & WSI training		
207	Training and Instruction	\$ 1,200	\$ 1,222	\$ 1,200	300	1,200			
216	Chemicals	\$ 7,000	\$ 6,165	\$ 7,000	3,656	7,000			
305	Bank Charges	\$ 1,200	\$ 1,536	\$ 1,200	402	1,000			
308	Professional Fees	\$ 300	\$ -	\$ 300	0	0	Swimming Classes?		
321	Telephone	\$ 1,000	\$ 990	\$ 1,000	591	1,000			
322	Postage	\$ 200	\$ -	\$ 200	0	200	Allocated share of postage machine - \$200		
331	Meeting & Travel	\$ 200	\$ 36	\$ 200	0	200			
352	Ads & Notices	\$ 1,000	\$ 424	\$ 1,000	581	700			
360	Workmen Comp. Insurance	\$ 4,865	\$ 8,373	\$ 6,038	25	4,844			
361	Liability Insurance	\$ 233	\$ 202	\$ 256	0	183			

City of Gaylord  
General Fund Expenditures

363	Bond Insurance	\$ 32	\$ 32	\$ 35	0	29	
364	Property Insurance	\$ 15,568	\$ 15,483	\$ 17,125	0	15,364	
365	Miscellaneous Insurance	\$ 446	\$ 446	\$ 491	0	432	
381	Electricity	\$ 11,000	\$ 12,718	\$ 12,000	1,559	12,000	
383	Heating	\$ 8,000	\$ 10,076	\$ 8,000	1,674	8,000	
400	Repairs & Maintenance - Gen	\$ 5,500	\$ 4,874	\$ 5,500	3,528	5,500	
413	Equipment Rental	\$ 100	\$ -	\$ -	0	0	
436	Promotions	\$ 500	\$ 30	\$ 500	0	100	
441	Permits & License	\$ 900	\$ 1,027	\$ 900	965	1,000	
580	Capital Outlay/Reserves	\$ 3,000	\$ 6,295	\$ 3,000	0	3,000	Misc equipment purchases
	Total Swimming Pool	\$ 204,683	\$ 202,955	\$ 209,384	\$ 43,364	\$ 194,659	-2.37% \$ (4,973) Budget Increase (Dr



City of Gaylord  
General Fund Expenditures

FUND DEPARTMENT	101 GENERAL FUND 45200 Parks	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
101	Salaries - Full Time	\$ 25,382	\$ 8,754	\$ 9,248	\$ 4,624	\$ 9,866	City Services Director - 15% Building and Grounds Maintenance Technician—50% of (total wage)
102	Salaries - Over Time	\$ 250	\$ -	\$ -	0	0	
103	Salaries - Part Time	\$ 5,000	\$ 4,909	\$ 6,000	2,068	7,500	Seasonal work(\$6,000) & Park Board members (\$1500)
121	PERA	\$ 1,922	\$ 655	\$ 694	347	740	7.5% of Full Time and Over Time Salaries
122	FICA	\$ 1,899	\$ 846	\$ 945	415	1,077	6.2% of Full Time and Over Time and Part Time Salaries
125	Medicare	\$ 444	\$ 198	\$ 221	97	252	1.45% of Full Time and Over Time and Part Time Salaries
131	Employer Paid Health Insurance	\$ 6,777	\$ 2,414	\$ 1,185	989	1,282	
200	Supplies	\$ 6,000	\$ 4,110	\$ 6,000	1,864	5,000	Fogger Chemicals
212	Gas & Oil	\$ 2,500	\$ 1,703	\$ 2,500	714	2,000	
302	Committee/Board/Judge Services	\$ 2,160	\$ 2,250	\$ 2,400	0	0	Park Board Members paid as Part Time Employee
331	Meeting and Travel	\$ 200	\$ -	\$ 200	0	0	Building and Grounds Maintenance Technician
352	Ads & Notices	\$ 150	\$ 140	\$ 150	0	150	
360	Workmen Comp. Insurance	\$ 1,713	\$ 2,796	\$ 1,959	22	974	
361	Liability Insurance	\$ 99	\$ 91	\$ 109	0	73	

City of Gaylord  
General Fund Expenditures

362	Vehicle Insurance	\$ 258	\$ 297	\$ 284	0	457	
364	Property Insurance	\$ 13,483	\$ 13,342	\$ 14,831	0	13,059	
365	Miscellaneous Insurance	\$ 286	\$ 255	\$ 315	0	222	
381	Electricity	\$ 3,000	\$ 2,459	\$ 3,500	2,010	3,500	
384	Refuse/Garbage Disposal	\$ 2,500	\$ 2,525	\$ 2,500	597	2,500	
400	Repairs & Maintenance - Gen	\$ 6,000	\$ 8,204	\$ 6,000	669	6,000	
404	Repairs & Maintenance - Veh	\$ 5,000	\$ 1,375	\$ 5,000	295	2,500	
438	Shade Tree Program	\$ 1,500	\$ -	\$ 1,500	0	1,500	
440	Other	\$ 6,900	\$ 19,811	\$ 10,000	9,556	10,000	budget for new mulch every 3 years, starting in 2018 (\$2,000)
441	Permits & License	\$ 350	\$ 270	\$ 350	310	350	Vehicle/concession stand Misc. \$1,000 lawn care - \$1,000
560	Capital Outlay/Reserves	\$ 9,000	\$ -	\$ 7,000	0	7,000	John Deere mower (reserves) - \$5,000 - 16,17,18,19,20
Total Park		\$ 102,773	\$ 77,403	\$ 82,891	\$ 24,578	\$ 76,001	15.99% \$ 14,167 Budget Increase (D)

City of Gaylord  
General Fund Expenditures

FUND DEPARTMENT	101 GENERAL FUND 45203 Trail Committee	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 6/30/2018	2019 BUDGET	SPECIFIC COMMENTS Grant Writer
319	Consultant		\$ -	\$ -	\$ -	\$ -	
331	Meeting	\$ 900	\$ -	\$ 900	772	0	Committee Board Member Pay
361	Liability Insurance		\$ 6	\$ -	0	22	
440	Other	\$ 4,500	\$ 11,771	\$ 24,500	0	24,500	10th Street Trail - \$20000 Maintenance of Trails
Total Park		\$ 5,400	\$ 11,777	\$ 25,400	\$ 772	\$ 24,522	-0.09% \$ (5) Budget Increase (Dr

City of Gaylord  
General Fund Expenditures

FUND DEPARTMENT	101 GENERAL FUND 45300 Senior Center	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
101	Salaries - Full Time	\$ -	\$ -	\$ -	\$ -		
103	Salaries - Part Time	\$ -	\$ -	\$ -	0		
121	PERA	\$ -	\$ -	\$ -	0		
122	FICA	\$ -	\$ -	\$ -	0		
125	Medicare	\$ -	\$ -	\$ -	0		
131	Employer Paid Health Insurance	\$ -	\$ -	\$ -	0		
200	Supplies	\$ 1,000	\$ 675	\$ 1,000	386	800	
321	Telephone	\$ 600	\$ 467	\$ 600	184	500	
331	Meeting and Travel	\$ -	\$ -	\$ -	0		
352	Ads & Notices	\$ 50	\$ -	\$ 50	0	0	
360	Workmen Comp. Insurance	\$ -	\$ -	\$ -	0	0	
361	Liability Insurance	\$ 40	\$ 39	\$ 40	0	37	
381	Electricity	\$ 1,000	\$ 927	\$ 1,000	520	1,000	
383	Heat	\$ 1,000	\$ 822	\$ 1,000	583	1,000	
400	Repairs & Maintenance	\$ 1,000	\$ 836	\$ 1,000	26	1,000	
412	Building Rental	\$ 6,500	\$ 6,000	\$ 6,500	3,000	6,500	Kirsch Building (\$500/Month)
440	Other	\$ 1,500	\$ 251	\$ 1,400	196	1,000	
Total Senior Center		\$ 12,690	\$ 10,017	\$ 12,590	\$ 4,895	\$ 11,837	-8.51% \$ (995) Budget Increase (D)

City of Gaylord  
General Fund Expenditures

FUND	101 GENERAL FUND		2017	2017	2018	2018	2019	
DEPARTMENT	45500 Library		BUDGET	ACTUAL 12-31-17	BUDGET	Actual 06/30/18	BUDGET	SPECIFIC
			ENTRY		ENTRY			COMMENTS
101	Salaries - Full Time	\$	4,992	\$ (193)	\$ -	\$ -		Building and Grounds Maintenance Technician 15% (total wage 34,757)
103	Salaries - Part Time	\$	-	\$ 344	\$ -	0	750	Library Board Members (5x30/mtq X 5)
121	PERA	\$	374	\$ 14	\$ -	0		
122	FICA	\$	310	\$ 21	\$ -	0	47	6.20%
125	Medicare	\$	73	\$ 5	\$ -	0	11	1.45%
131	Employer Paid Health Insurance	\$	1,724	\$ -	\$ -	0	0	
200	Supplies	\$	1,600	\$ 1,307	\$ 1,600	539	1,600	
302	Committee/Board/Judge Services	\$	750	\$ 840	\$ 750	0	0	paid thru payroll in 2018
305	Bank Charges	\$	12	\$ 3	\$ -	0	0	
316	Contracted Services	\$	36,445	\$ 22,130	\$ 35,500	8,048	35,500	Sibley County (Staffing)- 35,500

City of Gaylord  
General Fund Expenditures

321	Telephone	\$ 1,200	\$ 1,104	\$ 1,200	749	1,200	
352	Ads & Notices	\$ 200	\$ 66	\$ 200	0	100	
360	Workmen Comp. Insurance	\$ 50	\$ 486	\$ 151	4	65	
361	Liability Insurance	\$ 75	\$ 67	\$ 83	0	50	
364	Property Insurance	\$ 1,285	\$ 1,275	\$ 1,414	0	1,260	
365	Miscellaneous Insurance	\$ 25	\$ 25	\$ 28	0	25	Equipment Breakdown
381	Electricity	\$ 6,000	\$ 6,050	\$ 6,000	3,066	6,000	
383	Heating	\$ 5,000	\$ 4,909	\$ 5,000	3,873	5,000	
384	Refuse/Garbage Disposal	\$ -	\$ -	\$ -	0	0	
400	Repairs & Maintenance - Gen	\$ 1,600	\$ 6,039	\$ 2,545	2,920	6,000	Arlington DAC (\$945) A/V Service Agreement Copier Service Agreement
440	Other	\$ 1,750	\$ 321	\$ 1,750	140	1,000	Purchase of books, videos, magazines - \$1000
580	Capital Outlay/Reserves	\$ 7,200	\$ 2,598	\$ 1,200	3,594	1,500	Carpet Cleaning-\$1,200 Replace Front Steps, Replace two (2), Exterior Patio Doors, \$6000
	Total Library	\$ 70,665	\$ 47,412	\$ 57,421	\$ 22,933	\$ 60,107	4.30% \$ 2,913 Budget Increase (Dt

City of Gaylord  
General Fund Expenditures

FUND DEPARTMENT	101 GENERAL FUND 46500 Economic Development	2017 BUDGET ENTRY	2017 ACTUAL 07-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
101	Salaries - Full Time	\$ -	\$ -	\$ -	0	\$ 45,800	EDA Coordinator
103	Salaries - Part Time	\$ -	\$ -	\$ -	0	\$ 1,800	5 members x \$30/meeting x 12 meetings = \$1800
121	PERA	\$ -	\$ -	\$ -	0	\$ 3,570	7.5% of Salary
122	FICA	\$ -	\$ -	\$ -	0	\$ 2,951	6.20%
125	Medicare	\$ -	\$ -	\$ -	0	\$ 690	1.45%
131	Employer Paid Health Insurance	\$ -	\$ -	\$ -	0	\$ 8,906	
200	Supplies	\$ 100	\$ -	\$ 100	0	\$ 100	
302	EDA Membership Per Diem	\$ 1,800	\$ 1,470	\$ 1,800	0	\$ -	paid thru payroll in 2018
303	Engineering Fees	\$ -	\$ -	\$ -	0		
307	EDA Administration	\$ -	\$ -	\$ -	0		
308	Professional Fees	\$ 42,400	\$ 4,000	\$ 18,000	0	\$ 3,000	Other Consultants- \$3,000
321	Telephone	\$ -	\$ 106	\$ -	0	\$ 360	EDA Coord cell phone
322	Postage	\$ -	\$ -	\$ -	0		
331	Meeting and Travel	\$ 1,500	\$ 96	\$ 500	0	\$ 500	
352	Ads & Notices	\$ 250	\$ -	\$ 250	0	\$ 250	
361	Liability Insurance	\$ 54	\$ 48	\$ 59	0	\$ 22	
405	Computer Maintenance	\$ -	\$ -	\$ -	0		
433	Dues and Subscriptions		\$ 500		0		
436	Promotions	\$ 3,000	\$ 25	\$ 3,000	0	\$ 1,000	
440	Other	\$ 2,000	\$ -	\$ 2,000	0	\$ 2,000	SBDC - \$500; Minnesota Mainstreet - \$200 Greater MSP Login- \$450 Greater MN Partnership- \$500 Misc- \$350
580	Capital Outlay	\$ -	\$ -	\$ -	0		
710	Transfers Out	\$ -	\$ -	\$ -	0		
	Total Economic Development	\$ 51,104	\$ 6,245	\$ 25,709	0	\$ 70,949	5.88% \$ 2,836.00 Budget Increase (Dr

City of Gaylord  
General Fund Expenditures

FUND	101 GENERAL FUND	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
DEPARTMENT	46700 Heritage Preservation						
103	Salaries - Part Time	\$ -	\$ -	\$ -	0	2500	HPC members (7 x \$30/meeting x 12) = \$2500
121	PERA	\$ -	\$ -	\$ -	0		
122	FICA	\$ -	\$ -	\$ -	0	155	6.20%
125	Medicare	\$ -	\$ -	\$ -	0	36	1.45%
131	Employer Paid Health Insurance	\$ -	\$ -	\$ -	0	0	
200	Supplies	\$ 100	\$ 5	\$ 100	0	100	
302	Committee/Board/Judge Services	\$ 2,500	\$ 2,220	\$ 2,500	0	0	paid through payroll in 2018
308	Professional fees	\$ 1,000	\$ -	\$ 1,000	0	1000	
319	Consultant	\$ -	\$ -	\$ -	0	0	
322	Postage	\$ 100	\$ -	\$ 100	0	100	
331	Meeting and Travel	\$ 1,200	\$ 1,389	\$ -	0	1200	Up to 3 HPC members to attend "Preserve Minnesota Conference"- \$900 Miscellaneous travel- \$300
352	Ads & Notices	\$ -	\$ -	\$ -	0	0	
436	Marketing	\$ 500	\$ -	\$ -	0	0	
	Total Heritage Preservation	\$ 5,400	\$ 3,613	\$ 3,700	0	5091	28.57% \$ 1,200.00 Budget Increase (D)
FUND	101 GENERAL FUND						



City of Gaylord  
General Fund Expenditures

DEPARTMENT	49000 Miscellaneous	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
436	Promotions	\$ 6,000	\$ 12,930	\$ 6,000	0	6000	Miss Gaylord contract for service for sign maintenance - \$1,0 Community Band \$4700, Eggstravaganza \$5,000 SEDCC contribution - pay through EDA beginning in 1999 Sibley County Foodshare, Inc. \$223 (10 cents/resident)
440	Other	\$ 723	\$ -	\$ 723	0	723	SMIF Donation-\$500
	Total Miscellaneous	\$ 6,723	\$ 12,930	\$ 6,723	0	6723	0.00% \$ - Budget Increase (Dr
FUND	101 GENERAL FUND						

City of Gaylord  
General Fund Expenditures

DEPARTMENT	49300 Transfer Out	2017 BUDGET ENTRY	2017 ACTUAL 12-31-17	2018 BUDGET ENTRY	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS	
710	Transfer Out	\$ -	\$ 26,473	\$ -	0	0		
	Total Transfer Out	\$ -	\$ 26,473	\$ -	0	0		\$ - Budget Increase (De
<b>Total General Fund Expenditures</b>		\$ 1,714,713	\$ 1,538,323	\$ 1,690,268	874,241	1,944,442	1.92%	\$ 32,359
<b>Total General Fund Revenues</b>		\$ 1,778,592	\$ 1,839,247	\$ 1,690,268	589,258	1,828,442	#REF!	#REF!
<b>Actual Surplus (Deficit)</b>		\$ 63,879	\$ 300,924	\$ (0)	\$ (284,983)	\$ (116,000)	#REF!	#REF!
<b>Budget Surplus (Deficit)</b>								

City of Gaylord  
General Fund Revenues

FUND SOURCE	101						
		2017 BUDGET ENTRY	2017 Actual-12/31/17	2018 BUDGET	2018 Actual 06/30/18	2019 BUDGET	SPECIFIC COMMENTS
31010	Current Ad Valorem Taxes	\$ 656,527	\$ 586,683	\$ 564,017	\$ 325,341	\$ 582,575	
31020	Delinquent Ad Valorem Taxes	\$ -	\$ 15,578		\$ 8,242		
31030	Excess Tax Increment Finance	\$ -	\$ 29,069		\$ 74,658		
31040	Mobile Home Taxes	\$ -					
31810	Cable Franchise Fees	\$ -	\$ (0)	\$ 5,500	\$ 7,591	\$ 22,116	RS Fiber & Mediacom qrtly franchise fees/sent to AGGW
32110	Liquor and Beer Licenses	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030	\$ 5,030	Neisen's - On Sale \$2000; Off Sale \$100; Sunday \$200; Other \$200 EJ's - On Sale \$2000; Off Sale \$100; Sunday \$200 Am. Legion - Club \$100; Beer On/Off Sale \$130
32180	Cigarette Licenses	\$ -	\$ -	\$ -	\$ -		
32210	Building Permits (Land Use)	\$ 30,000	\$ 54,613	\$ 30,000	\$ 18,504	\$ 50,000	
32240	Dog Licenses	\$ 1,000	\$ 930	\$ 1,000	\$ 830	\$ 1,000	
33160	Federal Grant	\$ -					
33180	State Grant	\$ -	\$ -				
33190	Other Grants	\$ -	\$ 10,236		\$ 1,806	\$ -	
33401	Local Government Aid	\$ 853,233	\$ 853,233	\$ 854,786	\$ -	\$ 867,406	
33402	Homestead Credit	\$ -					
33403	Manufactured Home	\$ -					

City of Gaylord  
General Fund Revenues

33404	Local Performance Aid	\$	-									
33416	Police Training Reimbursement	\$	1,000	\$	1,908	\$	1,000	\$	850	\$	1,000	
33425	State Grant	\$	-	\$	20,831							
33430	State Aid	\$	1,335	\$	1,335	\$	1,335	\$	-	\$	1,335	PERA Aid
33433	Federal Disaster	\$	-									
33610	County Road Maintenance	\$	2,400	\$	2,399	\$	2,400	\$	-	\$	2,430	Sibley County Road Maintenance Assistance for Lincoln Ave.
33631	Contracted Services			\$	17,887							
33635	EMS Training Grant	\$	-	\$	-	\$	-	\$	-	\$	-	
33640	EMS Equipment Grant	\$	-	\$	-	\$	-	\$	-	\$	-	
33650	County - Other Grants	\$	-	\$	-							
33660	Fire Department- Equip	\$	-	\$	-							
34101	Library Comm Room	\$	125	\$	270	\$	125	\$	90	\$	125	
34103	Variance and Conditional Use	\$	1,500	\$	1,125	\$	1,500	\$	526	\$	1,500	
34107	Assessment Search Fees	\$	30	\$	150	\$	50	\$	130	\$	100	
34150	Dues	\$	1,000	\$	981	\$	1,000	\$	947	\$	1,000	Senior Center Dues
34720	Swimming Pool Fees	\$	126,858	\$	110,340	\$	127,000	\$	59,513	\$	127,000	
34730	Summer Recreation Fees	\$	1,000	\$	-	\$	-	\$	-	\$	-	summer rec is ran through SE Community Ed
34740	Pool Concessions	\$	32,500	\$	29,656	\$	32,500	\$	6,991	\$	32,500	
34780	Park Rental Fees	\$	325	\$	470	\$	325	\$	150	\$	325	

City of Gaylord  
General Fund Revenues

34781	Roller Rink Rental	\$ -	\$ 60	\$ -	\$ -	\$ -	
34782	Baseball Field Rental Fees	\$ 1,000	\$ 1,500	\$ 1,500	\$ 4	\$ 1,000	tennis court rental fee of \$500- Yearly baseball field rental fees of \$1000/SE Bldg rental transferred to the Gaylord Baseball Assoc.
35101	County Court Fines	\$ 10,000	\$ 28,025	\$ 10,000	\$ 12,337	\$ 17,000	
35103	Library Fines	\$ 2,000	\$ 1,407	\$ 2,000	\$ 934	\$ 2,000	
36101	Assessments	\$ 100		\$ 100	\$ -	\$ -	
36210	Interest Earnings	\$ 20,529	\$ 14,119	\$ 18,000	\$ 5,590	\$ 12,000	Allocated Interest Earnings
36230	Donations	\$ 100	\$ 25,134	\$ 100	\$ 24,618	\$ 20,000	
36231	Miscellaneous	\$ 5,000	\$ 13,916	\$ 5,000	\$ 3,606	\$ 5,000	Misc Revenues
36232	Lot Sales					\$ 50,000	Lot sales
36233	Insurance Dividend	\$ 25,000	\$ 12,362	\$ 25,000	\$ 471	\$ 25,000	
36234	Tree Replacement Program	\$ -					
36260	Reimbursements	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
39101	Sales of General Fixed Assets	\$ 500	\$ -	\$ 500	\$ 30,500	\$ 500	
39200	Transfers In	\$ -					
<b>Total General Fund Revenues</b>		\$ 1,778,592	\$ 1,839,247	\$ 1,690,268	\$ 589,258	\$ 1,828,442	-5.23% \$ (88,324) Budget Increase (Decrease)
<b>Total General Fund Expenditures</b>		\$ 1,714,713	\$ 1,538,323	\$ 1,690,268	\$ 874,241	\$ 1,944,442	
<b>Actual Surplus (Deficit)</b>		\$ 63,879	\$ 300,924	\$ (0)	\$ (284,983)	\$ (116,000)	
<b>Budget Surplus (Deficit)</b>							