

CITY OF GLADWIN
1000 WEST CEDAR AVE
GLADWIN, MI 48624

GENERAL FUND		2013-14	2014-15	2015-16
		Actual	Amended Budget	Budget
REVENUE				
Taxes	\$	838,617	\$ 802,260	\$ 900,566
Licenses		33,723	36,900	36,900
Federal Grants		-	5,000	-
State Grants		289,937	225,150	232,084
Charges for Services		1,304	565	565
Interest and Rents		946	1,800	1,800
Other Revenues		3,980	4,615	4,937
Department Revenues		573,471	348,830	360,496
Other Financing Sources		65,500	118,000	118,000
Total Revenue and Other Sources	\$	1,886,544	\$ 1,580,027	\$ 1,675,511
EXPENDITURES				
101 General Government	\$	575,601	\$ 574,450	\$ 561,677
276 Cemetery		73,767	49,880	52,490
301 Public Safety		548,064	574,352	614,991
441 Public Works		273,854	345,680	343,600
602 Health and Welfare		85,300	-	-
751 Parks and Recreation		136,370	120,080	128,374
Debt Service		19,063	20,650	20,163
Other Financing Uses		32,559	22,600	2,678
Total Expenditures and Other Uses	\$	1,640,215	\$ 1,657,142	\$ 1,680,010
Net Revenues (Expenditures)		246,329	(77,115)	(4,499)
Ending Fund Balance		1,192,502	115,387	1,186,058
MAJOR STREET FUND				
		2013-14	2014-15	2015-16
		Actual	Amended Budget	Budget
REVENUE				
Federal Grants	\$	-	\$ -	\$ -
State Grants		190,125	178,050	181,666
Interest		274	300	300
Other Revenues		-	-	-
Other Financing Sources		5,000	5,000	5,000
Total Revenues and Other Sources	\$	215,032	\$ 183,350	\$ 186,966
EXPENDITURES				
Highways, Streets and Bridges	\$	115,684	\$ 154,755	\$ 194,688
Other Financing Uses		25,000	25,000	25,000
Total Expenditures and Other Uses	\$	140,683	\$ 179,755	\$ 219,688
Net Revenues (Expenditures)		74,349	3,595	(32,722)
Ending Fund Balance		335,683	339,278	137,478
LOCAL STREET FUND				
		2013-14	2014-15	2015-16
		Actual	Amended Budget	Budget
REVENUE				
State Grants	\$	76,933	\$ 71,680	\$ 73,726
Interest		36	80	100
Other Financing Sources		85,000	85,000	100,000
Total Revenues and Other Sources	\$	161,969	\$ 156,760	\$ 173,826
EXPENDITURES				
Highways, Streets and Bridges	\$	131,013	\$ 102,315	\$ 165,458
Other Financing Uses		-	-	-
Total Expenditures and Other Uses	\$	131,013	\$ 102,315	\$ 165,458
Net Revenues (Expenditures)		30,956	54,445	8,368
Ending Fund Balance		51,573	106,018	148,001

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MUNICIPAL STREET FUND	2012-13 Actual	2013-14 Amended Budget	2014-15 Budget
REVENUE			
Taxes	\$ 107,481	\$ 105,040	\$ 109,431
Interest	237	250	250
Total Revenues and Other Sources	\$ 107,807	\$ 105,290	\$ 109,681
EXPENDITURES			
Highways, Streets and Bridges	\$ -	\$ -	\$ -
Other Financing Uses	75,500	75,500	90,500
Total Expenditures and Other Uses	\$ 75,500	\$ 75,500	\$ 90,500
Net Revenues (Expenditures)	32,307	29,790	19,181
Ending Fund Balance	271,616	301,406	356,285
LIQUOR LAW ENFORCEMENT FUND			
REVENUE			
State Grants	\$ 4,779	\$ 5,000	\$ 4,900
Interest	8	15	15
Total Revenues and Other Sources	\$ 4,787	\$ 5,015	\$ 4,915
EXPENDITURES			
Personnel Services	\$ 6,313	\$ 6,500	\$ 6,500
Total Expenditures and Other Uses	\$ 6,313	\$ 6,500	\$ 6,500
Net Revenues (Expenditures)	(1,526)	(1,485)	(1,585)
Ending Fund Balance	4,070	2,585	2,643
DOWNTOWN DEVELOPMENT AUTHORITY			
REVENUE			
Taxes	\$ 240,194	\$ 232,950	\$ 218,236
Interest Earnings	491	500	500
Other Revenues	-	-	500
Total Revenues and Other Sources	\$ 240,711	\$ 218,450	\$ 219,336
EXPENDITURES			
Personnel Services	\$ 3,029	\$ 4,500	\$ 4,500
Supplies and Materials	2,640	3,000	3,000
Services	95,603	125,850	108,850
Capital Outlay	-	50,000	20,000
Other Financing Uses	-	83,860	81,757
Total Expenditures and Other Uses	\$ 208,872	\$ 266,210	\$ 218,107
Net Revenues (Expenditures)	31,839	(47,760)	1,229
Ending Fund Balance	253,847	206,087	112,082
DRUG LAW ENFORCEMENT FUND			
REVENUE			
Federal Grants	\$ -	\$ -	\$ -
Drug Forfeitures	1,948	3,500	9,000
Other Revenues	5,039	1,300	150
Other Financing Sources	-	-	-
Total Revenues and Other Sources	\$ 6,987	\$ 4,800	\$ 9,150
EXPENDITURES			
Personnel Services	\$ 1,787	\$ 5,500	\$ 8,000
Services	1,937	3,500	2,600
Other Expenditures	-	-	-
Capital Outlay	-	-	-
Total Expenditures and Other Uses	\$ 3,725	\$ 9,000	\$ 10,600
Net Revenues (Expenditures)	3,263	(4,200)	(1,450)
Ending Fund Balance	31,278	27,078	35,558