

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Fund</b>	<b>101 GENERAL FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
403.00	Real Property Taxes	1,808,110	1,730,000	1,614,329	1,715,000	1,715,000	1,715,000
403.01	Amount Owed t/Townships	22,065	0	6,451	(20,000)	(20,000)	(20,000)
403.02	Allowance for Tax Tribunals	(24,138)	(50,000)	(5,640)	(50,000)	(50,000)	(50,000)
403.03	Special Assessment Levy	109,751	143,620	138,245	181,359	181,359	181,359
404.00	Solid Waste Levy	100,044	100,000	96,962	99,200	99,200	99,200
416.00	Personal Property Taxes	308,557	305,388	320,085	300,000	300,000	300,000
451.00	Business Licenses & Permits	950	1,200	1,300	900	900	900
457.00	Sign Permits	130	150	130	150	150	150
569.00	Annual Maintenance	12,324	0	0	0	0	0
575.00	Statutory Sales Tax	29,550	30,300	25,075	30,450	30,450	30,450
576.00	Constitutional Sales Tax	272,230	280,264	238,003	282,000	282,000	282,000
577.00	Shared Liquor License	13,807	13,000	14,266	14,000	14,000	14,000
664.00	Interest	3,239	1,000	618	700	700	700
694.00	Other Revenue	30,393	20,000	12,705	15,000	15,000	15,000
695.00	Transfers f/Other Funds	37,833	37,833	0	37,833	37,833	37,833
697.00	Franchise Fees	61,446	60,000	49,166	64,000	64,000	64,000
	<b>Subtotal</b>	<b>\$2,786,291</b>	<b>\$2,672,755</b>	<b>\$2,511,696</b>	<b>\$2,670,592</b>	<b>\$2,670,592</b>	<b>\$2,670,592</b>
<b>Dept.</b>	<b>269 Rental/Other City Property</b>						
668.00	Royalties/Sales	6,766	5,100	3,701	5,000	5,000	5,000
	<b>Subtotal</b>	<b>\$6,766</b>	<b>\$5,100</b>	<b>\$3,701</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Dept.</b>	<b>276 Cemetery Operations</b>						
633.00	Foundations	2,837	2,100	2,078	2,500	2,500	2,500
634.00	Grave Openings	9,800	10,000	6,000	8,000	8,000	8,000
643.00	Lot Sales	6,650	10,200	2,210	3,500	3,500	3,500

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		Actual	Budget	March	Requested	Recommend	Approved
	<b>Subtotal</b>	<b>\$19,287</b>	<b>\$22,300</b>	<b>\$10,288</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Dept.</b>	<b>301 Police Department</b>						
545.00	Justice Training Funds	1,729	1,500	790	1,500	1,500	1,500
655.00	Forfeiture Money	1,225	100	6	0	0	0
656.00	Court Costs	7,682	5,000	5,231	5,000	5,000	5,000
670.00	Miscellaneous	3,198	1,000	3,460	2,000	2,000	2,000
694.00	<u>Other Revenue</u>	<u>16,503</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Subtotal</b>	<b>\$30,337</b>	<b>\$7,600</b>	<b>\$9,487</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Dept.</b>	<b>443 DDA District Maintenance</b>						
676.00	<u>Contributions From Other Funds</u>	<u>17,041</u>	<u>20,350</u>	<u>16,637</u>	<u>32,050</u>	<u>32,050</u>	<u>32,050</u>
	<b>Subtotal</b>	<b>\$17,041</b>	<b>\$20,350</b>	<b>\$16,637</b>	<b>\$32,050</b>	<b>\$32,050</b>	<b>\$32,050</b>
<b>Dept.</b>	<b>546 Parking System</b>						
652.01	Parking Assessment - DDA	10,000	10,000	10,000	0	0	0
652.02	Meter Revenue - Lots	2,011	0	0	0	0	0
653.00	Parking Lot Permit Fees	0	1,500	1,384	1,500	1,500	1,500
658.00	<u>Parking Violation Fines</u>	<u>839</u>	<u>500</u>	<u>781</u>	<u>750</u>	<u>750</u>	<u>750</u>
	<b>Subtotal</b>	<b>\$12,850</b>	<b>\$12,000</b>	<b>\$12,165</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>
	<b>Total Revenues General Fund</b>	<b>\$2,872,572</b>	<b>\$2,740,105</b>	<b>\$2,563,974</b>	<b>\$2,732,392</b>	<b>\$2,732,392</b>	<b>\$2,732,392</b>

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		Actual	Budget	March	Requested	Recommend	Approved
	<b>GENERAL FUND EXPENDITURES</b>						
<b>Dept.</b>	<b>000 General Expenditures</b>						
714.00	Fringe Benefits	11,321	10,000	6,305	12,000	12,000	12,000
940.00	Equipment Rental	<u>1,067</u>	<u>2,000</u>	<u>1,355</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	<b>Subtotal</b>	<b>\$12,388</b>	<b>\$12,000</b>	<b>\$7,660</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Dept.</b>	<b>101 City Council</b>						
702.00	Salaries	9,800	9,800	7,350	18,500	18,500	18,500
714.00	Fringe Benefits	838	850	627	1,850	1,850	1,850
860.00	Expenses & Education	1,415	1,500	260	1,500	1,500	1,500
900.00	Publishing	<u>3,413</u>	<u>5,400</u>	<u>1,149</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	<b>Subtotal</b>	<b>\$15,466</b>	<b>\$17,550</b>	<b>\$9,386</b>	<b>\$27,850</b>	<b>\$27,850</b>	<b>\$27,850</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>172 City Manager</b>						
702.00	Salaries	30,694	31,342	22,345	32,000	32,000	32,000
714.00	Fringe Benefits	17,909	20,000	13,411	19,200	19,200	19,200
727.00	Office Supplies	19	100	0	100	100	100
853.00	Telephone Expense	1,541	1,700	890	2,000	2,000	2,000
<u>860.00</u>	<u>Expenses &amp; Education</u>	<u>1,325</u>	<u>5,000</u>	<u>979</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
	Subtotal	<b>\$51,488</b>	<b>\$58,142</b>	<b>\$37,624</b>	<b>\$60,300</b>	<b>\$60,300</b>	<b>\$60,300</b>
<b>Dept.</b>	<b>192 Elections</b>						
702.00	Salaries	11,630	12,200	7,347	8,000	8,000	8,000
714.00	Fringe Benefits	2,360	2,900	516	800	800	800
727.00	Office Supplies	1,666	4,000	1,209	2,000	2,000	2,000
818.00	Contractual Services	1,800	2,000	2,123	4,000	4,000	4,000
900.00	Publishing	165	0	0	400	400	400
956.00	<u>Miscellaneous</u>	<u>943</u>	<u>1,200</u>	<u>\$233</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	Subtotal	<b>\$18,564</b>	<b>\$22,300</b>	<b>\$11,427</b>	<b>\$16,400</b>	<b>\$16,400</b>	<b>\$16,400</b>
<b>Dept.</b>	<b>205 Auditing</b>						
807.00	<u>Audit Fees</u>	<u>16,794</u>	<u>16,000</u>	<u>17,098</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
	Subtotal	<b>\$16,794</b>	<b>\$16,000</b>	<b>\$17,098</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>209 Assessor</b>						
	Fringe Benefits	33,468	36,200	24,702	36,000	36,000	36,000
727.00	Office Supplies	708	500	423	750	750	750
818.00	Contractual Services	49,306	50,400	36,909	52,600	52,600	52,600
860.00	Expenses & Education	867	250	100	250	250	250
956.00	Miscellaneous	2,458	2,800	2,356	3,000	3,000	3,000
	<b>Subtotal</b>	<b>\$86,807</b>	<b>\$90,150</b>	<b>\$64,490</b>	<b>\$92,600</b>	<b>\$92,600</b>	<b>\$92,600</b>
<b>Dept.</b>	<b>210 City Attorney</b>						
818.00	Contractual Services	36,796	42,000	24,945	40,000	40,000	40,000
	<b>Subtotal</b>	<b>\$36,796</b>	<b>\$42,000</b>	<b>24,945</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Dept.</b>	<b>215 City Clerk</b>						
702.00	Salaries	29,214	30,000	16,250	6,000	6,000	6,000
714.00	Fringe Benefits	12,015	13,000	3,137	600	600	600
727.00	Office Supplies	64	100	0	100	100	100
853.00	Telephone Expense	1,541	1,700	697	2,000	2,000	2,000
860.00	Expenses & Education	50	100	40	200	200	200
940.00	Equipment Rental	0	5,000	0	5,000	5,000	5,000
956.00	Miscellaneous	81	0	0	0	0	0
	<b>Subtotal</b>	<b>\$42,965</b>	<b>\$49,900</b>	<b>\$20,123</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$13,900</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>247 Board of Review</b>						
702.00	Salaries	1,800	1,800	600	1,800	1,800	1,800
714.00	Fringe Benefits	144	145	48	180	180	180
956.00	Miscellaneous	50	400	0	400	400	400
	<b>Subtotal</b>	<b>\$1,994</b>	<b>\$2,345</b>	<b>\$648</b>	<b>\$2,380</b>	<b>\$2,380</b>	<b>\$2,380</b>
<b>Dept.</b>	<b>248 Administrative Supplies</b>						
727.00	Office Supplies	36,127	32,000	23,989	32,000	32,000	32,000
	<b>Subtotal</b>	<b>\$36,127</b>	<b>\$32,000</b>	<b>\$23,989</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>Dept.</b>	<b>253 City Treasurer</b>						
702.00	Salaries	9,008	18,000	13,405	21,200	21,200	21,200
714.00	Fringe Benefits	2,969	7,200	4,511	7,208	7,208	7,208
727.00	Office Supplies	494	150	0	150	150	150
818.00	Contractual Services	0	0	2,268	2,500	2,500	2,500
853.00	Telephone Expense	1,541	1,700	697	2,000	2,000	2,000
860.00	Expenses & Education	2,324	1,000	1,139	2,000	2,000	2,000
956.00	Miscellaneous	1,790	2,800	637	0	0	0
	<b>Subtotal</b>	<b>\$18,126</b>	<b>\$30,850</b>	<b>\$22,656</b>	<b>\$35,058</b>	<b>\$35,058</b>	<b>\$35,058</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>266 City Hall and Grounds</b>						
702.00	Salaries	0	270	0	500	500	500
714.00	Fringe Benefits	0	135	0	250	250	250
740.00	Operating Supplies	3,975	2,268	1,673	2,300	2,300	2,300
818.00	Contractual Services	21,370	22,680	13,567	23,000	23,000	23,000
853.00	Telephone Expense	476	540	580	500	500	500
920.00	Utilities	11,662	10,800	8,183	11,000	11,000	11,000
927.00	Water Utility	454	460	369	600	600	600
931.00	Building Maintenance/Supplies	0	0	84	0	0	0
	<b>Subtotal</b>	<b>\$37,937</b>	<b>\$37,153</b>	<b>\$24,456</b>	<b>\$38,150</b>	<b>\$38,150</b>	<b>\$38,150</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>269 Other City Property</b>						
702.00	Salaries	19,485	19,000	18,498	25,000	25,000	25,000
714.00	Fringe Benefits	9,164	11,900	7,466	10,000	10,000	10,000
775.00	Materials	104	500	25	500	500	500
818.00	Contractual Services	7,925	15,000	16,892	3,000	3,000	3,000
920.00	Utilities	1,782	2,500	2,055	2,800	2,800	2,800
927.00	Water Utility	2,649	5,000	3,216	5,000	5,000	5,000
940.00	Equipment Rental	24,543	27,000	26,030	35,000	35,000	35,000
956.00	Miscellaneous	34	100	0	100	100	100
991.00	Principal Payment	15,000	15,000	15,000	15,000	15,000	15,000
995.00	Interest Payment	<u>9,470</u>	<u>8,760</u>	<u>8,760</u>	<u>8,040</u>	<u>8,040</u>	<u>8,040</u>
	<b>Subtotal</b>	<b>\$90,156</b>	<b>\$104,760</b>	<b>\$97,942</b>	<b>\$104,440</b>	<b>\$104,440</b>	<b>\$104,440</b>



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<b>Dept.</b>	<b>276 Cemetery Operation</b>						
702.00	Salaries	25,022	28,000	15,282	30,000	30,000	30,000
714.00	Fringe Benefits	13,104	18,400	8,054	18,000	18,000	18,000
740.00	Operating Supplies	1,593	1,800	352	3,000	3,000	3,000
775.00	Materials	579	500	337	500	500	500
776.00	Building Maintenance	0	500	0	20,500	20,500	20,500
818.00	Contractual Services	1,336	1,000	0	1,000	1,000	1,000
921.00	Electric Utility	609	700	630	900	900	900
927.00	Water Utility	4,001	3,500	3,455	5,000	5,000	5,000
940.00	Equipment Rental	18,474	21,000	12,479	23,000	23,000	23,000
	<b>Subtotal</b>	<b>\$64,718</b>	<b>\$75,400</b>	<b>\$40,590</b>	<b>\$101,900</b>	<b>\$101,900</b>	<b>\$101,900</b>

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<b>Dept.</b>	<b>301 City Police Department</b>						
702.00	Salaries	535,111	630,000	412,348	590,000	590,000	590,000
714.00	Fringe Benefits	317,013	330,000	228,009	330,000	330,000	330,000
727.00	Office Supplies	4,471	7,300	3,500	7,000	7,000	7,000
740.00	Operating Supplies	3,453	1,500	2,078	2,500	2,500	2,500
748.00	Weapons & Ammunition	8,807	9,000	926	9,000	9,000	9,000
758.01	Uniforms	8,155	8,000	535	8,000	8,000	8,000
853.00	Telephone/Communication Expense	5,156	5,500	3,604	5,000	5,000	5,000
899.00	Public Relations	313	1,000	0	1,000	1,000	1,000
934.00	Building Operations/Maintenance	34,484	31,970	20,832	33,000	33,000	33,000
940.00	Vehicle/Equipment Expenses	78,951	75,000	72,130	75,000	75,000	75,000
956.00	Miscellaneous	588	4,000	0	3,000	3,000	3,000
959.00	Education & Expenses	<u>1,113</u>	<u>4,000</u>	<u>219</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<b>Subtotal</b>	<b>\$997,615</b>	<b>\$1,107,270</b>	<b>\$744,181</b>	<b>\$1,068,500</b>	<b>\$1,068,500</b>	<b>\$1,068,500</b>

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	<b>335 Fire Services</b>						
818.00	Contractual Services	<u>62,700</u>	<u>61,325</u>	<u>61,325</u>	<u>62,892</u>	<u>62,892</u>	<u>62,892</u>
	<b>Subtotal</b>	<b>\$62,700</b>	<b>\$61,325</b>	<b>61,325</b>	<b>\$62,892</b>	<b>\$62,892</b>	<b>\$62,892</b>
<b>Dept.</b>	<b>400 Planning Commission</b>						
702.00	Salaries	580	800	0	800	800	800
714.00	Fringe Benefits	54	80	0	80	80	80
818.00	Contractual Services	5,596	3,000	5,986	8,000	8,000	8,000
860.00	Expenses & Education	0	100	0	100	100	100
900.00	Publishing	<u>86</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	<u>125</u>
	<b>Subtotal</b>	<b>\$6,316</b>	<b>\$4,105</b>	<b>\$5,986</b>	<b>\$9,105</b>	<b>\$9,105</b>	<b>\$9,105</b>

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<b>Dept.</b>	<b>441 Dept. of Public Works</b>						
702.00	Salaries	94,067	85,000	89,676	95,000	95,000	95,000
714.00	Fringe Benefits	66,728	69,700	46,296	66,500	66,500	66,500
727.00	Office Supplies	900	3,000	1,636	2,000	2,000	2,000
740.00	Operating Supplies	4,928	3,500	3,406	5,000	5,000	5,000
758.00	Uniforms	1,482	2,200	3,467	4,000	4,000	4,000
775.00	Materials	0	500	21	500	500	500
776.00	Building Maintenance	4,310	5,000	2,060	10,000	10,000	10,000
818.00	Contractual Services	10,114	6,000	5,046	6,000	6,000	6,000
853.00	Telephone Expense	504	500	469	600	600	600
860.00	Expenses & Education	0	200	0	200	200	200
921.00	Electric Utility	8,500	9,000	6,182	9,000	9,000	9,000
923.00	Gas Utility	10,486	7,400	6,933	10,000	10,000	10,000
927.00	Water Utility	703	700	552	800	800	800
940.00	Equipment Rental	5,737	6,000	2,355	6,000	6,000	6,000
956.00	Miscellaneous	385	250	406	500	500	500
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Subtotal</b>	<b>\$208,844</b>	<b>\$198,950</b>	<b>\$168,505</b>	<b>\$216,100</b>	<b>\$216,100</b>	<b>\$216,100</b>

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<b>Dept.</b>	<b>442 Sidewalk Fund</b>						
702.00	Salaries	902	1,500	1,007	9,000	9,000	9,000
714.00	Fringe Benefits	670	1,290	254	4,500	4,500	4,500
775.00	Materials	160	250	0	0	0	0
818.00	Contractual Services	25,440	8,000	2,490	2,500	2,500	2,500
940.00	Equipment Rental	<u>446</u>	<u>5,000</u>	<u>7,717</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	<b>Subtotal</b>	<b>\$27,618</b>	<b>\$16,040</b>	<b>\$11,468</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Dept.</b>	<b>443 DDA District</b>						
702.00	Salaries	15,473	17,000	8,420	27,250	27,250	27,250
714.00	Fringe Benefits	2,300	2,700	1,236	8,850	8,850	8,850
775.00	Materials	1,101	3,000	242	4,000	4,000	4,000
940.00	Equipment Rental	<u>15,208</u>	<u>18,000</u>	<u>8,667</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
	<b>Subtotal</b>	<b>\$34,082</b>	<b>\$40,700</b>	<b>\$18,566</b>	<b>\$64,100</b>	<b>\$64,100</b>	<b>\$64,100</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>444 Curbside Recycling</b>						
702.00	Salaries	17,562	25,000	10,091	30,750	30,750	30,750
714.00	Fringe Benefits	8,647	14,350	4,823	16,500	16,500	16,500
740.00	Operating Supplies	4,834	7,500	5,045	9,000	9,000	9,000
775.00	Materials	20,146	0	0	0	0	0
818.00	Contractual Services	20,146	22,000	1,625	22,000	22,000	22,000
940.00	Equipment Rental	<u>16,394</u>	<u>31,000</u>	<u>15,734</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	<b>Subtotal</b>	<b>\$87,729</b>	<b>\$99,850</b>	<b>\$37,318</b>	<b>\$104,250</b>	<b>\$104,250</b>	<b>\$104,250</b>
<b>Dept.</b>	<b>446 Contributions to Other</b>						
965.00	<u>Contributions to Other Funds</u>	<u>105,997</u>	<u>182,850</u>	<u>50,000</u>	<u>126,063</u>	<u>126,063</u>	<u>126,063</u>
	<b>Subtotal</b>	<b>\$105,997</b>	<b>\$182,850</b>	<b>\$50,000</b>	<b>\$126,063</b>	<b>\$126,063</b>	<b>\$126,063</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>448 Street Lighting</b>						
702.00	Salaries	2,390	2,750	2,975	3,200	3,200	3,200
714.00	Fringe Benefits	1,247	1,900	1,532	2,240	2,240	2,240
775.00	Materials	-436	100	737	2,000	2,000	2,000
818.00	Contractual Services	0	0	106	0	0	0
926.00	Street Lighting	80,249	84,000	51,109	85,000	85,000	85,000
940.00	Equipment Rental	<u>922</u>	<u>1,200</u>	<u>1,001</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	<b>Subtotal</b>	<b>\$84,372</b>	<b>\$89,950</b>	<b>\$57,460</b>	<b>\$94,940</b>	<b>\$94,940</b>	<b>\$94,940</b>
<b>Dept.</b>	<b>546 Parking System</b>						
702.00	Salaries	25,365	25,500	15,890	26,000	26,000	26,000
714.00	Fringe Benefits	10,299	12,800	7,780	15,600	15,600	15,600
775.00	Materials	562	2,000	245	1,000	1,000	1,000
818.00	Contractual Services	3,314	5,000	0	5,000	5,000	5,000
940.00	Equipment Rental	<u>32,893</u>	<u>33,000</u>	<u>24,203</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
	<b>Subtotal</b>	<b>\$72,433</b>	<b>\$78,300</b>	<b>\$48,118</b>	<b>\$80,600</b>	<b>\$80,600</b>	<b>\$80,600</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>751 Parks &amp; Recreation</b>						
702.00	Salaries	10,145	12,300	6,507	11,350	11,350	11,350
714.00	Fringe Benefits	5,155	7,750	3,193	6,810	6,810	6,810
740.00	Operating Supplies	1,152	1,700	1,362	2,000	2,000	2,000
775.00	Materials	246	1,500	0	2,000	2,000	2,000
818.00	Contractual Services	5,709	5,000	2,370	5,000	5,000	5,000
921.00	Electric Utility	5,742	5,400	3,891	5,800	5,800	5,800
927.00	Water Utility	1,224	1,100	965	1,500	1,500	1,500
940.00	Equipment Rental	6,046	7,000	5,017	7,300	7,300	7,300
	<b>Subtotal</b>	<b>\$35,419</b>	<b>\$41,750</b>	<b>23,305</b>	<b>\$41,760</b>	<b>\$41,760</b>	<b>\$41,760</b>
<b>Dept.</b>	<b>873 Insurance and Bonds</b>						
911.00	Employee Bonds	358	500	382	500	500	500
914.00	Liability Insurance	12,726	20,000	14,041	15,000	15,000	15,000
917.00	Workman's Compensation	(3,749)	0	0	0	0	0
	<b>Subtotal</b>	<b>\$9,335</b>	<b>\$20,500</b>	<b>\$14,423</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>Dept.</b>	<b>910 General Administration</b>						
702.00	Salaries	35,011	22,000	26,005	50,168	50,168	50,168
714.00	Fringe Benefits	12,222	15,840	15,705	23,000	23,000	23,000
727.00	Office Supplies	45	150	180	250	250	250
860.00	Expenses & Education	1,630	250	1,145	1,500	1,500	1,500
	<b>Subtotal</b>	<b>\$48,908</b>	<b>\$38,240</b>	<b>\$43,034</b>	<b>\$74,918</b>	<b>\$74,918</b>	<b>\$74,918</b>



CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>951 Health Insurance Premiums</b>						
719.00	Health Insurance	<u>18,342</u>	<u>30,000</u>	<u>14,722</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
	<b>Subtotal</b>	<b>\$18,342</b>	<b>\$30,000</b>	<b>\$14,722</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Dept.</b>	<b>958 Promotional</b>						
714.00	Fringe Benefits	3,609	3,000	3,007	3,500	3,500	3,500
880.01	Alpenfest	3,119	3,000	4,862	5,125	5,125	5,125
880.02	Christmas Decorations	1,086	1,500	1,120	3,000	3,000	3,000
880.05	Municipal League Dues	0	2,500	2,237	2,500	2,500	2,500
880.06	Employee Christmas Gifts	0	1,000	0	0	0	0
880.07	Miscellaneous & Elk	27,011	25,000	31,187	30,000	30,000	30,000
880.08	Fall Leaf Pick-Up	0	0	119	0	0	0
880.10	Tree Commission/Beautification	5,975	10,000	9,125	10,000	10,000	10,000
882.00	Civic Betterment	525	525	525	525	525	525
883.00	Economic Develop Coordinator	0	10,000	10,000	10,000	10,000	10,000
940.00	Equipment Rental	4,419	2,500	2,502	3,500	3,500	3,500
969.01	Contribution - Historical/SANE	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	<b>Subtotal</b>	<b>\$51,244</b>	<b>\$64,525</b>	<b>\$70,183</b>	<b>\$73,650</b>	<b>\$73,650</b>	<b>\$73,650</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Total Expenditures</i>	\$2,381,280	\$2,664,905	\$1,771,629	\$2,683,356	\$2,683,356	\$2,683,356
	General Fund Revenues	\$2,872,572	\$2,740,105	\$2,563,974	\$2,732,392	\$2,732,392	\$2,732,392
	General Fund Expenses	\$2,381,280	\$2,664,905	\$1,771,629	\$2,683,356	\$2,683,356	\$2,683,356
	Net Revenues (Expenses)	\$491,292	\$75,200	\$792,344	\$49,036	\$49,036	\$49,036
	Total Unrestricted Assets 06/30/2015					\$200,000	\$200,000
	Assets Available 06/30/2016					\$249,036	\$249,036
Restricted Assets Available 6/30/15 Property Development			\$59,760				
Restricted Assets Available 6/30/15 Gas Well			\$45,000				

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>202 MAJOR STREET</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
579.00	Gas & Weight Tax	226,201	182,000	154,377	187,800	187,800	187,800
626.00	Taps and Extension Fees	2,127	0	0	0	0	0
676.00	Contributions f/Other Funds	0	11,425	0	0	0	0
678.00	Trunkline Maintenance Receipts	152,414	154,341	50,642	155,000	155,000	155,000
694.00	Other Revenue	224	95,214	61	0	0	0
	<b>Total Revenues Major Street</b>	<b>\$380,966</b>	<b>\$442,980</b>	<b>\$205,080</b>	<b>\$342,800</b>	<b>\$342,800</b>	<b>\$342,800</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>451 Road &amp; Street Construction</b>						
818.00	Contractual Services	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept.</b>	<b>458 Storm Sewer Construction</b>						
702.00	Salaries	0	0	0	0	0	0
714.00	Fringe Benefits	0	0	0	0	0	0
775.00	Materials	234	300	645	1,000	1,000	1,000
818.00	Contractual Services	0	106,639	0	0	0	0
940.00	Equipment Rental	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$234</b>	<b>\$106,939</b>	<b>\$645</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Dept.</b>	<b>463 Routine Maintenance</b>						
702.00	Salaries	12,960	9,000	3,375	13,300	13,300	13,300
714.00	Fringe Benefits	4,621	6,840	1,951	7,980	7,980	7,980
775.00	Materials	805	5,000	2,404	5,000	5,000	5,000
818.00	Contractual Services	265	5,000	0	5,000	5,000	5,000
940.00	Equipment Rental	15,473	11,900	4,172	16,000	16,000	16,000

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
956.00	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Subtotal</b>	<b>\$34,124</b>	<b>\$37,740</b>	<b>\$11,902</b>	<b>\$47,280</b>	<b>\$47,280</b>	<b>\$47,280</b>
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	284	600	262	600	600	600
714.00	Fringe Benefits	147	432	139	360	360	360
775.00	Materials	2,213	2,000	499	2,500	2,500	2,500
818.00	Contractual Services	6,067	17,000	1,874	10,000	10,000	10,000
925.00	Signal Charges	17,290	20,000	11,049	20,000	20,000	20,000
940.00	Equipment Rental	<u>100</u>	<u>200</u>	<u>142</u>	<u>200</u>	<u>200</u>	<u>200</u>
	<b>Subtotal</b>	<b>\$26,101</b>	<b>\$40,232</b>	<b>\$13,964</b>	<b>\$33,660</b>	<b>\$33,660</b>	<b>\$33,660</b>
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	18,234	18,200	9,182	18,700	18,700	18,700
714.00	Fringe Benefits	8,330	10,556	4,896	11,220	11,220	11,220
775.00	Materials	18,125	45,000	23,986	25,000	25,000	25,000
940.00	Equipment Rental	<u>48,318</u>	<u>45,000</u>	<u>27,941</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	<b>Subtotal</b>	<b>\$93,007</b>	<b>\$118,756</b>	<b>\$66,004</b>	<b>\$104,920</b>	<b>\$104,920</b>	<b>\$104,920</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	13,085	10,500	14,753	12,500	12,500	12,500
714.00	Fringe Benefits	7,741	4,400	8,011	6,000	6,000	6,000
807.00	Audit Fees	1,400	1,600	62	0	0	0
910.00	Insurance	300	500	0	0	0	0
	<b>Subtotal</b>	<b>\$22,526</b>	<b>\$17,000</b>	<b>\$22,826</b>	<b>\$18,500</b>	<b>\$18,500</b>	<b>\$18,500</b>
<b>Dept.</b>	<b>485 Transfer to Other Funds+B675</b>						
965.00	Contributions to Other Funds	0	0	0	50,000	50,000	50,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>State Trunkline Activities</b>						
Dept.	486 Trunkline Maintenance	3,896	8,000	6,711	8,000	8,000	8,000
Dept.	488 Trunkline Sweeping	2,153	1,000	1,131	1,000	1,000	1,000
Dept.	489 Trunkline Shoulder Maintenance	0	300	72	300	300	300
Dept.	490 Trunkline Trees & Shrubs	84	0	0	0	0	0
Dept.	491 Trunkline Drainage	3,478	3,000	1,709	3,000	3,000	3,000
Dept.	492 Trunkline Leave/Overhead	0	16,000	0	16,000	16,000	16,000
Dept.	494 Trunkline Traffic Signs	401	8,700	44	8,700	8,700	8,700
Dept.	497 Trunkline Winter Maintenance	76,129	110,000	64,255	110,000	110,000	110,000
Dept.	498 Trunkline Snow Hauling	25,506	8,000	8,119	8,000	8,000	8,000
	<b>Subtotal</b>	<b>\$111,647</b>	<b>\$155,000</b>	<b>\$82,040</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$155,000</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Major Street Expenditures</i>	\$287,639	\$475,667	\$197,380	\$410,360	\$410,360	\$410,360
	Major Street Revenues	\$380,966	\$442,980	\$205,080	\$342,800	\$342,800	\$342,800
	Major Street Expenses	\$287,639	\$475,667	\$197,380	\$410,360	\$410,360	\$410,360
	Net Revenues (Expenses)	\$93,327	(\$32,687)	\$7,700	(\$67,560)	(\$67,560)	(\$67,560)
	Total Unrestricted Assets 06/30/2015					\$120,000	\$120,000
	Assets Available 6/30/2016					\$52,440	\$52,440

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>203 LOCAL STREET</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
579.00	Gas & Weight Tax	112,137	85,000	77,798	86,000	86,000	86,000
676.00	Contributions From Other Funds	30,000	96,425	50,000	100,000	100,000	100,000
694.00	Other Revenue	<u>0</u>	<u>95,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues Local Street</b>	<b>\$142,137</b>	<b>\$276,639</b>	<b>\$127,798</b>	<b>\$186,000</b>	<b>\$186,000</b>	<b>\$186,000</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>451 Road &amp; Street Construction</b>						
818.00	Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept.</b>	<b>458 Storm Sewer Construction</b>						
702.00	Salaries	746	300	168	750	750	750
714.00	Fringe Benefits	299	180	78	450	450	450
775.00	Materials	95	400	77	500	500	500
818.00	Contractual Services	446	106,639	0	0	0	0
940.00	Equipment Rental	<u>651</u>	<u>200</u>	<u>88</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<b>Subtotal</b>	<b>\$2,237</b>	<b>\$107,719</b>	<b>\$412</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>463 Roadway Routine Maintenance</b>						
702.00	Salaries	14,696	9,000	5,029	15,100	15,100	15,100
714.00	Fringe Benefits	4,453	6,390	2,801	9,040	9,040	9,040
775.00	Materials	291	4,000	2,478	4,000	4,000	4,000
818.00	Contractual Services	29	0	0	0	0	0
940.00	Equipment Rental	15,454	8,000	6,044	17,000	17,000	17,000
	<b>Subtotal</b>	<b>\$34,923</b>	<b>\$27,390</b>	<b>\$16,352</b>	<b>\$45,140</b>	<b>\$45,140</b>	<b>\$45,140</b>
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	427	500	529	750	750	750
714.00	Fringe Benefits	212	330	180	450	450	450
775.00	Materials	740	500	2,477	2,500	2,500	2,500
818.00	Contractual Services	6,067	6,000	0	7,500	7,500	7,500
940.00	Equipment Rental	113	200	231	500	500	500
	<b>Subtotal</b>	<b>\$7,559</b>	<b>\$7,530</b>	<b>\$3,417</b>	<b>\$11,700</b>	<b>\$11,700</b>	<b>\$11,700</b>
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	18,957	19,500	10,599	20,000	20,000	20,000
714.00	Fringe Benefits	9,061	11,310	5,451	12,000	12,000	12,000
775.00	Materials	11,613	30,000	18,782	23,000	23,000	23,000
940.00	Equipment Rental	53,974	50,000	35,503	50,000	50,000	50,000
	<b>Subtotal</b>	<b>\$93,605</b>	<b>\$110,810</b>	<b>\$70,334</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	14,495	12,500	14,662	12,000	12,000	12,000
714.00	Fringe Benefits	10,669	6,875	8,495	7,200	7,200	7,200
807.00	Audit Fees	1,400	1,600	0	1,600	1,600	1,600
910.00	Insurance	300	300	320	300	300	300
956.00	Miscellaneous	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$26,864</b>	<b>\$21,275</b>	<b>\$23,477</b>	<b>\$21,100</b>	<b>\$21,100</b>	<b>\$21,100</b>



CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Total Local Street Expenditures</i>	\$165,188	\$274,724	\$113,992	\$185,640	\$185,640	\$185,640
	Local Street Revenues	\$142,137	\$276,639	\$127,798	\$186,000	\$186,000	\$186,000
	Local Street Expenses	\$165,188	\$274,724	\$113,992	\$185,640	\$185,640	\$185,640
	Net Revenues (Expenses)	(\$23,051)	\$1,915	\$13,806	\$360	\$360	\$360
	Total Unrestricted Assets 06/30/2015					\$0	\$0
	Assets Available 6/30/2016					\$360	\$360

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>204 MUNICIPAL STREET FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
403.00	Real Property	594,450	590,000	559,688	578,300	578,300	578,300
403.01	Allowance for Tax Tribunals	(4,283)	(5,000)	(1,548)	(5,000)	(5,000)	(5,000)
416.00	Personal Property	110,447	109,500	114,655	107,000	107,000	107,000
404.00	Road Commission Millage	0	0	0	165,000	165,000	165,000
694.00	Federal Revenue	512,739	0	5,006	640,477	640,477	640,477
	<b>Total Rev Municipal Street Fund</b>	<b>\$1,213,353</b>	<b>\$694,500</b>	<b>\$677,802</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>452 Street Construction</b>						
807.00	Audit Fees	0	0	1,475	1,500	1,500	1,500
818.00	Contractual Services	931,797	787,175	838,480	1,479,190	1,479,190	1,479,190
965.00	Contributions to Other Funds	0	0	0	0	0	0
	<b>Total Exp Municipal Street Fund</b>	<b>\$931,797</b>	<b>\$787,175</b>	<b>\$839,955</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>
	<b>Municipal Street Revenues</b>	<b>\$1,213,353</b>	<b>\$694,500</b>	<b>\$677,802</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>
	<b>Municipal Street Expenses</b>	<b>\$931,797</b>	<b>\$787,175</b>	<b>\$839,955</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>
	<b>Net Revenues (Expenses)</b>	<b>\$281,556</b>	<b>(\$92,675)</b>	<b>(\$162,153)</b>	<b>\$5,087</b>	<b>\$5,087</b>	<b>\$5,087</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$200,000</b>	<b>\$200,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$205,087</b>	<b>\$205,087</b>
<b>FUND</b>	<b>302 INDUSTRIAL PARK DEBT RETIREMENT FUND</b>						

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept</b>	<b>000 Revenues</b>						
676.00	Contributions f/Other Funds	<u>75,997</u>	<u>75,000</u>	<u>0</u>	<u>76,063</u>	<u>76,063</u>	<u>76,063</u>
	<b>Total Revenues WWT Debt 1</b>	<b>\$75,997</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$76,063</b>	<b>\$76,063</b>	<b>\$76,063</b>
	<b>Expenditures</b>						
<b>Dept</b>	<b>549 Debt Retirement Fund</b>						
956.00	Miscellaneous	290	1,000	0	1,000	1,000	1,000
991.00	Principal Payment	60,000	60,000	60,000	50,000	50,000	50,000
995.00	Interest Payment	<u>15,706</u>	<u>12,331</u>	<u>12,331</u>	<u>25,063</u>	<u>25,063</u>	<u>25,063</u>
	<b>Total Expenditures WWT Debt 1</b>	<b>\$75,996</b>	<b>\$73,331</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$76,063</b>	<b>\$76,063</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$4,000</b>	<b>\$4,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$4,000</b>	<b>\$4,000</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>305 WWT DEBT RETIREMENT 1</b>						
<b>Dept</b>	<b>000 Revenues</b>						
642.00	Charges for Sales/Services	213,781	215,800	163,176	215,900	215,900	215,900
662.00	Penalties	<u>1,261</u>	<u>1,200</u>	<u>921</u>	<u>1,230</u>	<u>1,230</u>	<u>1,230</u>
	<b>Total Revenues WWT Debt 1</b>	<b>\$215,042</b>	<b>\$217,000</b>	<b>\$164,097</b>	<b>\$217,130</b>	<b>\$217,130</b>	<b>\$217,130</b>
	<b>Expenditures</b>						
<b>Dept</b>	<b>548 Debt Retirement Fund</b>						
956.00	Miscellaneous	0	1,000	0	1,000	1,000	1,000
991.00	Principal Payment	0	155,000	155,000	165,000	165,000	165,000
995.00	Interest Payment	<u>32,113</u>	<u>23,000</u>	<u>22,938</u>	<u>19,594</u>	<u>19,594</u>	<u>19,594</u>
	<b>Total Expenditures WWT Debt 1</b>	<b>\$32,113</b>	<b>\$179,000</b>	<b>\$177,938</b>	<b>\$185,594</b>	<b>\$185,594</b>	<b>\$185,594</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$300,000</b>	<b>\$300,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$331,536</b>	<b>\$331,536</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>310 WWT DEBT RETIREMENT 2</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
403.00	Real Property Taxes	429,367	385,905	378,541	352,000	352,000	352,000
403.01	Allowance for Tax Tribunals	(2,752)	(5,000)	(1,119)	(5,000)	(5,000)	(5,000)
403.02	Investments	0	0	0	0	0	0
416.00	Personal Property Taxes	87,333	72,480	76,228	65,037	65,037	65,037
642.00	Charges For Sales/Services	109,448	111,000	83,990	111,000	111,000	111,000
662.00	Penalties	642	680	469	650	650	650
	<b>Total Revenues WWT Debt 2</b>	<b>\$624,038</b>	<b>\$565,065</b>	<b>\$538,110</b>	<b>\$523,687</b>	<b>\$523,687</b>	<b>\$523,687</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>549 Debt Retirement</b>						
956.00	Miscellaneous	525	1,000	1,500	1,000	1,000	1,000
991.00	Principal Payment	405,000	425,000	425,000	450,000	450,000	450,000
996.00	Interest Payment	140,095	120,400	120,400	71,243	71,243	71,243
	<b>Total Expenses WWT Debt 2</b>	<b>\$545,620</b>	<b>\$546,400</b>	<b>\$546,900</b>	<b>\$522,243</b>	<b>\$522,243</b>	<b>\$522,243</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$200,000</b>	<b>\$200,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$201,444</b>	<b>\$201,444</b>
<b>FUND</b>	<b>315 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
403.00	Property Taxes	229,130	225,000	219,899	222,730	222,730	222,730
403.01	Allowance For Tax Tribunals	(1,491)	(5,000)	(597)	(5,000)	(5,000)	(5,000)
416.00	Personal Property Tax	46,787	42,200	44,298	41,600	41,600	41,600
	<b>Total Revenues City Hall/DPW Debt</b>	<b>\$274,426</b>	<b>\$262,200</b>	<b>\$263,600</b>	<b>\$259,330</b>	<b>\$259,330</b>	<b>\$259,330</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Expenditures</i>						
<b>Dept.</b>	<b>549 Debt Retirement</b>						
956.00	Miscellaneous	803	1,000	1,000	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>159,975</u>	<u>155,850</u>	<u>155,850</u>	<u>151,725</u>	<u>151,725</u>	<u>151,725</u>
	<b>Total Expenses City Hall/DPW Debt</b>	<b>\$235,778</b>	<b>\$231,850</b>	<b>\$231,850</b>	<b>\$227,725</b>	<b>\$227,725</b>	<b>\$227,725</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$200,000</b>	<b>\$200,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$231,605</b>	<b>\$231,605</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>394 EDELWEISS SPECIAL</b>						
	<b>ASSESSMENT FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
664.00	Interest	8,840	0	0	0	0	0
672.00	Special Assessment Collections	70,000	80,000	80,000	56,000	56,000	56,000
	<b>Total Revenues Debt</b>	<b>\$78,840</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>945 Debt Retirement</b>						
956.00	Miscellaneous	225	500	750	1,000	1,000	1,000
991.00	Principal Payment	70,000	70,000	70,000	50,000	50,000	50,000
996.00	Interest Payment	8,840	7,720	7,720	4,513	4,513	4,513
	<b>Total Expenses Debt</b>	<b>\$79,065</b>	<b>\$78,220</b>	<b>\$78,470</b>	<b>\$55,513</b>	<b>\$55,513</b>	<b>\$55,513</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$2,700</b>	<b>\$2,700</b>
	<b>Assets Available 6/30/2016</b>					<b>\$3,188</b>	<b>\$3,188</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>494 DDA TIF</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
403.00	Property Taxes - TIF	130,427	103,353	103,576	107,750	107,750	107,750
403.01	Property Taxes - Admin Taxes	30,816	32,497	30,577	33,000	33,000	33,000
664.00	Interest	13	0	10	0	0	0
694.00	Other Revenue	<u>12,921</u>	<u>13,500</u>	<u>1,200</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	<b>Total Revenues DDA TIF</b>	<b>\$174,177</b>	<b>\$149,350</b>	<b>\$135,363</b>	<b>\$143,250</b>	<b>\$143,250</b>	<b>\$143,250</b>
<b>Dept.</b>	<b>905 Revenue, Events &amp; Marketing</b>						
690-00	Concerts Sponsorships	11,075	12,000	(1,800)	0	0	0
694.00	Other Revenue	250	0	20,601	0	0	0
694-00NYE	New Year's Eve Donations	4,152	5,000	0	0	0	0
694.00PR	Pavilion Rental	350	750	800	0	0	0
	<b>Total Events &amp; Marketing</b>	<b>\$15,827</b>	<b>\$17,750</b>	<b>\$19,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>907 Revenue, Capital Projects</b>						
640.00	Façade Federal Revenue	214,911	757,165	0	307,640	307,640	307,640
690.00	Private Contributions	1,914	478,058	0	256,040	256,040	256,040
690.00	Renaissance Contributions		0	0	0	0	0
	<b>Total Capital Projects</b>	<b>\$216,825</b>	<b>\$1,235,223</b>	<b>\$0</b>	<b>\$563,680</b>	<b>\$563,680</b>	<b>\$563,680</b>
<b>Dept.</b>	<b>909 Revenues, Farmers Mkt</b>						
690.00	Private Donations	1,420	3,000	(200)	0	0	0
694.00	Vendor Fees	15,245	11,250	(4,488)	16,000	16,000	16,000
694.00	Grievance Fees	25	0	(52)	0	0	0
694.00	Other Revenue	5,710	11,000	2,305	0	0	0
	<b>Total Farmer's Mkt</b>	<b>\$22,400</b>	<b>\$25,250</b>	<b>(2,435)</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
	<b>Total Revenues DDA TIF</b>	<b>\$429,229</b>	<b>\$1,427,573</b>	<b>\$152,529</b>	<b>\$722,930</b>	<b>\$722,930</b>	<b>\$722,930</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Expenditures</i>						
<b>Dept.</b>	<b>902 Streetscape/DDA</b>						
702.00	Salaries - DPW	10,440	10,000	8,347	6,000	6,000	6,000
702.00	Salaries - Executive Director	28,870	39,000	14,917	0	0	0
714.00	Fringe Benefits DPW	4,251	5,000	4,000	3,600	3,600	3,600
714.00	Fringe Benefits Executive Director	3,331	4,000	6,033	0	0	0
740.00	Operating Supplies	8,202	8,000	7,528	6,000	6,000	6,000
807.00	Audit Fees	4,000	4,300	4,000	0	0	0
818.00	Contractual Services	14,921	12,000	10,716	9,000	9,000	9,000
818.00	Contractual Services Landmark	16,142	0	0	0	0	0
826.00	Legal Fees	576	400	0	0	0	0
860.00	Expenses/Education	4,912	4,000	365	0	0	0
920.00	Utilities	9,465	9,500	8,214	11,000	11,000	11,000
940.00	Equipment Rental	2,778	2,500	6,151	8,000	8,000	8,000
956.00	Miscellaneous	600	0	2,013	600	600	600
965.00	Contribution to Other Funds	0	0	0	0	0	0
965.00	DDA Maintenance Expenses	16,686	20,500	9,280	32,050	32,050	32,050
	<u>Parking Assessment</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenses DDA TIF</b>	<b>\$135,174</b>	<b>\$129,200</b>	<b>\$91,564</b>	<b>\$76,250</b>	<b>\$76,250</b>	<b>\$76,250</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>905 Events &amp; Marketing</b>						
880.02	Events Contract	0	0	0	6,000	6,000	6,000
880.02	Events	9,010	13,000	14,260	0	0	0
900.00	Publishing & Marketing	4,975	5,500	3,573	0	0	0
	<b>Total Expenses Events &amp; Market</b>	<b>\$13,985</b>	<b>\$18,500</b>	<b>\$17,833</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>Dept.</b>	<b>907 Capital Projects</b>						
818.00	2013 Façade Improvement	308,698	0	0	0	0	0
818.00	2014 Façade Improvement	0	1,235,223	0	0	0	0
818.00	2016 Façade Improvement	0	0	0	563,680	563,680	563,680
818.00	Renaissance Project	0	0	2,527	0	0	0
	<b>Total Expenses Capital Projects</b>	<b>\$308,698</b>	<b>\$1,235,223</b>	<b>\$2,527</b>	<b>\$563,680</b>	<b>\$563,680</b>	<b>\$563,680</b>
<b>Dept.</b>	<b>909 Farmer's Market</b>						
702.00	Salaries Mkt Manager	5,308	6,000	5,426	15,000	15,000	15,000
714.00	Fringe Benefits	626	600	708	1,500	1,500	1,500
818.00	Contractual Services	1,353	500	924	0	0	0
956.00	Project Fresh	5	10,000	0	0	0	0
	<b>Total Expenses Farmer's Mkt</b>	<b>\$7,292</b>	<b>\$17,100</b>	<b>\$7,058</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$16,500</b>
	<b>Total Expenses DDA TIF</b>	<b>\$465,149</b>	<b>\$1,400,023</b>	<b>\$118,982</b>	<b>\$662,430</b>	<b>\$662,430</b>	<b>\$662,430</b>
	<b>TIF Revenues</b>	<b>\$429,229</b>	<b>\$1,427,573</b>	<b>\$152,529</b>	<b>\$722,930</b>	<b>\$722,930</b>	<b>\$722,930</b>
	<b>TIF Expenses</b>	<b>\$465,149</b>	<b>\$1,400,023</b>	<b>\$118,982</b>	<b>\$662,430</b>	<b>\$662,430</b>	<b>\$662,430</b>
	<b>Net Revenues (Expenses)</b>	<b>(\$35,920)</b>	<b>\$27,550</b>	<b>\$33,547</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$60,500</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$4,000</b>	<b>\$4,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$64,500</b>	<b>\$64,500</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>590 WWT OPERATIONS FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
625.00	Capital Improvement Fees	22,466	48,000	0	0	0	0
626.00	Taps & Extensions	100	0	200	0	0	0
627.00	Labor & Material Sales	3,459	0	0	0	0	0
642.00	Charges For Sales/Services	904,257	928,000	714,169	927,000	927,000	927,000
662.00	Penalties	5,902	5,800	4,162	5,600	5,600	5,600
664.00	Interest	0	0	0	0	0	0
676.00	Contributions f/Other Funds	157,273	0	0	0	0	0
694.00	Other Revenue	<u>8,711</u>	<u>221,099</u>	<u>21,828</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues WWT Operations</b>	<b>\$1,102,168</b>	<b>\$1,202,899</b>	<b>\$740,359</b>	<b>\$932,600</b>	<b>\$932,600</b>	<b>\$932,600</b>
	<b>Expenditures</b>						

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>548 WWT General Operations</b>						
702.00	Salaries	231,055	250,000	165,518	290,000	290,000	290,000
714.00	Fringe Benefits	138,497	152,500	90,114	174,000	174,000	174,000
727.00	Office Supplies	2,670	6,000	3,003	5,000	5,000	5,000
740.00	Operating Supplies	57,710	50,000	30,446	45,000	45,000	45,000
758.00	Uniforms	456	500	206	500	500	500
781.00	Repair Parts	0	4,800	6,225	10,000	10,000	10,000
807.00	Audit Fees	4,200	4,000	5,900	6,000	6,000	6,000
818.00	Contractual Services	104,764	348,449	83,505	100,000	100,000	100,000
853.00	Telephone Expense	5,484	6,500	3,755	6,500	6,500	6,500
860.00	Expenses & Education	465	750	818	3,000	3,000	3,000
910.00	Insurance	6,090	8,000	6,504	8,000	8,000	8,000
920.00	Utilities	155,529	160,000	117,715	140,000	140,000	140,000
940.00	Equipment Rental	14,338	20,000	11,415	20,000	20,000	20,000
956.00	Miscellaneous	61	500	14,749	500	500	500
965.00	Contributions To Other Funds	17,783	79,000	60,700	67,160	67,160	67,160
977.00	New Equipment	21,763	0	0	0	0	0
	<b>Subtotal</b>	<b>\$760,865</b>	<b>\$1,090,999</b>	<b>\$600,574</b>	<b>\$875,660</b>	<b>\$875,660</b>	<b>\$875,660</b>
<b>Dept.</b>	<b>895 Main Construction</b>						
702.00	Salaries	26,319	25,000	17,531	25,000	25,000	25,000
714.00	Fringe Benefits	14,777	15,250	8,074	15,000	15,000	15,000
775.00	Materials	11,191	5,200	668	1,500	1,500	1,500
818.00	Contractual Services	8,538	2,000	0	0	0	0
940.00	Equipment Rental	11,209	11,200	7,308	12,000	12,000	12,000
956.00	Miscellaneous	872	0	0	0	0	0
	<b>Subtotal</b>	<b>\$72,906</b>	<b>\$58,650</b>	<b>\$33,581</b>	<b>\$53,500</b>	<b>\$53,500</b>	<b>\$53,500</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>896 Service Line Construction</b>						
702.00	Salaries	6,275	6,300	6,515	7,000	7,000	7,000
714.00	Fringe Benefits	2,512	3,150	3,300	4,200	4,200	4,200
775.00	Materials	201	500	0	500	500	500
818.00	Contractual Services	2,607	3,000	0	1,500	1,500	1,500
940.00	Equipment Rental	5,025	5,000	3,333	5,000	5,000	5,000
	<b>Subtotal</b>	<b>\$16,620</b>	<b>\$17,950</b>	<b>\$13,147</b>	<b>\$18,200</b>	<b>\$18,200</b>	<b>\$18,200</b>
	<b>Total Expenses WWT Operations</b>	<b>\$850,391</b>	<b>\$1,167,599</b>	<b>\$647,302</b>	<b>\$947,360</b>	<b>\$947,360</b>	<b>\$947,360</b>
	<b>WWT Operational Revenues</b>	<b>\$1,102,168</b>	<b>\$1,202,899</b>	<b>\$740,359</b>	<b>\$932,600</b>	<b>\$932,600</b>	<b>\$932,600</b>
	<b>WWT Operational Expenses</b>	<b>\$850,391</b>	<b>\$1,167,599</b>	<b>\$647,302</b>	<b>\$947,360</b>	<b>\$947,360</b>	<b>\$947,360</b>
	<b>Less Capital Fees</b>	<b>\$22,466</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$229,311</b>	<b>(\$12,700)</b>	<b>\$93,057</b>	<b>(\$14,760)</b>	<b>(\$14,760)</b>	<b>(\$14,760)</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$25,000</b>	<b>\$25,000</b>
	<b>Total Assets Available 6/30/2016</b>					<b>\$10,240</b>	<b>\$10,240</b>
	<b>Capital Fees on Hand 06/30/2015</b>					<b>\$241,000</b>	<b>\$241,000</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>591 WATER OPERATIONS</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
625.00	Capital Improvement Fees	11,233	24,000	0	0	0	0
626.00	Taps & Extensions	100	0	200	250	250	250
627.00	Labor & Material Sales	10,399	12,000	6,510	8,000	8,000	8,000
642.00	Charges For Sales/Services	557,778	563,000	423,223	540,000	540,000	540,000
662.00	Penalties	3,049	3,300	2,131	2,800	2,800	2,800
664.00	Interest	0	0	0	0	0	0
676.00	Contributions From Other Funds	0	0	0	0	0	0
694.00	<u>Other Revenue</u>	<u>1,227</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues Water Operations</b>	<b>\$583,786</b>	<b>\$602,500</b>	<b>\$432,064</b>	<b>\$551,050</b>	<b>\$551,050</b>	<b>\$551,050</b>
	<b>Expenditures</b>						

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>556 Water General Operations</b>						
702.00	Salaries	157,191	140,000	113,108	163,000	163,000	163,000
714.00	Fringe Benefits	94,039	88,200	64,844	97,800	97,800	97,800
727.00	Office Supplies	1,991	1,500	210	1,500	1,500	1,500
740.00	Operating Supplies	41,179	35,000	21,726	30,000	30,000	30,000
758.00	Uniforms	228	250	0	250	250	250
775.00	Materials	0	500	0	0	0	0
807.00	Audit Fees	4,200	4,200	5,900	4,200	4,200	4,200
818.00	Contractual Services	37,860	200,000	22,486	246,740	246,740	246,740
853.00	Telephone Expense	382	500	262	500	500	500
860.00	Expenses & Education	1,420	1,000	500	2,000	2,000	2,000
910.00	Insurance	1,734	2,000	1,852	2,000	2,000	2,000
920.00	Utilities	76,263	70,000	51,973	75,000	75,000	75,000
931.00	Building Maintenance	0	0	0	33,000	33,000	33,000
940.00	Equipment Rental	30,551	30,000	21,327	31,000	31,000	31,000
956.00	Miscellaneous	735	100	120	500	500	500
965.00	Contributions To Other Funds	20,673	20,673	0	40,673	40,673	40,673
977.00	New Equipment	24,268	0	4,822	5,000	5,000	5,000
	<b>Subtotal</b>	<b>\$492,714</b>	<b>\$593,923</b>	<b>\$309,128</b>	<b>\$733,163</b>	<b>\$733,163</b>	<b>\$733,163</b>
<b>Dept.</b>	<b>895 Main Construction</b>						
702.00	Salaries	2,456	1,400	2,008	2,900	2,900	2,900
714.00	Fringe Benefits	839	800	1,126	1,740	1,740	1,740
740.00	Operating Supplies	2,296	0	0	0	0	0
775.00	Materials	0	500	1,572	3,000	3,000	3,000
818.00	Contractual Services	2	0	3,476	2,500	2,500	2,500
940.00	Equipment Rental	2,818	1,500	1,966	3,000	3,000	3,000
	<b>Subtotal</b>	<b>\$8,411</b>	<b>\$4,200</b>	<b>\$10,148</b>	<b>\$13,140</b>	<b>\$13,140</b>	<b>\$13,140</b>



CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>896 Service Line Construction</b>						
702.00	Salaries	2,389	2,000	2,663	3,000	3,000	3,000
714.00	Fringe Benefits	1,265	1,200	1,241	1,600	1,600	1,600
775.00	Materials	2,064	1,000	427	2,500	2,500	2,500
940.00	Equipment Rental	<u>2,586</u>	<u>2,500</u>	<u>2,497</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	<b>Subtotal</b>	<b>\$8,304</b>	<b>\$6,700</b>	<b>\$6,829</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$10,600</b>
	<b>Total Expenses Water Operations</b>	<b>\$509,429</b>	<b>\$604,823</b>	<b>\$326,106</b>	<b>\$756,903</b>	<b>\$756,903</b>	<b>\$756,903</b>
	<b>Water Operational Revenues</b>	<b>\$583,786</b>	<b>\$602,500</b>	<b>\$432,064</b>	<b>\$551,050</b>	<b>\$551,050</b>	<b>\$551,050</b>
	<b>Water Operational Expenses</b>	<b>\$509,429</b>	<b>\$604,823</b>	<b>\$326,106</b>	<b>\$756,903</b>	<b>\$756,903</b>	<b>\$756,903</b>
	<b>+/- Capital Fees</b>	<b>\$11,233</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Net Revenues (Expenses)</b>	<b>\$63,124</b>	<b>(\$26,323)</b>	<b>\$105,958</b>	<b>(\$205,853)</b>	<b>(\$105,853)</b>	<b>(\$105,853)</b>
	<b>Total Unrestricted Assets 6/30/2015</b>					<b>\$125,000</b>	<b>\$125,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$19,147</b>	<b>\$19,147</b>
	<b>Capital Fees on Hand 06/30/2015</b>					<b>\$121,000</b>	<b>\$121,000</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>592 SAW Grant</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
676.00	Contributions From Other Funds	0	0	3,920	40,000	40,000	40,000
694.00	Grant Proceeds	0	0	35,288	600,000	600,000	600,000
	<b>Total Revenues SAW Grant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,208</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>548 SAW Grant Activities</b>						
702.00	Salaries	0	0	0	25,000	25,000	25,000
714.00	Fringe Benefits	0	0	0	12,500	12,500	12,500
818.00	Contractual Services	0	0	39,208	602,500	602,500	602,500
940.00	Equipment Rental	0	0	0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,208</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
	<b>Total Expenses SAW Grant</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,208</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
	<b>SAW Grant Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,208</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
	<b>SAW Grant Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,208</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>
	<b>Net Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND</b>	<b>661 EQUIPMENT FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
664.00	Interest		0	0	0	0	0
668.01	Rental - General	126,537	156,700	147,036	170,000	170,000	170,000

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
668.02	Rental - Water	35,955	34,000	21,549	37,500	37,500	37,500
668.03	Rental - Major Street	113,504	80,000	42,960	75,000	75,000	75,000
668.04	Rental - Local Street	66,054	58,400	30,683	58,000	58,000	58,000
668.05	Rental - Equipment	120	0	0	0	0	0
668.06	Rental - Wastewater	30,573	36,200	15,920	30,000	30,000	30,000
668.08	Rental - DDA	2,778	1,000	5,750	9,000	9,000	9,000
676.00	Contributions From Other Funds	0	0	60,700	30,000	30,000	30,000
694.00	<u>Other Revenue</u>	<u>27,599</u>	<u>0</u>	<u>285</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues Equipment Fund</b>	<b>\$403,120</b>	<b>\$366,300</b>	<b>\$324,882</b>	<b>\$409,500</b>	<b>\$409,500</b>	<b>\$409,500</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>930 Motor Vehicle Pool</b>						
702.00	Salaries	95,031	80,500	66,421	92,750	92,750	92,750
714.00	Fringe Benefits	59,258	53,935	41,957	55,650	55,650	55,650
751.00	Oil & Fuel	58,257	72,000	34,064	65,000	65,000	65,000
758.00	Uniforms	590	500	252	500	500	500
778.00	Equipment Maintenance	116,717	70,000	52,490	85,000	85,000	85,000
781.00	Repair Parts	83,087	60,000	55,140	70,000	70,000	70,000
807.00	Audit Fees	2,800	3,200	1,475	2,000	2,000	2,000
910.00	Insurance	24,770	22,000	26,453	25,000	25,000	25,000
940.00	Equipment Rental	120	0	0	0	0	0
956.00	Miscellaneous	120	0	0	0	0	0
977.00	New Equipment	<u>7,135</u>	<u>120,636</u>	<u>97,267</u>	<u>99,024</u>	<u>99,024</u>	<u>99,024</u>
	<b>Subtotal</b>	<b>\$447,885</b>	<b>\$482,771</b>	<b>\$375,519</b>	<b>\$494,924</b>	<b>\$494,924</b>	<b>\$494,924</b>
	<b>Total Expenses Equipment Fund</b>	<b>\$447,885</b>	<b>\$482,771</b>	<b>\$375,519</b>	<b>\$494,924</b>	<b>\$494,924</b>	<b>\$494,924</b>
	<b>Equipment Fund Revenues</b>	<b>\$403,120</b>	<b>\$366,300</b>	<b>\$324,882</b>	<b>\$409,500</b>	<b>\$409,500</b>	<b>\$409,500</b>
	<b>Equipment Fund Expenses</b>	<b>\$447,885</b>	<b>\$482,771</b>	<b>\$375,519</b>	<b>\$494,924</b>	<b>\$494,924</b>	<b>\$494,924</b>
	<b>Net Revenues (Expenses)</b>	<b>(\$44,765)</b>	<b>(\$116,471)</b>	<b>(\$50,637)</b>	<b>(\$85,424)</b>	<b>(\$85,424)</b>	<b>(\$85,424)</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$93,000</b>	<b>\$93,000</b>
	<b>Assets Available 6/30/2016</b>					<b>\$7,576</b>	<b>\$7,576</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>711 PERPETUAL CARE</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
602.00	Perpetual Care	4,952	0	3,100	0	0	0
664.00	Interest	75	0	0	0	0	0
	<b>Total Revenues Perpetual Care</b>	<b>\$5,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND</b>	<b>730 SICK LEAVE</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
671.00	Interest	0	0	0	0	0	0
	<b>Total Revenues Sick Leave</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>							
<b>101</b>	<b>GENERAL FUND REVENUES</b>	<b>\$2,872,572</b>	<b>\$2,740,105</b>	<b>\$2,563,974</b>	<b>\$2,732,392</b>	<b>\$2,732,392</b>	<b>\$2,732,392</b>
	<b>GENERAL FUND EXPENSES</b>	<b>\$2,381,280</b>	<b>\$2,664,905</b>	<b>\$1,771,629</b>	<b>\$2,683,356</b>	<b>\$2,683,356</b>	<b>\$2,683,356</b>
<b>202</b>	<b>MAJOR STREET REVENUES</b>	<b>\$380,966</b>	<b>\$442,980</b>	<b>\$205,080</b>	<b>\$342,800</b>	<b>\$342,800</b>	<b>\$342,800</b>
	<b>MAJOR STREET EXPENSES</b>	<b>\$287,639</b>	<b>\$410,360</b>	<b>\$197,380</b>	<b>\$410,360</b>	<b>\$410,360</b>	<b>\$410,360</b>
<b>203</b>	<b>LOCAL STREET REVENUES</b>	<b>\$142,137</b>	<b>\$276,639</b>	<b>\$127,798</b>	<b>\$186,000</b>	<b>\$186,000</b>	<b>\$186,000</b>
	<b>LOCAL STREET EXPENSES</b>	<b>\$165,188</b>	<b>\$274,724</b>	<b>\$113,992</b>	<b>\$185,640</b>	<b>\$185,640</b>	<b>\$185,640</b>
<b>204</b>	<b>MUNICIPAL STREET REVENUES</b>	<b>\$1,213,353</b>	<b>\$694,500</b>	<b>\$677,802</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>	<b>\$1,485,777</b>
	<b>MUNICIPAL STREET EXPENSES</b>	<b>\$931,797</b>	<b>\$787,175</b>	<b>\$839,955</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>	<b>\$1,480,690</b>
<b>302</b>	<b>INDUSTRIAL PARK DEBT REVENUES</b>	<b>\$75,997</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$76,063</b>	<b>\$76,063</b>	<b>\$76,063</b>
	<b>INDUSTRIAL PARK DEBT EXPENSES</b>	<b>\$75,996</b>	<b>\$73,331</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$76,063</b>	<b>\$76,063</b>
<b>305</b>	<b>WWT DEBT 1 REVENUES</b>	<b>\$215,042</b>	<b>\$217,000</b>	<b>\$164,097</b>	<b>\$217,130</b>	<b>\$217,130</b>	<b>\$217,130</b>
	<b>WWT DEBT 1 EXPENSES</b>	<b>\$32,113</b>	<b>\$179,000</b>	<b>\$177,938</b>	<b>\$185,594</b>	<b>\$185,594</b>	<b>\$185,594</b>
<b>310</b>	<b>WWT DEBT 2 REVENUES</b>	<b>\$624,038</b>	<b>\$565,065</b>	<b>\$538,110</b>	<b>\$523,687</b>	<b>\$523,687</b>	<b>\$523,687</b>
	<b>WWT DEBT 2 EXPENSES</b>	<b>\$545,620</b>	<b>\$546,400</b>	<b>\$546,900</b>	<b>\$522,243</b>	<b>\$522,243</b>	<b>\$522,243</b>
<b>315</b>	<b>CITY HALL/DPW DEBT RETIRE REV</b>	<b>\$274,426</b>	<b>\$262,200</b>	<b>\$263,600</b>	<b>\$259,330</b>	<b>\$259,330</b>	<b>\$259,330</b>
	<b>CITY HALL/DPW DEBT RETIRE EXP</b>	<b>\$235,778</b>	<b>\$231,850</b>	<b>\$231,850</b>	<b>\$227,725</b>	<b>\$227,725</b>	<b>\$227,725</b>
<b>394</b>	<b>EDELWEISS SP ASSESS DEBT REV</b>	<b>\$78,840</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$56,000</b>
	<b>EDELWEISS SP ASSESS DEBT EXP</b>	<b>\$79,065</b>	<b>\$78,220</b>	<b>\$78,470</b>	<b>\$55,513</b>	<b>\$55,513</b>	<b>\$55,513</b>
<b>494</b>	<b>DDA TIF REVENUES</b>	<b>\$429,229</b>	<b>\$1,427,573</b>	<b>\$152,529</b>	<b>\$722,930</b>	<b>\$722,930</b>	<b>\$722,930</b>

CITY OF GAYLORD ANNUAL BUDGET				14/15			
FISCAL YEAR 2015/16		Prior Year	14/15	Actual Thru	15/16	15/16	15/16
		Actual	Budget	March	Requested	Recommend	Approved
	DDA TIF EXPENSES	\$465,149	\$1,400,023	\$118,982	\$662,430	\$662,430	\$662,430
590	WWT OPERATIONS REVENUES	\$1,102,168	\$1,202,899	\$740,359	\$932,600	\$932,600	\$932,600
	WWT OPERATIONS EXPENSES	\$850,391	\$1,167,599	\$647,302	\$947,360	\$947,360	\$947,360
592	SAW GRANT REVENUES	\$0	\$0	\$39,208	\$640,000	\$640,000	\$640,000
	SAW GRANT EXPENDITURES	\$0	\$0	\$39,208	\$640,000	\$640,000	\$640,000
591	WATER OPERATIONS REVENUES	\$583,786	\$602,500	\$432,064	\$551,050	\$551,050	\$551,050
	WATER OPERATIONS EXPENSES	\$509,429	\$604,823	\$326,106	\$756,903	\$756,903	\$756,903
661	EQUIPMENT FUND REVENUES	\$403,120	\$366,300	\$324,882	\$409,500	\$409,500	\$409,500
	EQUIPMENT FUND EXPENSES	\$447,885	\$482,771	\$375,519	\$494,924	\$494,924	\$494,924
711	PERPETUAL CARE REVENUES	\$5,027	\$0	\$0	\$0	\$0	\$0
730	SICK LEAVE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL BUDGETED REVENUES</b>	<b>\$8,395,674</b>	<b>\$8,952,761</b>	<b>\$6,309,503</b>	<b>\$9,135,259</b>	<b>\$9,135,259</b>	<b>\$9,135,259</b>
	<b>TOTAL BUDGETED EXPENSES</b>	<b>\$7,007,330</b>	<b>\$8,901,181</b>	<b>\$5,537,562</b>	<b>\$9,328,800</b>	<b>\$9,328,800</b>	<b>\$9,328,800</b>