

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	1,601,017	1,715,000	1,581,409	1,702,013	1,702,013	
403.01	Amount Owed t/Townships	14,404	(20,000)	(7,680)	(20,000)	(20,000)	
403.02	Allowance for Tax Tribunals	(1,007)	(50,000)	(10,795)	(50,000)	(50,000)	
403.03	Special Assessment Levy	203,134	181,359	191,934	176,900	176,900	
404.00	Solid Waste Levy	102,399	99,200	96,723	98,366	98,366	
416.00	Personal Property Taxes	320,085	300,000	294,396	293,000	293,000	
451.00	Business Licenses & Permits	2,100	900	1,600	1,200	1,200	
457.00	Sign Permits	260	150	4,150	2,000	2,000	
569.00	Annual Maintenance	0	0	0	0	0	
573.00	Local Comm Stab. Share Appropri	0	0	224,960	70,000	70,000	
575.00	Statutory Sales Tax	117,843	30,450	42,781	30,453	30,453	
576.00	Constitutional Sales Tax	189,115	282,000	210,951	286,262	286,262	
577.00	Shared Liquor License	14,335	14,000	15,155	14,000	14,000	
664.00	Interest	3,206	700	1,760	1,200	1,200	
694.00	Other Revenue	107,817	15,000	22,409	15,000	15,000	
695.00	Transfers f/Other Funds	37,833	37,833	37,833	37,833	37,833	
697.00	Franchise Fees	65,648	64,000	52,317	60,000	60,000	
	<b>Subtotal</b>	<b>\$2,778,189</b>	<b>\$2,670,592</b>	<b>\$2,759,903</b>	<b>\$2,718,227</b>	<b>\$2,718,227</b>	<b>\$0</b>
<b>Dept.</b>	<b>269 Rental/Other City Property</b>						
668.00	Royalties/Sales	4,335	5,000	1,886	2,000	2,000	
	<b>Subtotal</b>	<b>\$4,335</b>	<b>\$5,000</b>	<b>\$1,886</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

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<b>Dept.</b>	<b>276 Cemetery Operations</b>						
633.00	Foundations	2,963	2,500	1,445	2,500	2,500	
634.00	Grave Openings	14,400	8,000	2,750	8,000	8,000	
643.00	Lot Sales	4,960	3,500	7,450	3,500	3,500	
	<b>Subtotal</b>	<b>\$22,323</b>	<b>\$14,000</b>	<b>\$11,645</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>
<b>Dept.</b>	<b>301 Police Department</b>						
545.00	Justice Training Funds	1,658	1,500	927	1,500	1,500	
655.00	Forfeiture Money	6	0	0		0	
656.00	Court Costs	7,517	5,000	4,794	5,000	5,000	
670.00	Miscellaneous	4,465	2,000	2,930	3,000	3,000	
694.00	Other Revenue	6	0	9	0	0	
	<b>Subtotal</b>	<b>\$13,652</b>	<b>\$8,500</b>	<b>\$8,660</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>
<b>Dept.</b>	<b>443 DDA District Maintenance</b>						
676.00	Contributions From Other Funds	29,260	32,050	11,558	35,211	35,211	
	<b>Subtotal</b>	<b>\$29,260</b>	<b>\$32,050</b>	<b>\$11,558</b>	<b>\$35,211</b>	<b>\$35,211</b>	<b>\$0</b>
<b>Dept.</b>	<b>546 Parking System</b>						
652.01	Parking Assessment - DDA	10,000	0	0	0	0	
652.02	Meter Revenue - Lots	1,608	0	0	0	0	
653.00	Parking Lot Permit Fees	10	1,500	978	1,500	1,500	
658.00	Parking Violation Fines	821	750	210	750	750	
	<b>Subtotal</b>	<b>\$12,439</b>	<b>\$2,250</b>	<b>\$1,188</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>
	<b>Total Revenues General Fund</b>	<b>\$2,860,198</b>	<b>\$2,732,392</b>	<b>\$2,794,840</b>	<b>\$2,781,188</b>	<b>\$2,781,188</b>	<b>\$0</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	8,650	12,000	6,794	12,300	12,300	
940.00	Equipment Rental	<u>2,056</u>	<u>2,000</u>	<u>2,513</u>	<u>2,500</u>	<u>2,500</u>	
	<b>Subtotal</b>	<b>\$10,706</b>	<b>\$14,000</b>	<b>\$9,307</b>	<b>\$14,800</b>	<b>\$14,800</b>	<b>\$0</b>
<b>Dept.</b>	<b>101 City Council</b>						
702.00	Salaries	9,770	18,500	14,115	18,500	18,500	
714.00	Fringe Benefits	540	1,850	1,028	1,850	1,850	
860.00	Expenses & Education	1,293	1,500	1,612	1,500	1,500	
900.00	Publishing	<u>4,413</u>	<u>6,000</u>	<u>3,678</u>	<u>6,000</u>	<u>6,000</u>	
	<b>Subtotal</b>	<b>\$16,016</b>	<b>\$27,850</b>	<b>\$20,433</b>	<b>\$27,850</b>	<b>\$27,850</b>	<b>\$0</b>
<b>Dept.</b>	<b>172 City Manager</b>						
702.00	Salaries	30,700	32,000	23,733	32,960	32,960	
714.00	Fringe Benefits	15,881	19,200	17,132	23,730	23,730	
727.00	Office Supplies	10	100	100	100	100	
853.00	Telephone Expense	1,191	2,000	628	1,100	1,100	
860.00	Expenses & Education	<u>1,085</u>	<u>7,000</u>	<u>6,952</u>	<u>7,000</u>	<u>7,000</u>	
	<b>Subtotal</b>	<b>\$48,867</b>	<b>\$60,300</b>	<b>\$48,545</b>	<b>\$64,890</b>	<b>\$64,890</b>	<b>\$0</b>
<b>Dept.</b>	<b>192 Elections</b>						
702.00	Salaries	9,905	8,000	8,667	9,000	9,000	
714.00	Fringe Benefits	487	800	1,283	900	900	
727.00	Office Supplies	614	2,000	2,046	2,000	2,000	
818.00	Contractual Services	2,371	4,000	2,230	7,000	7,000	
900.00	Publishing	180	400	386	400	400	
956.00	Miscellaneous	<u>435</u>	<u>1,200</u>	<u>\$593</u>	<u>1,200</u>	<u>1,200</u>	
	<b>Subtotal</b>	<b>\$13,992</b>	<b>\$16,400</b>	<b>\$15,205</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>205 Auditing</b>						
807.00	Audit Fees	18,083	19,000	21,124	21,500	21,500	
	Subtotal	\$18,083	\$19,000	\$21,124	\$21,500	\$21,500	\$0
<b>Dept.</b>	<b>209 Assessor</b>						
714.00	Fringe Benefits	41,020	36,000	40,046	0	0	
727.00	Office Supplies	601	750	953	0	0	
818.00	Contractual Services	50,550	52,600	44,769	50,000	50,000	
860.00	Expenses & Education	125	250	325	0	0	
956.00	Miscellaneous	2,356	3,000	1,072	0	0	
	Subtotal	\$94,652	\$92,600	\$87,165	\$50,000	\$50,000	\$0
<b>Dept.</b>	<b>210 City Attorney</b>						
818.00	Contractual Services	40,427	40,000	27,262	40,000	40,000	
	Subtotal	\$40,427	\$40,000	\$27,262	\$40,000	\$40,000	\$0
<b>Dept.</b>	<b>215 City Clerk</b>						
702.00	Salaries	19,038	6,000	3,603	22,000	22,000	
714.00	Fringe Benefits	2,148	600	1,351	11,000	11,000	
715.00	Additional Pension	0	0	0	3,042	3,042	
727.00	Office Supplies	10	100	100	100	100	
853.00	Telephone Expense	996	2,000	628	1,000	1,000	
860.00	Expenses & Education	40	200	200	2,000	2,000	
940.00	Equipment Rental	0	5,000	0	5,000	5,000	
956.00	Miscellaneous	0	0	0	0	0	
	Subtotal	\$22,232	\$13,900	\$5,882	\$44,142	\$44,142	\$0

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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	1,600	1,800	1,800	
714.00	Fringe Benefits	144	180	128	180	180	
956.00	Miscellaneous	55	400	0	400	400	
	<b>Subtotal</b>	<b>\$1,999</b>	<b>\$2,380</b>	<b>\$1,728</b>	<b>\$2,380</b>	<b>\$2,380</b>	<b>\$0</b>
<b>Dept.</b>	<b>248 Administrative Supplies</b>						
727.00	Office Supplies	34,407	32,000	31,510	34,000	34,000	
	<b>Subtotal</b>	<b>\$34,407</b>	<b>\$32,000</b>	<b>\$31,510</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>
<b>Dept.</b>	<b>253 City Treasurer</b>						
702.00	Salaries	19,771	21,200	15,961	22,000	22,000	
714.00	Fringe Benefits	5,962	7,208	5,913	7,400	7,400	
715.00	Additional Pension	0	0	0	1,860	1,860	
727.00	Office Supplies	10	150	150	150	150	
818.00	Contractual Services	2,268	2,500	0	2,500	2,500	
853.00	Telephone Expense	1,001	2,000	628	1,000	1,000	
860.00	Expenses & Education	3,340	2,000	1,994	2,000	2,000	
956.00	Miscellaneous	637	0	351	0	0	
	<b>Subtotal</b>	<b>\$32,989</b>	<b>\$35,058</b>	<b>\$24,997</b>	<b>\$36,910</b>	<b>\$36,910</b>	<b>\$0</b>
<b>Dept.</b>	<b>266 City Hall and Grounds</b>						
702.00	Salaries	0	500	0	550	550	
714.00	Fringe Benefits	0	250	0	275	275	
740.00	Operating Supplies	3,010	2,300	1,906	2,300	2,300	
818.00	Contractual Services	16,399	23,000	20,287	23,000	23,000	
853.00	Telephone Expense	417	500	0	0	0	
920.00	Utilities	7,963	11,000	7,290	11,000	11,000	
927.00	Water Utility	251	600	713	1,000	1,000	
931.00	Building Maintenance/Supplies	270	0	0	0	0	
	<b>Subtotal</b>	<b>\$28,310</b>	<b>\$38,150</b>	<b>\$30,196</b>	<b>\$38,125</b>	<b>\$38,125</b>	<b>\$0</b>

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		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>269 Other City Property</b>						
702.00	Salaries	28,821	25,000	26,741	25,750	25,750	
714.00	Fringe Benefits	9,587	10,000	8,624	10,300	10,300	
715.00	Additional Pension	0	0	0	1,296	1,296	
775.00	Materials	129	500	633	500	500	
818.00	Contractual Services	21,372	3,000	2,717	3,000	3,000	
920.00	Utilities	3,761	2,800	3,331	5,300	5,300	
927.00	Water Utility	3,276	5,000	1,791	2,500	2,500	
940.00	Equipment Rental	34,061	35,000	35,014	35,000	35,000	
956.00	Miscellaneous	0	100	25	100	100	
991.00	Principal Payment	15,000	15,000	15,000	20,000	20,000	
995.00	Interest Payment	<u>12,960</u>	<u>8,040</u>	<u>3,840</u>	<u>7,200</u>	<u>7,200</u>	
	<b>Subtotal</b>	<b>\$128,967</b>	<b>\$104,440</b>	<b>\$97,716</b>	<b>\$110,946</b>	<b>\$110,946</b>	<b>\$0</b>
<b>Dept.</b>	<b>276 Cemetery Operation</b>						
702.00	Salaries	30,048	30,000	13,119	30,900	30,900	
714.00	Fringe Benefits	13,816	18,000	6,223	12,360	12,360	
715.00	Additional Pension	0	0	0	1,632	1,632	
740.00	Operating Supplies	2,098	3,000	966	3,000	3,000	
775.00	Materials	3,081	500	0	500	500	
776.00	Building Maintenance	0	20,500	11,270	500	500	
818.00	Contractual Services	5,315	1,000	3,517	14,000	14,000	
921.00	Electric Utility	866	900	458	900	900	
927.00	Water Utility	3,236	5,000	2,842	5,000	5,000	
940.00	Equipment Rental	<u>21,642</u>	<u>23,000</u>	<u>11,956</u>	<u>23,000</u>	<u>23,000</u>	
	<b>Subtotal</b>	<b>\$80,102</b>	<b>\$101,900</b>	<b>\$50,351</b>	<b>\$91,792</b>	<b>\$91,792</b>	<b>\$0</b>

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<b>Dept.</b>	<b>301 City Police Department</b>						
702.00	Salaries	563,764	590,000	440,364	608,000	608,000	
714.00	Fringe Benefits	319,070	330,000	306,155	343,000	343,000	
715.00	Additional Pension	0	0	0	68,316	68,316	
727.00	Office Supplies	6,177	7,000	5,558	7,000	7,000	
740.00	Operating Supplies	262	2,500	243	4,000	4,000	
748.00	Weapons & Ammunition	9,457	9,000	926	9,000	9,000	
758.01	Uniforms	1,408	8,000	1,691	8,000	8,000	
853.00	Telephone/Communication Expense	4,792	5,000	3,055	5,000	5,000	
899.00	Public Relations	0	1,000	-857	1,000	1,000	
934.00	Building Operations/Maintenance	44,948	33,000	25,722	33,000	33,000	
940.00	Vehicle/Equipment Expenses	121,105	75,000	42,559	55,000	55,000	
956.00	Miscellaneous	0	3,000	0	3,000	3,000	
959.00	Education & Expenses	<u>1,701</u>	<u>5,000</u>	<u>1,634</u>	<u>5,000</u>	<u>5,000</u>	
	<b>Subtotal</b>	<b>\$1,072,684</b>	<b>\$1,068,500</b>	<b>\$827,050</b>	<b>\$1,149,316</b>	<b>\$1,149,316</b>	<b>\$0</b>
	<b>335 Fire Services</b>						
818.00	Contractual Services	<u>61,325</u>	<u>62,892</u>	<u>62,892</u>	<u>62,783</u>	<u>62,783</u>	
	<b>Subtotal</b>	<b>\$61,325</b>	<b>\$62,892</b>	<b>62,892</b>	<b>\$62,783</b>	<b>\$62,783</b>	<b>\$0</b>
<b>Dept.</b>	<b>400 Planning Commission</b>						
702.00	Salaries	160	800	440	800	800	
714.00	Fringe Benefits	17	80	36	80	80	
818.00	Contractual Services	7,947	8,000	8,096	8,000	8,000	
860.00	Expenses & Education	0	100	0	100	100	
900.00	Publishing	<u>-300</u>	<u>125</u>	<u>0</u>	<u>125</u>	<u>125</u>	
	<b>Subtotal</b>	<b>\$7,824</b>	<b>\$9,105</b>	<b>\$8,572</b>	<b>\$9,105</b>	<b>\$9,105</b>	<b>\$0</b>

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<b>Dept.</b>	<b>441 Dept. of Public Works</b>						
702.00	Salaries	83,932	95,000	100,272	105,000	105,000	
714.00	Fringe Benefits	60,994	66,500	58,060	60,900	60,900	
715.00	Additional Pension	0	0	0	8,424	8,424	
727.00	Office Supplies	1,683	2,000	1,761	2,000	2,000	
740.00	Operating Supplies	8,454	5,000	4,993	5,000	5,000	
758.00	Uniforms	3,553	4,000	2,322	4,000	4,000	
775.00	Materials	21	500	3,650	500	500	
776.00	Building Maintenance	2,442	10,000	4,537	12,000	12,000	
818.00	Contractual Services	6,490	6,000	6,411	600	600	
853.00	Telephone Expense	582	600	452	600	600	
860.00	Expenses & Education	50	200	193	200	200	
921.00	Electric Utility	8,407	9,000	6,242	9,000	9,000	
923.00	Gas Utility	8,781	10,000	4,881	10,000	10,000	
927.00	Water Utility	731	800	554	800	800	
940.00	Equipment Rental	4,268	6,000	4,375	6,000	6,000	
956.00	Miscellaneous	572	500	0	500	500	
977.00	<u>New Equipment</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$190,960</b>	<b>\$216,100</b>	<b>\$198,703</b>	<b>\$225,524</b>	<b>\$225,524</b>	<b>\$0</b>
<b>Dept.</b>	<b>442 Sidewalk Fund</b>						
702.00	Salaries	1,222	9,000	5,334	9,000	9,000	
714.00	Fringe Benefits	278	4,500	2,009	4,500	4,500	
715.00	Additional Pension	0	0	0	36	36	
775.00	Materials	42	0	0	0	0	
818.00	Contractual Services	2,490	2,500	0	2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>7,929</u>	<u>9,000</u>	<u>7,212</u>	<u>9,000</u>	<u>9,000</u>	
	<b>Subtotal</b>	<b>\$11,961</b>	<b>\$25,000</b>	<b>\$14,555</b>	<b>\$25,036</b>	<b>\$25,036</b>	<b>\$0</b>



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<b>Dept.</b>	<b>443 DDA District</b>						
702.00	Salaries	11,428	27,250	11,521	28,100	28,100	
714.00	Fringe Benefits	1,369	8,850	1,202	11,521	11,521	
775.00	Materials	1,034	4,000	197	4,400	4,400	
940.00	Equipment Rental	<u>11,500</u>	<u>24,000</u>	<u>11,114</u>	<u>26,400</u>	<u>26,400</u>	
	<b>Subtotal</b>	<b>\$25,331</b>	<b>\$64,100</b>	<b>\$24,034</b>	<b>\$70,421</b>	<b>\$70,421</b>	<b>\$0</b>
<b>Dept.</b>	<b>444 Curbside Recycling</b>						
702.00	Salaries	18,730	30,750	11,617	31,675	31,675	
714.00	Fringe Benefits	7,089	16,500	5,703	16,000	16,000	
715.00	Additional Pension	0	0	0	1,044	1,044	
740.00	Operating Supplies	9,113	9,000	4,726	9,000	9,000	
775.00	Materials	0	0	0	0	0	
818.00	Contractual Services	26,119	22,000	9,879	18,000	18,000	
940.00	Equipment Rental	<u>26,372</u>	<u>26,000</u>	<u>19,199</u>	<u>26,000</u>	<u>26,000</u>	
	<b>Subtotal</b>	<b>\$87,423</b>	<b>\$104,250</b>	<b>\$51,124</b>	<b>\$101,719</b>	<b>\$101,719</b>	<b>\$0</b>
<b>Dept.</b>	<b>446 Contributions to Other</b>						
965.00	Contributions to Other Funds	<u>172,331</u>	<u>126,063</u>	<u>111,827</u>	<u>115,980</u>	<u>115,980</u>	
	<b>Subtotal</b>	<b>\$172,331</b>	<b>\$126,063</b>	<b>\$111,827</b>	<b>\$115,980</b>	<b>\$115,980</b>	<b>\$0</b>
<b>Dept.</b>	<b>448 Street Lighting</b>						
702.00	Salaries	4,360	3,200	1,598	3,300	3,300	
714.00	Fringe Benefits	1,770	2,240	725	1,500	1,500	
715.00	Additional Pension	0	0	0	324	324	
775.00	Materials	737	2,000	425	2,000	2,000	
818.00	Contractual Services	106	0	0	0	0	
926.00	Street Lighting	81,079	85,000	53,218	85,000	85,000	
940.00	Equipment Rental	<u>1,470</u>	<u>2,500</u>	<u>1,106</u>	<u>2,500</u>	<u>2,500</u>	
	<b>Subtotal</b>	<b>\$89,522</b>	<b>\$94,940</b>	<b>\$57,072</b>	<b>\$94,624</b>	<b>\$94,624</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>546 Parking System</b>						
702.00	Salaries	20,367	26,000	17,339	26,780	26,780	
714.00	Fringe Benefits	8,538	15,600	9,048	14,000	14,000	
715.00	Additional Pension	0	0	0	1,188	1,188	
775.00	Materials	245	1,000	0	1,000	1,000	
818.00	Contractual Services	5,308	5,000	0	5,000	5,000	
940.00	Equipment Rental	<u>25,300</u>	<u>33,000</u>	<u>30,267</u>	<u>33,000</u>	<u>33,000</u>	
	<b>Subtotal</b>	<b>\$59,758</b>	<b>\$80,600</b>	<b>\$56,654</b>	<b>\$80,968</b>	<b>\$80,968</b>	<b>\$0</b>
<b>Dept.</b>	<b>751 Parks &amp; Recreation</b>						
702.00	Salaries	12,738	11,350	6,717	11,700	11,700	
714.00	Fringe Benefits	5,386	6,810	4,212	7,020	7,020	
715.00	Additional Pension	0	0	0	852	852	
740.00	Operating Supplies	2,953	2,000	1,020	2,000	2,000	
775.00	Materials	0	2,000	0	2,000	2,000	
818.00	Contractual Services	5,873	5,000	4,946	25,000	25,000	
921.00	Electric Utility	5,888	5,800	4,135	5,800	5,800	
927.00	Water Utility	1,167	1,500	579	1,500	1,500	
940.00	Equipment Rental	<u>8,911</u>	<u>7,300</u>	<u>3,663</u>	<u>7,300</u>	<u>7,300</u>	
	<b>Subtotal</b>	<b>\$42,916</b>	<b>\$41,760</b>	<b>25,272</b>	<b>\$63,172</b>	<b>\$63,172</b>	<b>\$0</b>
<b>Dept.</b>	<b>873 Insurance and Bonds</b>						
911.00	Employee Bonds	382	500	358	500	500	
914.00	Liability Insurance	14,041	15,000	15,192	15,500	15,500	
917.00	Workman's Compensation	<u>0</u>	<u>0</u>	<u>0</u>			
	<b>Subtotal</b>	<b>\$14,423</b>	<b>\$15,500</b>	<b>\$15,550</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>910 General Administration</b>						
702.00	Salaries	37,240	50,168	33,980	26,000	26,000	
714.00	Fringe Benefits	19,729	23,000	17,992	13,780	13,780	
715.00	Additional Pension	0	0	0	6,144	6,144	
727.00	Office Supplies	435	250	250	250	250	
860.00	Expenses & Education	<u>1,837</u>	<u>1,500</u>	<u>550</u>	<u>1,500</u>	<u>1,500</u>	
	<b>Subtotal</b>	<b>\$59,241</b>	<b>\$74,918</b>	<b>\$52,772</b>	<b>\$47,674</b>	<b>\$47,674</b>	<b>\$0</b>
<b>Dept.</b>	<b>951 Health Insurance Premiums</b>						
719.00	Health Insurance	<u>15,719</u>	<u>28,000</u>	<u>17,911</u>	<u>29,400</u>	<u>29,400</u>	
	<b>Subtotal</b>	<b>\$15,719</b>	<b>\$28,000</b>	<b>\$17,911</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$0</b>
<b>Dept.</b>	<b>958 Promotional</b>						
714.00	Fringe Benefits	3,407	3,500	5,288	7,000	7,000	
715.00	Additional Pension	0	0	0	396	396	
880.01	Alpenfest	5,463	5,125	7,771	5,500	5,500	
880.02	Christmas Decorations	1,260	3,000	1,443	3,000	3,000	
880.05	Municipal League Dues	4,511	2,500	0	2,500	2,500	
880.06	Employee Christmas Gifts	0	0	0	0	0	
880.07	Miscellaneous & Elk	44,275	30,000	18,325	30,000	30,000	
880.08	Fall Leaf Pick-Up	136	0	549	0	0	
880.10	Tree Commission/Beautification	9,125	10,000	7,215	10,000	10,000	
882.00	Civic Betterment	525	525	513	525	525	
883.00	Economic Develop Coordinator	10,000	10,000	10,000	10,000	10,000	
940.00	Equipment Rental	2,536	3,500	3,770	3,500	3,500	
969.01	Contribution - Historical/SANE	<u>5,500</u>	<u>5,500</u>	<u>500</u>	<u>5,500</u>	<u>5,500</u>	
	<b>Subtotal</b>	<b>\$86,738</b>	<b>\$73,650</b>	<b>\$55,374</b>	<b>\$77,921</b>	<b>\$77,921</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
	<b>Total Expenditures</b>	<b>\$2,569,905</b>	<b>\$2,683,356</b>	<b>\$2,050,783</b>	<b>\$2,767,478</b>	<b>\$2,767,478</b>	<b>\$0</b>
	<b>General Fund Revenues</b>	<b>\$2,860,198</b>	<b>\$2,732,392</b>	<b>\$2,794,840</b>	<b>\$2,781,188</b>	<b>\$2,781,188</b>	<b>\$0</b>
	<b>General Fund Expenses</b>	<b>\$2,569,905</b>	<b>\$2,683,356</b>	<b>\$2,050,783</b>	<b>\$2,767,478</b>	<b>\$2,767,478</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$290,293</b>	<b>\$49,036</b>	<b>\$744,057</b>	<b>\$13,710</b>	<b>\$13,710</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$200,000</b>	<b>\$0</b>
	<b>Assets Available 06/30/2017</b>					<b>\$213,710</b>	<b>\$0</b>
<b>Restricted Assets Available 6/30/17 Property Development</b>			<b>\$59,760</b>				
<b>Restricted Assets Available 6/30/17 Gas Well</b>			<b>\$45,000</b>				

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	211,781	187,800	85,391	250,385	250,385	
626.00	Taps and Extension Fees	0	0	0	0	0	
676.00	Contributions f/Other Funds	0	0	0	0	0	
678.00	Trunkline Maintenance Receipts	105,732	155,000	27,168	155,000	155,000	
694.00	Other Revenue	61	0	5,498	0	0	
	<b>Total Revenues Major Street</b>	<b>\$317,574</b>	<b>\$342,800</b>	<b>\$118,057</b>	<b>\$405,385</b>	<b>\$405,385</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>451 Road &amp; Street Construction</b>						
818.00	Contractual Services	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	
714.00	Fringe Benefits	0	0	0	0	0	
775.00	Materials	645	1,000	20	0	0	
818.00	Contractual Services	0	0	0	0	0	
940.00	Equipment Rental	0	0	0	0	0	
	<b>Subtotal</b>	<b>\$645</b>	<b>\$1,000</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>463 Routine Maintenance</b>						
702.00	Salaries	6,408	13,300	6,521	13,700	13,700	
714.00	Fringe Benefits	3,242	7,980	2,045	8,220	8,220	
775.00	Materials	4,522	5,000	3,687	5,000	5,000	
818.00	Contractual Services	0	5,000	4,660	5,000	5,000	
940.00	Equipment Rental	10,441	16,000	8,135	16,000	16,000	
956.00	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$24,613</b>	<b>\$47,280</b>	<b>\$25,048</b>	<b>\$47,920</b>	<b>\$47,920</b>	<b>\$0</b>
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	441	600	874	1,000	1,000	
714.00	Fringe Benefits	220	360	661	600	600	
775.00	Materials	842	2,500	2,070	2,500	2,500	
818.00	Contractual Services	7,648	10,000	1,737	10,000	10,000	
925.00	Signal Charges	18,496	20,000	13,371	20,000	20,000	
940.00	Equipment Rental	<u>184</u>	<u>200</u>	<u>368</u>	<u>200</u>	<u>200</u>	
	<b>Subtotal</b>	<b>\$27,831</b>	<b>\$33,660</b>	<b>\$19,081</b>	<b>\$34,300</b>	<b>\$34,300</b>	<b>\$0</b>
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	11,556	18,700	9,727	19,250	19,250	
714.00	Fringe Benefits	4,979	11,220	5,734	11,550	11,550	
775.00	Materials	41,803	25,000	21,191	25,000	25,000	
940.00	Equipment Rental	<u>31,845</u>	<u>50,000</u>	<u>26,525</u>	<u>50,000</u>	<u>50,000</u>	
	<b>Subtotal</b>	<b>\$90,183</b>	<b>\$104,920</b>	<b>\$63,177</b>	<b>\$105,800</b>	<b>\$105,800</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	20,284	12,500	14,357	12,875	12,875	
714.00	Fringe Benefits	11,133	6,000	9,791	6,180	6,180	
715.00	Additional Pension	0	0	0	530	530	
807.00	Audit Fees	62	0	361	0	0	
910.00	Insurance	320	0	0	0	0	
	<b>Subtotal</b>	<b>\$31,799</b>	<b>\$18,500</b>	<b>\$24,509</b>	<b>\$19,585</b>	<b>\$19,585</b>	<b>\$0</b>
<b>Dept.</b>	<b>485 Transfer to Debt Retirement</b>						
965.00	Contributions to Other Funds	0	50,000	50,000	30,000	30,000	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
	<b>State Trunkline Activities</b>						
Dept.	486 Trunkline Maintenance	7,299	8,000	14,249	15,000	15,000	
Dept.	488 Trunkline Sweeping	1,525	1,000	5,058	6,000	6,000	
Dept.	489 Trunkline Shoulder Maintenance	77	300	0	300	300	
Dept.	490 Trunkline Trees & Shrubs	87	0	0	0	0	
Dept.	491 Trunkline Drainage	1,813	3,000	364	3,000	3,000	
Dept.	492 Trunkline Leave/Overhead		16,000	0	16,000	16,000	
Dept.	494 Trunkline Traffic Signs	137	8,700	285	8,700	8,700	
Dept.	497 Trunkline Winter Maintenance	70,792	110,000	57,395	110,000	110,000	
Dept.	498 Trunkline Snow Hauling	9,864	8,000	2,203	8,000	8,000	
	<b>Subtotal</b>	<b>\$91,594</b>	<b>\$155,000</b>	<b>\$79,554</b>	<b>\$167,000</b>	<b>\$167,000</b>	<b>\$0</b>
	<b>Major Street Expenditures</b>	<b>\$266,665</b>	<b>\$410,360</b>	<b>\$261,389</b>	<b>\$404,605</b>	<b>\$404,605</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
	Major Street Revenues	\$317,574	\$342,800	\$118,057	\$405,385	\$405,385	\$0
	Major Street Expenses	\$266,665	\$410,360	\$261,389	\$404,605	\$404,605	\$0
	Net Revenues (Expenses)	\$50,909	(\$67,560)	(\$143,332)	\$780	\$780	\$0
	Total Unrestricted Assets 06/30/2016					\$120,000	\$0
	Assets Available 6/30/2017					\$120,780	\$0



CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	109,563	86,000	48,956	110,663	110,663	
676.00	Contributions From Other Funds	100,000	100,000	100,000	80,000	80,000	
694.00	Other Revenue	0	0	5,498	0	0	
	<b>Total Revenues Local Street</b>	<b>\$209,563</b>	<b>\$186,000</b>	<b>\$154,454</b>	<b>\$190,663</b>	<b>\$190,663</b>	<b>\$0</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	193	750	41	775	775	
714.00	Fringe Benefits	121	450	22	465	465	
775.00	Materials	77	500	20	500	500	
818.00	Contractual Services	0	0	0			
940.00	Equipment Rental	88	1,000	0	1,000	1,000	
	<b>Subtotal</b>	<b>\$479</b>	<b>\$2,700</b>	<b>\$83</b>	<b>\$2,740</b>	<b>\$2,740</b>	<b>\$0</b>
<b>Dept.</b>	<b>463 Roadway Routine Maintenance</b>						
702.00	Salaries	8,602	15,100	7,120	15,550	15,550	
714.00	Fringe Benefits	3,731	9,040	2,935	9,330	9,330	
775.00	Materials	6,329	4,000	2,900	4,000	4,000	
818.00	Contractual Services	0	0	185			
940.00	Equipment Rental	11,905	17,000	15,438	17,000	17,000	
	<b>Subtotal</b>	<b>\$30,567</b>	<b>\$45,140</b>	<b>\$28,578</b>	<b>\$45,880</b>	<b>\$45,880</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	697	750	1,182	1,200	1,200	
714.00	Fringe Benefits	191	450	549	720	720	
775.00	Materials	2,764	2,500	2,125	2,500	2,500	
818.00	Contractual Services	11,083	7,500	0	7,500	7,500	
940.00	Equipment Rental	<u>258</u>	<u>500</u>	<u>535</u>	<u>500</u>	<u>500</u>	
	<b>Subtotal</b>	<b>\$14,993</b>	<b>\$11,700</b>	<b>\$4,391</b>	<b>\$12,420</b>	<b>\$12,420</b>	<b>\$0</b>
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	12,740	20,000	9,591	20,600	20,600	
714.00	Fringe Benefits	5,752	12,000	5,379	12,360	12,360	
775.00	Materials	35,461	23,000	19,059	23,000	23,000	
940.00	Equipment Rental	<u>36,306</u>	<u>50,000</u>	<u>30,759</u>	<u>50,000</u>	<u>50,000</u>	
	<b>Subtotal</b>	<b>\$90,259</b>	<b>\$105,000</b>	<b>\$64,788</b>	<b>\$105,960</b>	<b>\$105,960</b>	<b>\$0</b>
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	20,397	12,000	15,211	12,360	12,360	
714.00	Fringe Benefits	11,897	7,200	10,694	7,425	7,425	
715.00	Additional Pension	0	0	0	264	264	
807.00	Audit Fees	0	1,600	1,600	1,600	1,600	
910.00	Insurance	320	300	361	300	300	
956.00	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
	<b>Subtotal</b>	<b>\$32,614</b>	<b>\$21,100</b>	<b>\$27,866</b>	<b>\$21,949</b>	<b>\$21,949</b>	<b>\$0</b>
	<b>Total Local Street Expenditures</b>	<b>\$168,912</b>	<b>\$185,640</b>	<b>\$125,706</b>	<b>\$188,949</b>	<b>\$188,949</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
	Local Street Revenues	\$209,563	\$186,000	\$154,454	\$190,663	\$190,663	\$0
	Local Street Expenses	\$168,912	\$185,640	\$125,706	\$188,949	\$188,949	\$0
	Net Revenues (Expenses)	\$40,651	\$360	\$28,748	\$1,714	\$1,714	\$0
	Total Unrestricted Assets 06/30/2015					\$0	\$0
	Assets Available 6/30/2016					\$1,714	\$0

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	596,453	578,300	563,751	575,345	575,345	
403.01	Allowance for Tax Tribunals	(361)	(5,000)	(3,868)	(5,000)	(5,000)	
416.00	Personal Property	114,655	107,000	105,474	105,232	105,232	
404.00	Road Commission Millage	0	165,000	167,114	165,000	165,000	
676.00	From Other Funds	0	0	30,000	308,598	308,598	
694.00	Federal Revenue	5,006	640,477	545,992	691,242	691,242	
	<b>Total Rev Municipal Street Fund</b>	<b>\$715,753</b>	<b>\$1,485,777</b>	<b>\$1,408,463</b>	<b>\$1,840,417</b>	<b>\$1,840,417</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>452 Street Construction</b>						
807.00	Audit Fees	1,475	1,500	1,500	1,500	1,500	
818.00	Contractual Services	563,824	1,479,190	1,347,753	1,997,008	1,997,008	
965.00	Contributions to Other Funds	312,098	0	0			
	<b>Total Exp Municipal Street Fund</b>	<b>\$877,397</b>	<b>\$1,480,690</b>	<b>\$1,349,253</b>	<b>\$1,998,508</b>	<b>\$1,998,508</b>	<b>\$0</b>
	<b>Municipal Street Revenues</b>	<b>\$715,753</b>	<b>\$1,485,777</b>	<b>\$1,408,463</b>	<b>\$1,840,417</b>	<b>\$1,840,417</b>	<b>\$0</b>
	<b>Municipal Street Expenses</b>	<b>\$877,397</b>	<b>\$1,480,690</b>	<b>\$1,349,253</b>	<b>\$1,998,508</b>	<b>\$1,998,508</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>(\$161,644)</b>	<b>\$5,087</b>	<b>\$59,210</b>	<b>(\$158,091)</b>	<b>(\$158,091)</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$200,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2016</b>					<b>\$41,909</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>	<b>302 INDUSTRIAL PARK DEBT RETIREMENT FUND</b>						
<b>Dept</b>	<b>000 Revenues</b>						
676.00	Contributions f/Other Funds	72,331	76,063	61,827	65,980	65,980	
	<b>Total Revenues WWT Debt 1</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$61,827</b>	<b>\$65,980</b>	<b>\$65,980</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept</b>	<b>549 Debt Retirement Fund</b>						
956.00	Miscellaneous	0	1,000	13	1,000	1,000	
991.00	Principal Payment	60,000	50,000	55,000	55,000	55,000	
995.00	Interest Payment	12,331	25,063	11,129	9,980	9,980	
	<b>Total Expenditures WWT Debt 1</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$66,142</b>	<b>\$65,980</b>	<b>\$65,980</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$4,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$4,000</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
FUND	305 WWT DEBT RETIREMENT 1						
<i>Dept</i>	<i>000 Revenues</i>						
642.00	Charges for Sales/Services	214,553	215,900	172,966	216,980	216,980	
662.00	Penalties	<u>1,239</u>	<u>1,230</u>	<u>1,009</u>	<u>1,200</u>	<u>1,200</u>	
	<b>Total Revenues WWT Debt 1</b>	<b>\$215,792</b>	<b>\$217,130</b>	<b>\$173,975</b>	<b>\$218,180</b>	<b>\$218,180</b>	<b>\$0</b>
	<i>Expenditures</i>						
<i>Dept</i>	<i>548 Debt Retirement Fund</i>						
956.00	Miscellaneous	25	1,000	13	1,000	1,000	
991.00	Principal Payment	0	165,000	165,000	165,000	165,000	
995.00	Interest Payment	<u>11,739</u>	<u>19,594</u>	<u>19,594</u>	<u>16,145</u>	<u>16,145</u>	
	<b>Total Expenditures WWT Debt 1</b>	<b>\$11,764</b>	<b>\$185,594</b>	<b>\$184,607</b>	<b>\$182,145</b>	<b>\$182,145</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$300,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$336,035</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	396,429	352,000	340,528	367,274	367,274	
403.01	Allowance for Tax Tribunals	(261)	(5,000)	(3,121)	(5,000)	(5,000)	
403.02	Investments	0	0	0		0	
416.00	Personal Property Taxes	76,228	65,037	63,519	63,370	63,370	
642.00	Charges For Sales/Services	110,837	111,000	89,694	111,000	111,000	
662.00	Penalties	631	650	515	650	650	
	<b>Total Revenues WWT Debt 2</b>	<b>\$583,864</b>	<b>\$523,687</b>	<b>\$491,135</b>	<b>\$537,294</b>	<b>\$537,294</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>549 Debt Retirement</b>						
956.00	Miscellaneous	1,550	1,000	38	1,000	1,000	
991.00	Principal Payment	0	450,000	403,000	465,000	465,000	
996.00	Interest Payment	128,539	71,243	138,638	70,200	70,200	
	<b>Total Expenses WWT Debt 2</b>	<b>\$130,089</b>	<b>\$522,243</b>	<b>\$541,676</b>	<b>\$536,200</b>	<b>\$536,200</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$200,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$201,094</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<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	230,404	222,730	217,281	221,750	221,750	
403.01	Allowance For Tax Tribunals	(139)	(5,000)	(2,422)	(5,000)	(5,000)	
416.00	Personal Property Tax	44,298	41,600	40,652	40,550	40,550	
	<b>Total Revenues City Hall/DPW Debt</b>	<b>\$274,563</b>	<b>\$259,330</b>	<b>\$255,511</b>	<b>\$257,300</b>	<b>\$257,300</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>549 Debt Retirement</b>						
956.00	Miscellaneous	828	1,000	788	1,000	1,000	
991.00	Principal Payment	75,000	75,000	75,000	80,000	80,000	
996.00	Interest Payment	155,850	151,725	137,146	122,275	122,275	
	<b>Total Expenses City Hall/DPW Debt</b>	<b>\$231,678</b>	<b>\$227,725</b>	<b>\$212,934</b>	<b>\$203,275</b>	<b>\$203,275</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$200,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$254,025</b>	<b>\$0</b>



CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	0	0	0	0	0	
672.00	Special Assessment Collections	76,548	56,000	54,513	53,750	53,750	
	<b>Total Revenues Debt</b>	<b>\$76,548</b>	<b>\$56,000</b>	<b>\$54,513</b>	<b>\$53,750</b>	<b>\$53,750</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>945 Debt Retirement</b>						
956.00	Miscellaneous	775	1,000	25	1,000	1,000	
991.00	Principal Payment	70,000	50,000	50,000	50,000	50,000	
996.00	Interest Payment	6,548	4,513	4,513	2,750	2,750	
	<b>Total Expenses Debt</b>	<b>\$77,323</b>	<b>\$55,513</b>	<b>\$54,538</b>	<b>\$53,750</b>	<b>\$53,750</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$2,700</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$2,700</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	132,852	107,750	84,884	92,957	92,957	
403.01	Property Taxes - Admin Taxes	3,278	33,000	27,834	31,261	31,261	
664.00	Interest	14	0	10	10	10	
694.00	Other Revenue	2,470	2,500	1,350	16,500	16,500	
	<b>Total Revenues DDA TIF</b>	<b>\$138,614</b>	<b>\$143,250</b>	<b>\$114,079</b>	<b>\$140,728</b>	<b>\$140,728</b>	<b>\$0</b>
<b>Dept.</b>	<b>905 Revenue, Events &amp; Marketing</b>						
690-00	Concerts Sponsorships	-1,800	0	0	0	0	
694.00	Other Revenue	22,997	0	0	0	0	
694-00NYE	New Year's Eve Donations	0	0	0	0	0	
694.00PR	Pavilion Rental	0	0	0	0	0	
	<b>Total Events &amp; Marketing</b>	<b>\$21,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept.</b>	<b>907 Revenue, Capital Projects</b>						
640.00	Façade Federal Revenue	0	307,640	0	297,349	297,349	
690.00	Private Contributions	0	256,040	0	297,349	297,349	
690.00	Renaissance Contributions	0	0	0	0	0	
	<b>Total Capital Projects</b>	<b>\$0</b>	<b>\$563,680</b>	<b>\$0</b>	<b>\$594,698</b>	<b>\$594,698</b>	<b>\$0</b>
<b>Dept.</b>	<b>909 Revenues, Farmers Mkt</b>						
690.00	Private Donations	-150	0	0	0	0	
694.00	Vendor Fees	1,988	16,000	7,899	13,000	13,000	
694.00	Grievance Fees	0	0	0	0	0	
694.00	Other Revenue	0	0	0	0	0	
	<b>Total Farmer's Mkt</b>	<b>\$1,838</b>	<b>\$16,000</b>	<b>7,899</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>
	<b>Total Revenues DDA TIF</b>	<b>\$161,649</b>	<b>\$722,930</b>	<b>\$121,978</b>	<b>\$748,426</b>	<b>\$748,426</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Expenditures</i>						
<b>Dept.</b>	<b>902 Streetscape/DDA</b>						
702.00	Salaries - DPW	29,139	6,000	9,255	6,000	6,000	
702.00	Salaries - Executive Director	0	0	0		0	
714.00	Fringe Benefits DPW	11,225	3,600	4,755	3,600	3,600	
714.00	Fringe Benefits Executive Director	0	0	0		0	
740.00	Operating Supplies	13,611	6,000	3,288	5,500	5,500	
807.00	Audit Fees	4,000	0	0		0	
818.00	Contractual Services	15,588	9,000	5,550	14,650	14,650	
818.00	Contractual Services Landmark	0	0	0		0	
826.00	Legal Fees	0	0	0		0	
860.00	Expenses/Education	365	0	0		0	
920.00	Utilities	10,544	11,000	8,061	11,000	11,000	
940.00	Equipment Rental	7,106	8,000	4,357	6,000	6,000	
956.00	Miscellaneous	2,863	600	12	600	600	
965.00	Contribution to Other Funds	0	0	0		0	
965.00	DDA Maintenance Expenses	22,623	32,050	11,905	35,211	35,211	
965.01	Contribution to Other Funds	0	0	30,000	60,000	60,000	
	<u>Parking Assessment</u>	<u>0</u>	<u>0</u>	<u>0</u>			
	<b>Total Expenses DDA TIF</b>	<b>\$117,064</b>	<b>\$76,250</b>	<b>\$77,183</b>	<b>\$142,561</b>	<b>\$142,561</b>	<b>\$0</b>
<b>Dept.</b>	<b>905 Events &amp; Marketing</b>						
880.02	Events Contract	0	6,000	6,100	0	0	
880.02	Events	11,566	0	0	0	0	
900.00	<u>Publishing &amp; Marketing</u>	<u>3,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Total Expenses Events &amp; Market</b>	<b>\$15,328</b>	<b>\$6,000</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>907 Capital Projects</b>						
818.00	2013 Façade Improvement	0	0	0	0	0	
818.00	2014 Façade Improvement	0	0	0	0	0	
818.00	2016 Façade Improvement	0	563,680	0	594,698	594,698	
818.00	Renaissance Project	2,527	0	0	0	0	
	<b>Total Expenses Capital Projects</b>	<b>\$2,527</b>	<b>\$563,680</b>	<b>\$0</b>	<b>\$594,698</b>	<b>\$594,698</b>	<b>\$0</b>
<b>Dept.</b>	<b>909 Farmer's Market</b>						
702.00	Salaries Mkt Manager	9,004	15,000	11,465	6,000	6,000	
714.00	Fringe Benefits	1,407	1,500	920	600	600	
818.00	Contractual Services	1,149	0	400	500	500	
956.00	Project Fresh	0	0	0	0	0	
	<b>Total Expenses Farmer's Mkt</b>	<b>\$11,560</b>	<b>\$16,500</b>	<b>\$12,785</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>
	<b>Total Expenses DDA TIF</b>	<b>\$146,479</b>	<b>\$662,430</b>	<b>\$96,068</b>	<b>\$744,359</b>	<b>\$744,359</b>	<b>\$0</b>
	<b>TIF Revenues</b>	<b>\$161,649</b>	<b>\$722,930</b>	<b>\$121,978</b>	<b>\$748,426</b>	<b>\$748,426</b>	<b>\$0</b>
	<b>TIF Expenses</b>	<b>\$146,479</b>	<b>\$662,430</b>	<b>\$96,068</b>	<b>\$744,359</b>	<b>\$744,359</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$15,170</b>	<b>\$60,500</b>	<b>\$25,910</b>	<b>\$4,067</b>	<b>\$4,067</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2015</b>					<b>\$4,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2016</b>					<b>\$8,067</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	63,397	0	86,741	0	0	
626.00	Taps & Extensions	15,026	0	484	0	0	
627.00	Labor & Material Sales	442	0	154	0	0	
642.00	Charges For Sales/Services	908,501	927,000	782,472	926,000	926,000	
662.00	Penalties	5,329	5,600	4,846	6,000	6,000	
664.00	Interest	0	0	0	0	0	
676.00	Contributions f/Other Funds	168,192	0	0	0	0	
694.00	<u>Other Revenue</u>	<u>24,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Total Revenues WWT Operations</b>	<b>\$1,185,478</b>	<b>\$932,600</b>	<b>\$874,697</b>	<b>\$932,000</b>	<b>\$932,000</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET			15/16				
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
	<i>Expenditures</i>						
<b>Dept.</b>	<b>548 WWT General Operations</b>						
702.00	Salaries	238,319	290,000	208,638	298,700	298,700	
714.00	Fringe Benefits	163,086	174,000	123,267	179,220	179,220	
715.00	Additional Pension	0	0	0	20,289	20,289	
727.00	Office Supplies	3,064	0	537	0	0	
740.00	Operating Supplies	46,993	45,000	29,816	45,000	45,000	
758.00	Uniforms	206	500	180	500	500	
781.00	Repair Parts	6,241	10,000	334	10,000	10,000	
807.00	Audit Fees	5,900	6,000	6,000	6,000	6,000	
818.00	Contractual Services	121,964	100,000	51,511	100,000	100,000	
853.00	Telephone Expense	5,688	6,500	3,894	6,500	6,500	
860.00	Expenses & Education	1,136	3,000	723	3,000	3,000	
910.00	Insurance	6,504	8,000	6,128	8,000	8,000	
920.00	Utilities	145,769	140,000	84,400	140,000	140,000	
940.00	Equipment Rental	16,158	20,000	15,276	20,000	20,000	
956.00	Miscellaneous	14,749	500	0	500	500	
965.00	Contributions To Other Funds	77,860	67,160	67,160	37,160	37,160	
977.00	New Equipment	0	0	0	<u>35,000</u>	<u>35,000</u>	
	<b>Subtotal</b>	<b>\$853,637</b>	<b>\$870,660</b>	<b>\$597,864</b>	<b>\$909,869</b>	<b>\$909,869</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>895 Main Construction</b>						
702.00	Salaries	22,601	25,000	16,597	25,750	25,750	
714.00	Fringe Benefits	10,042	15,000	7,888	12,360	12,360	
715.00	Additional Pension	0	0	0	1,812	1,812	
775.00	Materials	668	1,500	0	1,500	1,500	
818.00	Contractual Services	0	0	0	20,000	20,000	
940.00	Equipment Rental	8,418	12,000	5,240	12,000	12,000	
956.00	Miscellaneous	0	0	0	0	0	
	<b>Subtotal</b>	<b>\$41,729</b>	<b>\$53,500</b>	<b>\$29,725</b>	<b>\$73,422</b>	<b>\$73,422</b>	<b>\$0</b>
<b>Dept.</b>	<b>896 Service Line Construction</b>						
702.00	Salaries	8,871	7,000	1,902	7,210	7,210	
714.00	Fringe Benefits	3,870	4,200	712	3,465	3,465	
715.00	Additional Pension	0	0	0	684	684	
775.00	Materials	0	500	0	500	500	
818.00	Contractual Services	5,783	1,500	0	1,500	1,500	
940.00	Equipment Rental	4,359	5,000	541	5,000	5,000	
	<b>Subtotal</b>	<b>\$22,883</b>	<b>\$18,200</b>	<b>\$3,155</b>	<b>\$18,359</b>	<b>\$18,359</b>	<b>\$0</b>
	<b>Total Expenses WWT Operations</b>	<b>\$918,249</b>	<b>\$942,360</b>	<b>\$630,744</b>	<b>\$1,001,650</b>	<b>\$1,001,650</b>	<b>\$0</b>
	<b>WWT Operational Revenues</b>	<b>\$1,185,478</b>	<b>\$932,600</b>	<b>\$874,697</b>	<b>\$932,000</b>	<b>\$932,000</b>	<b>\$0</b>
	<b>WWT Operational Expenses</b>	<b>\$918,249</b>	<b>\$942,360</b>	<b>\$630,744</b>	<b>\$1,001,650</b>	<b>\$1,001,650</b>	<b>\$0</b>
	<b>Less Capital Fees</b>	<b>\$63,397</b>	<b>\$0</b>	<b>\$86,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$203,832</b>	<b>(\$9,760)</b>	<b>\$157,212</b>	<b>(\$69,650)</b>	<b>(\$69,650)</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$25,000</b>	<b>\$0</b>
	<b>Total Assets Available 6/30/2017</b>					<b>-\$44,650</b>	<b>\$0</b>
	<b>Capital Fees on Hand 06/30/2016</b>					<b>\$376,500</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	31,698	0	43,372	0	0	
626.00	Taps & Extensions	11,570	250	100	250	250	
627.00	Labor & Material Sales	12,691	8,000	8,367	8,000	8,000	
642.00	Charges For Sales/Services	532,518	540,000	464,407	530,000	530,000	
662.00	Penalties	2,724	2,800	2,367	3,000	3,000	
664.00	Interest	0	0	0	0	0	
676.00	Contributions From Other Funds	0	0	0	0	0	
694.00	<u>Other Revenue</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Total Revenues Water Operations</b>	<b>\$591,623</b>	<b>\$551,050</b>	<b>\$518,613</b>	<b>\$541,250</b>	<b>\$541,250</b>	<b>\$0</b>
	<b>Expenditures</b>						



CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>556 Water General Operations</b>						
702.00	Salaries	155,858	163,000	90,160	167,890	167,890	
714.00	Fringe Benefits	103,467	97,800	53,893	100,734	100,734	
715.00	Additional Pension	0	0	0	12,609	12,609	
727.00	Office Supplies	446	1,500	96	150	150	
740.00	Operating Supplies	36,344	30,000	15,471	30,000	30,000	
758.00	Uniforms	0	250	45	250	250	
775.00	Materials	0	0	0	0	0	
807.00	Audit Fees	5,900	4,200	4,200	4,200	4,200	
818.00	Contractual Services	47,196	246,740	237,231	70,000	70,000	
853.00	Telephone Expense	294	500	255	500	500	
860.00	Expenses & Education	1,803	2,000	3,174	200	200	
910.00	Insurance	1,852	2,000	1,904	2,000	2,000	
920.00	Utilities	78,799	75,000	55,630	75,000	75,000	
931.00	Building Maintenance	0	33,000	0	50,000	50,000	
940.00	Equipment Rental	28,342	31,000	18,625	31,000	31,000	
956.00	Miscellaneous	120	500	0	500	500	
965.00	Contributions To Other Funds	20,673	40,673	40,673	40,673	40,673	
977.00	New Equipment	6,797	5,000	4,920	<u>5,000</u>	<u>5,000</u>	
	<b>Subtotal</b>	<b>\$487,891</b>	<b>\$733,163</b>	<b>\$526,277</b>	<b>\$590,706</b>	<b>\$590,706</b>	<b>\$0</b>
<b>Dept.</b>	<b>895 Main Construction</b>						
702.00	Salaries	3,256	2,900	976	3,000	3,000	
714.00	Fringe Benefits	1,625	1,740	568	1,800	1,800	
715.00	Additional Pension	0	0	0	228	228	
740.00	Operating Supplies	0	0	0	0	0	
775.00	Materials	3,549	3,000	1,892	3,000	3,000	
818.00	Contractual Services	3,476	2,500	0	2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>2,936</u>	<u>3,000</u>	<u>1,403</u>	<u>3,000</u>	<u>3,000</u>	
	<b>Subtotal</b>	<b>\$14,842</b>	<b>\$13,140</b>	<b>\$4,839</b>	<b>\$13,528</b>	<b>\$13,528</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>Dept.</b>	<b>896 Service Line Construction</b>						
702.00	Salaries	5,063	3,000	2,120	3,100	3,100	
714.00	Fringe Benefits	2,007	1,600	1,383	1,860	1,860	
715.00	Additional Pension	0	0	0	348	348	
775.00	Materials	850	2,500	622	2,500	2,500	
940.00	Equipment Rental	4,800	3,500	1,203	3,500	3,500	
	<b>Subtotal</b>	<b>\$12,720</b>	<b>\$10,600</b>	<b>\$5,328</b>	<b>\$11,308</b>	<b>\$11,308</b>	<b>\$0</b>
	<b>Total Expenses Water Operations</b>	<b>\$515,453</b>	<b>\$756,903</b>	<b>\$536,444</b>	<b>\$615,542</b>	<b>\$615,542</b>	<b>\$0</b>
	<b>Water Operational Revenues</b>	<b>\$591,623</b>	<b>\$551,050</b>	<b>\$518,613</b>	<b>\$541,250</b>	<b>\$541,250</b>	<b>\$0</b>
	<b>Water Operational Expenses</b>	<b>\$515,453</b>	<b>\$756,903</b>	<b>\$536,444</b>	<b>\$615,542</b>	<b>\$615,542</b>	<b>\$0</b>
	<b>+/- Capital Fees</b>	<b>\$31,698</b>	<b>\$0</b>	<b>\$43,372</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$44,472</b>	<b>(\$205,853)</b>	<b>(\$61,203)</b>	<b>(\$74,292)</b>	<b>(\$74,292)</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 6/30/2016</b>					<b>\$225,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$150,708</b>	<b>\$0</b>
	<b>Capital Fees on Hand 06/30/2015</b>					<b>\$188,000</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	40,000	40,000	40,000	40,000	
694.00	Grant Proceeds	103,477	600,000	107,387	600,000	600,000	
	<b>Total Revenues SAW Grant</b>	<b>\$103,477</b>	<b>\$640,000</b>	<b>\$147,387</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>
	<b>Expenditures</b>						
<b>Dept.</b>	<b>548 SAW Grant Activities</b>						
702.00	Salaries	0	25,000	1,405	25,750	25,750	
714.00	Fringe Benefits	0	12,500	977	15,450	15,450	
818.00	Contractual Services	103,477	602,500	85,884	598,800	598,800	
940.00	Equipment Rental	0	0	591			
	<b>Subtotal</b>	<b>\$103,477</b>	<b>\$640,000</b>	<b>\$88,857</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>
	<b>Total Expenses SAW Grant</b>	<b>\$103,477</b>	<b>\$640,000</b>	<b>\$88,857</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>
	<b>SAW Grant Revenues</b>	<b>\$103,477</b>	<b>\$640,000</b>	<b>\$147,387</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>
	<b>SAW Grant Expenses</b>	<b>\$103,477</b>	<b>\$640,000</b>	<b>\$88,857</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,530</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>						
668.01	Rental - General	146,047	170,000	129,870	170,000	170,000	
668.02	Rental - Water	36,090	37,500	21,640	37,500	37,500	
668.03	Rental - Major Street	72,754	75,000	61,596	75,000	75,000	
668.04	Rental - Local Street	48,557	58,000	46,732	58,000	58,000	

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
668.05	Rental - Equipment	27	0	243	0	0	
668.06	Rental - Wastewater	28,922	30,000	20,571	30,000	30,000	
668.08	Rental - DDA	7,106	9,000	4,357	9,000	9,000	
668.09	Rental - SAW Grant	0	0	591	0	0	
676.00	Contributions From Other Funds	60,700	30,000	0	0	0	
694.00	<u>Other Revenue</u>	<u>9,178</u>	<u>0</u>	<u>27,406</u>		<u>0</u>	
	<b>Total Revenues Equipment Fund</b>	<b>\$409,381</b>	<b>\$409,500</b>	<b>\$313,006</b>	<b>\$379,500</b>	<b>\$379,500</b>	<b>\$0</b>
<b>Dept.</b>	<b>930 Motor Vehicle Pool</b>						
702.00	Salaries	94,093	92,750	65,160	95,500	95,500	
714.00	Fringe Benefits	67,590	55,650	45,916	57,320	57,320	
715.00	Additional Pension	0	0	0	682	682	
751.00	Oil & Fuel	44,843	65,000	21,270	65,000	65,000	
758.00	Uniforms	252	500	403	500	500	
778.00	Equipment Maintenance	61,549	85,000	52,864	85,000	85,000	
781.00	Repair Parts	84,484	70,000	40,001	70,000	70,000	
807.00	Audit Fees	1,475	2,000	2,000	2,000	2,000	
910.00	Insurance	26,453	25,000	21,650	25,000	25,000	
940.00	Equipment Rental	27	0	243	0	0	
956.00	Miscellaneous	3,563	0	1,508	0	0	
977.00	New Equipment	0	99,024	69,193	55,000	55,000	
	<b>Subtotal</b>	<b>\$384,329</b>	<b>\$494,924</b>	<b>\$320,208</b>	<b>\$456,002</b>	<b>\$456,002</b>	<b>\$0</b>
	<b>Total Expenses Equipment Fund</b>	<b>\$384,329</b>	<b>\$494,924</b>	<b>\$320,208</b>	<b>\$456,002</b>	<b>\$456,002</b>	<b>\$0</b>
	<b>Equipment Fund Revenues</b>	<b>\$409,381</b>	<b>\$409,500</b>	<b>\$313,006</b>	<b>\$379,500</b>	<b>\$379,500</b>	<b>\$0</b>
	<b>Equipment Fund Expenses</b>	<b>\$384,329</b>	<b>\$494,924</b>	<b>\$320,208</b>	<b>\$456,002</b>	<b>\$456,002</b>	<b>\$0</b>
	<b>Net Revenues (Expenses)</b>	<b>\$25,052</b>	<b>(\$85,424)</b>	<b>(\$7,202)</b>	<b>(\$76,502)</b>	<b>(\$76,502)</b>	<b>\$0</b>
	<b>Total Unrestricted Assets 06/30/2016</b>					<b>\$93,000</b>	<b>\$0</b>
	<b>Assets Available 6/30/2017</b>					<b>\$16,498</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		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	7,750	0	4,200	0	0	0
664.00	Interest	0	0	0	0	0	0
	<b>Total Revenues Perpetual Care</b>	<b>\$7,750</b>	<b>\$0</b>	<b>\$4,200</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				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
<b>FUND</b>							
<b>101</b>	<b>GENERAL FUND REVENUES</b>	<b>\$2,860,198</b>	<b>\$2,732,392</b>	<b>\$2,794,840</b>	<b>\$2,781,188</b>	<b>\$2,781,188</b>	<b>\$0</b>
	<b>GENERAL FUND EXPENSES</b>	<b>\$2,569,905</b>	<b>\$2,683,356</b>	<b>\$2,050,783</b>	<b>\$2,767,478</b>	<b>\$2,767,478</b>	<b>\$0</b>
<b>202</b>	<b>MAJOR STREET REVENUES</b>	<b>\$317,574</b>	<b>\$342,800</b>	<b>\$118,057</b>	<b>\$405,385</b>	<b>\$405,385</b>	<b>\$0</b>
	<b>MAJOR STREET EXPENSES</b>	<b>\$266,665</b>	<b>\$410,360</b>	<b>\$261,389</b>	<b>\$404,605</b>	<b>\$404,605</b>	<b>\$0</b>
<b>203</b>	<b>LOCAL STREET REVENUES</b>	<b>\$209,563</b>	<b>\$186,000</b>	<b>\$154,454</b>	<b>\$190,663</b>	<b>\$190,663</b>	<b>\$0</b>
	<b>LOCAL STREET EXPENSES</b>	<b>\$168,912</b>	<b>\$185,640</b>	<b>\$125,706</b>	<b>\$188,949</b>	<b>\$188,949</b>	<b>\$0</b>
<b>204</b>	<b>MUNICIPAL STREET REVENUES</b>	<b>\$715,753</b>	<b>\$1,485,777</b>	<b>\$1,408,463</b>	<b>\$1,840,417</b>	<b>\$1,840,417</b>	<b>\$0</b>
	<b>MUNICIPAL STREET EXPENSES</b>	<b>\$877,397</b>	<b>\$1,480,690</b>	<b>\$1,349,253</b>	<b>\$1,998,508</b>	<b>\$1,998,508</b>	<b>\$0</b>
<b>302</b>	<b>INDUSTRIAL PARK DEBT REVENUES</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$61,827</b>	<b>\$65,980</b>	<b>\$65,980</b>	<b>\$0</b>
	<b>INDUSTRIAL PARK DEBT EXPENSES</b>	<b>\$72,331</b>	<b>\$76,063</b>	<b>\$66,142</b>	<b>\$65,980</b>	<b>\$65,980</b>	<b>\$0</b>
<b>305</b>	<b>WWT DEBT 1 REVENUES</b>	<b>\$215,792</b>	<b>\$217,130</b>	<b>\$173,975</b>	<b>\$218,180</b>	<b>\$218,180</b>	<b>\$0</b>
	<b>WWT DEBT 1 EXPENSES</b>	<b>\$11,764</b>	<b>\$185,594</b>	<b>\$184,607</b>	<b>\$182,145</b>	<b>\$182,145</b>	<b>\$0</b>
<b>310</b>	<b>WWT DEBT 2 REVENUES</b>	<b>\$583,864</b>	<b>\$523,687</b>	<b>\$491,135</b>	<b>\$537,294</b>	<b>\$537,294</b>	<b>\$0</b>
	<b>WWT DEBT 2 EXPENSES</b>	<b>\$130,089</b>	<b>\$522,243</b>	<b>\$541,676</b>	<b>\$536,200</b>	<b>\$536,200</b>	<b>\$0</b>
<b>315</b>	<b>CITY HALL/DPW DEBT RETIRE REV</b>	<b>\$274,563</b>	<b>\$259,330</b>	<b>\$255,511</b>	<b>\$257,300</b>	<b>\$257,300</b>	<b>\$0</b>
	<b>CITY HALL/DPW DEBT RETIRE EXP</b>	<b>\$231,678</b>	<b>\$227,725</b>	<b>\$212,934</b>	<b>\$203,275</b>	<b>\$203,275</b>	<b>\$0</b>
<b>394</b>	<b>EDELWEISS SP ASSESS DEBT REV</b>	<b>\$76,548</b>	<b>\$56,000</b>	<b>\$54,513</b>	<b>\$53,750</b>	<b>\$53,750</b>	<b>\$0</b>
	<b>EDELWEISS SP ASSESS DEBT EXP</b>	<b>\$77,323</b>	<b>\$55,513</b>	<b>\$54,538</b>	<b>\$53,750</b>	<b>\$53,750</b>	<b>\$0</b>

CITY OF GAYLORD ANNUAL BUDGET				15/16			
FISCAL YEAR 2016/17		Prior Year	15/16	Actual Thru	16/17	16/17	16/17
		Actual	Budget	March	Requested	Recommend	Approved
494	DDA TIF REVENUES	\$146,479	\$662,430	\$96,068	\$748,426	\$748,426	\$0
	DDA TIF EXPENSES	\$146,479	\$662,430	\$96,068	\$744,359	\$744,359	\$0
590	WWT OPERATIONS REVENUES	\$1,185,478	\$932,600	\$874,697	\$932,000	\$932,000	\$0
	WWT OPERATIONS EXPENSES	\$918,249	\$942,360	\$630,744	\$1,001,650	\$1,001,650	\$0
591	WATER OPERATIONS REVENUES	\$591,623	\$551,050	\$518,613	\$541,250	\$541,250	\$0
	WATER OPERATIONS EXPENSES	\$515,453	\$756,903	\$536,444	\$615,542	\$615,542	\$0
592	SAW GRANT REVENUES	\$103,477	\$640,000	\$147,387	\$640,000	\$640,000	\$0
	SAW GRANT EXPENSES	\$103,477	\$640,000	\$88,857	\$640,000	\$640,000	\$0
661	EQUIPMENT FUND REVENUES	\$409,381	\$409,500	\$313,006	\$379,500	\$379,500	\$0
	EQUIPMENT FUND EXPENSES	\$384,329	\$494,924	\$320,208	\$456,002	\$456,002	\$0
711	PERPETUAL CARE REVENUES	\$7,750	\$0	\$4,200	\$0	\$0	\$0
730	SICK LEAVE REVENUES	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL BUDGETED REVENUES</b>	<b>\$7,770,374</b>	<b>\$9,074,759</b>	<b>\$7,466,746</b>	<b>\$9,591,333</b>	<b>\$9,591,333</b>	<b>\$0</b>
	<b>TOTAL BUDGETED EXPENSES</b>	<b>\$6,474,051</b>	<b>\$9,323,801</b>	<b>\$6,519,349</b>	<b>\$9,858,443</b>	<b>\$9,858,443</b>	<b>\$0</b>