

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
403.00	Real Property Taxes	1,755,219	1,780,850	1,676,392	1,862,000	1,862,000	
403.01	Amount Owed t/Townships	(7,762)	(10,000)	(9,287)	(10,000)	(10,000)	
403.02	Allowance for Tax Tribunals	(6,170)	(39,000)	(48,614)	(25,000)	(25,000)	
403.03	Special Assessment Levy	460,262	538,000	529,172	803,500	803,500	
404.00	Solid Waste Levy	106,177	109,000	105,579	112,750	112,750	
405.00	Fireboard Millage	107					
416.00	Personal Property Taxes	314,137	326,000	323,855	316,000	316,000	
441.00	Local Comm Stab. Share Appropri	118,749	110,000	156,904	120,000	120,000	
445.00	Property Tax Interest & Penalty	8,958	4,600	327	5,000	5,000	
446.00	Administration Fee	103,399	110,000	104,682	130,000	130,000	
451.00	Business Licenses & Permits	1,475	1,750	950	1,000	1,000	
451.01	Marihuana Licensing Fees				75,000	75,000	
457.00	Sign/Zoning Permits	1,400	1,600	2,050	2,000	2,000	
528.00	Other Federal Grants			8,849	0	0	
575.00	Statutory Sales Tax	34,030	40,135	11,384	34,836	34,836	
576.00	Constitutional Sales Tax	321,897	318,767	170,649	319,452	319,452	
577.00	Shared Liquor License	20,030	26,500	20,549	27,000	27,000	
643.00	Lot Sales				100,000	100,000	
664.00	Interest	18,760	19,000	297	400	400	
694.00	Other Revenue	80,337	25,000	124,576	50,000	50,000	
695.00	Transfers f/Other Funds	45,000	45,000	177,409	45,000	45,000	
697.00	Franchise Fees	81,331	65,000	49,671	65,000	65,000	
	Subtotal	\$3,457,335	\$3,472,202	\$3,405,394	\$4,033,938	\$4,033,938	\$0
Dept.	269 Rental/Other City Property						
668.00	Royalties/Sales	934	1,000	705	1,000	1,000	
	Subtotal	\$934	\$1,000	\$705	\$1,000	\$1,000	\$0

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Dept.	276 Cemetery Operations						
633.00	Foundations	4,255	2,500	1,834	2,500	2,500	
634.00	Grave Openings	10,900	7,000	4,050	7,000	7,000	
643.00	<u>Lot Sales</u>	<u>6,924</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
	Subtotal	\$22,079	\$15,500	\$11,884	\$15,500	\$15,500	\$0
Dept.	301 Police Department						
545.00	Justice Training Funds	1,452	1,100	504	650	650	
655.00	Forfeiture Money	901	1,000	0	500	500	
656.00	Court Costs	5,713	5,000	4,429	5,000	5,000	
670.00	Miscellaneous	5,339	4,500	6,665	4,500	4,500	
676.00	Contributions from Other Funds			0	6,750	6,750	
690.00	Federal Grant Funds			90,779	0	0	
694.00	<u>Other Revenue</u>	<u>4,211</u>	<u>43,000</u>	<u>20,716</u>	<u>133,000</u>	<u>133,000</u>	
	Subtotal	\$17,616	\$54,600	\$123,093	\$150,400	\$150,400	\$0
Dept.	443 DDA District Maintenance						
676.00	<u>Contributions From Other Funds</u>	<u>16,674</u>	<u>28,000</u>	<u>11,292</u>	<u>23,000</u>	<u>23,000</u>	
	Subtotal	\$16,674	\$28,000	\$11,292	\$23,000	\$23,000	\$0
Dept.	546 Parking System						
653.00	Parking Lot Permit Fees	1,015	1,000	784	1,000	1,000	
658.00	<u>Parking Violation Fines</u>	<u>744</u>	<u>750</u>	<u>205</u>	<u>750</u>	<u>750</u>	
	Subtotal	\$1,759	\$1,750	\$989	\$1,750	\$1,750	\$0
	Total Revenues General Fund	\$3,516,397	\$3,573,052	\$3,553,357	\$4,225,588	\$4,225,588	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	11,466	13,000	8,740	13,500	13,500	
940.00	<u>Equipment Rental</u>	<u>2,656</u>	<u>3,000</u>	<u>880</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$14,122	\$16,000	\$9,620	\$16,500	\$16,500	\$0
Dept.	101 City Council						
702.00	Salaries	18,292	18,500	13,875	18,500	18,500	
714.00	Fringe Benefits	1,414	1,300	1,073	1,500	1,500	
860.00	Expenses & Education	5,770	6,000	539	6,000	6,000	
900.00	<u>Publishing</u>	<u>777</u>	<u>3,000</u>		<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$26,252	\$28,800	\$15,487	\$27,000	\$27,000	\$0
Dept.	172 City Manager						
702.00	Salaries	33,334	34,000	26,374	36,250	36,250	
714.00	Fringe Benefits	27,085	27,500	17,027	24,000	24,000	
853.00	Telephone Expense	678	800	624	850	850	
<u>860.00</u>	<u>Expenses & Education</u>	<u>4,749</u>	<u>5,000</u>	<u>318</u>	<u>6,000</u>	<u>6,000</u>	
	Subtotal	\$65,846	\$67,300	\$44,343	\$67,100	\$67,100	\$0
Dept.	205 Auditing						
807.00	<u>Audit Fees</u>	<u>23,447</u>	<u>21,000</u>	<u>17,988</u>	<u>23,000</u>	<u>23,000</u>	
	Subtotal	\$23,447	\$21,000	\$17,988	\$23,000	\$23,000	\$0
Dept.	215 City Clerk						
702.00	Salaries	29,459	29,500	16,124	23,000	23,000	
714.00	Fringe Benefits	14,850	14,500	7,725	11,250	11,250	
715.00	Additional Pension	6,612	6,612	5,510	6,612	6,612	
715.01	Additional Pension - Held by the City	4,500	4,500	3,620	4,500	4,500	
853.00	Telephone Expense	678	800	687	850	850	
860.00	<u>Expenses & Education</u>	<u>6,237</u>	<u>2,000</u>	<u>842</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$62,336	\$57,912	\$34,508	\$49,212	\$49,212	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	247 Board of Review						
702.00	Salaries	1,500	1,800	1,200	1,800	1,800	
714.00	Fringe Benefits	120	150	96	150	150	
956.00	<u>Miscellaneous</u>	<u>143</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>400</u>	
	Subtotal	1,763	2,350	1,296	2,350	2,350	\$0
Dept.	248 Administrative Supplies						
727.00	<u>Office Supplies</u>	<u>48,863</u>	<u>40,000</u>	<u>48,095</u>	<u>50,000</u>	<u>50,000</u>	
	Subtotal	\$48,863	\$40,000	\$48,095	\$50,000	\$50,000	\$0
Dept.	253 City Treasurer						
702.00	Salaries	22,826	23,000	17,686	24,500	24,500	
714.00	Fringe Benefits	5,593	5,600	4,231	6,000	6,000	
715.00	Additional Pension	5,028	5,028	4,190	5,028	5,028	
715.01	Additional Pension - Held by the City	4,500	4,500	3,620	4,500	4,500	
818.00	Contractual Services	1,505	3,000	2,137	3,000	3,000	
853.00	Telephone Expense	678	800	562	800	800	
860.00	<u>Expenses & Education</u>	<u>1,205</u>	<u>3,000</u>	<u>90</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$41,335	\$44,928	\$32,516	\$46,828	\$46,828	\$0
Dept.	257 Assessor						
702.00	Salaries	63,325	61,800	47,063	65,000	65,000	
714.00	Fringe Benefits	32,106	30,300	24,762	30,300	30,300	
715.01	Additional Pension - Held by the City	4,500	4,500	3,620	4,500	4,500	
727.00	Office Supplies	16	100	100	100	100	
818.00	Contractual Services	39,573	15,000	4,842	7,000	7,000	
860.00	<u>Expenses & Education</u>	<u>1,950</u>	<u>2,500</u>	<u>656</u>	<u>2,500</u>	<u>2,500</u>	
	Subtotal	\$141,471	\$114,200	\$81,043	\$109,400	\$109,400	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	262 Elections						
702.00	Salaries	9,842	6,000	7,846	10,000	10,000	
714.00	Fringe Benefits	2,397	1,100	2,204	3,000	3,000	
727.00	Office Supplies	1,797	2,000	2,724	4,000	4,000	
818.00	Contractual Services	1,800	2,000	2,490	2,500	2,500	
900.00	Publishing	5,000	1,000		500	500	
956.00	Miscellaneous	<u>932</u>	<u>500</u>	<u>696</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$21,768	\$12,600	\$15,960	\$21,000	\$21,000	\$0
Dept.	265 City Hall and Grounds						
740.00	Operating Supplies	1,730	4,000	2,698	4,000	4,000	
818.00	Contractual Services	36,714	40,000	31,743	40,000	40,000	
920.00	Utilities	19,437	21,000	16,989	22,500	22,500	
927.00	Water Utility	<u>1,337</u>	<u>1,500</u>	<u>1,132</u>	<u>1,500</u>	<u>1,500</u>	
	Subtotal	\$59,218	\$66,500	\$52,562	\$68,000	\$68,000	\$0
Dept.	266 City Attorney						
818.00	Contractual Services	<u>28,106</u>	<u>35,000</u>	<u>28,591</u>	<u>50,000</u>	<u>50,000</u>	
	Subtotal	\$28,106	\$35,000	\$28,591	\$50,000	\$50,000	\$0
Dept.	269 Other City Property						
702.00	Salaries	52,471	45,000	22,704	31,500	31,500	
714.00	Fringe Benefits	21,172	18,900	7,124	9,900	9,900	
715.00	Additional Pension	1,296	1,296	1,080	1,296	1,296	
715.01	Additional Pension - Held by the City	1,500	1,500	875	1,500	1,500	
775.00	Materials	882	750	2,702	1,200	1,200	
818.00	Contractual Services	135,599	11,750	79,990	12,000	12,000	
920.00	Utilities	4,950	9,000	3,713	5,000	5,000	

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		Actual	Budget	March	Requested	Recommend	Approved
922.00	Property Taxes			100,552	104,000	104,000	
927.00	Water Utility	6,292	8,500	5,766	8,500	8,500	
940.00	Equipment Rental	80,375	60,000	34,334	46,000	46,000	
956.00	Miscellaneous	0	100		100	100	
991.00	Principal Payment	25,000	25,000	25,000	25,000	25,000	
995.00	Interest Payment	4,200	3,000	3,000	1,800	1,800	
	Subtotal	\$333,737	\$184,796	\$286,840	\$247,796	\$247,796	\$0
Dept.	276 Cemetery Operation						
702.00	Salaries	16,420	27,250	17,261	28,500	28,500	
714.00	Fringe Benefits	9,703	12,500	8,770	14,500	14,500	
715.00	Additional Pension	1,632	1,632	1,360	1,632	1,632	
715.01	Additional Pension - Held by the City	1,500	1,500	875	1,500	1,500	
740.00	Operating Supplies	1,487	3,000	3,970	5,250	5,250	
775.00	Materials	219	500		500	500	
776.00	Building Maintenance	0	500		500	500	
818.00	Contractual Services	12,840	15,000	2,797	5,000	5,000	
921.00	Electric Utility	619	1,000	601	1,000	1,000	
927.00	Water Utility	4,026	7,000	6,144	8,000	8,000	
940.00	Equipment Rental	12,247	17,000	8,624	12,500	12,500	
	Subtotal	\$60,692	\$86,882	\$50,402	\$78,882	\$78,882	\$0
Dept.	301 City Police Department						
702.00	Salaries	687,238	780,000	629,104	968,000	968,000	
714.00	Fringe Benefits	476,671	515,000	387,133	599,550	599,550	
715.00	Additional Pension	68,316	68,316	56,930	68,316	68,316	
715.01	Additional Pension - Held by the City	95,000	95,000	78,345	95,000	95,000	
727.00	Office Supplies	21,662	11,000	10,008	11,000	11,000	
740.00	Operating Supplies	3,023	2,000	6,701	2,000	2,000	

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		Actual	Budget	March	Requested	Recommend	Approved
748.00	Weapons & Ammunition	15,864	10,000	3,497	10,000	10,000	
749.00	K-9 Expenses			11,500	1,000	1,000	
758.01	Uniforms	18,200	17,000	13,272	10,000	10,000	
758.02	Body Cameras				7,000	7,000	
775.00	Materials - Bicycle Officer			1,279	1,000	1,000	
853.00	Telephone/Communication Expense	2,660	3,000	2,523	7,100	7,100	
899.00	Public Relations	819	1,200	1,120	1,000	1,000	
934.00	Building Operations/Maintenance	37,945	56,650	33,663	58,000	58,000	
940.00	Vehicle/Equipment Expenses	34,833	35,000	30,413	35,000	35,000	
956.00	Miscellaneous	0	3,200	3,169	2,000	2,000	
959.00	Education & Expenses	14,518	11,600	7,989	20,000	20,000	
977.00	<u>New Equipment</u>	<u>0</u>	<u>52,000</u>	<u>51,279</u>	<u>96,000</u>	<u>96,000</u>	
	Subtotal	\$1,476,750	\$1,660,966	\$1,327,925	\$1,991,966	\$1,991,966	\$0
	336 (335) Fire Services						
818.00	<u>Contractual Services</u>	<u>68,550</u>	<u>87,488</u>	<u>87,488</u>	<u>75,595</u>	<u>75,595</u>	
	Subtotal	\$68,550	\$87,488	\$87,488	75,595	75,595	
Dept.	441 Dept. of Public Works						
702.00	Salaries	141,556	126,500	155,955	200,000	200,000	
714.00	Fringe Benefits	107,049	112,500	106,653	138,000	138,000	
715.00	Additional Pension	8,424	8,424	7,020	8,424	8,424	
715.01	Additional Pension - Held by the City	16,000	16,000	13,320	16,000	16,000	
727.00	Office Supplies	2,105	2,000	1,735	2,500	2,500	
740.00	Operating Supplies	10,032	9,750	8,729	11,500	11,500	
758.00	Uniforms	1,316	2,000	1,408	2,000	2,000	
775.00	Materials	0	500		500	500	
776.00	Building Maintenance	4,978	2,500	8,130	10,000	10,000	
818.00	Contractual Services	10,605	11,000	147,786	11,000	11,000	

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853.00	Telephone Expense	643	500	683	1,000	1,000	
860.00	Expenses & Education	615	800	190	800	800	
921.00	Electric Utility	4,565	6,000	2,671	4,000	4,000	
923.00	Gas Utility	7,676	7,500	6,524	9,000	9,000	
927.00	Water Utility	1,120	1,250	583	1,000	1,000	
940.00	Equipment Rental	11,197	14,000	10,567	14,000	14,000	
956.00	Miscellaneous	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$327,883	\$321,724	\$471,954	\$430,224	\$430,224	\$0
Dept.	442 Sidewalk Fund						
702.00	Salaries	8,564	12,000	5,761	12,500	12,500	
714.00	Fringe Benefits	2,205	2,160	1,600	3,500	3,500	
715.00	Additional Pension	36	36	30	36	36	
775.00	Materials	18,687	3,000	2,799	3,750	3,750	
818.00	Contractual Services	0	2,500		2,500	2,500	
940.00	Equipment Rental	<u>29,159</u>	<u>35,000</u>	<u>12,164</u>	<u>35,000</u>	<u>35,000</u>	
	Subtotal	\$58,651	\$54,696	\$22,354	\$57,286	\$57,286	\$0
Dept.	443 DDA District						
702.00	Salaries	19,519	25,750	14,004	21,000	21,000	
714.00	Fringe Benefits	4,703	8,250	3,557	5,500	5,500	
775.00	Materials	6,825	2,000	3,215	4,500	4,500	
818.00	Contractual Services	0	10,000		5,000	5,000	
940.00	Equipment Rental	<u>1,833</u>	<u>10,000</u>	<u>4,341</u>	<u>10,000</u>	<u>10,000</u>	
	Subtotal	\$32,880	\$56,000	\$25,116	\$46,000	\$46,000	\$0

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Dept.	444 Curbside Recycling						
702.00	Salaries	28,973	29,500	29,204	40,000	40,000	
714.00	Fringe Benefits	14,033	16,250	13,429	18,500	18,500	
715.00	Additional Pension	1,044	1,044	870	1,044	1,044	
715.01	Additional Pension - Held by the City	1,000	1,000	580	1,000	1,000	
740.00	Operating Supplies	6,926	8,500	3,605	6,000	6,000	
818.00	Contractual Services	22,000	22,000		35,000	35,000	
940.00	Equipment Rental	<u>43,071</u>	<u>38,500</u>	<u>53,093</u>	<u>65,000</u>	<u>65,000</u>	
	Subtotal	\$117,047	\$116,794	\$100,781	\$166,544	\$166,544	\$0
Dept.	446 Contributions to Other						
965.00	Contributions to Other Funds	<u>80,277</u>	<u>78,710</u>	<u>77,247</u>	<u>72,195</u>	<u>72,195</u>	
	Subtotal	\$80,277	\$78,710	\$77,247	\$72,195	\$72,195	\$0
Dept.	448 Street Lighting						
702.00	Salaries	3,116	5,150	3,453	5,500	5,500	
714.00	Fringe Benefits	2,515	4,800	3,100	5,000	5,000	
715.00	Additional Pension	324	324	270	324	324	
715.01	Additional Pension - Held by the City	500	500	290	500	500	
775.00	Materials	8,574	11,500	5,493	9,000	9,000	
926.00	Street Lighting	69,200	70,000	53,564	71,500	71,500	
940.00	Equipment Rental	<u>1,296</u>	<u>2,000</u>	<u>1,067</u>	<u>1,500</u>	<u>1,500</u>	
	Subtotal	\$85,525	\$94,274	\$67,237	\$93,324	\$93,324	\$0
Dept.	546 Parking System						
702.00	Salaries	33,499	41,500	27,823	38,250	38,250	
714.00	Fringe Benefits	14,263	17,845	14,313	20,000	20,000	
715.00	Additional Pension	1,188	1,188	990	1,188	1,188	

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715.01	Additional Pension - Held by the City	1,000	1,000	580	1,000	1,000	
775.00	Materials	1,188	1,600	613	1,500	1,500	
818.00	Contractual Services	5,188	10,000	5,185	10,000	10,000	
940.00	Equipment Rental	54,609	75,000	42,067	57,000	57,000	
971.00	Land Purchase	78,644	0	0	0	0	
	Subtotal	\$189,580	\$148,133	\$91,571	\$128,938	\$128,938	\$0
Dept.	721 (400) Planning Commission						
702.00	Salaries	240	500	100	500	500	
714.00	Fringe Benefits	19	50	8	50	50	
818.00	Contractual Services	14,834	16,000	32,245	43,000	43,000	
900.00	Publishing	1,305	1,500	1,023	1,500	1,500	
	Subtotal	\$16,399	\$18,050	\$33,375	\$45,050	\$45,050	\$0
Dept.	751 Parks & Recreation						
702.00	Salaries	24,301	25,750	12,033	26,500	26,500	
714.00	Fringe Benefits	11,832	13,150	5,501	12,250	12,250	
715.00	Additional Pension	852	852	710	852	852	
715.01	Additional Pension - Held by the City	500	500	290	500	500	
740.00	Operating Supplies	3,949	5,000	7,098	5,000	5,000	
775.00	Materials	6,369	5,000		5,000	5,000	
818.00	Contractual Services	68,210	10,500	11,207	10,500	10,500	
921.00	Electric Utility	2,116	2,500	1,933	2,500	2,500	
927.00	Water Utility	1,095	1,500	928	1,500	1,500	
940.00	Equipment Rental	21,887	15,000	7,150	15,000	15,000	
	Subtotal	\$141,111	\$79,752	\$46,849	\$79,602	\$79,602	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	873 Insurance and Bonds						
914.00	Liability Insurance	<u>11,282</u>	<u>13,000</u>	<u>11,221</u>	<u>13,000</u>	<u>13,000</u>	
	Subtotal	\$11,282	\$13,000	\$11,221	\$13,000	\$13,000	\$0
Dept.	910 General Administration						
702.00	Salaries	49,274	60,750	51,462	50,000	50,000	
714.00	Fringe Benefits	25,873	31,500	25,529	25,000	25,000	
715.00	Additional Pension	5,484	5,484	4,570	5,484	5,484	
715.01	Additional Pension - Held by the City	4,000	4,000	3,330	4,000	4,000	
860.00	<u>Expenses & Education</u>	<u>256</u>	<u>4,000</u>	<u>368</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$84,887	\$105,734	\$85,258	\$86,484	\$86,484	\$0
Dept.	951 Health Insurance Premiums						
719.00	<u>Health Insurance</u>	<u>29,880</u>	<u>30,000</u>	<u>14,806</u>	<u>19,500</u>	<u>19,500</u>	
	Subtotal	\$29,880	\$30,000	\$14,806	\$19,500	\$19,500	\$0
Dept.	958 Promotional						
714.00	Fringe Benefits	15,989	5,000	1,421	5,000	5,000	
715.00	Additional Pension	396	396	330	396	396	
715.01	Additional Pension - Held by the City	500	500	290	500	500	
880.01	Alpenfest	6,411	0		6,500	6,500	
880.02	Christmas Decorations	2,153	2,500	1,809	2,500	2,500	
880.05	Municipal League Dues	2,452	2,500		2,500	2,500	
880.07	Miscellaneous & Elk	43,071	30,000	34,559	45,000	45,000	
880.10	Tree Commission/Beautification	2,604	10,000	1,790	10,000	10,000	
882.00	Civic Betterment	0	600		600	600	
883.00	Economic Develop Coordinator	10,000	10,000	10,000	11,000	11,000	
884.00	Otsego County - Trailhead Contribution	10,000					

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
940.00	Equipment Rental	2,667	4,500	937	3,000	3,000	
969.01	Contribution - Historical/SANE	5,500	500	500	500	500	
	Subtotal	\$101,742	\$66,496	\$51,636	\$87,496	\$87,496	\$0
	Total Expenditures	\$3,751,399	\$3,710,085	\$3,234,071	\$4,250,272	\$4,250,272	\$0
	General Fund Revenues	\$3,516,397	\$3,573,052	\$3,553,357	\$4,225,588	\$4,225,588	\$0
	General Fund Expenses	\$3,751,399	\$3,710,085	\$3,234,071	\$4,250,272	\$4,250,272	\$0
	<u>From Fund Balance</u>	<u>\$235,002</u>	<u>\$137,033</u>		<u>\$24,684</u>	<u>\$24,684</u>	
	Net Revenues (Expenses)	\$0	\$0	\$319,287	\$0	\$0	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	339,598	248,000	213,471	365,059	365,059	
664.00	Interest	4,619	4,000	78	100	100	
678.00	Trunkline Maintenance Receipts	100,856	136,000	54,368	167,119	167,119	
694.00	Other Revenue			28	0	0	
	Total Revenues Major Street	\$445,072	\$388,000	\$267,945	\$532,278	\$532,278	\$0
	Expenditures						
	458 Storm Sewer Construction						
702.00	Salaries	\$512	750	\$0	0	0	
714.00	Fringe Benefits	\$62	100	\$0	0	0	
775.00	Materials	\$6	100	\$0	0	0	
940.00	Equipment Rental	\$470	750	\$0	0	0	
	Subtotal	\$1,050	\$1,700	\$0	\$0	\$0	\$0
Dept.	463 Routine Maintenance						
702.00	Salaries	10,670	21,750	5,822	15,000	15,000	
714.00	Fringe Benefits	4,838	9,500	2,654	7,000	7,000	
775.00	Materials	5,500	5,000	1,977	5,000	5,000	
818.00	Contractual Services	0	5,000	0	5,000	5,000	
940.00	Equipment Rental	16,612	33,000	21,326	30,000	30,000	
	Subtotal	\$37,620	\$74,250	\$31,779	\$62,000	\$62,000	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	896	1,500	637	1,100	1,100	
714.00	Fringe Benefits	640	750	403	700	700	
775.00	Materials	1,500	1,000	556	1,000	1,000	
818.00	Contractual Services	12,072	4,500	1,641	4,500	4,500	
925.00	Signal Charges	18,370	16,500	8,562	16,500	16,500	
940.00	<u>Equipment Rental</u>	<u>337</u>	<u>750</u>	<u>138</u>	<u>750</u>	<u>750</u>	
	Subtotal	\$33,814	\$25,000	\$11,937	\$24,550	\$24,550	\$0
Dept.	478 Winter Maintenance						
702.00	Salaries	13,964	20,000	8,354	21,000	21,000	
714.00	Fringe Benefits	4,918	7,800	4,604	11,750	11,750	
775.00	Materials	30,000	30,000	17,633	30,000	30,000	
940.00	<u>Equipment Rental</u>	<u>30,322</u>	<u>50,000</u>	<u>30,999</u>	<u>42,000</u>	<u>42,000</u>	
	Subtotal	\$79,204	\$107,800	\$61,590	\$104,750	\$104,750	\$0
Dept.	482 Administration						
702.00	Salaries	10,532	10,500	8,941	12,500	12,500	
714.00	Fringe Benefits	8,185	8,000	5,313	7,500	7,500	
807.00	Audit Fees	1,600	1,600	1,600	1,600	1,600	
910.00	<u>Insurance</u>	<u>254</u>	<u>300</u>	<u>152</u>	<u>300</u>	<u>300</u>	
	Subtotal	\$20,571	\$20,400	\$16,006	\$21,900	\$21,900	\$0
Dept.	485 Transfer to Debt Retirement						
965.00	<u>Contributions to Other Funds</u>	<u>210,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
	Subtotal	\$210,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	1,232	5,000	672	6,100	6,100	
Dept.	488 Trunkline Sweeping	1,660	3,000	744	3,700	3,700	
Dept.	489 Trunkline Shoulder Maintenance	0	500	15	650	650	
Dept.	491 Trunkline Drainage	1,173	2,000	1,328	2,500	2,500	
Dept.	494 Trunkline Traffic Signs	31	2,000	442	2,500	2,500	
Dept.	497 Trunkline Winter Maintenance	48,915	61,500	34,464	75,500	75,500	
Dept.	498 Trunkline Snow Hauling	212	3,000	30	3,700	3,700	
	Equipment Rentals	<u>35,541</u>	<u>59,000</u>	<u>23,428</u>	<u>72,450</u>	<u>72,450</u>	
	Subtotal	\$88,764	\$136,000	\$61,123	\$167,100	\$167,100	\$0
	Major Street Expenditures	\$469,974	\$445,150	\$262,435	\$460,300	\$460,300	\$0
	Major Street Revenues	\$445,072	\$388,000	\$267,945	\$532,278	\$532,278	\$0
	Major Street Expenses	\$469,974	\$445,150	\$262,435	\$460,300	\$460,300	\$0
	From Fund Balance	<u>\$24,902</u>	<u>\$57,150</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Net Revenues (Expenses)	\$0	\$0	\$5,510	\$71,978	\$71,978	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	161,737	115,054	103,164	161,516	161,516	
664.00	Interest	2,503	2,750	29	45	45	
676.00	Contributions From Other Funds	80,000	80,000	80,000	80,000	80,000	
	Total Revenues Local Street	\$244,240	\$197,804	\$183,193	\$241,561	\$241,561	\$0
	Expenditures						
	458 Storm Sewer Construction						
702.00	Salaries	\$459	500	\$170	500	500	
714.00	Fringe Benefits	\$65	75	\$38	75	75	
775.00	Materials	\$6	100	\$0	100	100	
940.00	Equipment Rental	\$509	750	\$10	750	750	
	Subtotal	\$1,040	\$1,425	\$218	\$1,425	\$1,425	\$0
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	13,325	19,500	9,444	19,500	19,500	
714.00	Fringe Benefits	6,203	9,500	4,098	9,500	9,500	
775.00	Materials	15,000	15,000	6,485	15,000	15,000	
881.00	Contractual Services	1,294	4,000	33,180	4,000	4,000	
940.00	Equipment Rental	21,055	31,500	21,688	31,500	31,500	
	Subtotal	\$56,876	\$79,500	\$74,895	\$79,500	\$79,500	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	2,637	4,150	3,349	4,150	4,150	
714.00	Fringe Benefits	1,399	2,150	2,280	2,150	2,150	
775.00	Materials	100	100	1,305	100	100	
818.00	Contractual Services	0	18,000		18,000	18,000	
940.00	Equipment Rental	<u>720</u>	<u>2,000</u>	<u>738</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$4,856	\$26,400	\$7,672	\$26,400	\$26,400	\$0
Dept.	478 Winter Maintenance						
702.00	Salaries	15,838	23,000	9,630	23,000	23,000	
714.00	Fringe Benefits	5,660	10,500	4,908	10,500	10,500	
775.00	Materials	23,000	23,000	16,007	23,000	23,000	
940.00	Equipment Rental	<u>39,481</u>	<u>55,000</u>	<u>25,992</u>	<u>55,000</u>	<u>55,000</u>	
	Subtotal	\$83,979	\$111,500	\$56,537	\$111,500	\$111,500	\$0
Dept.	482 Administration						
702.00	Salaries	3,584	3,600	2,980	3,600	3,600	
714.00	Fringe Benefits	2,655	2,600	1,771	2,600	2,600	
910.00	Insurance	<u>212</u>	<u>300</u>	<u>148</u>	<u>300</u>	<u>300</u>	
	Subtotal	\$6,451	\$6,500	\$4,899	\$6,500	\$6,500	\$0
Dept.	485 Transfer to Other Funds						
965.00	Contributions to Other Funds	<u>\$150,000</u>	<u>0</u>	<u>\$0</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$150,000	\$0	\$0	\$0	\$0	\$0
	Total Local Street Expenditures	\$303,201	\$225,325	\$144,221	\$225,325	\$225,325	\$0
	Local Street Revenues	\$244,240	\$197,804	\$183,193	\$241,561	\$241,561	\$0
	Local Street Expenses	\$303,201	\$225,325	\$144,221	\$225,325	\$225,325	\$0
	From Fund Balance	\$58,961	\$25,946	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$0	\$0	\$38,972	\$16,236	\$16,236	\$0

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
403.00	Real Property	622,118	638,000	614,487	667,000	667,000	
403.01	Allowance for Tax Tribunals	(500)	(2,000)	(13,285)	(8,000)	(8,000)	
416.00	Personal Property	112,547	116,500	116,029	113,000	113,000	
404.00	Road Commission Millage	0	177,500	173,865	175,000	175,000	
640.00	Federal Revenue	1,098,957	0	0	375,000	375,000	
664.00	Interest	1,965	500	48	60	60	
676.00	From Other Funds (DDA/Water/GF)	579,200	0	41,585	0	0	
694.00	Other Revenue	0	0	0	0	0	
	Total Rev Municipal Street Fund	\$2,414,287	\$930,500	\$932,729	\$1,322,060	\$1,322,060	
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	3,000	3,000	3,000	3,000	3,000	
818.00	Contractual Services - CDBG Grant/North St	958,963	567,014	38,245	40,000	40,000	
818.00	Contractual Services - 2020 Projects		482,486	577,760	0	0	
818.00	Contractual Services - S. Otsego Concept Design		10,560	3,960	6,600	6,600	
818.00	Contractual Services - Dickerson Road		97,000	4,201	845,000	845,000	
965.00	Due to other Funds (Repay for Dickerson Road)				0	0	
965.00	Contributions to WW and Water Cap Funds	1,460,217	250,000	0	348,466	348,466	
	Total Exp Municipal Street Fund	\$2,422,180	\$1,410,060	\$627,166	\$1,243,066	\$1,243,066	
	Municipal Street Revenues	\$2,414,287	\$930,500	\$932,729	\$1,322,060	\$1,322,060	
	Municipal Street Expenses	\$2,422,180	\$1,410,060	\$627,166	\$1,243,066	\$1,243,066	
	From Fund Balance	\$7,894	\$479,560		\$0	\$0	
	Net Revenues (Expenses)	\$0	\$0	\$305,563	\$78,994	\$78,994	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	302 INDUSTRIAL PARK DEBT RETIREMENT FUND						
<i>Dept</i>	000 Revenues						
676.00	Contributions f/Other Funds	<u>\$86,897</u>	<u>\$80,777</u>	<u>\$80,277</u>	<u>72,195</u>	<u>72,195</u>	
	Total Revenues WWT Debt 1	\$86,897	\$80,777	\$80,277	\$72,195	\$72,195	
	Expenditures						
<i>Dept</i>	549 Debt Retirement Fund						
956.00	Miscellaneous	0	500				
991.00	Principal Payment	80,000	75,000	75,000	70,000	70,000	
995.00	Interest Payment	<u>6,897</u>	<u>5,277</u>	<u>5,277</u>	<u>2,195</u>	<u>2,195</u>	
	Total Expenditures WWT Debt 1	\$86,897	\$80,777	\$80,277	\$72,195	\$72,195	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		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	1,015	0	0	0	0	
662.00	Penalties	0	0	0	0	0	
664.00	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Revenues WWT Debt 1	\$1,015	\$0	\$0	\$0	\$0	\$0
	Expenditures						
<i>Dept</i>	548 Debt Retirement Fund						
956.00	Miscellaneous	0	0	0	0	0	
991.00	Principal Payment	175,000	180,000	180,000	0	0	
995.00	Interest Payment	<u>5,295</u>	<u>1,881</u>	<u>1,881</u>	<u>0</u>	<u>0</u>	
	Total Expenditures WWT Debt 1	\$180,295	\$181,881	\$181,881	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	310 WWT DEBT RETIREMENT 2						
Dept.	000 Revenues						
403.00	Real Property Taxes	374,172	307,000	297,497	0	0	
403.01	Allowance for Tax Tribunals	(500)	(2,000)	(8,000)	0	0	
416.00	Personal Property Taxes	68,381	56,250	56,106	0	0	
642.00	Charges For Sales/Services	113,586	116,500	91,341	0	0	
662.00	Penalties	561	800	530	0	0	
664.00	Interest	1,038	1,200	13	0	0	
695.00	<u>Contributions from Other Funds</u>		<u>22,317</u>		<u>0</u>	<u>0</u>	
	Total Revenues WWT Debt 2	\$557,238	\$502,067	\$437,487	\$0	\$0	
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	338	350	750	0	0	
991.00	Principal Payment	550,000	585,000	585,000	0	0	
996.00	<u>Interest Payment</u>	<u>17,025</u>	<u>8,775</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	
	Total Expenses WWT Debt 2	\$567,363	\$594,125	\$594,525	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	315 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND						
Dept.	000 Revenues						
403.00	Property Taxes	209,871	215,000	207,228	225,000	225,000	
403.01	Allowance For Tax Tribunals	(500)	(1,500)	(4,480)	(3,000)	(3,000)	
416.00	Personal Property Tax	37,956	39,250	39,130	38,250	38,250	
664.00	Interest	<u>2,868</u>	<u>3,500</u>	<u>50</u>	<u>60</u>	<u>60</u>	
	Total Revenues City Hall/DPW Debt	\$250,195	\$256,250	\$241,928	\$260,310	\$260,310	
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	413	500	25	500	500	
991.00	Principal Payment	75,000	100,000	100,000	100,000	100,000	
996.00	Interest Payment	<u>115,550</u>	<u>114,425</u>	<u>114,425</u>	<u>109,425</u>	<u>109,425</u>	
	Total Expenses City Hall/DPW Debt	\$190,963	\$214,925	\$214,450	\$209,925	\$209,925	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	494 DDA TIF						
Dept.	000 Revenues						
403.00	Property Taxes - TIF	126,099	133,000	119,092	161,000	161,000	
403.01	Property Taxes - Admin Taxes	31,263	32,000	36,776	39,000	39,000	
403.02	Allowance for Tax Tribunals	-	-				
441.00	Local Community Stablization	34,872	32,000	10,155	32,000	32,000	
664.00	Interest	32	22	9	10	10	
664.02	Interest - DMA	99	130	-	0	0	
694.00	Other Revenue	1,500	-	90	0	0	
694.02	DMA Revenue	<u>13,679</u>	<u>15,000</u>	<u>37,896</u>	<u>16,200</u>	<u>16,200</u>	
	Total Revenues DDA TIF	\$193,766	\$197,022	\$166,122	\$232,010	\$232,010	
	Total Revenues DMA	\$13,778	\$15,130	\$37,896	\$16,200	\$16,200	
Dept.	905 Revenue, Events & Marketing						
694.00PR	<u>Pavilion Rental</u>	<u>5,000</u>	<u>2,500</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>	
	Total Events & Marketing	\$5,000	\$2,500	\$3,100	\$3,100	\$3,100	
Dept.	907 Revenue, Capital Projects						
640.00	Façade Federal Revenue	0	80,675	0	0	0	
690.00	Private Contributions	0	63,600	0	0	0	
690.00	<u>Renaissance Contributions</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Capital Projects	\$0	\$144,275	\$0	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
	Expenditures						
Dept.	902 Streetscape/DDA						
702.00	Salaries - DPW/Adminstrative	13,086	19,000	9,037	22,500	22,500	
714.00	Fringe Benefits DPW	6,287	9,750	6,497	16,200	16,200	
740.00	Operating Supplies	18,471	22,500	26,774	36,000	36,000	
740.01	Operating Expenses - DMA	11,580	14,000	20,288	13,800	13,800	
807.00	Audit/Banking Fees	3,047	3,100	3,047	3,100	3,100	
818.00	Contractual Services	59,425	15,000	88,684	15,000	15,000	
818.01	Contractual Services - Streetlights	0	0	0	34,000	34,000	
818.01	Contractual Services - Pavilion Maintenance				2,750	2,750	
818.02	Contractual Services - Sidewalk Sealing				3,000	3,000	
818.03	Contractual Services - Court Street	0	41,585	0	0	0	
884.00	Otsego County - Trailhead Contribution	10,000	0		0	0	
910.00	Insurance	1,694	1,500	807	1,500	1,500	
920.00	Utilities	9,645	11,000	8,478	11,500	11,500	
940.00	Equipment Rental	12,342	15,000	5,993	15,000	15,000	
956.00	Miscellaneous	0	600		600	600	
965.00	DDA Maintenance Expenses	16,674	28,000	11,292	23,000	23,000	
965.01	Contribution to Other Funds	70,000	0	0	6,750	6,750	
	Total Expenses DDA TIF	\$220,671	\$167,035	\$160,609	\$190,900	\$190,900	
	Total Expenses DMA	\$11,580	\$14,000	\$20,288	\$13,800	\$13,800	
Dept.	907 Capital Projects						
818.00	2018 Façade Improvements	0	144,275	0	0	0	
	Total Expenses Capital Projects	\$0	\$144,275	\$0	0	0	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
	Total Expenses DDA TIF	\$220,671	\$311,310	\$160,609	\$190,900	\$190,900	
	Total Expenses DMA	\$11,580	\$14,000	\$20,288	\$13,800	\$13,800	
	TIF Revenues	\$198,766	\$343,797	\$169,222	\$235,110	\$235,110	
	TIF Expenses	\$ 220,671	\$ 311,310	\$ 160,609	\$190,900	\$190,900	
	From Fund Balance	\$ 21,905	\$ -				
	Net Revenues (Expenses)	\$ -	\$ 32,487	\$ 8,613	\$44,210	\$44,210	\$0
	DMA Revenue	\$ 13,778	\$ 15,130	\$ 37,896	\$16,200	\$16,200	
	DMA Expenses	\$ 11,580	\$ 14,000	\$ 20,288	\$13,800	\$13,800	
	From Fund Balance		\$ -				
	Net Revenues (Expenses) - DMA	\$ 2,198	\$ 1,130	\$ 17,608	\$2,400	\$2,400	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	13,093	0	124,709	0	0	
625.01	Repairs and Maintenance Fund	221,959	0	68,556	79,000	79,000	
626.00	Taps & Extensions	0	0	600	0	0	
627.00	Labor & Material Sales	835	0	140	0	0	
642.00	Charges For Sales/Services	964,669	1,218,000	885,899	1,368,863	1,368,863	
662.00	Penalties	4,801	7,000	4,626	5,000	5,000	
664.00	Interest	9,610	11,000	7,537	11,000	11,000	
676.00	Contributions f/Other Funds	701,660	460,000	0	170,000	170,000	
694.00	<u>Other Revenue</u>	<u>0</u>		<u>312</u>	<u>0</u>	<u>0</u>	
	Total Revenues WWT Operations	\$1,916,627	\$1,696,000	\$1,092,379	\$1,633,863	\$1,633,863	
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$332,732	\$335,000	\$265,509	365,000	365,000	
714.00	Fringe Benefits	\$237,456	\$167,500	\$142,586	197,000	197,000	
715.00	Additional Pension	\$17,988	\$17,988	\$14,990	17,988	17,988	
715.01	Additional Pension - Held by the City	\$49,000	\$49,000	\$40,540	49,000	49,000	
740.00	Operating Supplies	\$58,830	\$50,000	\$46,369	62,000	62,000	
758.00	Uniforms	\$645	\$1,000	\$689	1,000	1,000	
776.00	Building Maintenance	\$8,679		\$0	0	0	
781.00	Repair Parts	\$1,361	\$15,000	\$1,809	8,000	8,000	
807.00	Audit Fees	\$7,500	\$7,500	\$7,500	7,500	7,500	
818.00	Contractual Services	\$108,942	\$160,000	\$90,985	125,000	125,000	
853.00	Telephone Expense	\$7,786	\$8,250	\$6,309	8,500	8,500	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
860.00	Expenses & Education	\$3,882	\$5,000	\$866	5,000	5,000	
910.00	Insurance	\$4,930	\$5,000	\$2,612	5,000	5,000	
920.00	Utilities	\$158,618	\$160,000	\$129,357	175,000	175,000	
940.00	Equipment Rental	\$16,938	\$18,000	\$12,545	18,000	18,000	
956.00	Miscellaneous	\$72	\$500		500	500	
965.00	Contributions To Other Funds	\$152,500	\$44,817	\$154,909	22,500	22,500	
977.00	<u>New Equipment</u>		<u>\$505,000</u>	<u>\$415,849</u>	<u>170,000</u>	<u>170,000</u>	
	Subtotal	\$1,167,859	\$1,549,555	\$1,333,424	\$1,236,988	\$1,236,988	
Dept.	895 Main Construction						
702.00	Salaries	33,002	33,500	22,387	34,500	34,500	
714.00	Fringe Benefits	12,169	11,725	10,734	16,500	16,500	
715.00	Additional Pension	1,812	1,812	1,510	1,812	1,812	
715.01	Additional Pension - Held by the City	5,000	5,000	4,420	5,000	5,000	
775.00	Materials	1,500	1,500		1,500	1,500	
818.00	Contractual Services	0	0	0	0	0	
940.00	<u>Equipment Rental</u>	<u>15,071</u>	<u>16,000</u>	<u>9,310</u>	<u>16,000</u>	<u>16,000</u>	
	Subtotal	\$68,554	\$69,537	\$48,361	\$75,312	\$75,312	
Dept.	896 Service Line Construction						
702.00	Salaries	1,644	2,100	3,303	4,500	4,500	
714.00	Fringe Benefits	895	1,125	1,701	2,350	2,350	
715.00	Additional Pension	684	684	570	684	684	
715.01	Additional Pension - Held by the City	2,000	2,000	1,165	2,000	2,000	
775.00	Materials	98	500		500	500	
818.00	Contractual Services	1,500	1,500		1,500	1,500	
940.00	<u>Equipment Rental</u>	<u>1,826</u>	<u>3,000</u>	<u>2,521</u>	<u>3,500</u>	<u>3,500</u>	
	Subtotal	\$8,647	\$10,909	\$9,260	\$15,034	\$15,034	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
	Total Expenses WWT Operations	\$1,245,060	\$1,630,001	\$1,391,045	1,327,334	1,327,334	
	WWT Operational Revenues	\$1,916,627	\$1,696,000	\$1,092,379	\$1,633,863	\$1,633,863	
	WWT Operational Expenses	\$1,245,060	\$1,630,001	\$1,391,045	\$1,327,334	\$1,327,334	
	Less Capital Fees	\$13,093	\$0	\$124,709	\$0	\$0	
	Less Utility Bill Replacement Fees	\$212,449	\$0	\$0	\$79,000	\$79,000	
	<u>From Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$423,375</u>	<u>\$0</u>	<u>\$0</u>	
	Net Revenues (Expenses)	\$446,025	\$65,999	\$0	\$227,529	\$227,529	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	7,471	0	64,550	0	0	
625.01	Repairs and Maintenance Fund				39,500	39,500	
626.00	Taps & Extensions	0	0	600	0	0	
627.00	Labor & Material Sales	21,730	0	21,754	0	0	
642.00	Charges For Sales/Services	604,644	720,000	531,501	777,848	777,848	
644.00	Water Fill Station Revenue	141		2,109	2,500	2,500	
662.00	Penalties	2,738	4,000	2,599	3,500	3,500	
664.00	Interest	4,508	5,500	3,947	5,000	5,000	
676.00	Contributions From Other Funds	758,557	0	0	0	0	
694.00	Other Revenue	0	0		0	0	
	Total Revenues Water Operations	\$1,399,789	\$729,500	\$627,060	\$828,348	\$828,348	
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	189,699	187,000	153,377	210,000	210,000	
714.00	Fringe Benefits	(27,895)	118,000	97,828	134,500	134,500	
715.00	Additional Pension	10,308	10,308	8,590	10,308	10,308	
715.01	Additional Pension - Held by the City	22,000	22,000	18,320	22,000	22,000	
727.00	Office Supplies	0	150		150	150	
740.00	Operating Supplies	39,067	42,000	28,155	40,000	40,000	
758.00	Uniforms	273	500	290	500	500	
807.00	Audit Fees	5,500	5,500	5,500	5,500	5,500	
818.00	Contractual Services	67,524	114,600	186,001	60,000	60,000	
818.03	Contractual Services - Hydralert			0	20,600	20,600	
860.00	Expenses & Education	3,138	2,000	710	2,000	2,000	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
910.00	Insurance	1,397	2,000	983	1,500	1,500	
920.00	Utilities	76,932	75,500	63,581	85,000	85,000	
931.00	Building Maintenance	0	0		0	0	
940.00	Equipment Rental	25,341	26,000	20,173	26,000	26,000	
956.00	Miscellaneous	0	500	0	500	500	
965.00	Contributions To Other Funds	131,500	22,500	22,500	22,500	22,500	
977.00	<u>New Equipment</u>	12,060	15,000	<u>15,824</u>	<u>18,000</u>	<u>18,000</u>	
	Subtotal	\$556,844	\$643,558	\$621,832	\$659,058	\$659,058	
Dept.	895 Main Construction						
702.00	Salaries	2,249	2,150	870	2,250	2,250	
714.00	Fringe Benefits	448	700	480	1,260	1,260	
715.00	Additional Pension	228	228	190	228	228	
715.01	Additional Pension - Held by the City	1,000	1,000	585	1,000	1,000	
775.00	Materials	0	500		500	500	
818.00	Contractual Services	500	5,000		5,000	5,000	
940.00	<u>Equipment Rental</u>	<u>1,841</u>	<u>3,000</u>	<u>1,693</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$6,266	\$12,578	\$3,818	\$13,238	\$13,238	
Dept.	896 Service Line Construction						
702.00	Salaries	1,622	2,100	1,923	2,750	2,750	
714.00	Fringe Benefits	651	1,100	631	1,000	1,000	
715.00	Additional Pension	348	348	290	348	348	
715.01	Additional Pension - Held by the City	1,000	1,000	585	1,000	1,000	
775.00	Materials	0	2,500		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>1,243</u>	<u>3,000</u>	<u>2,608</u>	<u>3,500</u>	<u>3,500</u>	
	Subtotal	\$4,864	\$10,048	\$6,037	\$11,098	\$11,098	
	Total Expenses Water Operations	\$567,974	\$666,184	\$631,687	\$683,394	\$683,394	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
	Water Operational Revenues	\$1,399,789	\$729,500	\$627,060	\$828,348	\$828,348	
	Water Operational Expenses	\$567,974	\$666,184	\$631,687	\$683,394	\$683,394	
	+/- Capital Fees	\$7,471	\$0	\$64,550	\$0	\$0	
	+/- Replacement Fees				\$39,500	\$39,500	
	<u>From Fund Balance</u>		\$0	<u>\$69,177</u>			
	Net Revenues (Expenses)	\$824,344	\$63,316	\$0	\$105,454	\$105,454	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND							
	661 EQUIPMENT FUND						
Dept.							
	000 Revenues						
668.01	Rental - General	186,665	274,000	117,527	262,000	262,000	
668.02	Rental - Water	28,425	32,000	24,474	32,500	32,500	
668.03	Rental - Major Street	133,591	143,500	116,227	145,200	145,200	
668.04	Rental - Local Street	80,689	89,250	65,739	88,500	88,500	
668.06	Rental - Wastewater	33,433	37,000	24,376	37,500	37,500	
668.08	Rental - DDA	12,342	15,000	5,993	15,000	15,000	
664.00	Interest	360	500	0	500	500	
694.00	<u>Other Revenue</u>	<u>2,500</u>	<u>0</u>	<u>9,705</u>	<u>0</u>	<u>0</u>	
	Total Revenues Equipment Fund	\$478,005	\$591,250	\$364,041	\$581,200	\$581,200	
Dept.	930 Motor Vehicle Pool						
702.00	Salaries	104,023	104,500	83,942	115,250	115,250	
714.00	Fringe Benefits	73,815	91,000	72,335	100,250	100,250	
751.00	Oil & Fuel	36,800	45,000	25,219	40,000	40,000	
758.00	Uniforms	943	900	1,329	2,000	2,000	
778.00	Equipment Maintenance	38,140	115,000	27,794	68,750	68,750	
781.00	Repair Parts	77,102	83,750	99,119	130,000	130,000	
807.00	Audit Fees	700	1,200	1,200	1,200	1,200	
910.00	Insurance	16,940	15,000	9,294	15,000	15,000	
940.00	Equipment Rental	0	100	68	100	100	
977.00	New Equipment	22,258	50,000	45,988	0	0	
991.00	Principal Payments		72,158	39,000	84,500	84,500	
995.00	<u>Interest</u>	<u>0</u>	<u>5,226</u>	<u>4,513</u>	<u>6,038</u>	<u>6,038</u>	
	Total Expenses Equipment Fund	\$370,721	\$583,834	\$409,801	\$563,088	\$563,088	

CITY OF GAYLORD ANNUAL BUDGET		19/20	20/21	20/21	21/22	21/22	21/22
FISCAL YEAR 2021/22		Actual	Budget	Actual Thru	Requested	Recommend	Approved
		Actual	Budget	March	Requested	Recommend	Approved
	Equipment Fund Revenues	\$478,005	\$591,250	\$364,041	\$581,200	\$581,200	
	Equipment Fund Expenses	\$370,721	\$583,834	\$409,801	\$563,088	\$563,088	
	<u>From Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,760</u>	<u>\$0</u>	<u>\$0</u>	
	Net Revenues (Expenses)	\$107,284	\$7,416	\$0	\$18,113	\$18,113	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$3,516,397	\$3,573,052	\$3,553,357	\$4,225,588	\$4,225,588	
	GENERAL FUND EXPENSES	\$3,751,399	\$3,710,085	\$3,234,071	\$4,250,272	\$4,250,272	
	TO/FROM FUND BALANCE	(\$235,002)	(\$137,033)	\$319,287	(\$24,684)	(\$24,684)	
202	MAJOR STREET REVENUES	\$445,072	\$388,000	\$267,945	\$532,278	\$532,278	
	MAJOR STREET EXPENSES	\$469,974	\$445,150	\$262,435	\$460,300	\$460,300	
	TO/FROM FUND BALANCE	(\$24,902)	(\$57,150)	\$5,510	\$71,978	\$71,978	
203	LOCAL STREET REVENUES	\$244,240	\$197,804	\$183,193	\$241,561	\$241,561	
	LOCAL STREET EXPENSES	\$303,201	\$225,325	\$144,221	\$225,325	\$225,325	
	TO/FROM FUND BALANCE	(\$58,961)	(\$27,521)	\$38,972	\$16,236	\$16,236	
204	MUNICIPAL STREET REVENUES	\$2,414,287	\$930,500	\$932,729	\$1,322,060	\$1,322,060	
	MUNICIPAL STREET EXPENSES	\$2,422,180	\$1,410,060	\$627,166	\$1,243,066	\$1,243,066	
	TO/FROM FUND BALANCE	(\$7,894)	(\$479,560)	\$305,563	\$78,994	\$78,994	
302	INDUSTRIAL PARK DEBT REVENUES	\$86,897	\$80,777	\$80,277	\$72,195	\$72,195	
	INDUSTRIAL PARK DEBT EXPENSES	\$86,897	\$80,777	\$80,277	\$72,195	\$72,195	
	TO/FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	
305	WWT DEBT 1 REVENUE	\$1,015	\$0	\$0	\$0	\$0	
	WWT DEBT 1 EXPENSES	\$180,295	\$181,881	\$181,881	\$0	\$0	
	FROM FUND BALANCE	(\$179,280)	(\$181,881)	(\$181,881)	\$0	\$0	
310	WWT DEBT 2 REVENUES	\$557,238	\$502,067	\$437,487	\$0	\$0	
	WWT DEBT 2 EXPENSES	\$567,363	\$594,125	\$594,525	\$0	\$0	
	FROM FUND BALANCE	(\$10,125)	(\$92,058)	(\$157,038)	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				20/21			
FISCAL YEAR 2021/22		19/20	20/21	Actual Thru	21/22	21/22	21/22
		Actual	Budget	March	Requested	Recommend	Approved
315	CITY HALL/DPW DEBT RETIRE REV	\$250,195	\$256,250	\$241,928	\$260,310	\$260,310	
	CITY HALL/DPW DEBT RETIRE EXP	\$190,963	\$214,925	\$214,450	\$209,925	\$209,925	
	TO FUND BALANCE	\$59,232	\$41,325	\$27,478	\$50,385	\$50,385	
494	DDA TIF REVENUES	\$198,766	\$343,797	\$169,222	\$235,110	\$235,110	
	DDA TIF EXPENSES	\$220,671	\$311,310	\$160,609	\$190,900	\$190,900	
	TO/FROM FUND BALANCE	(\$21,905)	\$32,487	\$8,613	\$44,210	\$44,210	
590	WWT OPERATIONS REVENUES	\$1,691,085	\$1,696,000	\$967,670	\$1,554,863	\$1,554,863	
	WWT OPERATIONS EXPENSES	\$1,245,060	\$1,630,001	\$1,391,045	\$1,327,334	\$1,327,334	
	TO/FROM FUND BALANCE	\$446,025	\$65,999	(\$423,375)	\$227,529	\$227,529	
591	WATER OPERATIONS REVENUES	\$1,392,318	\$729,500	\$562,510	\$788,848	\$788,848	
	WATER OPERATIONS EXPENSES	\$567,974	\$666,184	\$631,687	\$683,394	\$683,394	
	TO/FROM FUND BALANCE	\$824,344	\$63,316	(\$69,177)	\$105,454	\$105,454	
661	EQUIPMENT FUND REVENUES	\$478,005	\$591,250	\$364,041	\$581,200	\$581,200	
	EQUIPMENT FUND EXPENSES	\$370,721	\$583,834	\$409,801	\$563,088	\$563,088	
	TO/FROM FUND BALANCE	\$107,284	\$7,416	(\$45,760)	\$18,113	\$18,113	
	TOTAL BUDGETED REVENUES	\$11,275,515	\$9,288,997	\$7,760,360	\$9,814,013	\$9,814,013	
	TOTAL BUDGETED EXPENSES	\$10,376,698	\$10,053,657	\$7,932,168	\$9,225,799	\$9,225,799	
	TO/FROM FUND BALANCES	\$898,817	(\$764,660)	(\$171,809)	\$588,215	\$588,215	