

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
403.00	Real Property Taxes	1,774,649	1,862,000	1,934,432	1,960,000	1,960,000	
403.01	Amount Owed t/Townships	(9,287)	(10,000)	(9,707)	(21,500)	(21,500)	
403.02	Allowance for Tax Tribunals	(57,966)	(25,000)	(14,743)	(25,000)	(25,000)	
403.03	Special Assessment Levy	546,037	803,500	858,084	847,000	847,000	
404.00	Solid Waste Levy	108,558	112,750	112,522	120,000	120,000	
416.00	Personal Property Taxes	327,674	316,000	348,009	352,500	352,500	
441.00	Local Comm Stab. Share Appopr	168,528	120,000	195,107	170,000	170,000	
445.00	Property Tax Interest & Penalty	2,139	5,000	3,522	4,000	4,000	
446.00	Administration Fee	108,102	130,000	106,973	117,750	117,750	
451.00	Business Licenses & Permits	1,050	1,000	1,100	1,000	1,000	
451.01	Marihuana Licensing Fees	55,000	75,000	80,000	60,000	60,000	
457.00	Sign/Zoning Permits	2,350	2,000	6,525	2,500	2,500	
528.00	Other Federal Grants	8,849	0	193,628	0	0	
575.00	Statutory Sales Tax	34,152	34,836	17,419	34,153	34,153	
576.00	Constitutional Sales Tax	391,353	319,452	205,110	346,498	346,498	
577.00	Shared Liquor License	20,563	27,000	21,738	27,000	27,000	
578.00	Marihuana Excise Tax				200,000	200,000	
643.00	Lot Sales		100,000	223,621	0	0	
664.00	Interest	367	400	940	900	900	
694.00	Other Revenue	159,828	50,000	69,830	83,000	83,000	
695.00	Transfers f/Other Funds	177,409	45,000	45,000	45,000	45,000	
697.00	Franchise Fees	82,027	65,000	49,398	65,000	65,000	
	Subtotal	\$3,901,383	\$4,033,938	\$4,448,507	\$4,389,801	\$4,389,801	\$0
Dept.	269 Rental/Other City Property						
668.00	Royalties/Sales	1,171	1,000	3,316	3,500	3,500	
	Subtotal	\$1,171	\$1,000	\$3,316	\$3,500	\$3,500	\$0

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		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	276 Cemetery Operations						
633.00	Foundations	3,361	2,500	1,237	2,500	2,500	
634.00	Grave Openings	9,400	7,000	6,600	8,500	8,500	
643.00	<u>Lot Sales</u>	<u>13,100</u>	<u>6,000</u>	<u>9,800</u>	<u>12,500</u>	<u>12,500</u>	
	Subtotal	\$25,861	\$15,500	\$17,637	\$23,500	\$23,500	\$0
Dept.	301 Police Department						
545.00	Justice Training Funds	1,059	650	694	650	650	
655.00	Forfeiture Money	0	500	12,199	500	500	
656.00	Court Costs	5,590	5,000	2,465	5,000	5,000	
670.00	Miscellaneous	7,257	4,500	3,486	4,500	4,500	
676.00	Contributions from Other Funds		6,750	0	15,000	15,000	
690.00	Federal Grant Funds	120,972	0	5,479	0	0	
694.00	<u>Other Revenue</u>	<u>59,736</u>	<u>133,000</u>	<u>55,174</u>	<u>112,360</u>	<u>112,360</u>	
	Subtotal	\$194,614	\$150,400	\$79,498	\$138,010	\$138,010	\$0
Dept.	443 DDA District Maintenance						
676.00	<u>Contributions From Other Funds</u>	<u>16,914</u>	<u>23,000</u>	<u>1,497</u>	<u>7,200</u>	<u>7,200</u>	
	Subtotal	\$16,914	\$23,000	\$1,497	\$7,200	\$7,200	\$0
Dept.	546 Parking System						
653.00	Parking Lot Permit Fees	816	1,000	952	1,000	1,000	
658.00	<u>Parking Violation Fines</u>	<u>235</u>	<u>750</u>	<u>405</u>	<u>750</u>	<u>750</u>	
	Subtotal	\$1,051	\$1,750	\$1,357	\$1,750	\$1,750	\$0
	Total Revenues General Fund	\$4,140,995	\$4,225,588	\$4,551,812	\$4,563,761	\$4,563,761	\$0

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		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	10,905	13,500	12,033	16,000	16,000	
940.00	Equipment Rental	<u>1,370</u>	<u>3,000</u>	<u>2,178</u>	<u>2,400</u>	<u>2,400</u>	
	Subtotal	\$12,276	\$16,500	\$14,211	\$18,400	\$18,400	\$0
Dept.	101 City Council						
702.00	Salaries	18,500	18,500	13,083	22,850	22,850	
714.00	Fringe Benefits	1,430	1,500	1,010	1,850	1,850	
860.00	Expenses & Education	998	6,000	2,582	6,000	6,000	
900.00	Publishing	<u>0</u>	<u>1,000</u>	<u>386</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$20,928	\$27,000	\$17,061	\$31,700	\$31,700	\$0
Dept.	172 City Manager						
702.00	Salaries	35,269	36,250	29,665	39,500	39,500	
714.00	Fringe Benefits	22,458	24,000	17,792	23,700	23,700	
853.00	Telephone Expense	751	850	636	850	850	
860.00	Expenses & Education	<u>1,783</u>	<u>6,000</u>	<u>4,347</u>	<u>6,000</u>	<u>6,000</u>	
	Subtotal	\$60,262	\$67,100	\$52,440	\$70,050	\$70,050	\$0
Dept.	205 Auditing						
807.00	Audit Fees	<u>19,672</u>	<u>23,000</u>	<u>18,153</u>	<u>23,000</u>	<u>23,000</u>	
	Subtotal	\$19,672	\$23,000	\$18,153	\$23,000	\$23,000	\$0
Dept.	215 City Clerk						
702.00	Salaries	21,317	23,000	1,630	25,000	25,000	
714.00	Fringe Benefits	9,957	11,250	8,132	11,000	11,000	
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	3,120	4,500	4,500	
853.00	Telephone Expense	878	850	636	900	900	
860.00	Expenses & Education	<u>1,099</u>	<u>3,000</u>	<u>1,443</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$44,363	\$49,212	\$20,471	\$50,012	\$50,012	\$0

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		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	247 Board of Review						
702.00	Salaries	1,200	1,800	1,300	1,800	1,800	
714.00	Fringe Benefits	96	150	101	150	150	
956.00	Miscellaneous	0	400	185	400	400	
	Subtotal	1,296	2,350	1,586	2,350	2,350	0
Dept.	248 Administrative Supplies						
727.00	Office Supplies	63,987	50,000	37,128	75,000	75,000	
	Subtotal	\$63,987	\$50,000	\$37,128	\$75,000	\$75,000	\$0
Dept.	253 City Treasurer						
702.00	Salaries	23,624	24,500	19,582	26,100	26,100	
714.00	Fringe Benefits	5,765	6,000	4,912	6,525	6,525	
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	3,120	4,500	4,500	
818.00	Contractual Services	2,137	3,000	2,325	3,000	3,000	
853.00	Telephone Expense	623	800	726	800	800	
860.00	Expenses & Education	1,401	3,000	548	2,000	2,000	
	Subtotal	\$43,078	\$46,828	\$35,404	\$47,953	\$47,953	\$0
Dept.	257 Assessor						
702.00	Salaries	61,979	65,000	48,835	65,100	65,100	
714.00	Fringe Benefits	33,404	30,300	27,220	36,450	36,450	
715.01	Additional Pension - Held by the City	4,500	4,500	3,120	4,500	4,500	
727.00	Office Supplies	163	100	0	100	100	
818.00	Contractual Services	5,441	7,000	8,508	15,000	15,000	
860.00	Expenses & Education	656	2,500	237	1,500	1,500	
	Subtotal	\$106,143	\$109,400	\$87,921	\$122,650	\$122,650	\$0

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		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	262 Elections						
702.00	Salaries	9,909	10,000	3,771	10,000	10,000	
714.00	Fringe Benefits	2,515	3,000	894	2,300	2,300	
727.00	Office Supplies	3,140	4,000	457	1,000	1,000	
818.00	Contractual Services	2,490	2,500	2,450	2,500	2,500	
900.00	Publishing	0	500	0	500	500	
956.00	Miscellaneous	696	1,000	483	1,000	1,000	
	Subtotal	\$18,751	\$21,000	\$8,055	\$17,300	\$17,300	\$0
Dept.	265 City Hall and Grounds						
740.00	Operating Supplies	2,156	4,000	5,247	7,000	7,000	
818.00	Contractual Services	35,323	40,000	45,774	45,000	45,000	
920.00	Utilities	19,337	22,500	20,792	23,000	23,000	
927.00	Water Utility	1,141	1,500	1,261	1,750	1,750	
	Subtotal	\$57,956	\$68,000	\$73,075	\$76,750	\$76,750	\$0
Dept.	266 City Attorney						
818.00	Contractual Services	43,585	50,000	33,691	50,000	50,000	
	Subtotal	\$43,585	\$50,000	\$33,691	\$50,000	\$50,000	\$0
Dept.	269 Other City Property						
702.00	Salaries	36,227	31,500	30,925	43,000	43,000	
714.00	Fringe Benefits	14,352	9,900	21,496	30,100	30,100	
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	625	1,500	1,500	
775.00	Materials	3,536	1,200	1,745	2,200	2,200	
818.00	Contractual Services	82,696	12,000	7,675	10,250	10,250	
920.00	Utilities	4,325	5,000	5,222	6,500	6,500	

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		Actual	Budget	Mid April	Requested	Recommend	Approved
922.00	Property Taxes	100,552	104,000	79,513	0	0	
927.00	Water Utility	8,331	8,500	11,341	15,500	15,500	
940.00	Equipment Rental	41,276	46,000	38,807	52,000	52,000	
956.00	Miscellaneous	0	100		100	100	
991.00	Principal Payment	25,000	25,000	50,000	0	0	
995.00	Interest Payment	<u>3,000</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$322,092	\$247,796	\$250,229	\$162,446	\$162,446	\$0
Dept.	276 Cemetery Operation						
702.00	Salaries	32,095	28,500	20,349	33,500	33,500	
714.00	Fringe Benefits	20,481	14,500	14,212	23,500	23,500	
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	625	1,500	1,500	
740.00	Operating Supplies	4,253	5,250	768	4,500	4,500	
775.00	Materials	0	500		500	500	
776.00	Building Maintenance	0	500		500	500	
818.00	Contractual Services	5,232	5,000	1,220	5,500	5,500	
921.00	Electric Utility	795	1,000	644	1,000	1,000	
927.00	Water Utility	6,239	8,000	7,555	9,000	9,000	
940.00	Equipment Rental	<u>17,000</u>	<u>12,500</u>	<u>12,816</u>	<u>17,000</u>	<u>17,000</u>	
	Subtotal	\$89,227	\$78,882	\$59,549	\$98,132	\$98,132	\$0
Dept.	301 City Police Department						
702.00	Salaries	832,737	968,000	759,536	1,030,000	1,030,000	
714.00	Fringe Benefits	523,028	599,550	472,726	650,000	650,000	
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	68,175	95,000	95,000	
727.00	Office Supplies	12,558	11,000	17,026	15,000	15,000	
740.00	Operating Supplies	6,938	2,000	662	2,000	2,000	

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		Actual	Budget	Mid April	Requested	Recommend	Approved
748.00	Weapons & Ammunition	9,854	10,000	8,285	10,000	10,000	
749.00	K-9 Expenses	13,059	1,000	664	1,000	1,000	
758.01	Uniforms	19,945	10,000	3,406	10,000	10,000	
758.02	Body Cameras		7,000	6,639	7,000	7,000	
775.00	Materials - Bicycle Officer	1,279	1,000	0	1,000	1,000	
853.00	Telephone/Communication Expense	3,038	7,100	5,687	7,000	7,000	
899.00	Public Relations	1,120	1,000	800	1,000	1,000	
934.00	Building Operations/Maintenance	48,949	58,000	57,820	65,500	65,500	
940.00	Vehicle/Equipment Expenses	42,755	35,000	31,730	39,500	39,500	
956.00	Miscellaneous	3,169	2,000	15	2,000	2,000	
959.00	Education & Expenses	9,112	20,000	8,893	20,000	20,000	
977.00	New Equipment	54,629	96,000	32,635	96,000	96,000	
991.00	Lease Payments			1,071	5,734	5,734	
995.00	Interest Payments			<u>155</u>	<u>1,626</u>	<u>1,626</u>	
	Subtotal	\$1,745,487	\$1,991,966	\$1,532,856	\$2,127,676	\$2,127,676	\$0
Dept.	336 (335) Fire Services						
818.00	<u>Contractual Services</u>	<u>87,488</u>	<u>75,595</u>	<u>75,595</u>	<u>99,680</u>	<u>99,680</u>	
	Subtotal	\$87,488	\$75,595	\$75,595	\$99,680	\$99,680	\$0
Dept.	441 Dept. of Public Works						
702.00	Salaries	182,773	200,000	118,511	165,000	165,000	
714.00	Fringe Benefits	136,835	138,000	86,361	115,500	115,500	
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	11,640	16,000	16,000	
727.00	Office Supplies	2,060	2,500	1,147	2,000	2,000	
740.00	Operating Supplies	12,512	11,500	17,426	23,250	23,250	
758.00	Uniforms	1,498	2,000	3,430	4,000	4,000	
775.00	Materials	0	500		500	500	
776.00	Building Maintenance	8,130	10,000	0	5,000	5,000	
818.00	Contractual Services	210,276	11,000	3,497	13,000	13,000	

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853.00	Telephone Expense	830	1,000	695	1,000	1,000	
860.00	Expenses & Education	445	800	667	800	800	
921.00	Electric Utility	3,591	4,000	5,245	7,000	7,000	
923.00	Gas Utility	8,856	9,000	10,312	11,000	11,000	
927.00	Water Utility	699	1,000	766	1,000	1,000	
940.00	Equipment Rental	14,000	14,000	10,788	13,500	13,500	
956.00	Miscellaneous	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$606,929	\$430,224	\$277,504	\$387,474	\$387,474	\$0
Dept.	442 Sidewalk Fund						
702.00	Salaries	6,618	12,500	12,004	15,000	15,000	
714.00	Fringe Benefits	1,731	3,500	7,694	10,750	10,750	
715.00	Additional Pension	36	36	30	36	36	
775.00	Materials	2,799	3,750	0	3,000	3,000	
818.00	Contractual Services	0	2,500		500	500	
940.00	Equipment Rental	<u>35,000</u>	<u>35,000</u>	<u>28,207</u>	<u>35,000</u>	<u>35,000</u>	
	Subtotal	\$46,185	\$57,286	\$47,934	\$64,286	\$64,286	\$0
Dept.	443 DDA District						
702.00	Salaries	17,652	21,000	2,286	4,000	4,000	
714.00	Fringe Benefits	4,066	5,500	1,564	2,800	2,800	
775.00	Materials	3,575	4,500	1,470	2,000	2,000	
818.00	Contractual Services	0	5,000		2,000	2,000	
940.00	Equipment Rental	<u>10,000</u>	<u>10,000</u>	<u>1,410</u>	<u>2,000</u>	<u>2,000</u>	
	Subtotal	\$35,293	\$46,000	\$6,730	\$12,800	\$12,800	\$0

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Dept.	444 Curbside Recycling						
702.00	Salaries	40,319	40,000	24,833	43,000	43,000	
714.00	Fringe Benefits	18,955	18,500	16,881	30,100	30,100	
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	420	1,000	1,000	
740.00	Operating Supplies	7,661	6,000	14,145	11,000	11,000	
818.00	Contractual Services	30,500	35,000		37,000	37,000	
940.00	Equipment Rental	63,500	65,000	35,448	55,000	55,000	
	Subtotal	\$162,979	\$166,544	\$92,598	\$178,144	\$178,144	\$0
Dept.	446 Contributions to Other						
965.00	Contributions to Other Funds	78,710	72,195	71,463	70,732	70,732	
	Subtotal	\$78,710	\$72,195	\$71,463	\$70,732	\$70,732	\$0
Dept.	448 Street Lighting						
702.00	Salaries	3,788	5,500	1,559	4,000	4,000	
714.00	Fringe Benefits	3,451	5,000	1,046	2,800	2,800	
715.00	Additional Pension	324	324	270	324	324	
715.01	Additional Pension - Held by the City	500	500	210	500	500	
775.00	Materials	5,493	9,000	5,833	7,750	7,750	
926.00	Street Lighting	64,227	71,500	53,289	65,000	65,000	
940.00	Equipment Rental	2,000	1,500	577	1,000	1,000	
	Subtotal	\$79,782	\$93,324	\$62,785	\$81,374	\$81,374	\$0
Dept.	546 Parking System						
702.00	Salaries	31,427	38,250	30,990	40,500	40,500	
714.00	Fringe Benefits	15,838	20,000	20,237	28,350	28,350	
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	420	1,000	1,000	
775.00	Materials	613	1,500	1,837	2,250	2,250	
818.00	Contractual Services	5,185	10,000	3,086	6,000	6,000	
940.00	<u>Equipment Rental</u>	<u>75,000</u>	<u>57,000</u>	<u>61,483</u>	<u>81,000</u>	<u>81,000</u>	
	Subtotal	\$130,252	\$128,938	\$119,043	\$160,288	\$160,288	\$0
Dept.	721 (400) Planning Commission						
702.00	Salaries	320	500	820	1,100	1,100	
714.00	Fringe Benefits	25	50	573	775	775	
818.00	Contractual Services	38,492	43,000	47,049	63,000	63,000	
900.00	<u>Publishing</u>	<u>1,399</u>	<u>1,500</u>	<u>1,659</u>	<u>2,500</u>	<u>2,500</u>	
	Subtotal	\$40,236	\$45,050	\$50,100	\$67,375	\$67,375	\$0
Dept.	751 Parks & Recreation						
702.00	Salaries	19,129	26,500	17,687	25,000	25,000	
714.00	Fringe Benefits	10,665	12,250	12,156	17,500	17,500	
715.00	Additional Pension	852	852	710	852	852	
715.01	Additional Pension - Held by the City	500	500	210	500	500	
740.00	Operating Supplies	7,664	5,000	4,514	6,000	6,000	
775.00	Materials	0	5,000	2,880	4,000	4,000	
818.00	Contractual Services	15,572	10,500	8,375	11,000	11,000	
818.01	Elk Viewing Platform				139,000	139,000	
818.02	Elk View Park - Engineering/Design				40,000	40,000	
921.00	Electric Utility	2,465	2,500	1,983	2,500	2,500	
927.00	Water Utility	1,427	1,500	1,216	1,750	1,750	
940.00	<u>Equipment Rental</u>	<u>10,000</u>	<u>15,000</u>	<u>12,241</u>	<u>16,500</u>	<u>16,500</u>	
	Subtotal	\$68,274	\$79,602	\$61,972	\$264,602	\$264,602	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	873 Insurance and Bonds						
914.00	Liability Insurance	<u>17,228</u>	<u>13,000</u>	<u>12,573</u>	<u>17,500</u>	<u>17,500</u>	
	Subtotal	\$17,228	\$13,000	\$12,573	\$17,500	\$17,500	\$0
Dept.	910 General Administration						
702.00	Salaries	62,976	50,000	36,590	51,250	51,250	
714.00	Fringe Benefits	31,541	25,000	18,440	26,250	26,250	
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	2,910	4,000	4,000	
715.02	Additional MERS Payment	0	0	170,000	0	0	
860.00	Expenses & Education	<u>668</u>	<u>2,000</u>	<u>344</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$104,669	\$86,484	\$232,854	\$87,984	\$87,984	\$0
Dept.	951 Health Insurance Premiums						
719.00	Health Insurance	<u>18,753</u>	<u>19,500</u>	<u>6,813</u>	<u>10,000</u>	<u>10,000</u>	
	Subtotal	\$18,753	\$19,500	\$6,813	\$10,000	\$10,000	\$0
Dept.	958 Promotional						
714.00	Fringe Benefits	2,061	5,000	6,792	10,000	10,000	
715.00	Additional Pension	396	396	330	396	396	
715.01	Additional Pension - Held by the City	500	500	210	500	500	
880.01	Alpenfest	0	6,500	5,982	8,000	8,000	
880.02	Christmas Decorations	1,897	2,500	3,627	4,000	4,000	
880.05	Municipal League Dues	2,486	2,500	0	2,500	2,500	
880.07	Miscellaneous & Elk	39,974	45,000	31,424	40,000	40,000	
880.08	Fall Leaf Pick-up	0	0	840	1,000	1,000	
880.10	Tree Commission/Beautification	1,790	10,000	0	4,000	4,000	
882.00	Civic Betterment	0	600		600	600	

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
883.00	Economic Develop Coordinator	10,000	11,000	11,000	11,000	11,000	
940.00	Equipment Rental	4,500	3,000	3,746	5,000	5,000	
969.01	<u>Contribution - Historical/SANE</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$64,104	\$87,496	\$64,452	\$87,496	\$87,496	\$0
	Total Expenditures	\$4,189,983	\$4,250,272	\$3,424,245	\$4,563,154	\$4,563,154	\$0
	General Fund Revenues	\$4,140,995	\$4,225,588	\$4,551,812	\$4,563,761	\$4,563,761	\$0
	General Fund Expenses	\$4,189,983	\$4,250,272	\$3,424,245	\$4,563,154	\$4,563,154	\$0
	From Fund Balance	\$48,988	\$24,684		\$0	\$0	
	Net Revenues (Expenses)	\$0	\$0	\$1,127,567	\$607	\$607	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	360,323	365,059	285,004	406,758	406,758	
664.00	Interest	93	100	251	300	300	
678.00	Trunkline Maintenance Receipts	83,094	167,119	134,180	169,189	169,189	
694.00	Other Revenue	28	0	0	0	0	
	Total Revenues Major Street	\$443,538	\$532,278	\$419,435	\$576,247	\$576,247	\$0
	Expenditures						
Dept.	458 Storm Sewer Construction						
702.00	Salaries	\$0	0	\$0	0	0	
714.00	Fringe Benefits	\$0	0	\$0	0	0	
775.00	Materials	\$0	0	\$0	0	0	
940.00	Equipment Rental	\$0	0	\$0	0	0	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Dept.	463 Routine Maintenance						
702.00	Salaries	10,297	15,000	16,615	23,500	23,500	
714.00	Fringe Benefits	5,203	7,000	11,376	16,500	16,500	
775.00	Materials	3,269	5,000	2,753	5,000	5,000	
818.00	Contractual Services	0	5,000	1,304	2,250	2,250	
940.00	Equipment Rental	23,880	30,000	18,376	24,500	24,500	
	Subtotal	\$42,649	\$62,000	\$50,424	\$71,750	\$71,750	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	689	1,100	129	800	800	
714.00	Fringe Benefits	458	700	50	560	560	
775.00	Materials	929	1,000	81	1,000	1,000	
818.00	Contractual Services	7,147	4,500	0	77,500	77,500	
925.00	Signal Charges	8,946	16,500	1,308	2,000	2,000	
940.00	<u>Equipment Rental</u>	<u>138</u>	<u>750</u>	<u>5,006</u>	<u>7,000</u>	<u>7,000</u>	
	Subtotal	\$18,307	\$24,550	\$6,575	\$88,860	\$88,860	\$0
Dept.	478 Winter Maintenance						
702.00	Salaries	9,006	21,000	20,422	22,500	22,500	
714.00	Fringe Benefits	4,650	11,750	13,268	15,750	15,750	
775.00	Materials	22,917	30,000	36,681	40,000	40,000	
940.00	<u>Equipment Rental</u>	<u>50,000</u>	<u>42,000</u>	<u>43,457</u>	<u>45,000</u>	<u>45,000</u>	
	Subtotal	\$86,573	\$104,750	\$113,828	\$123,250	\$123,250	\$0
Dept.	482 Administration						
702.00	Salaries	9,932	12,500	2,257	13,000	13,000	
714.00	Fringe Benefits	5,927	7,500	1,552	9,100	9,100	
807.00	Audit Fees	1,600	1,600	1,600	1,600	1,600	
910.00	<u>Insurance</u>	<u>227</u>	<u>300</u>	<u>260</u>	<u>350</u>	<u>350</u>	
	Subtotal	\$17,687	\$21,900	\$5,669	\$24,050	\$24,050	\$0
Dept.	485 Transfer to Debt Retirement						
965.00	<u>Contributions to Other Funds</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	
	Subtotal	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0

CITY OF GAYLORD ANNUAL BUDGET		20/21	21/22	21/22	22/23	22/23	22/23
FISCAL YEAR 2022/23		Actual	Budget	Actual Thru Mid April	Requested	Recommend	Approved
State Trunkline Activities							
<i>Dept.</i>	486 Trunkline Maintenance	1,273	6,100	2,391	3,500	3,500	
<i>Dept.</i>	488 Trunkline Sweeping	2,142	3,700	1,842	3,000	3,000	
<i>Dept.</i>	489 Trunkline Shoulder Maintenance	16	650	0	1,000	1,000	
<i>Dept.</i>	491 Trunkline Drainage	6,439	2,500	1,729	2,500	2,500	
<i>Dept.</i>	494 Trunkline Traffic Signs	452	2,500	1,591	2,500	2,500	
<i>Dept.</i>	497 Trunkline Winter Maintenance	41,995	75,500	81,194	92,000	92,000	
<i>Dept.</i>	498 Trunkline Snow Hauling	33	3,700	1,221	4,000	4,000	
	Equipment Rentals	<u>25,217</u>	<u>72,450</u>	<u>50,337</u>	<u>60,689</u>	<u>60,689</u>	
	Subtotal	\$77,566	\$167,100	\$140,305	\$169,189	\$169,189	\$0
	Major Street Expenditures	\$322,782	\$460,300	\$396,802	\$557,099	\$557,099	\$0
	Major Street Revenues	\$443,538	\$532,278	\$419,435	\$576,247	\$576,247	\$0
	Major Street Expenses	\$322,782	\$460,300	\$396,802	\$557,099	\$557,099	\$0
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$120,755	\$71,978	\$22,633	\$19,148	\$19,148	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
579.00	Gas & Weight Tax	168,138	161,516	136,218	175,663	175,663	
664.00	Interest	36	45	108	100	100	
676.00	Contributions From Other Funds	80,000	80,000	80,000	80,000	80,000	
	Total Revenues Local Street	\$248,174	\$241,561	\$216,326	\$255,763	\$255,763	\$0
	Expenditures						
Dept.	458 Storm Sewer Construction						
702.00	Salaries	\$170	500	\$0	300	300	
714.00	Fringe Benefits	\$38	75	\$0	200	200	
775.00	Materials	\$0	100	\$0	100	100	
940.00	Equipment Rental	\$10	750	\$0	500	500	
	Subtotal	\$219	\$1,425	\$0	\$1,100	\$1,100	\$0
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	14,664	19,500	14,393	20,250	20,250	
714.00	Fringe Benefits	6,837	9,500	9,744	14,250	14,250	
775.00	Materials	10,071	15,000	4,400	10,000	10,000	
881.00	Contractual Services	33,180	4,000	1,304	5,000	5,000	
940.00	Equipment Rental	29,224	31,500	21,969	30,000	30,000	
	Subtotal	\$93,975	\$79,500	\$51,809	\$79,500	\$79,500	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
Dept.	474 Traffic Services						
702.00	Salaries	3,445	4,150	1,422	4,000	4,000	
714.00	Fringe Benefits	2,301	2,150	698	2,750	2,750	
775.00	Materials	1,652	100	0	100	100	
818.00	Contractual Services	5,506	18,000	2,130	6,000	6,000	
940.00	Equipment Rental	750	2,000	5,952	8,000	8,000	
	Subtotal	\$13,654	\$26,400	\$10,202	\$20,850	\$20,850	\$0
Dept.	478 Winter Maintenance						
702.00	Salaries	10,282	23,000	19,567	23,000	23,000	
714.00	Fringe Benefits	4,907	10,500	12,711	16,000	16,000	
775.00	Materials	20,004	23,000	25,449	27,000	27,000	
940.00	Equipment Rental	55,000	55,000	47,837	55,000	55,000	
	Subtotal	\$90,192	\$111,500	\$105,563	\$121,000	\$121,000	\$0
Dept.	482 Administration						
702.00	Salaries	3,407	3,600	1,128	3,900	3,900	
714.00	Fringe Benefits	2,048	2,600	776	2,750	2,750	
910.00	Insurance	223	300	234	350	350	
	Subtotal	\$5,678	\$6,500	\$2,138	\$7,000	\$7,000	\$0
Dept.	485 Transfer to Other Funds						
965.00	Contributions to Other Funds	\$0	0	\$0	0	0	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
	Total Local Street Expenditures	\$203,718	\$225,325	\$169,712	\$229,450	\$229,450	\$0
	Local Street Revenues	\$248,174	\$241,561	\$216,326	\$255,763	\$255,763	\$0
	Local Street Expenses	\$203,718	\$225,325	\$169,712	\$229,450	\$229,450	\$0
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$44,456	\$16,236	\$46,614	\$26,313	\$26,313	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
403.00	Real Property	633,735	667,000	625,125	667,000	667,000	
403.01	Allowance for Tax Tribunals	(13,285)	(8,000)	0	(8,000)	(8,000)	
416.00	Personal Property	117,397	113,000	124,683	113,000	116,000	
404.00	Road Commission Millage	350,438	175,000	0	175,000	175,000	
640.00	Federal Revenue	0	375,000	193,628	375,000	193,628	
664.00	Interest	59	60	346	60	60	
676.00	From Other Funds (DDA/Water/GF)	41,585	0	0	0	0	
694.00	Other Revenue	0	0	612	0	0	
	Total Rev Municipal Street Fund	\$1,129,929	\$1,322,060	\$944,395	\$1,322,060	\$1,143,688	\$0
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	3,000	3,000	3,000	3,000	3,000	
818.00	Contractual Services - 5th Street	0	40,000	30,600	550,975	550,975	
818.00	Contractual Services - 2022 Streets		0	37,800	1,305,913	1,305,913	
818.00	Contractual Services - S. Otsego Concept Design		6,600	1,320	10,000	10,000	
818.00	Contractual Services - Dickerson Road	618,916	845,000				
818.00	Contractual Services - 2023 Streets		0	0	25,000	25,000	
965.00	Contributions to WW and Water Cap Funds	462,529	348,466				
	Total Exp Municipal Street Fund	\$1,084,445	\$1,243,066	\$72,720	\$1,894,888	\$1,894,888	\$0
	Municipal Street Revenues	\$1,129,929	\$1,322,060	\$944,395	\$1,322,060	\$1,143,688	\$0
	Municipal Street Expenses	\$1,084,445	\$1,243,066	\$72,720	\$1,894,888	\$1,894,888	\$0
	From Fund Balance	\$0	\$0		\$572,828	\$751,200	
	Net Revenues (Expenses)	\$45,483	\$78,994	\$871,675	(\$0)	(\$0)	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	302 INDUSTRIAL PARK DEBT RETIREMENT FUND						
Dept	000 Revenues						
676.00	Contributions f/Other Funds	<u>\$78,710</u>	<u>\$72,195</u>	<u>\$72,195</u>	<u>70,732</u>	<u>70,732</u>	
	Total Revenues WWT Debt 1	\$78,710	\$72,195	\$72,195	\$70,732	\$70,732	\$0
	Expenditures						
Dept	549 Debt Retirement Fund						
956.00	Miscellaneous	0	0				
991.00	Principal Payment	75,000	70,000	70,000	70,000	70,000	
995.00	Interest Payment	<u>3,710</u>	<u>2,195</u>	<u>2,195</u>	<u>732</u>	<u>732</u>	
	Total Expenditures WWT Debt 1	\$78,710	\$72,195	\$72,195	\$70,732	\$70,732	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	305 WWT DEBT RETIREMENT 1						
Dept	000 Revenues						
642.00	Charges for Sales/Services	0	0	0	0	0	
662.00	Penalties	0	0	0	0	0	
664.00	Interest	0	0	0	0	0	
	Total Revenues WWT Debt 1	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditures						
Dept	548 Debt Retirement Fund						
956.00	Miscellaneous	0	0	0	0	0	
965.00	Contributions to Other Funds	0	0	0	43,336	43,336	
991.00	Principal Payment	180,000	0	0	0	0	
995.00	Interest Payment	940	0	0	0	0	
	Total Expenditures WWT Debt 1	\$180,940	\$0	\$0	\$43,336	\$43,336	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	310 WWT DEBT RETIREMENT 2						
Dept.	000 Revenues						
403.00	Real Property Taxes	306,771	0	0	0	0	
403.01	Allowance for Tax Tribunals	(8,000)	0	0	0	0	
416.00	Personal Property Taxes	56,939	0	0	0	0	
642.00	Charges For Sales/Services	116,089	0	9,013	0	0	
662.00	Penalties	522	0	130	0	0	
664.00	Interest	<u>14</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	
	Total Revenues WWT Debt 2	\$472,334	\$0	\$9,156	\$0	\$0	\$0
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	750	0	0	0	0	
965.00	Contributions to Other Funds	0	0	0	37,942	37,942	
991.00	Principal Payment	585,000	0	0	0	0	
996.00	Interest Payment	<u>4,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Expenses WWT Debt 2	\$590,137	\$0	\$0	\$37,942	\$37,942	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	315 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND						
Dept.	000 Revenues						
403.00	Property Taxes	213,719	225,000	210,747	237,000	237,000	
403.01	Allowance For Tax Tribunals	(4,480)	(3,000)		(3,000)	(3,000)	
416.00	Personal Property Tax	39,600	38,250	42,049	42,500	42,500	
664.00	<u>Interest</u>	<u>72</u>	<u>60</u>	<u>196</u>	<u>250</u>	<u>250</u>	
	Total Revenues City Hall/DPW Debt	\$248,912	\$260,310	\$252,992	\$276,750	\$276,750	\$0
	Expenditures						
Dept.	549 Debt Retirement						
956.00	Miscellaneous	25	500	75	100	100	
991.00	Principal Payment	100,000	100,000	100,000	100,000	100,000	
996.00	<u>Interest Payment</u>	<u>112,925</u>	<u>109,425</u>	<u>109,425</u>	<u>105,425</u>	<u>105,425</u>	
	Total Expenses City Hall/DPW Debt	\$212,950	\$209,925	\$209,500	\$205,525	\$205,525	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	494 DDA TIF						
Dept.	000 Revenues						
403.00	Property Taxes - TIF	124,042	161,000	148,666	206,000	206,000	
403.01	Property Taxes - Admin Taxes	38,588	39,000	40,152	55,500	55,500	
403.02	Allowance for Tax Tribunals	-					
441.00	Local Community Stablization	10,155	32,000	27,273	24,500	24,500	
664.00	Interest	16	10	22	30	30	
664.02	Interest - DMA	-	0	3	4	4	
694.00	Other Revenue	990	0	-	0	0	
694.02	DMA Revenue	<u>38,281</u>	<u>16,200</u>	<u>34,225</u>	<u>11,110</u>	<u>11,110</u>	
	Total Revenues DDA TIF	\$173,792	\$232,010	\$216,113	\$286,030	\$286,030	\$0
	Total Revenues DMA	\$38,281	\$16,200	\$34,228	\$11,114	\$11,114	\$0
Dept.	905 Revenue, Events & Marketing						
694.00PR	<u>Pavilion Rental</u>	<u>3,100</u>	<u>3,100</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	
	Total Events & Marketing	\$3,100	\$3,100	\$2,200	\$2,200	\$2,200	\$0
	Expenditures						
Dept.	902 Streetscape/DDA						
702.00	Salaries - DPW/Adminstrative	15,110	22,500	19,977	28,000	28,000	
714.00	Fringe Benefits DPW	10,295	16,200	10,638	19,500	19,500	
740.00	Operating Supplies	36,829	36,000	6,664	10,000	10,000	
740.01	Operating Expenses - DMA	24,852	13,800	21,785	13,955	13,955	
807.00	Audit/Banking Fees	3,047	3,100	3,050	4,000	4,000	
818.00	Contractual Services	13,915	15,000	13,915	18,500	18,500	
818.01	Contractual Services - Streetlights	0	34,000	0	34,000	0	

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
818.01	Contractual Services - Pavilion Maintenance	2,525	2,750	0	2,750	2,750	
818.02	Contractual Services - Sidewalk Sealing	3,000	3,000	0	0	0	
818.03	Contractual Services - Court Street	41,585	0	0	0	0	
818.04	Contractual Services - Wayfinding Signs	0	0	0	67,500	67,500	
910.00	Insurance	1,182	1,500	1,229	2,000	2,000	
920.00	Utilities	10,675	11,500	9,327	12,500	12,500	
940.00	Equipment Rental	7,938	15,000	18,077	25,000	25,000	
956.00	Miscellaneous	0	600	90	200	200	
965.00	DDA Maintenance Expenses	16,914	23,000	1,497	5,000	5,000	
965.01	Contribution to Other Funds	0	6,750	0	15,000	15,000	
	Total Expenses DDA TIF	\$163,015	\$190,900	\$84,464	\$243,950	\$209,950	\$0
	Total Expenses DMA	\$24,852	\$13,800	\$21,785	\$13,955	\$13,955	\$0
	TIF Revenues	\$176,892	\$235,110	\$218,313	\$288,230	\$288,230	\$0
	TIF Expenses	\$163,015	\$190,900	\$84,464	\$243,950	\$209,950	\$0
	From Fund Balance	\$ -	\$ -				
	Net Revenues (Expenses)	\$ 13,877	\$ 44,210	\$ 133,849	\$ 44,280	\$ 78,280	\$ -
	DMA Revenue	\$ 38,281	\$ 16,200	\$ 34,228	\$ 11,114	\$ 11,114	\$ -
	DMA Expenses	\$24,852	\$13,800	\$21,785	\$13,955	\$13,955	\$0
	From Fund Balance		\$ -		\$2,841	\$2,841	
	Net Revenues (Expenses) - DMA	\$ 13,429	\$ 2,400	\$ 12,442	\$ -	\$ -	\$ -

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	123,329	0	39,516	0	0	
625.01	Repairs and Maintenance Fund	84,412	79,000	69,419	90,000	90,000	
626.00	Taps & Extensions	600	0	1,478	0	0	
627.00	Labor & Material Sales	140	0	20	0	0	
642.00	Charges For Sales/Services	1,048,380	1,368,863	1,202,696	1,565,000	1,565,000	
662.00	Penalties	4,542	5,000	6,108	7,000	7,000	
664.00	Interest	7,555	11,000	3,606	4,500	4,500	
676.00	Contributions f/Other Funds	187,280	170,000	0	0	0	
694.00	Other Revenue	<u>312</u>	<u>0</u>	<u>6,127</u>	<u>0</u>	<u>0</u>	
	Total Revenues WWT Operations	\$1,456,550	\$1,633,863	\$1,328,970	\$1,666,500	\$1,666,500	\$0
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$342,810	365,000	\$276,063	390,000	390,000	
714.00	Fringe Benefits	\$70,968	197,000	\$189,444	273,000	273,000	
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	\$35,340	49,000	49,000	
740.00	Operating Supplies	\$53,342	62,000	\$70,517	95,000	95,000	
758.00	Uniforms	\$689	1,000	\$1,755	2,000	2,000	
781.00	Repair Parts	\$1,809	8,000	\$15,783	21,000	21,000	
807.00	Audit Fees	\$7,500	7,500	\$7,500	7,500	7,500	
818.00	Contractual Services	\$144,132	125,000	\$93,181	125,000	125,000	
853.00	Telephone Expense	\$7,984	8,500	\$5,297	8,000	8,000	
860.00	Expenses & Education	\$961	5,000	\$2,613	3,500	3,500	
910.00	Insurance	\$3,862	5,000	\$4,713	6,500	6,500	

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
920.00	Utilities	\$157,424	175,000	\$138,975	185,000	185,000	
940.00	Equipment Rental	\$16,275	18,000	\$26,161	35,000	35,000	
956.00	Miscellaneous	\$0	500		500	500	
965.00	Contributions To Other Funds	\$154,909	22,500	\$22,500	22,500	22,500	
977.00	New Equipment	\$0	170,000	\$0	170,000	170,000	
	Subtotal	\$1,029,651	\$1,236,988	\$904,833	\$1,411,488	\$1,411,488	\$0
Dept.	895 Main Construction						
702.00	Salaries	28,142	34,500	23,747	34,500	34,500	
714.00	Fringe Benefits	13,458	16,500	16,098	24,150	24,150	
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	3,940	5,000	5,000	
775.00	Materials	0	1,500	0	1,500	1,500	
940.00	Equipment Rental	10,973	16,000	10,770	15,000	15,000	
	Subtotal	\$59,385	\$75,312	\$56,065	\$81,962	\$81,962	\$0
Dept.	896 Service Line Construction						
702.00	Salaries	4,769	4,500	5,336	7,500	7,500	
714.00	Fringe Benefits	2,580	2,350	3,652	5,250	5,250	
715.00	Additional Pension	684	684	570	684	684	
715.01	Additional Pension - Held by the City	2,000	2,000	835	2,000	2,000	
775.00	Materials	0	500		500	500	
818.00	Contractual Services	0	1,500		1,500	1,500	
940.00	Equipment Rental	3,428	3,500	3,016	4,000	4,000	
	Subtotal	\$13,460	\$15,034	\$13,409	\$21,434	\$21,434	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
	Total Expenses WWT Operations	\$1,102,497	\$1,327,334	\$974,306	\$1,514,884	\$1,514,884	\$0
	WWT Operational Revenues	\$1,456,550	\$1,633,863	\$1,328,970	\$1,666,500	\$1,666,500	\$0
	WWT Operational Expenses	\$1,102,497	\$1,327,334	\$974,306	\$1,514,884	\$1,514,884	\$0
	Less Capital Fees	\$123,329	\$0	\$39,516	\$0	\$0	\$0
	Less Utility Bill Replacement Fees	\$212,449	\$79,000	\$69,419	\$90,000	\$90,000	\$0
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$18,275	\$227,529	\$245,729	\$61,616	\$61,616	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	63,760	0	20,462	0	0	
625.01	Repairs and Maintenance Fund		39,500	34,657	41,500	41,500	
626.00	Taps & Extensions	1,000	0	400	500	500	
627.00	Labor & Material Sales	32,391	0	22,493	30,000	30,000	
642.00	Charges For Sales/Services	611,789	777,848	727,859	900,000	900,000	
644.00	Water Fill Station Revenue	2,795	2,500	3,324	4,000	4,000	
662.00	Penalties	2,496	3,500	3,582	3,500	3,500	
664.00	Interest	4,085	5,000	1,869	2,000	2,000	
676.00	Contributions From Other Funds	275,249	0	0	0	0	
694.00	Other Revenue	0	0	5,058	0	0	
	Total Revenues Water Operations	\$993,566	\$828,348	\$819,704	\$981,500	\$981,500	\$0
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	201,724	210,000	158,637	225,000	225,000	
714.00	Fringe Benefits	94,529	134,500	109,562	157,500	157,500	
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	16,000	22,000	22,000	
727.00	Office Supplies	11	150		150	150	
740.00	Operating Supplies	77,159	40,000	41,296	55,000	55,000	
758.00	Uniforms	710	500	910	1,000	1,000	
807.00	Audit Fees	5,500	5,500	5,500	5,500	5,500	
818.00	Contractual Services	110,106	60,000	19,512	30,000	30,000	
818.01	Contractual Services - Hydralert	20,600	20,600	20,600	20,600	20,600	
818.02	Contractual Services - DSMI	26,767		24,167	28,000	28,000	
818.03	Contractual Services - Water Tower	0		10,700	175,000	175,000	

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
818.04	Contractual Services - SCADA Upgrades	35,791			0	0	
860.00	Expenses & Education	3,290	2,000	2,429	3,500	3,500	
910.00	Insurance	2,483	1,500	1,296	2,000	2,000	
920.00	Utilities	82,324	85,000	70,931	95,000	95,000	
940.00	Equipment Rental	25,848	26,000	29,376	40,000	40,000	
956.00	Miscellaneous	1,000	500	0	500	500	
965.00	Contributions To Other Funds	22,500	22,500	22,500	22,500	22,500	
977.00	<u>New Equipment</u>	15,824	<u>18,000</u>	<u>1,491</u>	<u>15,000</u>	<u>15,000</u>	
	Subtotal	\$758,475	\$659,058	\$543,498	\$908,558	\$908,558	\$0
Dept.	895 Main Construction						
702.00	Salaries	978	2,250	245	1,100	1,100	
714.00	Fringe Benefits	554	1,260	164	800	800	
715.00	Additional Pension	228	228	190	228	228	
715.01	Additional Pension - Held by the City	1,000	1,000	415	1,000	1,000	
775.00	Materials	0	500		500	500	
818.00	Contractual Services	2,300	5,000		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>2,715</u>	<u>3,000</u>	<u>439</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$7,776	\$13,238	\$1,452	\$9,128	\$9,128	\$0
Dept.	896 Service Line Construction						
702.00	Salaries	2,631	2,750	1,858	2,750	2,750	
714.00	Fringe Benefits	1,013	1,000	1,266	2,000	2,000	
715.00	Additional Pension	348	348	290	348	348	
715.01	Additional Pension - Held by the City	1,000	1,000	415	1,000	1,000	
775.00	Materials	0	2,500		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>3,625</u>	<u>3,500</u>	<u>3,546</u>	<u>5,000</u>	<u>5,000</u>	
	Subtotal	\$8,617	\$11,098	\$7,375	\$13,598	\$13,598	\$0
	Total Expenses Water Operations	\$774,868	\$683,394	\$552,325	\$931,284	\$931,284	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
	Water Operational Revenues	\$993,566	\$828,348	\$819,704	\$981,500	\$981,500	\$0
	Water Operational Expenses	\$774,868	\$683,394	\$552,325	\$931,284	\$931,284	\$0
	+/- Capital Fees	\$63,760	\$0	\$20,462	\$0	\$0	\$0
	+/- Replacement Fees	\$0	\$39,500	\$34,657	\$41,500	\$41,500	\$0
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$154,939	\$105,454	\$212,261	\$8,716	\$8,716	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
668.01	Rental - General	214,169	280,400	103,118	280,400	280,400	
668.02	Rental - Water	31,223	32,500	31,787	48,000	48,000	
668.03	Rental - Major Street	140,372	137,189	200,312	137,189	137,189	
668.04	Rental - Local Street	103,344	88,500	109,930	93,500	93,500	
668.05	Rental - Equipment			6,669	2,000	2,000	
668.06	Rental - Wastewater	30,676	54,000	37,533	54,000	54,000	
668.08	Rental - DDA	7,938	25,000	17,999	25,000	25,000	
664.00	Interest	0	500	19	25	25	
694.00	Other Revenue	9,705	0	300	0	0	
	Total Revenues Equipment Fund	\$537,427	\$618,089	\$507,668	\$640,114	\$640,114	\$0
Dept.	930 Motor Vehicle Pool						
702.00	Salaries	105,797	115,250	62,177	90,000	90,000	
714.00	Fringe Benefits	36,534	100,250	34,285	63,000	63,000	
751.00	Oil & Fuel	35,836	40,000	50,894	68,000	68,000	
758.00	Uniforms	1,489	2,000	1,162	2,000	2,000	
778.00	Equipment Maintenance	34,919	68,750	20,684	50,000	50,000	
781.00	Repair Parts	110,073	130,000	67,729	110,000	110,000	
807.00	Audit Fees	1,200	1,200	1,200	1,200	1,200	
910.00	Insurance	13,044	15,000	14,221	19,000	19,000	
940.00	Equipment Rental	68	100	6,669	2,000	2,000	
977.00	New Equipment	0	0	0	0	0	
991.00	Principal Payments	75,000	84,500	39,000	88,000	88,000	
995.00	Interest	4,483	6,038	3,538	7,000	7,000	
	Total Expenses Equipment Fund	\$418,442	\$563,088	\$301,559	\$500,200	\$500,200	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
	Equipment Fund Revenues	\$537,427	\$618,089	\$507,668	\$640,114	\$640,114	\$0
	Equipment Fund Expenses	\$418,442	\$563,088	\$301,559	\$500,200	\$500,200	\$0
	From Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Net Revenues (Expenses)	\$118,984	\$55,002	\$206,109	\$139,914	\$139,914	\$0

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$4,140,995	\$4,225,588	\$4,551,812	\$4,563,761	\$4,563,761	
	GENERAL FUND EXPENSES	\$4,189,983	\$4,250,272	\$3,424,245	\$4,563,154	\$4,563,154	
	TO/FROM FUND BALANCE	(\$48,988)	(\$24,684)	\$1,127,567	\$607	\$607	
202	MAJOR STREET REVENUES	\$443,538	\$532,278	\$419,435	\$576,247	\$576,247	
	MAJOR STREET EXPENSES	\$322,782	\$460,300	\$396,802	\$557,099	\$557,099	
	TO FUND BALANCE	\$120,755	\$71,978	\$22,633	\$19,148	\$19,148	
203	LOCAL STREET REVENUES	\$248,174	\$241,561	\$216,326	\$255,763	\$255,763	
	LOCAL STREET EXPENSES	\$203,718	\$225,325	\$169,712	\$229,450	\$229,450	
	TO FUND BALANCE	\$44,456	\$16,236	\$46,614	\$26,313	\$26,313	
204	MUNICIPAL STREET REVENUES	\$1,129,929	\$1,322,060	\$944,395	\$1,322,060	\$1,143,688	
	MUNICIPAL STREET EXPENSES	\$1,084,445	\$1,243,066	\$72,720	\$1,894,888	\$1,894,888	
	TO/FROM FUND BALANCE	\$45,483	\$78,994	\$871,675	(\$572,828)	(\$751,200)	
302	INDUSTRIAL PARK DEBT REVENUES	\$78,710	\$72,195	\$72,195	\$70,732	\$70,732	
	INDUSTRIAL PARK DEBT EXPENSES	\$78,710	\$72,195	\$72,195	\$70,732	\$70,732	
	TO FUND BALANCE	\$0	\$0	\$0	\$0	\$0	
305	WWT DEBT 1 REVENUE	\$0	\$0	\$0	\$0	\$0	
	WWT DEBT 1 EXPENSES	\$180,940	\$0	\$0	\$43,336	\$43,336	
	FROM FUND BALANCE	(\$180,940)	\$0	\$0	(\$43,336)	(\$43,336)	
310	WWT DEBT 2 REVENUES	\$472,334	\$0	\$9,156	\$0	\$0	
	WWT DEBT 2 EXPENSES	\$590,137	\$0	\$0	\$37,942	\$37,942	
	FROM FUND BALANCE	(\$117,803)	\$0	\$9,156	(\$37,942)	(\$37,942)	

CITY OF GAYLORD ANNUAL BUDGET				21/22			
FISCAL YEAR 2022/23		20/21	21/22	Actual Thru	22/23	22/23	22/23
		Actual	Budget	Mid April	Requested	Recommend	Approved
315	CITY HALL/DPW DEBT RETIRE REV	\$248,912	\$260,310	\$252,992	\$276,750	\$276,750	
	CITY HALL/DPW DEBT RETIRE EXP	\$212,950	\$209,925	\$209,500	\$205,525	\$205,525	
	TO FUND BALANCE	\$35,962	\$50,385	\$43,492	\$71,225	\$71,225	
494	DDA TIF REVENUES	\$176,892	\$235,110	\$218,313	\$288,230	\$299,344	
	DDA TIF EXPENSES	\$163,015	\$190,900	\$84,464	\$243,950	\$223,905	
	TO FUND BALANCE	\$13,877	\$44,210	\$133,849	\$44,280	\$75,439	
590	WWT OPERATIONS REVENUES	\$1,120,772	\$1,554,863	\$1,220,035	\$1,576,500	\$1,576,500	
	WWT OPERATIONS EXPENSES	\$1,102,497	\$1,327,334	\$974,306	\$1,514,884	\$1,514,884	
	TO FUND BALANCE	\$18,275	\$227,529	\$245,729	\$61,616	\$61,616	
591	WATER OPERATIONS REVENUES	\$929,807	\$788,848	\$764,586	\$940,000	\$940,000	
	WATER OPERATIONS EXPENSES	\$774,868	\$683,394	\$552,325	\$931,284	\$931,284	
	TO FUND BALANCE	\$154,939	\$105,454	\$212,261	\$8,716	\$8,716	
661	EQUIPMENT FUND REVENUES	\$537,427	\$618,089	\$507,668	\$640,114	\$640,114	
	EQUIPMENT FUND EXPENSES	\$418,442	\$563,088	\$301,559	\$500,200	\$500,200	
	TO FUND BALANCE	\$118,984	\$55,002	\$206,109	\$139,914	\$139,914	
	TOTAL BUDGETED REVENUES	\$9,527,488	\$9,850,902	\$9,176,912	\$10,510,157	\$10,342,899	
	TOTAL BUDGETED EXPENSES	\$9,322,488	\$9,225,799	\$6,257,826	\$10,792,444	\$10,772,399	
	TO/FROM FUND BALANCES	\$205,001	\$625,104	\$2,919,085	(\$282,287)	(\$429,500)	