

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
402.00	Real Property Taxes	2,009,838	1,960,000	1,966,260	2,032,000	2,032,000	
403.03	Special Assessment Levy	812,145	847,000	867,251	722,000	722,000	
404.00	Solid Waste Levy	112,977	120,000	114,875	123,000	123,000	
410.00	Personal Property Taxes	356,796	352,500	343,536	278,000	278,000	
413.00	Amount Owed t/Townships	(9,707)	(21,500)	(21,464)	(29,500)	(29,500)	
415.00	Allowance for Tax Tribunals	(24,042)	(25,000)	(4,171)	(10,000)	(10,000)	
439.00	Marihuana Excise Tax	0	200,000	311,047	360,000	360,000	
445.00	Property Tax Interest & Penalty	3,682	4,000	6,037	6,000	6,000	
447.00	Administration Fee	107,367	117,750	110,808	114,500	114,500	
476.00	Business Licenses & Permits	3,300	1,000	2,140	3,000	3,000	
476.01	Marihuana Licensing Fees	80,000	60,000	95,000	70,000	70,000	
477.00	Franchise Fees	84,597	65,000	50,119	85,000	85,000	
478.00	Sign/Zoning Permits	6,525	2,500	1,710	2,500	2,500	
539.00	Other State Grants - Tornado	0	0	89,908			
567.00	Shared Liquor License	21,807	27,000	21,381	25,000	25,000	
573.00	Local Comm Stab. Share Appropr	233,252	170,000	183,262	185,000	185,000	
574.01	Statutory Sales Tax	29,031	34,153	24,268	36,926	36,926	
574.02	Constitutional Sales Tax	433,956	346,498	325,968	465,716	465,716	
643.00	Lot Sales	89,621	0	21,934	0	0	
665.01	Interest	1,566	900	45,495	150,000	150,000	
679.00	Other Revenue	76,979	83,000	22,686	72,500	72,500	
699.01	Transfers f/Other Funds	45,000	45,000	210,000	45,000	45,000	
	Subtotal	\$4,474,691	\$4,389,801	\$4,788,051	\$4,736,642	\$4,736,642	\$0
Dept.	268 Rental/Other City Property						
668.00	Royalties/Sales	1,444	3,500	4,561	5,500	5,500	
	Subtotal	\$1,444	\$3,500	\$4,561	\$5,500	\$5,500	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	301 Police Department						
505.00	Federal Grant Funds	5,479	0	42,000	0	0	
545.00	Justice Training Funds	1,318	650	672	900	900	
656.00	Court Costs	3,092	5,000	1,971	2,300	2,300	
658.01	Forfeiture Money	12,199	500		0	0	
659.00	Miscellaneous	3,792	4,500	457	500	500	
679.00	Other Revenue	64,462	112,360	55,713	134,000	134,000	
699.02	<u>Contributions from Other Funds</u>	<u>6,750</u>	<u>15,000</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	
	Subtotal	\$97,092	\$138,010	\$115,814	\$162,700	\$162,700	\$0
Dept.	443 DDA District Maintenance						
699.02	<u>Contributions From Other Funds</u>	<u>3,784</u>	<u>7,200</u>	<u>1,098</u>	<u>4,350</u>	<u>4,350</u>	
	Subtotal	\$3,784	\$7,200	\$1,098	\$4,350	\$4,350	\$0
Dept.	535 Parking System						
653.00	Parking Lot Permit Fees	1,296	1,000	464	750	750	
658.00	<u>Parking Violation Fines</u>	<u>415</u>	<u>750</u>	<u>858</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$1,711	\$1,750	\$1,322	\$1,750	\$1,750	\$0
Dept.	567 Cemetery Operations						
642.01	Foundations	2,809	2,500	4,732	4,000	4,000	
642.02	Grave Openings	13,950	8,500	4,860	8,500	8,500	
643.00	<u>Lot Sales</u>	<u>12,500</u>	<u>12,500</u>	<u>4,800</u>	<u>12,500</u>	<u>12,500</u>	
	Subtotal	\$29,259	\$23,500	\$14,392	\$25,000	\$25,000	\$0
	Total Revenues General Fund	\$4,607,981	\$4,563,761	\$4,925,239	\$4,935,942	\$4,935,942	\$0

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FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	14,052	16,000	16,445	23,000	23,000	
940.00	Equipment Rental	<u>2,572</u>	<u>2,400</u>	<u>2,171</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$16,624	\$18,400	\$18,616	\$26,000	\$26,000	\$0
Dept.	101 City Council						
702.00	Salaries	17,708	22,850	17,138	22,850	22,850	
714.00	Fringe Benefits	1,366	1,850	1,312	1,800	1,800	
801.00	Expenses & Education	3,235	6,000	6,988	9,000	9,000	
900.00	Publishing	<u>386</u>	<u>1,000</u>	<u>0</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$22,695	\$31,700	\$25,438	\$34,150	\$34,150	\$0
Dept.	172 City Manager						
702.00	Salaries	37,261	39,500	30,051	42,000	42,000	
714.00	Fringe Benefits	22,170	23,700	18,342	25,750	25,750	
801.00	Expenses & Education	4,492	6,000	2,822	6,000	6,000	
853.00	Telephone Expense	<u>761</u>	<u>850</u>	<u>702</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$64,684	\$70,050	\$51,917	\$73,750	\$73,750	\$0
Dept.	205 Auditing						
807.00	Audit Fees	<u>19,448</u>	<u>23,000</u>	<u>15,738</u>	<u>23,000</u>	<u>23,000</u>	
	Subtotal	\$19,448	\$23,000	\$15,738	\$23,000	\$23,000	\$0
Dept.	215 City Clerk						
702.00	Salaries	23,865	25,000	19,662	27,500	27,500	
714.00	Fringe Benefits	10,104	11,000	8,465	12,000	12,000	
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	3,940	4,500	4,500	
801.00	Expenses & Education	2,693	2,000	1,942	2,500	2,500	
853.00	Telephone Expense	<u>761</u>	<u>900</u>	<u>525</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$48,535	\$50,012	\$40,045	\$53,112	\$53,112	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	224 Insurance and Bonds						
802.00	Liability Insurance	<u>14,648</u>	<u>17,500</u>	<u>13,725</u>	<u>19,000</u>	<u>19,000</u>	
	Subtotal	\$14,648	\$17,500	\$13,725	\$19,000	\$19,000	\$0
Dept.	225 General Administration						
702.00	Salaries	45,979	51,250	39,049	57,000	57,000	
714.00	Fringe Benefits	22,744	26,250	19,748	29,000	29,000	
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	3,440	4,000	4,000	
715.02	Additional MERS Payment	170,000	0				
801.00	Expenses & Education	644	1,000	463	7,500	7,500	
880.05	Municipal League Dues	2,569	2,500	0	2,500	2,500	
883.00	Economic Develop Coordinator	11,000	11,000	11,000	11,000	11,000	
887.00	Contribution - Historical/SANE	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$262,920	\$101,984	\$78,770	\$116,984	\$116,984	\$0
Dept.	226 Health Insurance Premiums						
719.00	Health Insurance	<u>8,191</u>	<u>10,000</u>	<u>11,455</u>	<u>7,500</u>	<u>7,500</u>	
	Subtotal	\$8,191	\$10,000	\$11,455	\$7,500	\$7,500	\$0
Dept.	247 Board of Review						
702.00	Salaries	1,300	1,800	2,200	2,200	2,200	
714.00	Fringe Benefits	101	150	171	200	200	
956.00	Miscellaneous	<u>185</u>	<u>400</u>	<u>18</u>	<u>400</u>	<u>400</u>	
	Subtotal	1,586	2,350	2,389	2,800	2,800	0
Dept.	248 Administrative Supplies						
727.00	Office Supplies	<u>51,806</u>	<u>75,000</u>	<u>40,775</u>	<u>55,000</u>	<u>55,000</u>	
	Subtotal	\$51,806	\$75,000	\$40,775	\$55,000	\$55,000	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	253 City Treasurer						
702.00	Salaries	24,248	26,100	20,177	28,000	28,000	
714.00	Fringe Benefits	5,815	6,525	4,945	7,000	7,000	
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	3,940	4,500	4,500	
801.00	Expenses & Education	947	2,000	357	2,000	2,000	
818.00	Contractual Services	2,698	3,000	2,748	3,750	3,750	
853.00	Telephone Expense	851	800	525	0	0	
	Subtotal	\$44,087	\$47,953	\$36,882	\$50,278	\$50,278	\$0
Dept.	257 Assessor						
702.00	Salaries	60,651	65,100	51,384	71,500	71,500	
714.00	Fringe Benefits	33,424	36,450	29,287	40,750	40,750	
715.01	Additional Pension - Held by the City	4,500	4,500	3,940	4,500	4,500	
727.00	Office Supplies	0	100	0	100	100	
801.00	Expenses & Education	237	1,500	190	1,500	1,500	
818.00	Contractual Services	10,547	15,000	5,945	8,000	8,000	
	Subtotal	\$109,359	\$122,650	\$90,746	\$126,350	\$126,350	\$0
Dept.	262 Elections						
702.00	Salaries	4,324	10,000	6,152	12,000	12,000	
714.00	Fringe Benefits	1,110	2,300	930	1,850	1,850	
727.00	Office Supplies	1,378	1,000	2,403	4,000	4,000	
818.00	Contractual Services	2,450	2,500	4,166	3,800	3,800	
900.00	Publishing	0	500	0	0	0	
956.00	Miscellaneous	483	1,000	0	500	500	
	Subtotal	\$9,745	\$17,300	\$13,651	\$22,150	\$22,150	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	265 City Hall and Grounds						
740.00	Operating Supplies	6,997	7,000	2,206	8,000	8,000	
818.00	Contractual Services	58,993	45,000	52,711	49,000	49,000	
853.00	Telephone Services	0	0	1,113	1,800	1,800	
920.00	Utilities	22,987	23,000	20,523	28,000	28,000	
927.00	Water Utility	1,463	1,750	1,335	2,250	2,250	
	Subtotal	\$90,440	\$76,750	\$77,887	\$89,050	\$89,050	\$0
Dept.	266 City Attorney						
818.00	Contractual Services	46,285	50,000	28,938	40,000	40,000	
	Subtotal	\$46,285	\$50,000	\$28,938	\$40,000	\$40,000	\$0
Dept.	268 Other City Property						
702.00	Salaries	40,570	43,000	29,107	45,000	45,000	
714.00	Fringe Benefits	25,362	30,100	15,717	24,500	24,500	
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	1,500	1,500	1,500	
775.00	Materials	3,594	2,200	2,052	3,000	3,000	
818.00	Contractual Services	8,088	10,250	330	8,000	8,000	
920.00	Utilities	6,290	6,500	4,535	6,500	6,500	
927.00	Water Utility	11,602	15,500	13,042	19,000	19,000	
940.00	Equipment Rental	49,720	52,000	28,035	50,000	50,000	
956.00	Miscellaneous	0	100	0	100	100	
965.02	Property Taxes	85,713	0				
991.00	Principal Payment	52,462	0				
993.00	Interest Payment	1,800	0				
995.00	Contributions to Other Funds	200,000		0			
	Subtotal	\$487,997	\$162,446	\$95,398	\$158,896	\$158,896	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	301 City Police Department						
702.00	Salaries	942,950	1,030,000	780,428	1,225,000	1,225,000	
714.00	Fringe Benefits	576,831	650,000	484,960	760,000	760,000	
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	82,120	95,000	95,000	
727.00	Office Supplies	18,915	15,000	11,441	15,000	15,000	
740.00	Operating Supplies	1,963	2,000	316	2,000	2,000	
748.00	Weapons & Ammunition	28,764	10,000	7,030	11,000	11,000	
749.00	K-9 Expenses	766	1,000	839	1,500	1,500	
758.01	Uniforms	9,936	10,000	7,671	15,000	15,000	
758.02	Body Cameras/Tasers	6,639	7,000	6,357	16,500	16,500	
775.00	Materials - Bicycle Officer	465	1,000	513	1,000	1,000	
801.01	Education & Expenses	15,790	20,000	8,489	20,000	20,000	
853.00	Telephone/Communication Expense	7,123	7,000	6,110	8,000	8,000	
899.00	Public Relations	954	1,000	1,314	1,500	1,500	
934.00	Building Operations/Maintenance	78,396	65,500	37,626	76,000	76,000	
940.00	Vehicle/Equipment Expenses	50,374	39,500	32,289	47,000	47,000	
956.00	Miscellaneous	80	2,000	902	2,000	2,000	
977.00	New Equipment	127,233	96,000	37,112	20,000	20,000	
991.00	Lease Payments	0	5,734	11,759	60,000	60,000	
993.00	Interest Payments	605	1,626	1,230	2,000	2,000	
	Subtotal	\$2,031,100	\$2,127,676	\$1,575,436	\$2,446,816	\$2,446,816	\$0
	336 (335) Fire Services						
818.00	<u>Contractual Services</u>	<u>75,595</u>	<u>99,680</u>	<u>99,680</u>	<u>99,680</u>	<u>99,680</u>	
	Subtotal	\$75,595	\$99,680	\$99,680	\$99,680	\$99,680	\$0

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		Actual	Budget	March	Requested	Recommend	Approved
Dept.	441 Dept. of Public Works						
702.00	Salaries	135,602	165,000	130,163	180,500	180,500	
714.00	Fringe Benefits	104,217	115,500	112,965	157,000	157,000	
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	13,760	16,000	16,000	
727.00	Office Supplies	1,768	2,000	418	2,000	2,000	
740.00	Operating Supplies	23,211	23,250	20,189	27,000	27,000	
758.00	Uniforms	4,539	4,000	1,679	4,000	4,000	
775.00	Materials	0	500	0	500	500	
776.00	Building Maintenance	0	5,000	3,482	5,000	5,000	
801.00	Expenses & Education	1,448	800	0	1,500	1,500	
818.00	Contractual Services	38,086	13,000	12,346	16,500	16,500	
853.00	Telephone Expense	831	1,000	503	700	700	
921.00	Electric Utility	6,471	7,000	4,632	7,000	7,000	
923.00	Gas Utility	12,556	11,000	9,563	12,750	12,750	
927.00	Water Utility	833	1,000	657	1,000	1,000	
940.00	Equipment Rental	15,006	13,500	8,728	12,000	12,000	
956.00	Miscellaneous	0	500	0	500	500	
	Subtotal	\$368,992	\$387,474	\$326,106	\$452,374	\$452,374	\$0
Dept.	443 DDA District						
702.00	Salaries	2,958	4,000	2,174	4,000	4,000	
714.00	Fringe Benefits	1,779	2,800	927	1,700	1,700	
775.00	Materials	1,470	2,000		1,000	1,000	
818.00	Contractual Services	0	2,000		1,000	1,000	
940.00	Equipment Rental	<u>1,410</u>	<u>2,000</u>		<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$7,617	\$12,800	\$3,100	\$8,700	\$8,700	\$0

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Dept.	444 Sidewalk Fund						
702.00	Salaries	12,124	15,000	17,837	25,000	25,000	
714.00	Fringe Benefits	7,784	10,750	16,411	23,000	23,000	
715.00	Additional Pension	36	36	30	36	36	
775.00	Materials	0	3,000	472	1,000	1,000	
818.00	Contractual Services	0	500	0	500	500	
940.00	<u>Equipment Rental</u>	<u>28,478</u>	<u>35,000</u>	<u>32,874</u>	<u>44,000</u>	<u>44,000</u>	
	Subtotal	\$48,422	\$64,286	\$67,623	\$93,536	\$93,536	\$0
Dept.	448 Street Lighting						
702.00	Salaries	2,005	4,000	1,636	3,000	3,000	
714.00	Fringe Benefits	1,436	2,800	1,338	2,500	2,500	
715.00	Additional Pension	324	324	270	324	324	
715.01	Additional Pension - Held by the City	500	500	500	500	500	
775.00	Materials	12,675	7,750	4,007	7,750	7,750	
926.00	Street Lighting	64,494	65,000	49,461	70,000	70,000	
940.00	<u>Equipment Rental</u>	<u>2,000</u>	<u>1,000</u>	<u>703</u>	<u>1,000</u>	<u>1,000</u>	
	Subtotal	\$83,434	\$81,374	\$57,916	\$85,074	\$85,074	\$0
Dept.	528 Curbside Recycling						
702.00	Salaries	33,475	43,000	26,438	45,000	45,000	
714.00	Fringe Benefits	22,408	30,100	19,379	33,000	33,000	
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	1,000	1,000	1,000	
740.00	Operating Supplies	14,145	11,000	11,092	15,000	15,000	
818.00	Contractual Services	32,725	37,000		45,000	45,000	
940.00	<u>Equipment Rental</u>	<u>52,436</u>	<u>55,000</u>	<u>49,142</u>	<u>65,500</u>	<u>65,500</u>	
	Subtotal	\$157,233	\$178,144	\$107,921	\$205,544	\$205,544	\$0

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Dept.	529 Promotional						
714.00	Fringe Benefits	7,280	10,000	9,344	13,000	13,000	
715.00	Additional Pension	396	396	330	396	396	
715.01	Additional Pension - Held by the City	500	500	500	500	500	
880.01	Alpenfest	6,485	8,000	6,518	8,000	8,000	
880.02	Christmas Decorations	3,649	4,000	4,100	5,000	5,000	
880.07	Miscellaneous & Elk	42,344	40,000	30,057	45,000	45,000	
880.08	Fall Leaf Pick-up	840	1,000		1,000	1,000	
880.10	Tree Commission/Beautification	0	4,000		4,000	4,000	
882.00	Civic Betterment	0	600		600	600	
940.00	<u>Equipment Rental</u>	<u>3,980</u>	<u>5,000</u>	<u>6,890</u>	<u>9,250</u>	<u>9,250</u>	
	Subtotal	\$65,474	\$73,496	\$57,739	\$86,746	\$86,746	\$0
Dept.	535 Parking System						
702.00	Salaries	32,877	40,500	30,923	43,000	43,000	
714.00	Fringe Benefits	21,322	28,350	20,078	28,000	28,000	
715.00	Additional Pension	1,188	1,188	990	1,188	1,188	
715.01	Additional Pension - Held by the City	1,000	1,000	1,000	1,000	1,000	
775.00	Materials	2,141	2,250	1,107	2,250	2,250	
818.00	Contractual Services	3,586	6,000	8,354	11,500	11,500	
940.00	<u>Equipment Rental</u>	<u>65,514</u>	<u>81,000</u>	<u>65,594</u>	<u>87,500</u>	<u>87,500</u>	
	Subtotal	\$127,628	\$160,288	\$128,047	\$174,438	\$174,438	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	567 Cemetery Operation						
702.00	Salaries	29,587	33,500	20,209	35,000	35,000	
714.00	Fringe Benefits	18,224	23,500	10,593	18,250	18,250	
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	1,500	1,500	1,500	
740.00	Operating Supplies	4,157	4,500	1,897	4,500	4,500	
775.00	Materials	402	500		500	500	
776.00	Building Maintenance	0	500		500	500	
818.00	Contractual Services	1,220	5,500		3,000	3,000	
921.00	Electric Utility	777	1,000	602	1,000	1,000	
927.00	Water Utility	9,150	9,000	9,229	13,500	13,500	
940.00	Equipment Rental	<u>18,046</u>	<u>17,000</u>	<u>10,195</u>	<u>17,000</u>	<u>17,000</u>	
	Subtotal	\$84,695	\$98,132	\$55,585	\$96,382	\$96,382	\$0
Dept.	721 Planning Commission						
702.00	Salaries	1,240	1,100	660	1,500	1,500	
714.00	Fringe Benefits	604	775	50	125	125	
818.00	Contractual Services	64,619	63,000	35,391	72,750	72,750	
900.00	Publishing	<u>3,187</u>	<u>2,500</u>	<u>1,269</u>	<u>2,500</u>	<u>2,500</u>	
	Subtotal	\$69,650	\$67,375	\$37,370	\$76,875	\$76,875	\$0
Dept.	751 Parks & Recreation						
702.00	Salaries	27,003	25,000	14,854	26,000	26,000	
714.00	Fringe Benefits	17,610	17,500	11,733	20,250	20,250	
715.00	Additional Pension	852	852	710	852	852	
715.01	Additional Pension - Held by the City	500	500	500	500	500	
740.00	Operating Supplies	6,496	6,000	2,568	6,000	6,000	

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
775.00	Materials	5,000	4,000	532	2,000	2,000	
818.00	Contractual Services	17,500	11,000	21,090	28,000	28,000	
818.02	Elk View Park	0	179,000	0	150,000	150,000	
921.00	Electric Utility	2,500	2,500	1,778	2,500	2,500	
927.00	Water Utility	1,500	1,750	1,371	2,000	2,000	
940.00	Equipment Rental	17,689	16,500	7,330	15,000	15,000	
995.00	<u>Contributions to Other Funds</u>			<u>165,000</u>			
	Subtotal	\$96,650	\$264,602	\$227,466	\$253,102	\$253,102	\$0
Dept.	966 Contributions to Other						
995	<u>Contributions to Other Funds</u>	<u>72,195</u>	<u>70,732</u>	<u>70,732</u>			
	Subtotal	\$72,195	\$70,732	\$70,732	\$0	\$0	\$0
	Total Expenditures	\$4,587,735	\$4,563,154	\$3,457,091	\$4,977,287	\$4,977,287	\$0
	General Fund Revenues	\$4,607,981	\$4,563,761	\$4,925,239	\$4,935,942	\$4,935,942	\$0
	General Fund Expenses	\$4,587,735	\$4,563,154	\$3,457,091	\$4,977,287	\$4,977,287	\$0
	<u>From Fund Balance</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,345</u>	<u>\$41,345</u>	<u>\$0</u>
	Net Revenues (Expenses)	\$20,246	\$607	\$1,468,148	\$0	\$0	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
548.00	Gas & Weight Tax	414,462	406,758	307,703	423,184	423,184	
549.00	Trunkline Maintenance Receipts	134,180	169,189	72,891	175,990	175,990	
665.01	Interest	362	300	13,667	18,000	18,000	
679.01	Other Revenue	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Revenues Major Street	\$549,704	\$576,247	\$394,261	\$617,174	\$617,174	\$0
	Expenditures						
Dept.	463 Routine Maintenance						
702.00	Salaries	21,153	23,500	9,516	24,500	24,500	
714.00	Fringe Benefits	13,991	16,500	6,857	17,750	17,750	
775.00	Materials	4,520	5,000	1,607	5,000	5,000	
818.00	Contractual Services	3,332	2,250	430	2,250	2,250	
940.00	<u>Equipment Rental</u>	<u>34,107</u>	<u>24,500</u>	<u>5,728</u>	<u>24,500</u>	<u>24,500</u>	
	Subtotal	\$77,103	\$71,750	\$24,138	\$74,000	\$74,000	\$0
Dept.	474 Traffic Services						
702.00	Salaries	366	800	766	1,100	1,100	
714.00	Fringe Benefits	173	560	702	1,000	1,000	
775.00	Materials	801	1,000	1,389	2,000	2,000	
818.00	Contractual Services	0	77,500	12,327	84,000	84,000	
925.00	Signal Charges	1,308	2,000	0	2,000	2,000	
940.00	<u>Equipment Rental</u>	<u>5,045</u>	<u>7,000</u>	<u>156</u>	<u>5,000</u>	<u>5,000</u>	
	Subtotal	\$7,693	\$88,860	\$15,340	\$95,100	\$95,100	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	478 Winter Maintenance						
702.00	Salaries	21,144	22,500	16,564	23,500	23,500	
714.00	Fringe Benefits	13,578	15,750	9,481	13,500	13,500	
775.00	Materials	37,112	40,000	32,374	45,000	45,000	
940.00	<u>Equipment Rental</u>	<u>44,600</u>	<u>45,000</u>	<u>35,098</u>	<u>47,000</u>	<u>47,000</u>	
	Subtotal	\$116,433	\$123,250	\$93,518	\$129,000	\$129,000	\$0
Dept.	482 Administration						
702.00	Salaries	4,076	13,000	7,491	10,500	10,500	
714.00	Fringe Benefits	2,700	9,100	4,948	7,000	7,000	
807.00	Audit Fees	1,600	1,600	1,600	1,600	1,600	
910.00	<u>Insurance</u>	<u>312</u>	<u>350</u>	<u>309</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$8,689	\$24,050	\$14,348	\$19,600	\$19,600	\$0
Dept.	485 Transfer to Other Funds						
995.00	<u>Contributions to Other Funds</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>280,000</u>	<u>280,000</u>	
	Subtotal	\$80,000	\$80,000	\$80,000	\$280,000	\$280,000	\$0
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	3,096	3,500	3,366	4,700	4,700	
Dept.	488 Trunkline Sweeping	4,048	3,000	1,364	3,150	3,150	
Dept.	489 Trunkline Shoulder Maintenance	0	1,000	0	500	500	
Dept.	491 Trunkline Drainage	1,729	2,500	488	2,600	2,600	
Dept.	494 Trunkline Traffic Signs	1,603	2,500	616	2,600	2,600	
Dept.	497 Trunkline Winter Maintenance	83,429	92,000	74,978	95,500	95,500	
Dept.	498 Trunkline Snow Hauling	1,221	4,000	0	3,440	3,440	
940.00	<u>Equipment Rental</u>	<u>55,899</u>	<u>60,689</u>	<u>47,540</u>	<u>63,500</u>	<u>63,500</u>	
	Subtotal	\$151,024	\$169,189	\$128,352	\$175,990	\$175,990	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
<i>Dept.</i>	000 Revenues						
548.00	Gas & Weight Tax	192,123	175,663	146,201	183,084	183,084	
665.01	Interest	160	100	5,566	7,500	7,500	
699.02	<u>Contributions From Other Funds</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>280,000</u>	<u>280,000</u>	
	Total Revenues Local Street	\$272,283	\$255,763	\$231,767	\$470,584	\$470,584	\$0
	Expenditures						
<i>Dept.</i>	458 Storm Sewer Construction						
702.00	Salaries	\$0	300	\$61	300	300	
714.00	Fringe Benefits	\$0	200	\$54	250	250	
775.00	Materials	\$0	100	\$0	100	100	
940.00	<u>Equipment Rental</u>	<u>\$0</u>	<u>500</u>	<u>\$26</u>	<u>500</u>	<u>500</u>	
	Subtotal	\$0	\$1,100	\$140	\$1,150	\$1,150	\$0
<i>Dept.</i>	463 Roadway Routine Maintenance						
702.00	Salaries	18,282	20,250	10,632	21,000	21,000	
714.00	Fringe Benefits	11,879	14,250	7,164	13,750	13,750	
775.00	Materials	4,937	10,000	5,276	10,000	10,000	
881.00	Contractual Services	3,904	5,000	4,143	5,500	5,500	
940.00	<u>Equipment Rental</u>	<u>34,962</u>	<u>30,000</u>	<u>8,800</u>	<u>30,000</u>	<u>30,000</u>	
	Subtotal	\$73,963	\$79,500	\$36,016	\$80,250	\$80,250	\$0
<i>Dept.</i>	474 Traffic Services						
702.00	Salaries	1,929	4,000	1,876	4,250	4,250	
714.00	Fringe Benefits	1,024	2,750	1,835	4,250	4,250	
775.00	Materials	1,293	100	1,197	100	100	
818.00	Contractual Services	7,789	6,000	10,222	14,000	14,000	
940.00	<u>Equipment Rental</u>	<u>16,601</u>	<u>8,000</u>	<u>6,985</u>	<u>10,000</u>	<u>10,000</u>	
	Subtotal	\$28,636	\$20,850	\$22,114	\$32,600	\$32,600	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
Dept.	478 Winter Maintenance						
702.00	Salaries	19,938	23,000	15,992	24,000	24,000	
714.00	Fringe Benefits	12,852	16,000	9,193	13,500	13,500	
775.00	Materials	26,024	27,000	23,327	27,000	27,000	
940.00	<u>Equipment Rental</u>	<u>48,425</u>	<u>55,000</u>	<u>40,393</u>	<u>55,000</u>	<u>55,000</u>	
	Subtotal	\$107,238	\$121,000	\$88,905	\$119,500	\$119,500	\$0
Dept.	482 Administration						
702.00	Salaries	1,802	3,900	2,886	4,250	4,250	
714.00	Fringe Benefits	1,237	2,750	1,950	3,000	3,000	
910.00	<u>Insurance</u>	<u>271</u>	<u>350</u>	<u>258</u>	<u>350</u>	<u>350</u>	
	Subtotal	\$3,310	\$7,000	\$5,094	\$7,600	\$7,600	\$0
Dept.	485 Transfer to Other Funds						
965.00	<u>Contributions to Other Funds</u>	<u>\$0</u>	<u>0</u>	<u>\$0</u>	<u>275,000</u>	<u>275,000</u>	
	Subtotal	\$0	\$0	\$0	\$275,000	\$275,000	\$0
	Total Local Street Expenditures	\$213,147	\$229,450	\$152,269	\$516,100	\$516,100	\$0
	Local Street Revenues	\$272,283	\$255,763	\$231,767	\$470,584	\$470,584	\$0
	Local Street Expenses	\$213,147	\$229,450	\$152,269	\$516,100	\$516,100	\$0
	From Fund Balance	\$0	\$0	\$0	\$45,516	\$45,516	\$0
	Net Revenues (Expenses)	\$59,136	\$26,313	\$79,498	\$0	\$0	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
402.00	Real Property	653,882	667,000	671,763	750,000	750,000	
404.00	Road Commission Millage	184,497	175,000	197,589	200,000	200,000	
410.00	Personal Property	127,831	113,000	123,080	102,500	102,500	
415.00	Allowance for Tax Tribunals	0	(8,000)	0	0	0	
503.00	Federal Revenue	0	375,000	387,252	0	0	
665.01	Interest	512	60	10,124	6,000	6,000	
679.01	Other Revenue	612	0	0			
699.02	From Other Funds	0	0	0	275,000	275,000	
	Total Rev Municipal Street Fund	\$967,335	\$1,322,060	\$1,389,807	\$1,333,500	\$1,333,500	\$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	37,778	550,975	646,885	14,839	14,839	
818.00	Contractual Services - 2022 Streets	57,633	1,305,913	1,069,170	792,466	792,466	
818.00	Contractual Services - S. Otsego	1,980	10,000	3,300	95,000	95,000	
818.00	Contractual Services	22,763	0	0	0	0	
818.00	Contractual Services - 2023 Streets		25,000	48,500	783,803	783,803	
965.00	Contributions to WW and Water Cap Funds						
	Total Exp Municipal Street Fund	\$123,154	\$1,894,888	\$1,770,855	\$1,689,108	\$1,689,108	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	248 DDA TIF						
Dept.	000 Revenues						
402.00	Property Taxes - TIF	152,079	206,000	209,260	236,000	236,000	
403.01	Property Taxes - Admin Taxes	40,955	55,500	44,016	49,500	49,500	
413.00	Allowance for Tax Tribunals	-					
573.00	Local Community Stablization	27,273	24,500	25,453	23,000	23,000	
665.01	Interest	31	30	1,843	2,400	2,400	
665.02	Interest - DMA	3	4	39	140	140	
679.01	Other Revenue	1,200	0	-	0	0	
679.02	<u>DMA Revenue</u>	<u>35,968</u>	<u>11,110</u>	<u>4,100</u>	<u>6,885</u>	<u>6,885</u>	
	Total Revenues DDA TIF	\$221,538	\$286,030	\$280,572	\$310,900	\$310,900	\$0
	Total Revenues DMA	\$35,971	\$11,114	\$4,139	\$7,025	\$7,025	\$0
Dept.	905 Revenue, Events & Marketing						
694.00PR	<u>Pavilion Rental</u>	<u>2,200</u>	<u>2,200</u>	<u>2,350</u>	<u>2,000</u>	<u>2,000</u>	
	Total Events & Marketing	\$2,200	\$2,200	\$2,350	\$2,000	\$2,000	\$0
	Expenditures						
Dept.	523 Streetscape/DDA						
702.00	Salaries - DPW/Adminstrative	27,763	28,000	26,031	36,500	36,500	
714.00	Fringe Benefits DPW	12,854	19,500	10,213	14,500	14,500	
740.00	Operating Supplies	20,026	10,000	7,522	10,500	10,500	
740.02	Operating Expenses - DMA	26,415	13,955	8,077	8,625	8,625	
807.00	Audit/Banking Fees	3,013	4,000	4,098	5,500	5,500	
818.00	Contractual Services	57,800	18,500	14,368	19,500	19,500	
818.01	Contractual Services - Streetlights		34,000	0	9,000	9,000	
818.01	Contractual Services - Pavilion Maintenance		2,750		3,000	3,000	
818.02	Contractual Services - Sidewalk Sealing		0				

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
818.04	Contractual Services - Wayfinding Signs		67,500		67,500	67,500	
910.00	Insurance	1,796	2,000	2,060	3,000	3,000	
920.00	Utilities	11,130	12,500	8,933	12,500	12,500	
940.00	Equipment Rental	22,605	25,000	22,723	30,500	30,500	
956.00	Miscellaneous	414	200	45	200	200	
995.00	DDA Maintenance Expenses	3,784	5,000	1,098	4,350	4,350	
995.01	Contribution to Other Funds	6,750	15,000	15,000	25,000	25,000	
	Total Expenses DDA TIF	\$167,934	\$243,950	\$112,092	\$241,550	\$241,550	\$0
	Total Expenses DMA	\$26,415	\$13,955	\$8,077	\$8,625	\$8,625	\$0
	TIF Revenues	\$223,738	\$288,230	\$282,922	\$312,900	\$312,900	\$0
	TIF Expenses	\$167,934	\$243,950	\$112,092	\$241,550	\$241,550	\$0
	From Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Revenues (Expenses)	\$ 55,804	\$ 44,280	\$ 170,829	\$ 71,350	\$ 71,350	\$ -
	DMA Revenue	\$ 35,971	\$ 11,114	\$ 4,139	\$ 7,025	\$ 7,025	\$ -
	DMA Expenses	\$26,415	\$13,955	\$8,077	\$8,625	\$8,625	\$0
	From Fund Balance		\$ 2,841	\$ 3,938	\$ 1,600	\$ 1,600	
	Net Revenues (Expenses) - DMA	\$ 9,556	\$ -	\$ 0	\$ -	\$ -	\$ -

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	367 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND						
Dept.	000 Revenues						
402.00	Property Taxes	220,445	237,000	226,543	252,500	252,500	
410.00	Personal Property Tax	43,142	42,500	41,508	34,500	34,500	
415.00	Allowance For Tax Tribunals	0	(3,000)	0	0	0	
665.01	<u>Interest</u>	<u>273</u>	<u>250</u>	<u>6,367</u>	<u>8,500</u>	<u>8,500</u>	
	Total Revenues City Hall/DPW Debt	\$263,860	\$276,750	\$274,418	\$295,500	\$295,500	\$0
	Expenditures						
Dept.	906 Debt Retirement						
956.00	Miscellaneous	75	100	0	100	100	
991.00	Principal Payment	100,000	100,000	100,000	100,000	100,000	
993.00	<u>Interest Payment</u>	<u>109,425</u>	<u>105,425</u>	<u>105,425</u>	<u>101,425</u>	<u>101,425</u>	
	Total Expenses City Hall/DPW Debt	\$209,500	\$205,525	\$205,425	\$201,525	\$201,525	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	53,046	0	57,451			
625.01	Repairs and Maintenance Fund	79,977	90,000	68,267	97,500	97,500	
626.00	Taps & Extensions	1,278	0	600			
627.00	Labor & Material Sales	20	0	306			
642.00	Charges For Sales/Services	1,386,778	1,565,000	1,191,294	1,705,000	1,705,000	
662.00	Penalties	6,138	7,000	7,256	8,000	8,000	
665.01	Interest	4,594	4,500	30,344	40,000	40,000	
679.01	Other Revenue	3,327	0	6,300	0	0	
699.02	Contributions f/Other Funds	0	0	0	0	0	
	Total Revenues WWT Operations	\$1,535,158	\$1,666,500	\$1,361,818	\$1,850,500	\$1,850,500	\$0
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$343,324	390,000	\$286,570	405,500	405,500	
714.00	Fringe Benefits	\$85,687	273,000	\$193,314	267,500	267,500	
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	\$42,280	49,000	49,000	
740.00	Operating Supplies	\$76,879	95,000	\$90,294	120,500	120,500	
758.00	Uniforms	\$2,055	2,000	\$1,012	2,150	2,150	
781.00	Repair Parts	\$15,783	21,000	\$0	22,500	22,500	
801.00	Expenses & Education	\$2,873	3,500	\$3,762	5,500	5,500	
807.00	Audit Fees	\$7,500	7,500	\$7,500	7,500	7,500	
818.00	Contractual Services	\$177,334	125,000	\$100,686	185,000	185,000	
853.00	Telephone Expense	\$7,207	8,000	\$5,845	8,000	8,000	
910.00	Insurance	\$5,910	6,500	\$5,995	8,000	8,000	

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
920.00	Utilities	\$167,866	185,000	\$133,655	185,000	185,000	
940.00	Equipment Rental	\$33,859	35,000	\$13,588	35,000	35,000	
956.00	Miscellaneous	\$0	500		500	500	
977.00	New Equipment	\$0	170,000	\$0	227,163	227,163	
995.00	Contributions To Other Funds	\$22,500	22,500	\$22,500	22,500	22,500	
	Subtotal	\$1,015,765	\$1,411,488	\$921,991	\$1,569,301	\$1,569,301	\$0
Dept.	901 Main Construction						
702.00	Salaries	31,294	34,500	27,332	38,000	38,000	
714.00	Fringe Benefits	20,316	24,150	17,032	23,750	23,750	
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	4,160	4,160	4,160	
775.00	Materials	500	1,500	0	1,500	1,500	
940.00	Equipment Rental	12,986	15,000	10,589	15,000	15,000	
	Subtotal	\$71,908	\$81,962	\$60,623	\$84,222	\$84,222	\$0
Dept.	902 Service Line Construction						
702.00	Salaries	5,988	7,500	1,387	7,500	7,500	
714.00	Fringe Benefits	4,155	5,250	914	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	2,000	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	3,381	4,000	273	4,000	4,000	
	Subtotal	\$16,208	\$21,434	\$5,144	\$21,434	\$21,434	\$0
	Total Expenses WWT Operations	\$1,103,881	\$1,514,884	\$987,758	\$1,674,957	\$1,674,957	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	28,030	0	29,336			
625.01	Repairs and Maintenance Fund	40,079	41,500	35,897	51,000	51,000	
626.00	Taps & Extensions	300	500	300	500	500	
627.00	Labor & Material Sales	30,177	30,000	23,350	30,000	30,000	
642.00	Charges For Sales/Services	843,248	900,000	735,522	1,050,000	1,050,000	
644.00	Water Fill Station Revenue	3,324	4,000	20,262	4,000	4,000	
662.00	Penalties	3,598	3,500	4,020	5,000	5,000	
665.01	Interest	2,361	2,000	8,338	11,000	11,000	
679.01	Other Revenue	2,758	0	5,175	0	0	
699.02	Contributions From Other Funds	0	0	0			
	Total Revenues Water Operations	\$953,875	\$981,500	\$862,200	\$1,151,500	\$1,151,500	\$0
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	200,937	225,000	165,039	234,000	234,000	
714.00	Fringe Benefits	71,497	157,500	121,464	168,500	168,500	
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	18,920	22,000	22,000	
727.00	Office Supplies	6	150		150	150	
740.00	Operating Supplies	58,270	55,000	58,407	80,000	80,000	
758.00	Uniforms	1,320	1,000	213	1,000	1,000	
775.00	Materials	150			150	150	
801.00	Expenses & Education	5,048	3,500	3,185	4,250	4,250	
807.00	Audit Fees	5,500	5,500	5,500	5,500	5,500	
818.00	Contractual Services	107,375	30,000	58,703	70,000	70,000	
818.01	Contractual Services - Hydralert	0	20,600	20,600	24,000	24,000	
818.02	Contractual Services - DSMI	0	28,000	8,533	15,000	15,000	

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
818.03	Contractual Services - Water Tower	0	175,000	156,730	0	0	
818.04	Contractual Services - Wells	0	0		45,000	45,000	
910.00	Insurance	2,029	2,000	1,700	2,500	2,500	
920.00	Utilities	87,980	95,000	68,240	95,000	95,000	
931.00	Building Maintenance				15,000	15,000	
940.00	Equipment Rental	37,917	40,000	18,919	40,000	40,000	
956.00	Miscellaneous	500	500	0	500	500	
977.00	New Equipment	5,320	15,000	0	15,000	15,000	
991.00	Lease Payments			4,314	10,500	10,500	
995.00	Contributions To Other Funds	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	
	Subtotal	\$638,657	\$908,558	\$741,558	\$880,858	\$880,858	\$0
Dept.	901 Main Construction						
702.00	Salaries	701	1,100	152	1,100	1,100	
714.00	Fringe Benefits	545	800	131	800	800	
715.00	Additional Pension	228	228	190	228	228	
715.01	Additional Pension - Held by the City	1,000	1,000	1,000	1,000	1,000	
775.00	Materials	0	500		500	500	
818.00	Contractual Services	5,000	2,500		2,500	2,500	
940.00	Equipment Rental	<u>1,412</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	
	Subtotal	\$8,886	\$9,128	\$1,473	\$9,128	\$9,128	\$0
Dept.	902 Service Line Construction						
702.00	Salaries	3,488	2,750	1,399	3,000	3,000	
714.00	Fringe Benefits	2,138	2,000	1,275	2,700	2,700	
715.00	Additional Pension	348	348	290	348	348	
715.01	Additional Pension - Held by the City	1,000	1,000	1,000	1,000	1,000	
775.00	Materials	625	2,500		2,500	2,500	
940.00	Equipment Rental	<u>5,028</u>	<u>5,000</u>	<u>1,943</u>	<u>5,000</u>	<u>5,000</u>	
	Subtotal	\$12,628	\$13,598	\$5,907	\$14,548	\$14,548	\$0
	Total Expenses Water Operations	\$660,171	\$931,284	\$748,938	\$904,534	\$904,534	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
665.01	Interest	51	25	2,979	4,000	4,000	
668.01	Rental - General	132,355	280,400	181,438	305,250	305,250	
668.02	Rental - Water	44,507	48,000	19,014	48,000	48,000	
668.03	Rental - Major Street	227,107	137,189	117,220	140,000	140,000	
668.04	Rental - Local Street	137,443	93,500	62,735	95,500	95,500	
668.05	Rental - Equipment		2,000	0	2,000	2,000	
668.06	Rental - Wastewater	50,226	54,000	22,819	54,000	54,000	
668.08	Rental - DDA	22,605	25,000	19,778	30,500	30,500	
668.10	Rental - Tornado	39,932		1,417	0	0	
679.01	<u>Other Revenue</u>	<u>300</u>	<u>0</u>	<u>15,838</u>	<u>0</u>	<u>0</u>	
	Total Revenues Equipment Fund	\$654,527	\$640,114	\$443,239	\$679,250	\$679,250	\$0
Dept.	525 Motor Vehicle Pool						
702.00	Salaries	77,777	90,000	65,986	94,000	94,000	
714.00	Fringe Benefits	46,909	63,000	48,436	68,750	68,750	
751.00	Oil & Fuel	69,000	68,000	56,446	78,000	78,000	
758.00	Uniforms	1,376	2,000	827	2,000	2,000	
778.00	Equipment Maintenance	40,063	50,000	13,718	70,000	70,000	
781.00	Repair Parts	119,792	110,000	99,321	135,000	135,000	
807.00	Audit Fees	1,200	1,200	1,200	1,200	1,200	
910.00	Insurance	17,862	19,000	20,602	27,500	27,500	
940.00	Equipment Rental	0	2,000	0	2,000	2,000	
977.00	New Equipment	0	0	0	242,000	242,000	
991.00	Principal Payments	39,000	88,000	41,000	41,000	41,000	
993.00	<u>Interest</u>	<u>3,538</u>	<u>7,000</u>	<u>1,550</u>	<u>1,538</u>	<u>1,538</u>	
	Total Expenses Equipment Fund	\$416,516	\$500,200	\$349,086	\$762,988	\$762,988	\$0

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$4,607,981	\$4,563,761	\$4,925,239	\$4,935,942	\$4,935,942	
	GENERAL FUND EXPENSES	\$4,587,735	\$4,563,154	\$3,457,091	\$4,977,287	\$4,977,287	
	TO/FROM FUND BALANCE	\$20,246	\$607	\$1,468,148	(\$41,345)	(\$41,345)	
202	MAJOR STREET REVENUES	\$549,704	\$576,247	\$394,261	\$617,174	\$617,174	
	MAJOR STREET EXPENSES	\$440,942	\$557,099	\$355,695	\$773,690	\$773,690	
	TO/FROM FUND BALANCE	\$108,762	\$19,148	\$38,566	(\$156,516)	(\$156,516)	
203	LOCAL STREET REVENUES	\$272,283	\$255,763	\$231,767	\$470,584	\$470,584	
	LOCAL STREET EXPENSES	\$213,147	\$229,450	\$152,269	\$516,100	\$516,100	
	TO/FROM FUND BALANCE	\$59,136	\$26,313	\$79,498	(\$45,516)	(\$45,516)	
204	MUNICIPAL STREET REVENUES	\$967,335	\$1,322,060	\$1,389,807	\$1,333,500	\$1,333,500	
	MUNICIPAL STREET EXPENSES	\$123,154	\$1,894,888	\$1,770,855	\$1,689,108	\$1,689,108	
	TO/FROM FUND BALANCE	\$844,181	(\$572,828)	(\$381,048)	(\$355,608)	(\$355,608)	
248	DDA TIF REVENUES	\$223,738	\$288,230	\$282,922	\$312,900	\$312,900	
	DDA TIF EXPENSES	\$167,934	\$243,950	\$112,092	\$241,550	\$241,550	
	TO/FROM FUND BALANCE	\$55,804	\$44,280	\$170,829	\$71,350	\$71,350	
367	CITY HALL/DPW DEBT RETIRE REV	\$263,860	\$276,750	\$274,418	\$295,500	\$295,500	
	CITY HALL/DPW DEBT RETIRE EXP	\$209,500	\$205,525	\$205,425	\$201,525	\$201,525	
	TO FUND BALANCE	\$54,360	\$71,225	\$68,993	\$93,975	\$93,975	

CITY OF GAYLORD ANNUAL BUDGET				22/23			
FISCAL YEAR 2023/24		21/22	22/23	Actual Thru	23/24	23/24	23/24
		Actual	Budget	March	Requested	Recommend	Approved
590	WWT OPERATIONS REVENUES	\$1,269,663	\$1,576,500	\$1,236,100	\$1,753,000	\$1,753,000	
	WWT OPERATIONS EXPENSES	\$1,103,881	\$1,514,884	\$987,758	\$1,674,957	\$1,674,957	
	TO/FROM FUND BALANCE	\$165,782	\$61,616	\$248,342	\$78,043	\$78,043	
591	WATER OPERATIONS REVENUES	\$885,766	\$940,000	\$796,967	\$1,100,500	\$1,100,500	
	WATER OPERATIONS EXPENSES	\$660,171	\$931,284	\$748,938	\$904,534	\$904,534	
	TO/FROM FUND BALANCE	\$225,596	\$8,716	\$48,029	\$195,966	\$195,966	
661	EQUIPMENT FUND REVENUES	\$654,527	\$640,114	\$443,239	\$679,250	\$679,250	
	EQUIPMENT FUND EXPENSES	\$416,516	\$500,200	\$349,086	\$762,988	\$762,988	
	TO/FROM FUND BALANCE	\$238,011	\$139,914	\$94,153	(\$83,738)	(\$83,738)	
	TOTAL BUDGETED REVENUES	\$9,694,858	\$10,439,425	\$9,974,720	\$11,498,350	\$11,498,350	
	TOTAL BUDGETED EXPENSES	\$7,922,980	\$10,640,434	\$8,139,209	\$11,741,738	\$11,741,738	
	TO/FROM FUND BALANCES	\$1,771,878	(\$201,009)	\$1,835,511	(\$243,388)	(\$243,388)	