

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Fund</b>	<b>101 GENERAL FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
402.00	Real Property Taxes	1,870,199	2,032,000	2,088,640	2,226,000	2,226,000	
403.03	Special Assessment Levy	858,750	722,000	724,214	784,000	784,000	
404.00	Solid Waste Levy	116,818	123,000	118,223	135,500	135,500	
410.00	Personal Property Taxes	344,493	278,000	268,646	341,000	341,000	
413.00	Amount Owed t/Townships	(21,464)	(29,500)	(30,799)	(32,722)	(32,722)	
415.00	Allowance for Tax Tribunals	(17,357)	(10,000)	(21,810)	(30,000)	(30,000)	
439.00	Marihuana Excise Tax	311,047	360,000	531,777	455,000	455,000	
445.00	Property Tax Interest & Penalty	7,485	6,000	15,013	11,000	11,000	
447.00	Administration Fee	110,859	114,500	112,451	119,000	119,000	
476.00	Business Licenses & Permits	4,450	3,000	5,210	4,500	4,500	
476.01	Marihuana Licensing Fees	95,000	70,000	65,000	45,000	45,000	
477.00	Franchise Fees	66,662	85,000	47,227	64,000	64,000	
478.00	Sign/Zoning Permits	2,310	2,500	4,200	3,500	3,500	
539.00	Other State Grants	7,500		59,996	689,000	689,000	
567.00	Shared Liquor License	21,463	25,000	19,152	22,500	22,500	
572.00	Metro Act Fee Sharing	20,220		0	0	0	
573.00	Local Comm Stab. Share Appropri	232,908	185,000	201,748	170,000	170,000	
574.01	Statutory Sales Tax	36,926	36,926	31,516	39,139	39,139	
574.02	Constitutional Sales Tax	459,239	465,716	390,018	470,732	470,732	
643.00	Lot Sales	21,934	0	0			
665.01	Interest	72,678	150,000	102,314	130,000	130,000	
679.00	Other Revenue	61,087	72,500	83,456	65,000	65,000	
699.01	Transfers f/Other Funds	<u>335,015</u>	<u>45,000</u>	<u>213,300</u>	<u>295,000</u>	<u>295,000</u>	
	<b>Subtotal</b>	<b>\$5,018,221</b>	<b>\$4,736,642</b>	<b>\$5,029,493</b>	<b>\$6,007,149</b>	<b>\$6,007,149</b>	
<b>Dept.</b>	<b>268 Rental/Other City Property</b>						
668.00	Royalties/Sales	<u>4,787</u>	<u>5,500</u>	<u>826</u>	<u>950</u>	<u>950</u>	
	<b>Subtotal</b>	<b>\$4,787</b>	<b>\$5,500</b>	<b>\$826</b>	<b>\$950</b>	<b>\$950</b>	

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<b>Dept.</b>	<b>301 Police Department</b>						
505.00	Federal Grant Funds	42,000	0	0	0	0	
545.00	Justice Training Funds	2,617	900	4,517	2,500	2,500	
626.01	Services Rendered - SRO	75,101		109,437	119,000	119,000	
656.00	Court Costs	3,218	2,300	1,909	2,000	2,000	
658.01	Forfeiture Money	0	0	1,892	0	0	
659.00	Miscellaneous	882	500	547	500	500	
679.00	Other Revenue	11,512	134,000	12,935	65,000	65,000	
691.00	Other Financing Sources - Leases	182,200			100,000	100,000	
699.02	<u>Contributions from Other Funds</u>	<u>15,000</u>	<u>25,000</u>	<u>25,000</u>	<u>45,000</u>	<u>45,000</u>	
	<b>Subtotal</b>	<b>\$332,529</b>	<b>\$162,700</b>	<b>\$156,236</b>	<b>\$334,000</b>	<b>\$334,000</b>	
<b>Dept.</b>	<b>443 DDA District Maintenance</b>						
699.02	<u>Contributions From Other Funds</u>	<u>2,096</u>	<u>4,350</u>	<u>1,769</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$2,096</b>	<b>\$4,350</b>	<b>\$1,769</b>	<b>\$0</b>	<b>\$0</b>	
<b>Dept.</b>	<b>535 Parking System</b>						
653.00	Parking Lot Permit Fees	544	750	959	650	650	
658.00	<u>Parking Violation Fines</u>	<u>858</u>	<u>1,000</u>	<u>490</u>	<u>800</u>	<u>800</u>	
	<b>Subtotal</b>	<b>\$1,402</b>	<b>\$1,750</b>	<b>\$1,449</b>	<b>\$1,450</b>	<b>\$1,450</b>	
<b>Dept.</b>	<b>567 Cemetery Operations</b>						
642.01	Foundations	6,674	4,000	2,588	4,000	4,000	
642.02	Grave Openings	9,120	8,500	6,650	8,500	8,500	
643.00	<u>Lot Sales</u>	<u>6,800</u>	<u>12,500</u>	<u>9,700</u>	<u>12,500</u>	<u>12,500</u>	
	<b>Subtotal</b>	<b>\$22,594</b>	<b>\$25,000</b>	<b>\$18,938</b>	<b>\$25,000</b>	<b>\$25,000</b>	
	<b>Total Revenues General Fund</b>	<b>\$5,381,630</b>	<b>\$4,935,942</b>	<b>\$5,208,712</b>	<b>\$6,368,549</b>	<b>\$6,368,549</b>	

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FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>000 General Expenditures</b>						
714.00	Fringe Benefits	21,116	23,000	15,619	23,000	23,000	
940.00	<u>Equipment Rental</u>	<u>2,627</u>	<u>3,000</u>	<u>2,037</u>	<u>3,000</u>	<u>3,000</u>	
	<b>Subtotal</b>	<b>\$23,743</b>	<b>\$26,000</b>	<b>\$17,656</b>	<b>\$26,000</b>	<b>\$26,000</b>	
<b>Dept.</b>	<b>101 City Council</b>						
702.00	Salaries	22,850	22,850	17,138	22,850	22,850	
714.00	Fringe Benefits	1,750	1,800	1,312	1,800	1,800	
801.00	Expenses & Education	7,806	9,000	1,547	8,000	8,000	
900.00	<u>Publishing</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$32,406</b>	<b>\$34,150</b>	<b>\$19,997</b>	<b>\$32,650</b>	<b>\$32,650</b>	
<b>Dept.</b>	<b>172 City Manager</b>						
702.00	Salaries	39,990	42,000	34,084	43,000	43,000	
714.00	Fringe Benefits	24,128	25,750	21,034	27,000	27,000	
801.00	Expenses & Education	4,969	6,000	4,358	6,000	6,000	
853.00	<u>Telephone Expense</u>	<u>702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$69,788</b>	<b>\$73,750</b>	<b>\$59,476</b>	<b>\$76,000</b>	<b>\$76,000</b>	
<b>Dept.</b>	<b>205 Auditing</b>						
807.00	<u>Audit Fees</u>	<u>17,108</u>	<u>23,000</u>	<u>10,572</u>	<u>18,000</u>	<u>18,000</u>	
	<b>Subtotal</b>	<b>\$17,108</b>	<b>\$23,000</b>	<b>\$10,572</b>	<b>\$18,000</b>	<b>\$18,000</b>	
<b>Dept.</b>	<b>215 City Clerk</b>						
702.00	Salaries	26,759	27,500	22,326	30,500	30,500	
714.00	Fringe Benefits	11,180	12,000	10,091	13,750	13,750	
715.00	Additional Pension	6,612	6,612	6,061	6,612	6,612	
715.01	Additional Pension - Held by the City	4,500	4,500	3,935	4,500	4,500	
801.00	Expenses & Education	2,014	2,500	2,266	2,500	2,500	
853.00	<u>Telephone Expense</u>	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$51,590</b>	<b>\$53,112</b>	<b>\$44,679</b>	<b>\$57,862</b>	<b>\$57,862</b>	

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		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>224 Insurance and Bonds</b>						
802.00	Liability Insurance	<u>18,262</u>	<u>19,000</u>	<u>18,750</u>	<u>28,000</u>	<u>28,000</u>	
	<b>Subtotal</b>	<b>\$18,262</b>	<b>\$19,000</b>	<b>\$18,750</b>	<b>\$28,000</b>	<b>\$28,000</b>	
<b>Dept.</b>	<b>225 General Administration</b>						
702.00	Salaries	52,229	57,000	45,098	57,500	57,500	
714.00	Fringe Benefits	25,908	29,000	24,152	30,500	30,500	
715.00	Additional Pension	5,484	5,484	5,027	5,484	5,484	
715.01	Additional Pension - Held by the City	4,000	4,000	3,560	4,000	4,000	
801.00	Expenses & Education	463	7,500	8,181	5,000	5,000	
880.05	Municipal League Dues	2,697	2,500		0	0	
883.00	Economic Develop Coordinator	11,000	11,000	11,000	11,000	11,000	
887.00	<u>Contribution - Historical</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
	<b>Subtotal</b>	<b>\$102,281</b>	<b>\$116,984</b>	<b>\$97,518</b>	<b>\$113,984</b>	<b>\$113,984</b>	
<b>Dept.</b>	<b>226 Health Insurance Premiums</b>						
719.00	<u>Health Insurance</u>	<u>12,739</u>	<u>7,500</u>	<u>7,555</u>	<u>10,500</u>	<u>10,500</u>	
	<b>Subtotal</b>	<b>\$12,739</b>	<b>\$7,500</b>	<b>\$7,555</b>	<b>\$10,500</b>	<b>\$10,500</b>	
<b>Dept.</b>	<b>247 Board of Review</b>						
702.00	Salaries	2,200	2,200	1,700	2,800	2,800	
714.00	Fringe Benefits	171	200	130	200	200	
956.00	<u>Miscellaneous</u>	<u>90</u>	<u>400</u>	<u>145</u>	<u>250</u>	<u>250</u>	
	<b>Subtotal</b>	<b>2,461</b>	<b>2,800</b>	<b>1,975</b>	<b>3,250</b>	<b>3,250</b>	
<b>Dept.</b>	<b>248 Administrative Supplies</b>						
727.00	<u>Office Supplies</u>	<u>58,724</u>	<u>55,000</u>	<u>59,999</u>	<u>136,000</u>	<u>136,000</u>	
	<b>Subtotal</b>	<b>\$58,724</b>	<b>\$55,000</b>	<b>\$59,999</b>	<b>\$136,000</b>	<b>\$136,000</b>	

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		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>253 City Treasurer</b>						
702.00	Salaries	26,847	28,000	22,771	29,500	29,500	
714.00	Fringe Benefits	6,527	7,000	5,743	7,500	7,500	
715.00	Additional Pension	5,028	5,028	4,609	5,028	5,028	
715.01	Additional Pension - Held by the City	4,500	4,500	3,935	4,500	4,500	
801.00	Expenses & Education	905	2,000	772	2,000	2,000	
818.00	Contractual Services	2,748	3,750	2,684	3,750	3,750	
853.00	Telephone Expense	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$47,080</b>	<b>\$50,278</b>	<b>\$40,514</b>	<b>\$52,278</b>	<b>\$52,278</b>	
<b>Dept.</b>	<b>257 Assessor</b>						
702.00	Salaries	68,145	71,500	57479.39	72,500	72,500	
714.00	Fringe Benefits	38,197	40,750	33895.25	42,250	42,250	
715.01	Additional Pension - Held by the City	4,500	4,500	3935.00	4,500	4,500	
727.00	Office Supplies	0	100	11.98	100	100	
801.00	Expenses & Education	364	1,500	468.77	750	750	
818.00	Contractual Services	<u>14,655</u>	<u>8,000</u>	<u>6922.58</u>	<u>9,000</u>	<u>9,000</u>	
	<b>Subtotal</b>	<b>\$125,861</b>	<b>\$126,350</b>	<b>\$102,713</b>	<b>\$129,100</b>	<b>\$129,100</b>	
<b>Dept.</b>	<b>262 Elections</b>						
702.00	Salaries	8,855	12,000	6,890	12,000	12,000	
714.00	Fringe Benefits	1,228	1,850	1,152	1,850	1,850	
727.00	Office Supplies	2,896	4,000	3,831	4,500	4,500	
818.00	Contractual Services	4,166	3,800	1,365	3,000	3,000	
956.00	Miscellaneous	<u>0</u>	<u>500</u>		<u>500</u>	<u>500</u>	
	<b>Subtotal</b>	<b>\$17,146</b>	<b>\$22,150</b>	<b>\$13,237</b>	<b>\$21,850</b>	<b>\$21,850</b>	

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		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>265 City Hall and Grounds</b>						
740.00	Operating Supplies	2,430	8,000	11,721	14,500	14,500	
818.00	Contractual Services	58,481	49,000	43,246	52,000	52,000	
853.00	Telephone Services	1,090	1,800	590	800	800	
920.00	Utilities	23,543	28,000	18,610	24,500	24,500	
927.00	Water Utility	<u>1,347</u>	<u>2,250</u>	<u>1,179</u>	<u>1,500</u>	<u>1,500</u>	
	<b>Subtotal</b>	<b>\$86,892</b>	<b>\$89,050</b>	<b>\$75,347</b>	<b>\$93,300</b>	<b>\$93,300</b>	
<b>Dept.</b>	<b>266 City Attorney</b>						
818.00	Contractual Services	<u>37,920</u>	<u>40,000</u>	<u>20,613</u>	<u>35,000</u>	<u>35,000</u>	
	<b>Subtotal</b>	<b>\$37,920</b>	<b>\$40,000</b>	<b>\$20,613</b>	<b>\$35,000</b>	<b>\$35,000</b>	
<b>Dept.</b>	<b>268 Other City Property</b>						
702.00	Salaries	46,583	45,000	30,584	46,750	46,750	
714.00	Fringe Benefits	24,266	24,500	16,696	25,250	25,250	
715.00	Additional Pension	1,296	1,296	1,188	1,296	1,296	
715.01	Additional Pension - Held by the City	1,500	1,500	1,125	1,500	1,500	
775.00	Materials	4,725	3,000	1,845	3,000	3,000	
818.00	Contractual Services	1,225	8,000	5,112	6,000	6,000	
920.00	Utilities	5,617	6,500	4,706	6,500	6,500	
927.00	Water Utility	13,042	19,000	14,465	18,000	18,000	
940.00	Equipment Rental	41,251	50,000	35,818	45,000	45,000	
956.00	Miscellaneous	<u>0</u>	<u>100</u>				
	<b>Subtotal</b>	<b>\$139,506</b>	<b>\$158,896</b>	<b>\$111,539</b>	<b>\$153,296</b>	<b>\$153,296</b>	

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<b>Dept.</b>	<b>301 City Police Department</b>						
702.00	Salaries	1,042,571	1,225,000	906,773	1,390,000	1,390,000	
714.00	Fringe Benefits	635,228	760,000	596,443	905,500	905,500	
715.00	Additional Pension	68,316	68,316	62,623	68,316	68,316	
715.01	Additional Pension - Held by the City	95,000	95,000	84,130	95,000	95,000	
727.00	Office Supplies	14,416	15,000	15,856	19,500	19,500	
740.00	Operating Supplies	344	2,000	136	2,000	2,000	
748.00	Weapons & Ammunition	10,204	11,000	4,715	11,000	11,000	
749.00	K-9 Expenses	1,270	1,500	45	1,500	1,500	
758.01	Uniforms	12,386	15,000	14,311	15,000	15,000	
758.02	Body Cameras/Tasers	7,044	16,500	7,047	20,500	20,500	
775.00	Materials - Bicycle Officer	668	1,000		1,000	1,000	
801.01	Education & Expenses	20,129	20,000	15,334	20,000	20,000	
853.00	Telephone/Communication Expense	7,439	8,000	7,924	9,000	9,000	
899.00	Public Relations	1,314	1,500	598	1,500	1,500	
934.00	Building Operations/Maintenance	71,218	76,000	64,926	79,500	79,500	
940.00	Vehicle/Equipment Expenses	46,760	47,000	33,026	47,000	47,000	
956.00	Miscellaneous	1,473	2,000	908	2,000	2,000	
977.00	New Equipment	230,754	20,000	709	20,000	20,000	
991.00	Lease Payments	21,485	60,000	45,374	73,750	73,750	
993.00	Interest Payments	<u>5,061</u>	<u>2,000</u>	<u>965</u>	<u>8,750</u>	<u>8,750</u>	
	<b>Subtotal</b>	<b>\$2,293,079</b>	<b>\$2,446,816</b>	<b>\$1,861,843</b>	<b>\$2,790,816</b>	<b>\$2,790,816</b>	
	<b>336 (335) Fire Services</b>						
818.00	<u>Contractual Services</u>	<u>99,680</u>	<u>99,680</u>	<u>199,548</u>	<u>196,000</u>	<u>196,000</u>	
	<b>Subtotal</b>	<b>\$99,680</b>	<b>\$99,680</b>	<b>\$199,548</b>	<b>\$196,000</b>	<b>\$196,000</b>	

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<b>Dept.</b>	<b>441 Dept. of Public Works</b>						
702.00	Salaries	152,788	180,500	152,405	190,250	190,250	
714.00	Fringe Benefits	144,704	157,000	135,386	167,500	167,500	
715.00	Additional Pension	8,424	8,424	7,722	8,424	8,424	
715.01	Additional Pension - Held by the City	16,000	16,000	14,240	16,000	16,000	
727.00	Office Supplies	479	2,000		500	500	
740.00	Operating Supplies	29,298	27,000	27,764	33,500	33,500	
758.00	Uniforms	1,679	4,000	2,771	3,500	3,500	
775.00	Materials	0	500		500	500	
776.00	Building Maintenance	3,482	5,000	407	35,000	35,000	
801.00	Expenses & Education	744	1,500	2,572	3,500	3,500	
818.00	Contractual Services	16,748	16,500	11,682	16,500	16,500	
853.00	Telephone Expense	503	700		0	0	
921.00	Electric Utility	6,296	7,000	6,989	9,000	9,000	
923.00	Gas Utility	12,000	12,750	6,317	8,500	8,500	
927.00	Water Utility	786	1,000	760	950	950	
940.00	Equipment Rental	9,258	12,000	4,508	10,000	10,000	
956.00	<u>Miscellaneous</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>50</u>	<u>50</u>	
	<b>Subtotal</b>	<b>\$403,190</b>	<b>\$452,374</b>	<b>\$373,523</b>	<b>\$503,674</b>	<b>\$503,674</b>	
<b>Dept.</b>	<b>443 DDA District</b>						
702.00	Salaries	2,967	4,000	2,481	0	0	
714.00	Fringe Benefits	1,226	1,700	1,112	0	0	
775.00	Materials	0	1,000	5,243	0	0	
818.00	Contractual Services	0	1,000		0	0	
940.00	<u>Equipment Rental</u>	<u>0</u>	<u>1,000</u>		<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$4,193</b>	<b>\$8,700</b>	<b>\$8,836</b>	<b>\$0</b>	<b>\$0</b>	



CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>444 Sidewalk Fund</b>						
702.00	Salaries	19,742	25,000	9,435	22,500	22,500	
714.00	Fringe Benefits	16,651	23,000	6,033	16,500	16,500	
715.00	Additional Pension	36	36	33	36	36	
775.00	Materials	472	1,000	159	500	500	
818.00	Contractual Services	0	500		0	0	
940.00	<u>Equipment Rental</u>	<u>34,249</u>	<u>44,000</u>	<u>30,443</u>	<u>36,000</u>	<u>36,000</u>	
	<b>Subtotal</b>	<b>\$71,150</b>	<b>\$93,536</b>	<b>\$46,104</b>	<b>\$75,536</b>	<b>\$75,536</b>	
<b>Dept.</b>	<b>448 Street Lighting</b>						
702.00	Salaries	2,048	3,000	4,596	6,000	6,000	
714.00	Fringe Benefits	1,628	2,500	3,988	5,250	5,250	
715.00	Additional Pension	324	324	297	324	324	
715.01	Additional Pension - Held by the City	500	500	375	500	500	
775.00	Materials	4,714	7,750	4,470	6,000	6,000	
926.00	Street Lighting	60,061	70,000	59,834	72,000	72,000	
940.00	<u>Equipment Rental</u>	<u>805</u>	<u>1,000</u>	<u>1,543</u>	<u>2,000</u>	<u>2,000</u>	
	<b>Subtotal</b>	<b>\$70,081</b>	<b>\$85,074</b>	<b>\$75,102</b>	<b>\$92,074</b>	<b>\$92,074</b>	
<b>Dept.</b>	<b>528 Curbside Recycling</b>						
702.00	Salaries	34,059	45,000	32,170	40,500	40,500	
714.00	Fringe Benefits	24,019	33,000	21,057	26,500	26,500	
715.00	Additional Pension	1,044	1,044	957	1,044	1,044	
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000	1,000	
740.00	Operating Supplies	20,360	15,000	271	25,000	25,000	
818.00	Contractual Services	47,250	45,000		52,000	52,000	
940.00	<u>Equipment Rental</u>	<u>58,660</u>	<u>65,500</u>	<u>56,764</u>	<u>65,000</u>	<u>65,000</u>	
	<b>Subtotal</b>	<b>\$186,391</b>	<b>\$205,544</b>	<b>\$111,969</b>	<b>\$211,044</b>	<b>\$211,044</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>529 Promotional</b>						
714.00	Fringe Benefits	10,928	13,000	8,452	11,500	11,500	
715.00	Additional Pension	396	396	363	396	396	
715.01	Additional Pension - Held by the City	500	500	375	500	500	
880.01	Alpenfest	8,116	8,000	6,945	8,500	8,500	
880.02	Christmas Decorations	4,125	5,000	3,636	5,000	5,000	
880.07	Miscellaneous & Elk	40,132	45,000	25,966	45,000	45,000	
880.08	Fall Leaf Pick-up	0	1,000		0	0	
880.10	Tree Commission/Beautification	0	4,000		0	0	
882.00	Civic Betterment	0	600		0	0	
940.00	Equipment Rental	8,425	9,250	5,256	9,500	9,500	
	<b>Subtotal</b>	<b>\$72,623</b>	<b>\$86,746</b>	<b>\$50,993</b>	<b>\$80,396</b>	<b>\$80,396</b>	
<b>Dept.</b>	<b>535 Parking System</b>						
702.00	Salaries	37,403	43,000	24,135	39,000	39,000	
714.00	Fringe Benefits	22,504	28,000	15,677	27,000	27,000	
715.00	Additional Pension	1,188	1,188	1,089	1,188	1,188	
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000	1,000	
775.00	Materials	1,126	2,250	1,153	2,000	2,000	
818.00	Contractual Services	8,354	11,500		10,000	10,000	
940.00	Equipment Rental	69,670	87,500	71,318	75,000	75,000	
	<b>Subtotal</b>	<b>\$141,246</b>	<b>\$174,438</b>	<b>\$114,121</b>	<b>\$155,188</b>	<b>\$155,188</b>	
<b>Dept.</b>	<b>567 Cemetery Operation</b>						
702.00	Salaries	32,293	35,000	24,228	36,500	36,500	
714.00	Fringe Benefits	16,420	18,250	13,641	16,750	16,750	
715.00	Additional Pension	1,632	1,632	1,496	1,632	1,632	
715.01	Additional Pension - Held by the City	1,500	1,500	1,125	1,500	1,500	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
740.00	Operating Supplies	5,174	4,500	718	5,000	5,000	
775.00	Materials	0	500		500	500	
776.00	Building Maintenance	0	500		500	500	
818.00	Contractual Services	0	3,000	727	3,000	3,000	
921.00	Electric Utility	793	1,000	675	1,000	1,000	
927.00	Water Utility	9,282	13,500	9,234	12,000	12,000	
940.00	Equipment Rental	<u>16,357</u>	<u>17,000</u>	<u>13,771</u>	<u>17,000</u>	<u>17,000</u>	
	<b>Subtotal</b>	<b>\$83,451</b>	<b>\$96,382</b>	<b>\$65,615</b>	<b>\$95,382</b>	<b>\$95,382</b>	
<b>Dept.</b>	<b>721 Planning Commission</b>						
702.00	Salaries	980	1,500	740	1,440	1,440	
714.00	Fringe Benefits	75	125	57	100	100	
818.00	Contractual Services	52,199	72,750	153,183	51,125	51,125	
900.00	<u>Publishing</u>	<u>1,838</u>	<u>2,500</u>	<u>933</u>	<u>2,500</u>	<u>2,500</u>	
	<b>Subtotal</b>	<b>\$55,093</b>	<b>\$76,875</b>	<b>\$154,912</b>	<b>\$55,165</b>	<b>\$55,165</b>	
<b>Dept.</b>	<b>751 Parks &amp; Recreation</b>						
702.00	Salaries	25,767	26,000	21,857	31,000	31,000	
714.00	Fringe Benefits	19,328	20,250	16,949	23,750	23,750	
715.00	Additional Pension	852	852	781	8,520	8,520	
715.01	Additional Pension - Held by the City	500	500	375	500	500	
740.00	Operating Supplies	5,917	6,000	2,439	6,000	6,000	
775.00	Materials	3,422	2,000	11,410	3,500	3,500	
818.00	Contractual Services	25,330	28,000	18,337	28,000	28,000	
818.02	Elk View Park	0	150,000	122,000	1,310,000	1,426,245	
921.00	Electric Utility	2,326	2,500	1,956	3,500	3,500	
927.00	Water Utility	1,522	2,000	946	2,500	2,500	
940.00	Equipment Rental	13,236	15,000	10,600	15,000	15,000	
995.00	<u>Contributions to Other Funds</u>			<u>0</u>			
	<b>Subtotal</b>	<b>\$98,200</b>	<b>\$253,102</b>	<b>\$207,651</b>	<b>\$1,432,270</b>	<b>\$1,548,515</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>966 Contributions to Other</b>						
995	Contributions to Other Funds	<u>170,732</u>	<u>0</u>	<u>68,300</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$170,732</b>	<b>\$0</b>	<b>\$68,300</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Expenditures</b>	<b>\$4,592,614</b>	<b>\$4,977,287</b>	<b>\$4,040,656</b>	<b>\$6,674,615</b>	<b>\$6,790,860</b>	
	<b>General Fund Revenues</b>	<b>\$5,381,630</b>	<b>\$4,935,942</b>	<b>\$5,208,712</b>	<b>\$6,368,549</b>	<b>\$6,368,549</b>	
	<b>General Fund Expenses</b>	<b>\$4,592,614</b>	<b>\$4,977,287</b>	<b>\$4,040,656</b>	<b>\$6,674,615</b>	<b>\$6,790,860</b>	
	<b>From Fund Balance</b>	<b>\$0</b>	<b>\$41,345</b>	<b>\$0</b>	<b>\$306,066</b>	<b>\$422,312</b>	
	<b>Net Revenues (Expenses)</b>	<b>\$789,016</b>	<b>\$0</b>	<b>\$1,168,056</b>	<b>\$0</b>	<b>\$0</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>202 MAJOR STREET</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
548.00	Gas & Weight Tax	446,396	423,184	309,719	451,880	451,880	
549.00	Trunkline Maintenance Receipts	152,102	175,990	97,175	187,400	187,400	
665.01	Interest	15,317	18,000	19,187	25,000	25,000	
679.01	Other Revenue	725	0	750	0	0	
	<b>Total Revenues Major Street</b>	<b>\$614,540</b>	<b>\$617,174</b>	<b>\$426,831</b>	<b>\$664,280</b>	<b>\$664,280</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>463 Routine Maintenance</b>						
702.00	Salaries	15,761	24,500	20,017	25,000	25,000	
714.00	Fringe Benefits	11,947	17,750	15,077	18,750	18,750	
775.00	Materials	4,249	5,000	5,703	7,000	7,000	
818.00	Contractual Services	430	2,250	0	1,000	1,000	
940.00	<u>Equipment Rental</u>	<u>16,447</u>	<u>24,500</u>	<u>17,816</u>	<u>21,500</u>	<u>21,500</u>	
	<b>Subtotal</b>	<b>\$48,835</b>	<b>\$74,000</b>	<b>\$58,613</b>	<b>\$73,250</b>	<b>\$73,250</b>	
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	930	1,100	1,164	1,500	1,500	
714.00	Fringe Benefits	843	1,000	1,039	1,200	1,200	
775.00	Materials	1,389	2,000	227	1,500	1,500	
818.00	Contractual Services	12,327	84,000	35,638	115,500	115,500	
925.00	Signal Charges	1,308	2,000	0	0	0	
940.00	<u>Equipment Rental</u>	<u>196</u>	<u>5,000</u>	<u>151</u>	<u>500</u>	<u>500</u>	
	<b>Subtotal</b>	<b>\$16,993</b>	<b>\$95,100</b>	<b>\$38,218</b>	<b>\$120,200</b>	<b>\$120,200</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	17,788	23,500	12,168	24,500	24,500	
714.00	Fringe Benefits	9,435	13,500	6,886	14,500	14,500	
775.00	Materials	32,374	45,000	24,457	45,000	45,000	
940.00	Equipment Rental	<u>35,098</u>	<u>47,000</u>	<u>45,853</u>	<u>50,000</u>	<u>50,000</u>	
	<b>Subtotal</b>	<b>\$94,695</b>	<b>\$129,000</b>	<b>\$89,364</b>	<b>\$134,000</b>	<b>\$134,000</b>	
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	9,970	10,500	8,755	11,000	11,000	
714.00	Fringe Benefits	6,502	7,000	6,007	7,400	7,400	
807.00	Audit Fees	1,600	1,600	1,600	1,600	1,600	
910.00	Insurance	411	<u>500</u>	<u>422</u>	<u>700</u>	<u>700</u>	
	<b>Subtotal</b>	<b>\$18,484</b>	<b>\$19,600</b>	<b>\$16,785</b>	<b>\$20,700</b>	<b>\$20,700</b>	
<b>Dept.</b>	<b>485 Transfer to Other Funds</b>						
995.00	Contributions to Other Funds	<u>380,000</u>	<u>280,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	
	<b>Subtotal</b>	<b>\$380,000</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>State Trunkline Activities</b>						
<b>Dept.</b>	486 Trunkline Maintenance	3,948	4,700	4,986	5,000	5,000	
<b>Dept.</b>	488 Trunkline Sweeping	3,563	3,150	2,159	3,500	3,500	
<b>Dept.</b>	489 Trunkline Shoulder Maintenance	0	500	387	600	600	
<b>Dept.</b>	491 Trunkline Drainage	501	2,600	213	2,750	2,750	
<b>Dept.</b>	494 Trunkline Traffic Signs	512	2,600		2,750	2,750	
<b>Dept.</b>	497 Trunkline Winter Maintenance	76,127	95,500	51,655	101,650	101,650	
<b>Dept.</b>	498 Trunkline Snow Hauling	0	3,440	681.16	3,650	3,650	
940.00	Equipment Rental	<u>51,222</u>	<u>63,500</u>	<u>40,427</u>	<u>67,500</u>	<u>67,500</u>	
	<b>Subtotal</b>	<b>\$135,874</b>	<b>\$175,990</b>	<b>\$100,508</b>	<b>\$187,400</b>	<b>\$187,400</b>	
	<b>Major Street Expenditures</b>	<b>\$694,881</b>	<b>\$773,690</b>	<b>\$583,488</b>	<b>\$535,550</b>	<b>\$535,550</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
	Major Street Revenues	\$614,540	\$617,174	\$426,831	\$664,280	\$664,280	
	Major Street Expenses	\$694,881	\$773,690	\$583,488	\$535,550	\$535,550	
	<u>From Fund Balance</u>	<u>\$80,341</u>	<u>\$156,516</u>	<u>\$156,657</u>	<u>\$0</u>	<u>\$0</u>	
	Net Revenues (Expenses)	(\$0)	\$0	\$0	\$128,730	\$128,730	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>203 LOCAL STREET</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
548.00	Gas & Weight Tax	206,327	183,084	140,516	195,783	195,783	
665.01	Interest	8,994	7,500	14,557	18,500	18,500	
699.02	Contributions From Other Funds	80,000	280,000	280,000	0	0	
	<b>Total Revenues Local Street</b>	<b>\$295,322</b>	<b>\$470,584</b>	<b>\$435,073</b>	<b>\$214,283</b>	<b>\$214,283</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>458 Storm Sewer Construction</b>						
702.00	Salaries	\$61	300		300	300	
714.00	Fringe Benefits	\$54	250		250	250	
775.00	Materials	\$0	100		100	100	
940.00	Equipment Rental	\$26	500		500	500	
	<b>Subtotal</b>	<b>\$140</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>	<b>\$1,150</b>	
<b>Dept.</b>	<b>463 Roadway Routine Maintenance</b>						
702.00	Salaries	16,373	21,000	13,185	18,500	18,500	
714.00	Fringe Benefits	11,105	13,750	9,988	14,500	14,500	
775.00	Materials	9,909	10,000	4,682	10,000	10,000	
881.00	Contractual Services	5,613	5,500		5,500	5,500	
940.00	Equipment Rental	19,314	30,000	14,541	20,000	20,000	
	<b>Subtotal</b>	<b>\$62,314</b>	<b>\$80,250</b>	<b>\$42,395</b>	<b>\$68,500</b>	<b>\$68,500</b>	
<b>Dept.</b>	<b>474 Traffic Services</b>						
702.00	Salaries	2,235	4,250	1,042	2,600	2,600	
714.00	Fringe Benefits	2,096	4,250	1,015	2,600	2,600	
775.00	Materials	1,197	100	703	100	100	
818.00	Contractual Services	10,222	14,000	5,202	10,000	10,000	
940.00	Equipment Rental	7,077	10,000	271	7,000	7,000	



CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
	<b>Subtotal</b>	<b>\$22,827</b>	<b>\$32,600</b>	<b>\$8,233</b>	<b>\$22,300</b>	<b>\$22,300</b>	
<b>Dept.</b>	<b>478 Winter Maintenance</b>						
702.00	Salaries	17,157	24,000	12,216	21,000	21,000	
714.00	Fringe Benefits	9,145	13,500	7,328	13,000	13,000	
775.00	Materials	23,327	27,000	23,810	24,000	24,000	
940.00	Equipment Rental	40,393	55,000	49,943	48,000	48,000	
	<b>Subtotal</b>	<b>\$90,022</b>	<b>\$119,500</b>	<b>\$93,298</b>	<b>\$106,000</b>	<b>\$106,000</b>	
<b>Dept.</b>	<b>482 Administration</b>						
702.00	Salaries	3,842	4,250	3,404	4,500	4,500	
714.00	Fringe Benefits	2,562	3,000	2,395	3,250	3,250	
910.00	Insurance	343	350	352	600	600	
	<b>Subtotal</b>	<b>\$6,746</b>	<b>\$7,600</b>	<b>\$6,151</b>	<b>\$8,350</b>	<b>\$8,350</b>	
<b>Dept.</b>	<b>485 Transfer to Other Funds</b>						
965.00	Contributions to Other Funds	\$0	275,000	\$275,000	0	0	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Total Local Street Expenditures</b>	<b>\$182,049</b>	<b>\$516,100</b>	<b>\$425,077</b>	<b>\$206,300</b>	<b>\$206,300</b>	
	<b>Local Street Revenues</b>	<b>\$295,322</b>	<b>\$470,584</b>	<b>\$435,073</b>	<b>\$214,283</b>	<b>\$214,283</b>	
	<b>Local Street Expenses</b>	<b>\$182,049</b>	<b>\$516,100</b>	<b>\$425,077</b>	<b>\$206,300</b>	<b>\$206,300</b>	
	<b>From Fund Balance</b>	<b>\$0</b>	<b>\$45,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Net Revenues (Expenses)</b>	<b>\$113,273</b>	<b>\$0</b>	<b>\$9,996</b>	<b>\$7,983</b>	<b>\$7,983</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>204 MUNICIPAL STREET FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
402.00	Real Property	684,860	750,000	718,954	810,000	810,000	
404.00	Road Commission Millage	197,589	200,000	186,374	210,000	210,000	
410.00	Personal Property	123,423	102,500	99,052	124,500	124,500	
415.00	Allowance for Tax Tribunals	0	0		0	0	
503.00	Federal Revenue	387,252	0		964,100	964,100	
665.01	Interest	16,210	6,000	16,958	20,000	20,000	
679.01	Other Revenue	0		116	0	0	
699.02	From Other Funds	400,000	275,000	275,000	0	0	
	<b>Total Rev Municipal Street Fund</b>	<b>\$1,809,334</b>	<b>\$1,333,500</b>	<b>\$1,296,454</b>	<b>\$2,128,600</b>	<b>\$2,128,600</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>452 Street Construction</b>						
807.00	Audit Fees	3,000	3,000	3,000	3,000	3,000	
818.00	Contractual Services - 5th Street	323,871	14,839	6,755	0	0	
818.00	Contractual Services - 2022 Streets	1,241,519	792,466	117,988	0	0	
818.00	Contractual Services - S. Otsego	74,550	95,000	91,350	1,777,159	1,777,159	
818.00	Contractual Services - 2025 Small Urban Grant		0		100,000	100,000	
818.00	Contractual Services - 2023 Streets	48,500	783,803	438,380	55,000	55,000	
995.00	Contributions to other funds -Water/Wastewater	969,429	0	394,640			
	<b>Total Exp Municipal Street Fund</b>	<b>\$2,660,869</b>	<b>\$1,689,108</b>	<b>\$1,052,113</b>	<b>\$1,935,159</b>	<b>\$1,935,159</b>	
	<b>Municipal Street Revenues</b>	<b>\$1,809,334</b>	<b>\$1,333,500</b>	<b>\$1,296,454</b>	<b>\$2,128,600</b>	<b>\$2,128,600</b>	
	<b>Municipal Street Expenses</b>	<b>\$2,660,869</b>	<b>\$1,689,108</b>	<b>\$1,052,113</b>	<b>\$1,935,159</b>	<b>\$1,935,159</b>	
	<b>From Fund Balance</b>	<b>\$851,535</b>	<b>\$355,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Net Revenues (Expenses)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$244,341</b>	<b>\$193,441</b>	<b>\$193,441</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>248 DDA TIF</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
402.00	Property Taxes - TIF	209,260	236,000	223,390	268,250	268,250	
403.01	Property Taxes - Admin Taxes	44,016	49,500	56,821	56,450	56,450	
413.00	Allowance for Tax Tribunals	-	0	-	0	0	
573.00	Local Community Stablization	25,453	23,000	12,208	10,000	10,000	
665.01	Interest	3,656	2,400	8,595	8,000	8,000	
665.02	Interest - DMA	105	140	208	180	180	
679.01	Other Revenue	742	0	4,990	10,000	10,000	
679.02	<u>DMA Revenue</u>	<u>4,200</u>	<u>6,885</u>	<u>6,012</u>	<u>6,370</u>	<u>6,370</u>	
	<b>Total Revenues DDA TIF</b>	<b>\$283,126</b>	<b>\$310,900</b>	<b>\$306,003</b>	<b>\$352,700</b>	<b>\$352,700</b>	
	<b>Total Revenues DMA</b>	<b>\$4,305</b>	<b>\$7,025</b>	<b>\$6,220</b>	<b>\$6,550</b>	<b>\$6,550</b>	
<b>Dept.</b>	<b>905 Revenue, Events &amp; Marketing</b>						
694.00PR	<u>Pavilion Rental</u>	<u>3,050</u>	<u>2,000</u>	<u>3,050</u>	<u>2,000</u>	<u>2,000</u>	
	<b>Total Events &amp; Marketing</b>	<b>\$3,050</b>	<b>\$2,000</b>	<b>\$3,050</b>	<b>\$2,000</b>	<b>\$2,000</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>523 Streetscape/DDA</b>						
702.00	Salaries - DPW	37,739	36,500	30,498	38,000	38,000	
702.01	Salaries - DDA Director	0	0	0	54,080	54,080	
714.00	Fringe Benefits DPW	13,974	14,500	11,191	13,300	13,300	
714.01	Fringe Benefits DDA Director	0	0	0	12,500	12,500	
740.00	Operating Supplies	22,469	10,500	88,886	20,000	20,000	
740.02	Operating Expenses - DMA	10,030	8,625	4,948	6,550	6,550	
801.00	Expenses and Education	0	0	0	0	1,000	

<b>CITY OF GAYLORD ANNUAL BUDGET</b>				<b>23/24</b>			
<b>FISCAL YEAR 2024/25</b>		<b>22/23</b>	<b>23/24</b>	<b>Actual Thru</b>	<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
		<b>Actual</b>	<b>Budget</b>	<b>April</b>	<b>Requested</b>	<b>Recommend</b>	<b>Approved</b>
807.00	Audit/Banking Fees	4,098	5,500	5,500	5,750	5,750	
818.00	Contractual Services	20,445	19,500	11,104	19,500	19,500	
818.01	Contractual Services - Streetlights		9,000		7,000	7,000	
818.01	Contractual Services - Pavilion Maintenance	7,430	3,000		3,000	3,000	
818.02	Contractual Services - Sidewalk Sealing				6,000	6,000	
818.04	Contractual Services - Wayfinding Signs		67,500		67,500	67,500	
818.05	Contractual Services - Streetlight Panel Upgrade				30,000	30,000	
910.00	Insurance	2,787	3,000	2,815	4,500	4,500	
920.00	Utilities	11,372	12,500	11,298	16,650	16,650	
940.00	Equipment Rental	30,847	30,500	22,514	30,500	30,500	
956.00	Miscellaneous	45	200	236	350	350	
995.00	DDA Maintenance Expenses	2,096	4,350	1,769	0	0	
995.01	Contribution to Other Funds	15,000	25,000	25,000	25,000	25,000	
	<b>Total Expenses DDA TIF</b>	<b>\$168,302</b>	<b>\$241,550</b>	<b>\$210,812</b>	<b>\$353,630</b>	<b>\$354,630</b>	
	<b>Total Expenses DMA</b>	<b>\$10,030</b>	<b>\$8,625</b>	<b>\$4,948</b>	<b>\$6,550</b>	<b>\$6,550</b>	
	<b>TIF Revenues</b>	<b>\$286,176</b>	<b>\$312,900</b>	<b>\$309,053</b>	<b>\$354,700</b>	<b>\$354,700</b>	
	<b>TIF Expenses</b>	<b>\$168,302</b>	<b>\$241,550</b>	<b>\$210,812</b>	<b>\$353,630</b>	<b>\$354,630</b>	
	<b>From Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Net Revenues (Expenses)</b>	<b>\$ 117,874</b>	<b>\$ 71,350</b>	<b>\$ 98,241</b>	<b>\$ 1,070</b>	<b>\$ 70</b>	
	<b>DMA Revenue</b>	<b>\$ 4,305</b>	<b>\$ 7,025</b>	<b>\$ 6,220</b>	<b>\$ 6,550</b>	<b>\$ 6,550</b>	
	<b>DMA Expenses</b>	<b>\$10,030</b>	<b>\$8,625</b>	<b>\$4,948</b>	<b>\$6,550</b>	<b>\$6,550</b>	
	<b>From Fund Balance</b>		<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Net Revenues (Expenses) - DMA</b>	<b>\$ (5,725)</b>	<b>\$ -</b>	<b>\$ 1,273</b>	<b>\$ -</b>	<b>\$ -</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>367 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
402.00	Property Taxes	230,961	252,500	242,458	226,000	226,000	
410.00	Personal Property Tax	41,626	34,500	33,405	30,000	30,000	
415.00	Allowance For Tax Tribunals	0	0				
665.01	Interest	<u>10,591</u>	<u>8,500</u>	<u>15,567</u>	<u>18,450</u>	<u>18,450</u>	
	<b>Total Revenues City Hall/DPW Debt</b>	<b>\$283,178</b>	<b>\$295,500</b>	<b>\$291,430</b>	<b>\$274,450</b>	<b>\$274,450</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>906 Debt Retirement</b>						
956.00	Miscellaneous	30	100				
991.00	Principal Payment	100,000	100,000	100,000	150,000	150,000	
993.00	Interest Payment	<u>105,425</u>	<u>101,425</u>	<u>101,425</u>	<u>96,425</u>	<u>96,425</u>	
	<b>Total Expenses City Hall/DPW Debt</b>	<b>\$205,455</b>	<b>\$201,525</b>	<b>\$201,425</b>	<b>\$246,425</b>	<b>\$246,425</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>590 WWT OPERATIONS FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
625.00	Capital Improvement Fees	55,951		120,488			
625.01	Repairs and Maintenance Fund	88,043	97,500	80,636	100,500	100,500	
626.00	Taps & Extensions	400		3,780			
627.00	Labor & Material Sales	286		6,461			
642.00	Charges For Sales/Services	1,538,914	1,705,000	1,419,881	1,760,500	1,760,500	
662.00	Penalties	8,492	8,000	7,461	9,000	9,000	
665.01	Interest	50,545	40,000	90,335	116,000	116,000	
679.01	Other Revenue	4,404	0	3,822			
699.02	Contributions f/Other Funds	100,000	0	358,624			
	<b>Total Revenues WWT Operations</b>	<b>\$1,847,035</b>	<b>\$1,850,500</b>	<b>\$2,091,487</b>	<b>\$1,986,000</b>	<b>\$1,986,000</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>548 WWT General Operations</b>						
702.00	Salaries	\$378,315	405,500	\$322,080	410,000	410,000	
714.00	Fringe Benefits	\$795,162	267,500	\$219,256	275,000	275,000	
715.00	Additional Pension	\$17,988	17,988	\$16,489	17,988	17,988	
715.01	Additional Pension - Held by the City	\$49,000	49,000	\$43,470	4,900	4,900	
740.00	Operating Supplies	\$109,676	120,500	\$98,633	125,000	125,000	
758.00	Uniforms	\$1,012	2,150	\$1,244	2,150	2,150	
781.00	Repair Parts	\$0	22,500		22,500	22,500	
801.00	Expenses & Education	\$4,578	5,500	\$3,536	5,500	5,500	
807.00	Audit Fees	\$7,500	7,500	\$7,500	7,500	7,500	
818.00	Contractual Services	\$202,985	185,000	\$154,931	215,000	215,000	
818.01	Plant Upgrades				400,000	400,000	
853.00	Telephone Expense	\$8,838	8,000	\$8,956	12,000	12,000	
910.00	Insurance	\$7,978	8,000	\$8,193	12,000	12,000	
920.00	Utilities	\$175,930	185,000	\$155,534	205,000	205,000	
940.00	Equipment Rental	\$15,316	35,000	\$9,635	20,000	20,000	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
956.00	Miscellaneous	\$0	500		500	500	
977.00	New Equipment	\$0	227,163	\$358,624	0	0	
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>	
	<b>Subtotal</b>	<b>\$1,796,778</b>	<b>\$1,569,301</b>	<b>\$1,430,580</b>	<b>\$1,757,538</b>	<b>\$1,757,538</b>	
<b>Dept.</b>	<b>901 Main Construction</b>						
702.00	Salaries	36,963	38,000	31,612	40,000	40,000	
714.00	Fringe Benefits	76,175	23,750	20,308	25,500	25,500	
715.00	Additional Pension	1,812	1,812	1,661	1,812	1,812	
715.01	Additional Pension - Held by the City	5,000	4,160	4,590	4,160	4,160	
775.00	Materials	0	1,500		1,500	1,500	
940.00	Equipment Rental	<u>12,581</u>	<u>15,000</u>	<u>10,083</u>	<u>15,000</u>	<u>15,000</u>	
	<b>Subtotal</b>	<b>\$132,531</b>	<b>\$84,222</b>	<b>\$68,254</b>	<b>\$87,972</b>	<b>\$87,972</b>	
<b>Dept.</b>	<b>902 Service Line Construction</b>						
702.00	Salaries	2,941	7,500	1,477	4,000	4,000	
714.00	Fringe Benefits	6,273	5,250	995	2,750	2,750	
715.00	Additional Pension	684	684	627	684	684	
715.01	Additional Pension - Held by the City	2,000	2,000	1,500	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	<u>732</u>	<u>4,000</u>	<u>871</u>	<u>2,000</u>	<u>2,000</u>	
	<b>Subtotal</b>	<b>\$12,630</b>	<b>\$21,434</b>	<b>\$5,470</b>	<b>\$13,434</b>	<b>\$13,434</b>	
	<b>Total Expenses WWT Operations</b>	<b>\$1,941,939</b>	<b>\$1,674,957</b>	<b>\$1,504,304</b>	<b>\$1,858,944</b>	<b>\$1,858,944</b>	
	<b>WWT Operational Revenues</b>	<b>\$1,847,035</b>	<b>\$1,850,500</b>	<b>\$2,091,487</b>	<b>\$1,986,000</b>	<b>\$1,986,000</b>	
	<b>WWT Operational Expenses</b>	<b>\$1,941,939</b>	<b>\$1,674,957</b>	<b>\$1,504,304</b>	<b>\$1,858,944</b>	<b>\$1,858,944</b>	
	<b>Less Capital Fees</b>	<b>\$55,951</b>	<b>\$0</b>	<b>\$120,488</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Less Utility Bill Replacement Fees</b>	<b>\$212,449</b>	<b>\$97,500</b>	<b>\$80,636</b>	<b>\$100,500</b>	<b>\$100,500</b>	
	<b>From Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Net Revenues (Expenses)</b>	<b>(\$363,304)</b>	<b>\$78,043</b>	<b>\$386,060</b>	<b>\$26,556</b>	<b>\$26,556</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>591 WATER OPERATIONS</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
625.00	Capital Improvement Fees	28,616		60,983			
625.01	Repairs and Maintenance Fund	46,252	51,000	41,666	52,500	52,500	
626.00	Taps & Extensions	200	500	2,605	500	500	
627.00	Labor & Material Sales	36,516	30,000	23,128	30,000	30,000	
642.00	Charges For Sales/Services	920,294	1,050,000	871,371	1,083,500	1,083,500	
644.00	Water Fill Station Revenue	20,412	4,000	600	2,000	2,000	
662.00	Penalties	4,655	5,000	4,204	5,200	5,200	
665.01	Interest	11,396	11,000	17,420	20,500	20,500	
679.01	Other Revenue	3,450	0	3,140	308,730	308,730	
699.02	<u>Contributions From Other Funds</u>	<u>100,000</u>		<u>610,805</u>			
	<b>Total Revenues Water Operations</b>	<b>\$1,171,792</b>	<b>\$1,151,500</b>	<b>\$1,635,922</b>	<b>\$1,502,930</b>	<b>\$1,502,930</b>	
	<b>Expenditures</b>						
<b>Dept.</b>	<b>556 Water General Operations</b>						
702.00	Salaries	220,191	234,000	187,881	234,500	234,500	
714.00	Fringe Benefits	469,834	168,500	142,336	176,000	176,000	
715.00	Additional Pension	10,308	10,308	9,449	10,308	10,308	
715.01	Additional Pension - Held by the City	22,000	22,000	19,580	22,000	22,000	
727.00	Office Supplies	0	150		150	150	
740.00	Operating Supplies	89,997	80,000	58,242	80,000	80,000	
758.00	Uniforms	213	1,000	614	1,000	1,000	
775.00	Materials	0	150	53	150	150	
801.00	Expenses & Education	2,669	4,250	3,698	5,000	5,000	
807.00	Audit Fees	5,500	5,500	5,500	5,500	5,500	
818.00	Contractual Services	130,946	70,000	47,556	88,500	88,500	
818.01	Contractual Services - Hydralert	20,600	24,000	23,100	24,000	24,000	
818.02	Contractual Services - DSMI	0	15,000	15,570	350,000	350,000	



CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
818.03	Contractual Services - Water Tower	156,730	0		0	0	
818.04	Contractual Services - VFD Well #5	0	45,000	43,529	45,000	45,000	
910.00	Insurance	2,262	2,500	2,323	3,250	3,250	
920.00	Utilities	86,707	95,000	75,418	103,000	103,000	
931.00	Building Maintenance		15,000	10,303	0	0	
940.00	Equipment Rental	33,992	40,000	19,019	35,000	35,000	
956.00	Miscellaneous	418	500		500	500	
977.00	New Equipment	0	15,000	630,117	24,000	24,000	
991.00	Lease Payments		10,500	0	0	0	
995.00	<u>Contributions To Other Funds</u>	<u>29,403</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	
	<b>Subtotal</b>	<b>\$1,281,770</b>	<b>\$880,858</b>	<b>\$1,316,787</b>	<b>\$1,230,358</b>	<b>\$1,230,358</b>	
<b>Dept.</b>	<b>901 Main Construction</b>						
702.00	Salaries	152	1,100	463	1,100	1,100	
714.00	Fringe Benefits	345	800	412	1,000	1,000	
715.00	Additional Pension	228	228	209	228	228	
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000	1,000	
775.00	Materials	500	500		500	500	
818.00	Contractual Services	2,500	2,500		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>3,000</u>	<u>3,000</u>	<u>196</u>	<u>3,000</u>	<u>3,000</u>	
	<b>Subtotal</b>	<b>\$7,725</b>	<b>\$9,128</b>	<b>\$2,030</b>	<b>\$9,328</b>	<b>\$9,328</b>	
<b>Dept.</b>	<b>902 Service Line Construction</b>						
702.00	Salaries	1,752	3,000	3,498	4,250	4,250	
714.00	Fringe Benefits	3,919	2,700	2,960	3,500	3,500	
715.00	Additional Pension	348	348	319	348	348	
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000	1,000	
775.00	Materials	2,500	2,500		2,500	2,500	
940.00	<u>Equipment Rental</u>	<u>2,365</u>	<u>5,000</u>	<u>3,971</u>	<u>5,000</u>	<u>5,000</u>	
	<b>Subtotal</b>	<b>\$11,884</b>	<b>\$14,548</b>	<b>\$11,497</b>	<b>\$16,598</b>	<b>\$16,598</b>	
	<b>Total Expenses Water Operations</b>	<b>\$1,301,378</b>	<b>\$904,534</b>	<b>\$1,330,314</b>	<b>\$1,256,284</b>	<b>\$1,256,284</b>	

<b>CITY OF GAYLORD ANNUAL BUDGET</b>				<b>23/24</b>			
<b>FISCAL YEAR 2024/25</b>		<b>22/23</b>	<b>23/24</b>	<b>Actual Thru</b>	<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
		<b>Actual</b>	<b>Budget</b>	<b>April</b>	<b>Requested</b>	<b>Recommend</b>	<b>Approved</b>
	<b>Water Operational Revenues</b>	<b>\$1,171,792</b>	<b>\$1,151,500</b>	<b>\$1,635,922</b>	<b>\$1,502,930</b>	<b>\$1,502,930</b>	
	<b>Water Operational Expenses</b>	<b>\$1,301,378</b>	<b>\$904,534</b>	<b>\$1,330,314</b>	<b>\$1,256,284</b>	<b>\$1,256,284</b>	
	<b>+/- Capital Fees</b>	<b>\$28,616</b>	<b>\$0</b>	<b>\$60,983</b>	<b>\$0</b>	<b>\$0</b>	
	<b>+/- Replacement Fees</b>	<b>\$46,252</b>	<b>\$51,000</b>	<b>\$41,666</b>	<b>\$52,500</b>	<b>\$52,500</b>	
	<b>From Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Net Revenues (Expenses)</b>	<b>(\$204,454)</b>	<b>\$195,966</b>	<b>\$202,958</b>	<b>\$194,146</b>	<b>\$194,146</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
<b>FUND</b>	<b>661 EQUIPMENT FUND</b>						
<b>Dept.</b>	<b>000 Revenues</b>						
665.01	Interest	4,716	4,000	500	600	600	
668.01	Rental - General	267,264	305,250	159,789	277,500	277,500	
668.02	Rental - Water	25,189	48,000	21,886	43,000	43,000	
668.03	Rental - Major Street	132,614	140,000	156,972	139,500	139,500	
668.04	Rental - Local Street	74,081	95,500	87,382	75,500	75,500	
668.05	Rental - Equipment		2,000	0	2,000	2,000	
668.06	Rental - Wastewater	26,998	54,000	19,400	37,000	37,000	
668.08	Rental - DDA	27,798	30,500	22,459	30,500	30,500	
668.10	Rental - Tornado	1,417	0		0	0	
679.01	<u>Other Revenue</u>	<u>20,839</u>	<u>0</u>	<u>15,800</u>	<u>90,000</u>	<u>90,000</u>	
	<b>Total Revenues Equipment Fund</b>	<b>\$580,916</b>	<b>\$679,250</b>	<b>\$484,189</b>	<b>\$695,600</b>	<b>\$695,600</b>	
<b>Dept.</b>	<b>525 Motor Vehicle Pool</b>						
702.00	Salaries	85,057	94,000	78,739	97,500	97,500	
714.00	Fringe Benefits	183,592	68,750	59,195	74,250	74,250	
751.00	Oil & Fuel	72,887	78,000	41,890	75,000	75,000	
758.00	Uniforms	1,055	2,000	1,354	200	200	
778.00	Equipment Maintenance	43,721	70,000	9,558	20,000	20,000	
781.00	Repair Parts	129,825	135,000	147,744	190,000	190,000	
807.00	Audit Fees	1,200	1,200	1,200	1,200	1,200	
910.00	Insurance	27,369	27,500	28,154	37,000	37,000	
940.00	Equipment Rental	0	2,000	905	1,000	1,000	
977.00	New Equipment	0	242,000	272,260	0	0	
991.00	Principal Payments	0	41,000	0	175,000	175,000	
993.00	<u>Interest</u>	<u>3,138</u>	<u>1,538</u>	<u>2,088</u>	<u>15,500</u>	<u>15,500</u>	
	<b>Total Expenses Equipment Fund</b>	<b>\$547,844</b>	<b>\$762,988</b>	<b>\$643,086</b>	<b>\$686,650</b>	<b>\$686,650</b>	

<b>CITY OF GAYLORD ANNUAL BUDGET</b>				<b>23/24</b>			
<b>FISCAL YEAR 2024/25</b>		<b>22/23</b>	<b>23/24</b>	<b>Actual Thru</b>	<b>24/25</b>	<b>24/25</b>	<b>24/25</b>
		<b>Actual</b>	<b>Budget</b>	<b>April</b>	<b>Requested</b>	<b>Recommend</b>	<b>Approved</b>
	<b>Equipment Fund Revenues</b>	<b>\$580,916</b>	<b>\$679,250</b>	<b>\$484,189</b>	<b>\$695,600</b>	<b>\$695,600</b>	
	<b>Equipment Fund Expenses</b>	<b>\$547,844</b>	<b>\$762,988</b>	<b>\$643,086</b>	<b>\$686,650</b>	<b>\$686,650</b>	
	<b>From Fund Balance</b>	<b>\$0</b>	<b>\$83,738</b>	<b>\$158,897</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Net Revenues (Expenses)</b>	<b>\$33,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,950</b>	<b>\$8,950</b>	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$5,381,630	\$4,935,942	\$5,208,712	\$6,368,549	\$6,368,549	
	GENERAL FUND EXPENSES	\$4,592,614	\$4,977,287	\$4,040,656	\$6,674,615	\$6,790,860	
	TO/FROM FUND BALANCE	\$789,016	(\$41,345)	\$1,168,056	(\$306,066)	(\$422,312)	
202	MAJOR STREET REVENUES	\$614,540	\$617,174	\$426,831	\$664,280	\$664,280	
	MAJOR STREET EXPENSES	\$694,881	\$773,690	\$583,488	\$535,550	\$535,550	
	TO/FROM FUND BALANCE	(\$80,341)	(\$156,516)	(\$156,657)	\$128,730	\$128,730	
203	LOCAL STREET REVENUES	\$295,322	\$470,584	\$435,073	\$214,283	\$214,283	
	LOCAL STREET EXPENSES	\$182,049	\$516,100	\$425,077	\$206,300	\$206,300	
	TO/FROM FUND BALANCE	\$113,273	(\$45,516)	\$9,996	\$7,983	\$7,983	
204	MUNICIPAL STREET REVENUES	\$1,809,334	\$1,333,500	\$1,296,454	\$2,128,600	\$2,128,600	
	MUNICIPAL STREET EXPENSES	\$2,660,869	\$1,689,108	\$1,052,113	\$1,935,159	\$1,935,159	
	TO/FROM FUND BALANCE	(\$851,535)	(\$355,608)	\$244,341	\$193,441	\$193,441	
248	DDA TIF REVENUES	\$286,176	\$312,900	\$309,053	\$354,700	\$354,700	
	DDA TIF EXPENSES	\$168,302	\$241,550	\$210,812	\$353,630	\$354,630	
	TO/FROM FUND BALANCE	\$117,874	\$71,350	\$98,241	\$1,070	\$70	
367	CITY HALL/DPW DEBT RETIRE REV	\$283,178	\$295,500	\$291,430	\$274,450	\$274,450	
	CITY HALL/DPW DEBT RETIRE EXP	\$205,455	\$201,525	\$201,425	\$246,425	\$246,425	
	TO FUND BALANCE	\$77,723	\$93,975	\$90,005	\$28,025	\$28,025	
590	WWT OPERATIONS REVENUES	\$1,578,635	\$1,753,000	\$1,890,364	\$1,885,500	\$1,885,500	
	WWT OPERATIONS EXPENSES	\$1,941,939	\$1,674,957	\$1,504,304	\$1,858,944	\$1,858,944	
	TO/FROM FUND BALANCE	(\$363,304)	\$78,043	\$386,060	\$26,556	\$26,556	

CITY OF GAYLORD ANNUAL BUDGET				23/24			
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25	24/25
		Actual	Budget	April	Requested	Recommend	Approved
591	WATER OPERATIONS REVENUES	\$1,096,924	\$1,100,500	\$1,533,272	\$1,450,430	\$1,450,430	
	WATER OPERATIONS EXPENSES	\$1,301,378	\$904,534	\$1,330,314	\$1,256,284	\$1,256,284	
	TO/FROM FUND BALANCE	(\$204,454)	\$195,966	\$202,958	\$194,146	\$194,146	
661	EQUIPMENT FUND REVENUES	\$580,916	\$679,250	\$484,189	\$695,600	\$695,600	
	EQUIPMENT FUND EXPENSES	\$547,844	\$762,988	\$643,086	\$686,650	\$686,650	
	TO/FROM FUND BALANCE	\$33,072	(\$83,738)	(\$158,897)	\$8,950	\$8,950	
	TOTAL BUDGETED REVENUES	\$11,926,655	\$11,498,350	\$11,875,378	\$14,036,392	\$14,036,392	
	TOTAL BUDGETED EXPENSES	\$12,295,333	\$11,741,738	\$9,991,274	\$13,753,557	\$13,870,802	
	TO/FROM FUND BALANCES	(\$368,678)	(\$243,388)	\$1,884,103	\$282,835	\$165,589	