

City of Gaylord
REQUEST FOR PROPOSAL
LIABILITY, PROPERTY AND EQUIPMENT INSURANCE
Annual Periods of
October 15, 2024 to October 15, 2027

The City of Gaylord is seeking proposals for liability, property and equipment insurance coverage for three annual periods beginning October 15, 2024 and ending October 15, 2027. Enclosed is an annual budget for fiscal year 7/1/2024 through 6/30/2025, as well as equipment and property schedules. We are requesting that the proposal include a liability limit of \$5,000,000 with a deductible of \$1,000 for liability, bonds, property and equipment as well as a Cyber Insurance Binder. Proposals are due in the Gaylord City Office no later than 2:00PM on September 19, 2024.

Listed below is additional information to take into consideration when preparing the proposal:

1. **Sewer Backup Coverage:** Coverage to be included in the proposal.
2. **Playground Equipment:** Playground equipment at the parks was replaced by new equipment in 2005. Replacement of worn equipment was done in 2018.
3. **Tasers:** The City Police Department utilizes Tasers in the course of their duties.
4. **Ramp Park:** The Ramp Park was relocated in 2016 to Otsego County owned property near the Otsego County Sportsplex. A 20-year lease agreement was signed by the City of Gaylord, the Otsego County Sportsplex, and Otsego County. The equipment is approximately 17 years old. The City Police Department routinely patrols the park and although City personnel does not man the park during hours of operation, signs stating the rules and regulations are posted. Rules include the mandatory use of helmets by those using the park. Insurance certificates must list the Otsego County Sportsplex and Otsego County as additional insured for the Ramp Park.
5. **Elk and Deer Herd:** The City owns and maintains an elk and deer herd on property owned by the City, adjacent to Aspen Park. The State of Michigan as well as the Department of Agriculture licenses the herd and sets forth requirements such as type and method of fencing to contain the animals.
6. **Parks:** The City owns/leases seven (7) properties currently being used as a park or in the reserve for future park development.
 - a. *Aspen Park* comprises approximately 99 acres, has an extensive improved (asphalt) and unimproved trail system, bollard lighting along selected trails, information kiosk, picnic tables, trash receptacles and a tennis court. The City Department of Works grooms trails in the winter for cross country skiing.
 - b. *Doumas Park* is comprised of 1.3 acres and *Free Park* is comprised of 1 acre. Improvements in 2005 include new playground equipment, restroom facility, sprinkler systems, gazebo, picnic tables, trash receptacles and asphalt trail. Routine replacement of worn playground equipment was done in 2018. Security cameras were installed in 2023.
 - c. *Hale Park* is comprised of .03 acres, has a small pavilion and picnic tables.
 - d. *Claude Shannon Park* is comprised of .15 acres and is located in the Downtown area. A path connecting parking areas to Main Street traverses the park.

- e. *Elkview Park* property is comprised of 2 acres. Construction/development of a new elk view park/platform is underway.
- f. *Ramp Park* is on leased property and has been previously discussed.

Enclosed also with this packet are schedules regarding current coverage for Crime and Bonds.

Enclosed also with this packet are schedules regarding current coverage for Cyber Insurance.

Proposals should include comparable coverage, with a deductible of \$1000.

Please do not hesitate to contact me if you have any questions or need additional information.

Any and all bids may be rejected in the best interest of the City.

Jen Molski, City clerk
City of Gaylord
305 E. Main Street
Gaylord, MI 49735
Phone: (989) 732-4060
Facsimile: (989) 732-8266
Email: molskij@cityofgaylord.org

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						
Dept.	000 Revenues						
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 Appopr	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	<u>Transfers f/Other Funds</u>	<u>335,015</u>	<u>45,000</u>	<u>213,300</u>	<u>295,000</u>	<u>295,000</u>	
	Subtotal	\$5,018,221	\$4,736,642	\$5,029,493	\$6,007,149	\$6,007,149	
Dept.	268 Rental/Other City Property						
668.00	<u>Royalties/Sales</u>	<u>4,787</u>	<u>5,500</u>	<u>826</u>	<u>950</u>	<u>950</u>	
	Subtotal	\$4,787	\$5,500	\$826	\$950	\$950	

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
Dept.	301 Police Department						
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>	
	Subtotal	\$332,529	\$162,700	\$156,236	\$334,000	\$334,000	
Dept.	443 DDA District Maintenance						
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>	
	Subtotal	\$2,096	\$4,350	\$1,769	\$0	\$0	
Dept.	535 Parking System						
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>	
	Subtotal	\$1,402	\$1,750	\$1,449	\$1,450	\$1,450	
Dept.	567 Cemetery Operations						
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>	
	Subtotal	\$22,594	\$25,000	\$18,938	\$25,000	\$25,000	
	Total Revenues General Fund	\$5,381,630	\$4,935,942	\$5,208,712	\$6,368,549	\$6,368,549	

CITY OF GAYLORD ANNUAL BUDGET				23/24		
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25
		Actual	Budget	April	Requested	Recommend
24/25						Approved
Dept.	000 General Expenditures					
714.00	Fringe Benefits	21,116	23,000	15,619	23,000	23,000
940.00	Equipment Rental	<u>2,627</u>	<u>3,000</u>	<u>2,037</u>	<u>3,000</u>	<u>3,000</u>
	Subtotal	\$23,743	\$26,000	\$17,656	\$26,000	\$26,000
Dept.	101 City Council					
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	Publishing	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$32,406	\$34,150	\$19,997	\$32,650	\$32,650
Dept.	172 City Manager					
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	Telephone Expense	<u>702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$69,788	\$73,750	\$59,476	\$76,000	\$76,000
Dept.	205 Auditing					
807.00	Audit Fees	<u>17,108</u>	<u>23,000</u>	<u>10,572</u>	<u>18,000</u>	<u>18,000</u>
	Subtotal	\$17,108	\$23,000	\$10,572	\$18,000	\$18,000
Dept.	215 City Clerk					
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	Telephone Expense	<u>525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$51,590	\$53,112	\$44,679	\$57,862	\$57,862

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
Dept.	224 Insurance and Bonds						
802.00	Liability Insurance	<u>18,262</u>	<u>19,000</u>	<u>18,750</u>	28,000	28,000	
	Subtotal	\$18,262	\$19,000	\$18,750	\$28,000	\$28,000	
Dept.	225 General Administration						
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>	
	Subtotal	\$102,281	\$116,984	\$97,518	\$113,984	\$113,984	
Dept.	226 Health Insurance Premiums						
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>	
	Subtotal	\$12,739	\$7,500	\$7,555	\$10,500	\$10,500	
Dept.	247 Board of Review						
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>	
	Subtotal	2,461	2,800	1,975	3,250	3,250	
Dept.	248 Administrative Supplies						
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>	
	Subtotal	\$58,724	\$55,000	\$59,999	\$136,000	\$136,000	

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
Dept.	253 City Treasurer						
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	525	0	0	0	0	
	Subtotal	\$47,080	\$50,278	\$40,514	\$52,278	\$52,278	
Dept.	257 Assessor						
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	14,655	8,000	6922.58	9,000	9,000	
	Subtotal	\$125,861	\$126,350	\$102,713	\$129,100	\$129,100	
Dept.	262 Elections						
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	0	500		500	500	
	Subtotal	\$17,146	\$22,150	\$13,237	\$21,850	\$21,850	

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
Dept.	265 City Hall and Grounds						
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	1,347	2,250	1,179	1,500	1,500	
	Subtotal	\$86,892	\$89,050	\$75,347	\$93,300	\$93,300	
Dept.	266 City Attorney						
818.00	Contractual Services	37,920	40,000	20,613	35,000	35,000	
	Subtotal	\$37,920	\$40,000	\$20,613	\$35,000	\$35,000	
Dept.	268 Other City Property						
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	0	100				
	Subtotal	\$139,506	\$158,896	\$111,539	\$153,296	\$153,296	

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
Dept.	301 City Police Department						
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>	
	Subtotal	\$2,293,079	\$2,446,816	\$1,861,843	\$2,790,816	\$2,790,816	
	336 (335) Fire Services						
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>	
	Subtotal	\$99,680	\$99,680	\$199,548	\$196,000	\$196,000	

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
Dept.	441 Dept. of Public Works						
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	Miscellaneous	0	500	0	50	50	
	Subtotal	\$403,190	\$452,374	\$373,523	\$503,674	\$503,674	
Dept.	443 DDA District						
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	Equipment Rental	0	1,000		0	0	
	Subtotal	\$4,193	\$8,700	\$8,836	\$0	\$0	

CITY OF GAYLORD ANNUAL BUDGET				23/24		
FISCAL YEAR 2024/25		22/23	23/24	Actual Thru	24/25	24/25
		Actual	Budget	April	Requested	Recommend
						24/25
						Approved
Dept.	444 Sidewalk Fund					
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	Equipment Rental	<u>34,249</u>	<u>44,000</u>	<u>30,443</u>	<u>36,000</u>	<u>36,000</u>
	Subtotal	\$71,150	\$93,536	\$46,104	\$75,536	\$75,536
Dept.	448 Street Lighting					
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	Equipment Rental	<u>805</u>	<u>1,000</u>	<u>1,543</u>	<u>2,000</u>	<u>2,000</u>
	Subtotal	\$70,081	\$85,074	\$75,102	\$92,074	\$92,074
Dept.	528 Curbside Recycling					
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	Equipment Rental	<u>58,660</u>	<u>65,500</u>	<u>56,764</u>	<u>65,000</u>	<u>65,000</u>
	Subtotal	\$186,391	\$205,544	\$111,969	\$211,044	\$211,044

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
Dept.	529 Promotional						
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	<u>Equipment Rental</u>	<u>8,425</u>	<u>9,250</u>	<u>5,256</u>	<u>9,500</u>	<u>9,500</u>	
	Subtotal	\$72,623	\$86,746	\$50,993	\$80,396	\$80,396	
Dept.	535 Parking System						
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	<u>Equipment Rental</u>	<u>69,670</u>	<u>87,500</u>	<u>71,318</u>	<u>75,000</u>	<u>75,000</u>	
	Subtotal	\$141,246	\$174,438	\$114,121	\$155,188	\$155,188	
Dept.	567 Cemetery Operation						
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	16,357	17,000	13,771	17,000	17,000	
	Subtotal	\$83,451	\$96,382	\$65,615	\$95,382	\$95,382	
Dept.	721 Planning Commission						
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	Publishing	1,838	2,500	933	2,500	2,500	
	Subtotal	\$55,093	\$76,875	\$154,912	\$55,165	\$55,165	
Dept.	751 Parks & Recreation						
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	Contributions to Other Funds			0			
	Subtotal	\$98,200	\$253,102	\$207,651	\$1,432,270	\$1,548,515	

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	202 MAJOR STREET						
Dept.	000 Revenues						
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	<u>725</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	
	Total Revenues Major Street	\$614,540	\$617,174	\$426,831	\$664,280	\$664,280	
	Expenditures						
Dept.	463 Routine Maintenance						
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>	
	Subtotal	\$48,835	\$74,000	\$58,613	\$73,250	\$73,250	
Dept.	474 Traffic Services						
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>	
	Subtotal	\$16,993	\$95,100	\$38,218	\$120,200	\$120,200	

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
Dept.	478 Winter Maintenance						
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	35,098	47,000	45,853	50,000	50,000	
	Subtotal	\$94,695	\$129,000	\$89,364	\$134,000	\$134,000	
Dept.	482 Administration						
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	500	422	700	700	
	Subtotal	\$18,484	\$19,600	\$16,785	\$20,700	\$20,700	
Dept.	485 Transfer to Other Funds						
995.00	Contributions to Other Funds	380,000	280,000	280,000	0	0	
	Subtotal	\$380,000	\$280,000	\$280,000	\$0	\$0	
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	3,948	4,700	4,986	5,000	5,000	
Dept.	488 Trunkline Sweeping	3,563	3,150	2,159	3,500	3,500	
Dept.	489 Trunkline Shoulder Maintenance	0	500	387	600	600	
Dept.	491 Trunkline Drainage	501	2,600	213	2,750	2,750	
Dept.	494 Trunkline Traffic Signs	512	2,600		2,750	2,750	
Dept.	497 Trunkline Winter Maintenance	76,127	95,500	51,655	101,650	101,650	
Dept.	498 Trunkline Snow Hauling	0	3,440	681.16	3,650	3,650	
940.00	Equipment Rental	51,222	63,500	40,427	67,500	67,500	
	Subtotal	\$135,874	\$175,990	\$100,508	\$187,400	\$187,400	
	Major Street Expenditures	\$694,881	\$773,690	\$583,488	\$535,550	\$535,550	

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	203 LOCAL STREET						
Dept.	000 Revenues						
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	
	Total Revenues Local Street	\$295,322	\$470,584	\$435,073	\$214,283	\$214,283	
	Expenditures						
Dept.	458 Storm Sewer Construction						
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	
	Subtotal	\$140	\$1,150	\$0	\$1,150	\$1,150	
Dept.	463 Roadway Routine Maintenance						
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	
	Subtotal	\$62,314	\$80,250	\$42,395	\$68,500	\$68,500	
Dept.	474 Traffic Services						
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
	Subtotal	\$22,827	\$32,600	\$8,233	\$22,300	\$22,300	
Dept.	478 Winter Maintenance						
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	<u>Equipment Rental</u>	<u>40,393</u>	<u>55,000</u>	<u>49,943</u>	<u>48,000</u>	<u>48,000</u>	
	Subtotal	\$90,022	\$119,500	\$93,298	\$106,000	\$106,000	
Dept.	482 Administration						
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	<u>Insurance</u>	<u>343</u>	<u>350</u>	<u>352</u>	<u>600</u>	<u>600</u>	
	Subtotal	\$6,746	\$7,600	\$6,151	\$8,350	\$8,350	
Dept.	485 Transfer to Other Funds						
965.00	<u>Contributions to Other Funds</u>	<u>\$0</u>	<u>275,000</u>	<u>\$275,000</u>	<u>0</u>	<u>0</u>	
	Subtotal	\$0	\$275,000	\$275,000	\$0	\$0	
	Total Local Street Expenditures	\$182,049	\$516,100	\$425,077	\$206,300	\$206,300	
	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	
	From Fund Balance	\$0	\$45,516	\$0	\$0	\$0	
	Net Revenues (Expenses)	\$113,273	\$0	\$9,996	\$7,983	\$7,983	

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	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
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	<u>From Other Funds</u>	<u>400,000</u>	<u>275,000</u>	<u>275,000</u>	<u>0</u>	<u>0</u>	
	Total Rev Municipal Street Fund	\$1,809,334	\$1,333,500	\$1,296,454	\$2,128,600	\$2,128,600	
	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	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	<u>Contributions to other funds -Water/Wastewater</u>	<u>969,429</u>	<u>0</u>	<u>394,640</u>			
	Total Exp Municipal Street Fund	\$2,660,869	\$1,689,108	\$1,052,113	\$1,935,159	\$1,935,159	
	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	
	From Fund Balance	\$851,535	\$355,608	\$0	\$0	\$0	
	Net Revenues (Expenses)	(\$0)	\$0	\$244,341	\$193,441	\$193,441	

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	248 DDA TIF						
Dept.	000 Revenues						
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>	
	Total Revenues DDA TIF	\$283,126	\$310,900	\$306,003	\$352,700	\$352,700	
	Total Revenues DMA	\$4,305	\$7,025	\$6,220	\$6,550	\$6,550	
Dept.	905 Revenue, Events & Marketing						
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>	
	Total Events & Marketing	\$3,050	\$2,000	\$3,050	\$2,000	\$2,000	
	Expenditures						
Dept.	523 Streetscape/DDA						
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	

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
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	
	Total Expenses DDA TIF	\$168,302	\$241,550	\$210,812	\$353,630	\$354,630	
	Total Expenses DMA	\$10,030	\$8,625	\$4,948	\$6,550	\$6,550	
	TIF Revenues	\$286,176	\$312,900	\$309,053	\$354,700	\$354,700	
	TIF Expenses	\$168,302	\$241,550	\$210,812	\$353,630	\$354,630	
	From Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
	Net Revenues (Expenses)	\$ 117,874	\$ 71,350	\$ 98,241	\$ 1,070	\$ 70	
	DMA Revenue	\$ 4,305	\$ 7,025	\$ 6,220	\$ 6,550	\$ 6,550	
	DMA Expenses	\$10,030	\$8,625	\$4,948	\$6,550	\$6,550	
	From Fund Balance		\$ 1,600	\$ -	\$ -	\$ -	
	Net Revenues (Expenses) - DMA	\$ (5,725)	\$ -	\$ 1,273	\$ -	\$ -	

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	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
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	<u>Contributions f/Other Funds</u>	<u>100,000</u>	<u>0</u>	<u>358,624</u>			
	Total Revenues WWT Operations	\$1,847,035	\$1,850,500	\$2,091,487	\$1,986,000	\$1,986,000	
	Expenditures						
Dept.	548 WWT General Operations						
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	\$22,500	22,500	\$22,500	22,500	22,500	
	Subtotal	\$1,796,778	\$1,569,301	\$1,430,580	\$1,757,538	\$1,757,538	
Dept.	901 Main Construction						
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>	
	Subtotal	\$132,531	\$84,222	\$68,254	\$87,972	\$87,972	
Dept.	902 Service Line Construction						
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>	
	Subtotal	\$12,630	\$21,434	\$5,470	\$13,434	\$13,434	
	Total Expenses WWT Operations	\$1,941,939	\$1,674,957	\$1,504,304	\$1,858,944	\$1,858,944	
	WWT Operational Revenues	\$1,847,035	\$1,850,500	\$2,091,487	\$1,986,000	\$1,986,000	
	WWT Operational Expenses	\$1,941,939	\$1,674,957	\$1,504,304	\$1,858,944	\$1,858,944	
	Less Capital Fees	\$55,951	\$0	\$120,488	\$0	\$0	
	Less Utility Bill Replacement Fees	\$212,449	\$97,500	\$80,636	\$100,500	\$100,500	
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	
	Net Revenues (Expenses)	(\$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
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
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	Contributions From Other Funds	100,000		610,805			
	Total Revenues Water Operations	\$1,171,792	\$1,151,500	\$1,635,922	\$1,502,930	\$1,502,930	
	Expenditures						
Dept.	556 Water General Operations						
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	Contributions To Other Funds	29,403	22,500	22,500	22,500	22,500	
	Subtotal	\$1,281,770	\$880,858	\$1,316,787	\$1,230,358	\$1,230,358	
Dept.	901 Main Construction						
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	Equipment Rental	3,000	3,000	196	3,000	3,000	
	Subtotal	\$7,725	\$9,128	\$2,030	\$9,328	\$9,328	
Dept.	902 Service Line Construction						
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	Equipment Rental	2,365	5,000	3,971	5,000	5,000	
	Subtotal	\$11,884	\$14,548	\$11,497	\$16,598	\$16,598	
	Total Expenses Water Operations	\$1,301,378	\$904,534	\$1,330,314	\$1,256,284	\$1,256,284	

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	661 EQUIPMENT FUND						
Dept.	000 Revenues						
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	Other Revenue	<u>20,839</u>	<u>0</u>	<u>15,800</u>	<u>90,000</u>	<u>90,000</u>	
	Total Revenues Equipment Fund	\$580,916	\$679,250	\$484,189	\$695,600	\$695,600	
Dept.	525 Motor Vehicle Pool						
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	Interest	<u>3,138</u>	<u>1,538</u>	<u>2,088</u>	<u>15,500</u>	<u>15,500</u>	
	Total Expenses Equipment Fund	\$547,844	\$762,988	\$643,086	\$686,650	\$686,650	

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	

AUTOMOBILE CERTIFICATE OF NO FAULT PROTECTION

Entity Name: **CITY OF GAYLORD**

NAME AND ADDRESS OF COMPANY

Entity Number: MI61075
Policy Number: M23MTP81166-01

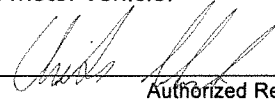
U.S. Specialty Insurance Company
13403 Northwest Freeway
Houston, TX 77040

Effective date: 10/15/2023
Expiration Date: 10/15/2024

An authorized Michigan insurer, certifies that is has issued a policy complying with Act 294, P.A. 1972, as amended for the described motor vehicle.

NAME OF AGENCY

By



Authorized Representative

HCC Public Risk
MUNICIPAL UNDERWRITERS OF WEST MI, INC.

(888) 883-6391

on this 30 07 2024
Day Month Year

Year	Description	Vehicle Identification Number
2020	Chevy Silverado	0076
2019	Ford Interceptor Police	5007
2009	Pelican Street Sweeper	250D
2005	INTERNATIONAL 7600/SPREADER	1549
2019	CHEV SILVERADO	5680
2009	6x16 Tandem Trailer	1113
2009	7x18 Tandem Tilt trailer	1112
2009	6X16 Tandem Trailer	1111
2017	ford explorer police	2423
2016	Chevy Pick up	8787
2013	Ford taurus police	0248
2016	Tandem Cab Dump Truck	3837
2005	INTERNATIONAL SEWER CLEANER TR	4866
2006	INTERNATIONAL Spreader Truck	9064
1996	FORD PICK UP F SERIES	9498
1978	CHEVY C-65 TRUCK	8278
2007	FORD F-250 PICK UP	1795
2002	STERLING DUMP TRUCK	7145
2021	Ford Explorer	1FM5K8AW1MWA01051
1997	INTERNATIONAL DUMP TRUCK	4450

2019	Freightliner VAC 2100i	1FVAG3FE1LHKW8571
2020	Chevy 2500 HD	4434
1994	FORD 1 TON PICKUP	4586
1984	CUSHMAN MOTORCYCLE	7293
2002	FORD UTILITY BOOM TRUCK/DPW	9441
1988	IHC STREET SWEEPER	3973
2022	Chevy Silverado 2500	7636
2022	Chevy Silverado 1500	5247
2023	Ford Police Interceptor	6973
2017	Chevy 2500 HD	0138
2023	Ford Police Interceptor	6966
2022	GMC Terrain	3GKALTEV0NL110160
2021	Dodge Charger Police	8856
2021	Dodge Charger Police	8855
1999	Chevy Van Undercover	9367
2015	Chevy 1500 PU	8787
2006	GMC C4500 Police	3707
2020	Chevy 2500 HD	4227
2022	Dodge Ram Police Car	2761
1994	FORD VAC TRUCK	8214

Warning: Keep this certificate in your vehicle at all times. If you fail to produce it upon a police officer's request, you will be responsible for a civil infraction.

PENALTY FOR OPERATION WITHOUT INSURANCE

Michigan Law (MCLA 500.3101) requires that the owner or registrant of a Motor Vehicle registered in this state must have insurance or other approved security for the payment of no-fault benefits on the vehicle at all times. An owner or registrant who drives or permits a vehicle to be driven upon a public highway without proper insurance or other security is guilty of a misdemeanor.

An owner or registrant convicted of such misdemeanor shall be fined not less than \$200.00 nor more than \$500.00, or imprisoned for not more than 1 year, or both.

THIS FORM MUST BE PRESENTED AS EVIDENCE OF INSURANCE WITH YOUR APPLICATION FOR LICENSE PLATES, EITHER BY MAIL OR AT ANY SECRETARY OF STATE LICENSE PLATE BRANCH OFFICE. A PERSON WHO ISSUES OR SUPPLIES FALSE INFORMATION TO THE SECRETARY OF STATE OR USES AN INVALID CERTIFICATE OF INSURANCE IS GUILTY OF A MISDEMEANOR PUNISHABLE BY IMPRISONMENT FOR NOT MORE THAN 1 YEAR, OR A FINE OF NOT MORE THAN \$1,000.00, OR BOTH.

Tokio Marine HCC

App Number: 3496105-4

Policy Number: M23MTP81166-01

Program: MTPP

Entity: CITY OF GAYLORD



**TOKIO MARINE
HCC**

List of Vehicle

Total New Cost:1998737

AUTO NO.	NEW COST	COMP. DED.	COLL. DED.	YEAR	DESCRIPTION	VIN NO.	VEHICLE TYPE	AUX RUNNING LIGHTS	ANTI-THEFT DEVICE	FIVE MPH BUMPER	TRACTION CONTROL	ANTI-LOCK	GARAGE ZIP CODE	ISO AUTOMOBILE TERRITORY
002	21333	\$1,000	\$1,000	1994	FORD 1 TON PICKUP	4586	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
003	3750	\$1,000	\$1,000	1984	CUSHMAN MOTORCYCLE	7293	14-Motorcycles-ACV	false	None	false	false	false	49735	26
004	9295	\$1,000	\$1,000	2002	FORD UTILITY BOOM TRUCK/DPW	9441	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
005	69850	\$1,000	\$1,000	1988	IHC STREET SWEEPER	3973	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
006	108633	\$1,000	\$1,000	2005	INTERNATIONAL 7600/SPREADER	1549	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
008	119000	\$1,000	\$1,000	1994	FORD VAC TRUCK	8214	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
009	59984	\$1,000	\$1,000	1997	INTERNATIONAL DUMP TRUCK	4450	7-Dump Trucks-ACV	false	None	false	false	false	49735	26
010	119000	\$1,000	\$1,000	2002	STERLING DUMP TRUCK	7145	7-Dump Trucks-ACV	false	None	false	false	false	49735	26
012	21047	\$1,000	\$1,000	2007	FORD F-250 PICK UP	1795	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
013	12881	\$1,000	\$1,000	1978	CHEVY C-65 TRUCK	8278	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
014	31815	\$1,000	\$1,000	1996	FORD PICK UP F SERIES	9498	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
015	137000	\$1,000	\$1,000	2006	INTERNATIONAL Spreader Truck	9064	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
016	23500	\$1,000	\$1,000	2005	INTERNATIONAL SEWER CLEANER TR	4866	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
017	172520	\$1,000	\$1,000	2016	Tandem Cab Dump Truck	3837	7-Dump Trucks-ACV	false	None	false	false	false	49735	26
019	17917	\$1,000	\$1,000	2013	Ford taurus police	0248	11-Police Cars-ACV	false	None	false	false	false	49735	26
020	27079	\$1,000	\$1,000	2016	Chevy Pick up	8787	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
021	30451	\$1,000	\$1,000	2017	ford explorer police	2423	11-Police Cars-ACV	false	None	false	false	false	49735	26
022	4000	\$1,000	\$1,000	2009	6X16 Tandem Trailer	1111	13-Trailers-ACV	false	None	false	false	false	49735	26
023	4200	\$1,000	\$1,000	2009	7x18 Tandem Tilt trailer	1112	13-Trailers-ACV	false	None	false	false	false	49735	26
024	4000	\$1,000	\$1,000	2009	6x16 Tandem Trailer	1113	13-Trailers-ACV	false	None	false	false	false	49735	26
025	32000	\$1,000	\$1,000	2019	CHEV SILVERADO	5680	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
026	34000	\$1,000	\$1,000	2020	Chevy Silverado	0076	1-Passenger Cars-ACV	true	None	false	false	false	49735	26
027	29960	\$1,000	\$1,000	2009	Pelican Street Sweeper	250D	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
028	47928	\$1,000	\$1,000	2019	Ford Interceptor Police	5007	11-Police Cars-ACV	true	None	true	true	true	49735	26

029	39154	\$1,000	\$1,000	2021	Ford Explorer	1FM5K8AW1MWA01051	11-Police Cars-ACV	false	None	false	false	false	49735	26
030	336065	\$1,000	\$1,000	2019	Freightliner VAC 2100i	1FVAG3FE1LHKW8571	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
031	39000	\$1,000	\$1,000	2017	Chevy 2500 HD	0138	2-Trucks, Vans-ACV	true	None	false	true	true	49735	26
032	39000	\$1,000	\$1,000	2020	Chevy 2500 HD	4434	2-Trucks, Vans-ACV	true	None	false	true	true	49735	26
033	39000	\$1,000	\$1,000	2020	Chevy 2500 HD	4227	2-Trucks, Vans-ACV	true	None	false	true	true	49735	26
034	20000	\$1,000	\$1,000	2006	GMC C4500 Police	3707	11-Police Cars-ACV	false	None	false	false	false	49735	26
035	26000	\$1,000	\$1,000	2015	Chevy 1500 PU	8787	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
036	6000	\$1,000	\$1,000	1999	Chevy Van Undercover	9367	11-Police Cars-ACV	false	None	false	false	false	49735	26
037	36000	\$1,000	\$1,000	2021	Dodge Charger Police	8855	11-Police Cars-ACV	true	None	false	false	true	49735	26
038	36000	\$1,000	\$1,000	2021	Dodge Cherger Police	8856	11-Police Cars-ACV	true	None	false	false	true	49735	26
039	31375	\$1,000	\$1,000	2022	GMC Terrain	3GKALTEVONL110160	11-Police Cars-ACV	false	None	false	false	false	49735	26
040	45000	\$1,000	\$1,000	2022	Dodge Ram Police Car	2761	11-Police Cars-ACV	false	None	false	false	false	49735	26
041	40000	\$1,000	\$1,000	2023	Ford Police Interceptor	6966	11-Police Cars-ACV	false	None	false	false	false	49735	26
042	40000	\$1,000	\$1,000	2023	Ford Police Interceptor	6973	11-Police Cars-ACV	false	None	false	false	false	49735	26
043	40000	\$1,000	\$1,000	2022	Chevy Silverado 1500	5247	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26
044	45000	\$1,000	\$1,000	2022	Chevy Silverado 2500	7636	2-Trucks, Vans-ACV	false	None	false	false	false	49735	26

Tokio Marine HCC

App Number: 3496105-4

Policy Number: M23MTP81166-01

Program: MTPP

Entity: CITY OF GAYLORD



List of Properties

Grand Total:37280792

LOC.	BLDG	DISTANCE FEET	FAC. LOC.	ADDITIONAL DESCRIPTION	STREET ADDRESS	CITY	STATE	ZIP	COUNTY	POK	BC	BLDG. LIM.	CONT. LIM.	MINE SUB	BUILDING Valuation	YEAR	BF	SPL. DUD.	SPRINK.	REMOVE FROM BLANKET/AGREED	SQFT	BOILER VAL
1	1	false	0		611 S. CENTER WATER DEPT.	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	1-Frame	\$77,000	\$0	\$0	RC	1976	403 - Storage Building	None	false	false	700	RC
2	1	false	0		701 NORTH HAZEL PUMP HOUSE	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	2-Joisted Masonry	\$144,106	\$0	\$0	RC	1976	901 - Pumping Station	None	false	false	0	RC
3	1	false	0		50 SOUTH WISCONSIN WATER TANK	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	3-Non-Combustible	\$1,150,300	\$0	\$0	RC	1976	902 - Water Tower	None	false	false	1000	RC
4	1	false	0		1136 DICKERSON PUMP HOUSE	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	1-Frame	\$213,627	\$0	\$0	RC	1976	901 - Pumping Station	None	false	false	200	RC
6	1	false	0		499 FAIRVIEW WATER TANK	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	3-Non-Combustible	\$1,150,300	\$0	\$0	RC	1976	902 - Water Tower	None	false	false	1000	RC
7	1	false	0		102 E. SEVENTH DPW MAINTENA	GAYLORD	MI	49735	Otsego County	16-DPW/Garages	3-Non-Combustible	\$4,400,000	\$118,215	\$0	RC	1976	401 - Garage	None	false	false	20902	RC
7	2	false	0		102 E SEVENTH SALT STORAGE	GAYLORD	MI	49735	Otsego County	16-DPW/Garages	1-Frame	\$136,932	\$0	\$0	RC	1976	405 - Salt Storage Shed	None	false	false	900	RC
7	3	false	0		102 SEVENTH DPW STORAGE	GAYLORD	MI	49735	Otsego County	16-DPW/Garages	1-Frame	\$1,320,000	\$0	\$0	RC	1976	403 - Storage Building	None	false	false	6000	RC
8	1	false	0		225 W. MAIN DRINKING FOUNTAIN	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	2-Joisted Masonry	\$5,478	\$0	\$0	RC	1976	000 - Vacant	None	false	false	10	RC
9	1	false	0		1100 N. OHIO CHAPEL	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	2-Joisted Masonry	\$125,400	\$15,762	\$0	RC	1976	700 - Chapel	None	false	false	627	RC
10	1	false	0		1265 N. OHIO CEMETERY STOR.	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	2-Joisted Masonry	\$87,056	\$0	\$0	RC	1976	403 - Storage Building	None	false	false	797	RC

12	1	false	0		225 WEST MAIN PAVILION	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	6-Fire Resistive	\$1,320,000	\$0	\$0	RC	1976	614 - Pavilion	None	false	false	9660	RC
13	1	false	0		1250 GORNICK STAKEPARK	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	3-Non-Combustible	\$165,286	\$0	\$0	RC	2003	601 - Stadium/Grandstand	None	false	false	1000	RC
14	1	false	0		HALE PARK PAVILION	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	1-Frame	\$32,365	\$0	\$0	RC	1976	614 - Pavilion	None	false	false	265	RC
15	1	false	0		500 E. SEVENTH ST GENERATOR	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	1-Frame	\$3,747,855	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	3000	RC
15	2	false	0		500 E SEVENTH INFLUENT	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$3,097,294	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	1300	RC
15	3	false	0		500 E SEVENTH CLARIFIER	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$1,078,858	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	0	RC
15	4	false	0		500 E SEVENTH SLUDGE STOR	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$1,244,835	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	1300	RC
15	5	false	0		500 E SEVENTH VEHICLE STOR	GAYLORD	MI	49735	Otsego County	16-DPW/Garages	1-Frame	\$140,000	\$0	\$0	RC	1976	403 - Storage Building	None	false	false	1400	RC
15	6	false	0		500 E SEVENTH ANAEROBIC	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$1,078,858	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	1000	RC
15	7	false	0		500 E SEVENTH DIGESTERS	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$2,655,648	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	0	RC
15	8	false	0		500 E SEVENTH DRAINFIELD	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$331,955	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	0	RC
15	9	false	0		500 E SEVENTH SLUDGE STOR	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$1,161,845	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	0	RC
15	10	false	0		500 E SEVENTH OXIDATION DITCH	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$3,158,814	\$0	\$0	RC	1976	903 - Wastewater Treatment Plant	None	false	false	0	RC
15	11	false	0		WWTP 3 SIDED SHED	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	1-Frame	\$49,841	\$0	\$0	RC	1989	403 - Storage Building	None	false	false	200	RC
15	12	false	0		WWTP DRAINFIELD DISP BLDG	GAYLORD	MI	49735	Otsego County	14-Water/Sewer	1-Frame	\$331,955	\$0	\$0	RC	1989	901 - Pumping Station	None	false	false	480	RC
16	1	false	0		OROURKE & MILBOCKER RD LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$116,184	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	75	RC

17	1	false	0		HIGHWAY 32 LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	80	RC
18	1	false	0		966 DICKERSON LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	80	RC
19	1	false	0		COMMERCE BLVD LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$209,855	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	100	RC
20	1	false	0		695 M-32 LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	2002	905 - Lift Station	None	false	false	75	RC
21	1	false	0		OLD 27 LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	75	RC
22	1	false	0		INDUSTRIAL PARK LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	1976	905 - Lift Station	None	false	false	75	RC
25	1	false	0		COURT AVE 1ST STREET RESTROOMS	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	2-Joisted Masonry	\$242,933	\$0	\$0	RC	2005	615 - Rest Rooms	None	false	false	760	RC
26	1	false	0		RESTROOM DOUMAS PARK	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	2-Joisted Masonry	\$98,387	\$0	\$0	RC	2005	615 - Rest Rooms	None	false	false	172	RC
26	2	false	0		DOUMAS PARK PAVILION	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	1-Frame	\$61,177	\$0	\$0	RC	2006	614 - Pavilion	None	false	false	166	RC
27	1	false	0		RESTROOM FREEL PARK	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	2-Joisted Masonry	\$98,387	\$0	\$0	RC	2006	615 - Rest Rooms	None	false	false	172	RC
27	2	false	0		FREEL PARK PAVILION	GAYLORD	MI	49735	Otsego County	11-Parks/Recreation	1-Frame	\$61,177	\$0	\$0	RC	2006	614 - Pavilion	None	false	false	166	RC
28	1	false	0		PUMP HOUSE 1000 OHIO	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$773,837	\$0	\$0	RC	2006	910 - Well House	None	false	false	600	RC
29	1	false	0		305 EAST MAIN STREET NEW CITY HALL	GAYLORD	MI	49735	Otsego County	10-Offices	2-Joisted Masonry	\$5,744,400	\$330,994	\$0	RC	2008	100 - Administrative Office	None	false	false	19148	RC
30	1	false	0		MEIJERS LIFT STATION	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	4-Masonry Non-Combustible	\$157,390	\$0	\$0	RC	2008	905 - Lift Station	None	false	false	100	RC
31	1	false	0		LIFT STATION WOOD CABIN	GAYLORD	MI	49735	Otsego County	18-Pump Houses, Lift Stations	3-Non-Combustible	\$141,081	\$0	\$0	RC	1990	905 - Lift Station	None	false	false	75	RC

Tokio Marine HCC

App Number: 3496105-4

Policy Number: M23MTP81166-01

Program: MTPP

Entity: CITY OF GAYLORD



TOKIO MARINE
HCC

List of Inland Marine

Schedule Total: 0 GrandTotal: 135000

NO	SERIAL NO	YEAR	MAKE	MODEL	DEPARTMENT	TYPE	VALUATION	LIMIT (\$)	SPEC DED
		2014	JOHN DEERE LOADER		Dept. of Public Works	Contractors Equipment	RC	150000	None
	GLOBAL PUMP	2020	GLOBAL		Dept. of Public Works	Contractors Equipment	RC	33000	None
		1980	JOHN DEERE	BULLDOZER	Dept. of Public Works	Contractors Equipment	RC	45000	None
	MISC		CONTRACTORS EQUIPMEN		Dept. of Public Works	Contractors Equipment	RC	60000	None
	ALLISON CHALMER	1970	GENERATOR		Dept. of Public Works	Contractors Equipment	RC	50000	None
	FORD 571 TLB	2001	BACKHOE/LOADER		Dept. of Public Works	Contractors Equipment	RC	60000	None
	CLAUDE SHANON		STATUE		Parks and Recreation	Fine Arts	RC	60000	None
	2 HOLDERS SNOW REMOVAL		EQUIPMENT		Dept. of Public Works	Contractors Equipment	RC	80000	None
	FLOATING AERATORS		IN PONDS		Water and Sewer	Commercial Articles	RC	105000	None
	STREET LIGHT		TRAFFIC LIGHT		Streets and Roads	Commercial Articles	RC	50000	None
			PLAY STRUCTURES		Parks and Recreation	Commercial Articles	RC	83000	None
	2101	2019	JOHN DEERE LOADER	624L	Dept. of Public Works	Contractors Equipment	RC	225000	None