

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
402.00	Real Property Taxes	1,987,620	2,226,000	2,123,367	2,323,500		
403.03	Special Assessment Levy	762,888	784,000	785,207	828,000		
404.00	Solid Waste Levy	120,228	135,500	129,798	141,500		
410.00	Personal Property Taxes	268,646	341,000	335,031	450,500		
413.00	Amount Owed t/Townships	(30,799)	(32,722)	(32,722)	(34,720)		
415.00	Allowance for Tax Tribunals	(22,142)	(30,000)	(2,940)	(10,000)		
439.00	Marihuana Excise Tax	531,777	455,000	465,829	420,000		
445.00	Property Tax Interest & Penalty	15,262	11,000	7,001	9,750		
447.00	Administration Fee	112,451	119,000	121,673	142,500		
476.00	Business Licenses & Permits	7,610	4,500	2,175	4,500		
476.01	Marihuana Licensing Fees	85,000	45,000	35,000	35,000		
477.00	Franchise Fees	59,888	64,000	29,478	58,000		
478.00	Sign/Zoning Permits	4,800	3,500	1,550	3,500		
539.00	Other State Grants	59,996	689,000	0	0		
567.00	Shared Liquor License	32,132	22,500	19,227	22,500		
572.00	Metro Act Fee Sharing	19,285	0	0	19,000		
573.00	Local Comm Stab. Share Appopr	176,417	170,000	96,799	45,000		
574.01	Statutory Sales Tax	38,956	39,139	25,239	40,705		
574.02	Constitutional Sales Tax	463,701	470,732	315,222	472,792		
665.01	Interest	126,091	130,000	103,170	125,000		
674.00	Private Contributions and Donations	32,500			15,500		
679.00	Other Revenue	171,168	65,000	53,603	50,000		
699.01	<u>Transfers f/Other Funds</u>	<u>145,000</u>	<u>295,000</u>	<u>45,000</u>	<u>55,000</u>		
	Subtotal	\$5,168,475	\$6,007,149	\$4,658,706	\$5,217,527		
Dept.	268 Rental/Other City Property						
668.00	<u>Royalties/Sales</u>	<u>3,585</u>	<u>950</u>	<u>693</u>	<u>950</u>		
	Subtotal	\$3,585	\$950	\$693	\$950		

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	301 Police Department						
505.00	Federal Grant Funds	30,097	0		0		
545.00	Justice Training Funds	10,517	2,500	16,655	12,000		
626.01	Services Rendered - SRO	127,574	119,000	115,094	142,500		
656.00	Court Costs	2,329	2,000	2,141	2,000		
658.01	Forfeiture Money	1,892	0	9,009	2,000		
659.00	Miscellaneous	960	500	846	750		
679.00	Other Revenue	21,570	65,000	30,172	37,360		
691.00	Other Financing Sources - Leases	38,280	100,000		0		
699.02	<u>Contributions from Other Funds</u>	<u>25,000</u>	<u>45,000</u>	<u>25,000</u>	<u>25,000</u>		
	Subtotal	\$258,218	\$334,000	\$198,917	\$221,610		
Dept.	443 DDA District Maintenance						
699.02	<u>Contributions From Other Funds</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	Subtotal	\$5,000	\$0	\$0	\$0		
Dept.	535 Parking System						
653.00	Parking Lot Permit Fees	959	650	20	100		
658.00	<u>Parking Violation Fines</u>	<u>490</u>	<u>800</u>	<u>600</u>	<u>500</u>		
	Subtotal	\$1,449	\$1,450	\$620	\$600		
Dept.	567 Cemetery Operations						
642.01	Foundations	3,280	4,000	1,814	3,000		
642.02	Grave Openings	9,660	8,500	4,550	8,500		
643.00	<u>Lot Sales</u>	<u>9,700</u>	<u>12,500</u>	<u>2,000</u>	<u>9,000</u>		
	Subtotal	\$22,640	\$25,000	\$8,364	\$20,500		
	Total Revenues General Fund	\$5,459,368	\$6,368,549	\$4,867,300	\$5,461,187		

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FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	17,703	23,000	20,911	24,500		
940.00	<u>Equipment Rental</u>	<u>3,284</u>	<u>3,000</u>	<u>2,542</u>	<u>3,500</u>		
	Subtotal	\$20,987	\$26,000	\$23,453	\$28,000		
Dept.	101 City Council						
702.00	Salaries	22,850	22,850	17,138	22,850		
714.00	Fringe Benefits	1,754	1,800	1,323	1,800		
801.00	Expenses & Education	<u>1,928</u>	<u>8,000</u>	<u>1,904</u>	<u>8,000</u>		
	Subtotal	\$26,532	\$32,650	\$20,365	\$32,650		
Dept.	172 City Manager						
702.00	Salaries	41,250	43,000	35,448	45,250		
714.00	Fringe Benefits	25,392	27,000	22,061	26,000		
801.00	Expenses & Education	<u>4,381</u>	<u>6,000</u>	<u>1,658</u>	<u>6,000</u>		
	Subtotal	\$71,023	\$76,000	\$59,167	\$77,250		
Dept.	205 Auditing						
807.00	<u>Audit Fees</u>	<u>11,613</u>	<u>18,000</u>	<u>13,096</u>	<u>16,000</u>		
	Subtotal	\$11,613	\$18,000	\$13,096	\$16,000		
Dept.	215 City Clerk						
702.00	Salaries	23,433	30,500	27,239	37,750		
714.00	Fringe Benefits	11,957	13,750	11,794	16,250		
715.00	Additional Pension	6,612	6,612	6,061	6,612		
715.01	Additional Pension - Held by the City	4,500	4,500	3,935	4,500		
801.00	Expenses & Education	<u>2,339</u>	<u>2,500</u>	<u>1,741</u>	<u>2,500</u>		
	Subtotal	\$48,841	\$57,862	\$50,770	\$67,612		

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FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	224 Insurance and Bonds						
802.00	Liability Insurance	<u>22,725</u>	<u>28,000</u>	<u>25,255</u>	<u>29,000</u>		
	Subtotal	\$22,725	\$28,000	\$25,255	\$29,000		
Dept.	225 General Administration						
702.00	Salaries	50,829	57,500	68,179	86,750		
714.00	Fringe Benefits	28,692	30,500	30,645	38,500		
715.00	Additional Pension	5,484	5,484	5,027	5,484		
715.01	Additional Pension - Held by the City	4,000	4,000	3,560	4,000		
801.00	Expenses & Education	10,660	5,000	3,056	3,000		
880.05	Municipal League Dues	0	0	2,833	3,000		
881.00	Housing Task Force Contribution	0	0	0	2,500		
883.00	Economic Develop Coordinator	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>		
	Subtotal	\$111,166	\$113,984	\$124,801	\$154,734		
Dept.	226 Health Insurance Premiums						
719.00	<u>Health Insurance</u>	<u>8,634</u>	<u>10,500</u>	<u>7,229</u>	<u>10,000</u>		
	Subtotal	\$8,634	\$10,500	\$7,229	\$10,000		
Dept.	247 Board of Review						
702.00	Salaries	1,700	2,800	2,000	2,300		
714.00	Fringe Benefits	130	200	153	200		
956.00	<u>Miscellaneous</u>	<u>145</u>	<u>250</u>	<u>543</u>	<u>600</u>		
	Subtotal	1,975	3,250	2,696	3,100		
Dept.	248 Administrative Supplies						
727.00	<u>Office Supplies</u>	<u>68,280</u>	<u>136,000</u>	<u>116,300</u>	<u>121,000</u>		
	Subtotal	\$68,280	\$136,000	\$116,300	\$121,000		

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FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	253 City Treasurer						
702.00	Salaries	27,555	29,500	25,529	32,500		
714.00	Fringe Benefits	6,903	7,500	6,415	8,250		
715.00	Additional Pension	5,028	5,028	4,609	5,028		
715.01	Additional Pension - Held by the City	4,500	4,500	3,935	4,500		
801.00	Expenses & Education	1,423	2,000	2,146	2,500		
818.00	Contractual Services	<u>3,975</u>	<u>3,750</u>	<u>1,479</u>	<u>3,000</u>		
	Subtotal	\$49,384	\$52,278	\$44,114	\$55,778		
Dept.	257 Assessor						
702.00	Salaries	69,563	72,500	57,554	73,250		
714.00	Fringe Benefits	40,124	42,250	33,973	43,250		
715.01	Additional Pension - Held by the City	4,500	4,500	3,935	4,500		
727.00	Office Supplies	12	100	0	100		
801.00	Expenses & Education	469	750	1,184	1,500		
818.00	<u>Contractual Services</u>	<u>6,966</u>	<u>9,000</u>	<u>5,019</u>	<u>7,000</u>		
	Subtotal	\$121,634	\$129,100	\$101,664	\$129,600		
Dept.	262 Elections						
702.00	Salaries	4,065	12,000	11,600	14,750		
714.00	Fringe Benefits	1,357	1,850	3,087	4,000		
727.00	Office Supplies	4,101	4,500	2,379	14,500		
818.00	Contractual Services	1,365	3,000	4,537	5,000		
956.00	<u>Miscellaneous</u>	<u>12,385</u>	<u>500</u>	<u>44</u>	<u>100</u>		
	Subtotal	\$23,273	\$21,850	\$21,647	\$38,350		

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FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	265 City Hall and Grounds						
740.00	Operating Supplies	12,385	14,500	2,711	14,500		
818.00	Contractual Services	59,109	52,000	36,451	52,000		
853.00	Telephone Services	852	800	1,258	1,600		
920.00	Utilities	23,803	24,500	24,287	26,500		
927.00	<u>Water Utility</u>	<u>1,219</u>	<u>1,500</u>	<u>1,258</u>	<u>1,700</u>		
	Subtotal	\$97,367	\$93,300	\$65,963	\$96,300		
Dept.	266 City Attorney						
818.00	<u>Contractual Services</u>	<u>30,263</u>	<u>35,000</u>	<u>24,287</u>	<u>35,000</u>		
	Subtotal	\$30,263	\$35,000	\$24,287	\$35,000		
Dept.	268 Other City Property						
702.00	Salaries	45,514	46,750	31,439	49,750		
714.00	Fringe Benefits	24,784	25,250	18,157	28,500		
715.00	Additional Pension	1,296	1,296	1,188	1,296		
715.01	Additional Pension - Held by the City	1,500	1,500	1,125	1,500		
775.00	Materials	3,075	3,000	804	3,000		
818.00	Contractual Services	6,052	6,000	330	2,000		
920.00	Utilities	5,461	6,500	4,974	6,500		
927.00	Water Utility	14,782	18,000	15,888	18,500		
940.00	Equipment Rental	<u>48,953</u>	<u>45,000</u>	<u>28,126</u>	<u>35,000</u>		
	Subtotal	\$151,417	\$153,296	\$102,031	\$146,046		

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	301 City Police Department						
702.00	Salaries	1,085,963	1,390,000	977,333	1,365,000		
714.00	Fringe Benefits	705,245	905,500	650,213	915,000		
715.00	Additional Pension	68,316	68,316	62,623	68,316		
715.01	Additional Pension - Held by the City	95,000	95,000	84,130	95,000		
727.00	Office Supplies	17,348	19,500	17,489	15,000		
727.01	Accreditation Expenses	0	0	0	20,000		
740.00	Operating Supplies	167	2,000	266	2,000		
748.00	Weapons & Ammunition	7,778	11,000	21,184	11,000		
749.00	K-9 Expenses	750	1,500	535	1,500		
758.01	Uniforms	19,889	15,000	4,696	15,000		
758.02	Body Cameras/Tasers	7,047	20,500	33,348	20,500		
775.00	Materials - Bicycle Officer	0	1,000	0	1,000		
801.01	Education & Expenses	18,331	20,000	18,059	20,000		
853.00	Telephone/Communication Expense	10,962	9,000	8,646	11,000		
899.00	Public Relations	598	1,500	1,494	1,500		
934.00	Building Operations/Maintenance	75,126	79,500	38,991	82,000		
940.00	Equipment Rental	0	0	44,658	87,600		
940.01	Vehicle/Equipment Expenses	49,550	47,000	34,476	47,000		
956.00	Miscellaneous	923	2,000	1,212	2,000		
977.00	New Equipment	58,989	20,000				
991.00	Lease Payments	48,125	73,750				
993.00	Interest Payments	<u>8,274</u>	<u>8,750</u>				
	Subtotal	\$2,278,380	\$2,790,816	\$1,999,354	\$2,780,416		
	336 (335) Fire Services						
818.00	<u>Contractual Services</u>	<u>199,548</u>	<u>196,000</u>	<u>195,854</u>	<u>207,000</u>		
	Subtotal	\$199,548	\$196,000	\$195,854	\$207,000		

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	441 Dept. of Public Works						
702.00	Salaries	164,674	190,250	192,435	214,000		
714.00	Fringe Benefits	154,333	167,500	136,414	150,000		
715.00	Additional Pension	8,424	8,424	7,722	8,424		
715.01	Additional Pension - Held by the City	16,000	16,000	14,240	16,000		
727.00	Office Supplies	0	500	0	0		
740.00	Operating Supplies	31,433	33,500	36,113	36,000		
758.00	Uniforms	2,976	3,500	2,253	3,500		
775.00	Materials	0	500	0	500		
776.00	Building Maintenance	407	35,000	2,705	5,000		
801.00	Expenses & Education	3,117	3,500	1,020	2,500		
818.00	Contractual Services	15,592	16,500	18,891	20,500		
921.00	Electric Utility	9,160	9,000	7,941	10,000		
923.00	Gas Utility	6,422	8,500	8,976	9,500		
927.00	Water Utility	833	950	890	1,200		
940.00	Equipment Rental	<u>10,565</u>	<u>10,000</u>	<u>8,818</u>	<u>10,750</u>		
	Subtotal	\$423,938	\$503,624	\$438,418	\$487,874		
Dept.	443 DDA District						
702.00	Salaries	(503)	0	0	0		
714.00	Fringe Benefits	1,237	0	0	0		
775.00	Materials	5,243	0	0	0		
818.00	Contractual Services	0	0	0	0		
940.00	<u>Equipment Rental</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
	Subtotal	\$5,977	\$0	\$0	\$0		

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		Actual	Budget	April	Requested	Recommend	Approved
Dept.	444 Sidewalk Fund						
702.00	Salaries	9,561	22,500	13,715	17,500		
714.00	Fringe Benefits	6,065	16,500	9,511	12,000		
715.00	Additional Pension	36	36	33	36		
775.00	Materials	159	500	10	250		
818.00	Contractual Services	0	0	0	0		
940.00	<u>Equipment Rental</u>	<u>40,443</u>	<u>36,000</u>	<u>30,345</u>	<u>36,500</u>		
	Subtotal	\$56,264	\$75,536	\$53,614	\$66,286		
Dept.	448 Street Lighting						
702.00	Salaries	4,864	6,000	4,676	6,500		
714.00	Fringe Benefits	4,080	5,250	2,978	4,250		
715.00	Additional Pension	324	324	297	324		
715.01	Additional Pension - Held by the City	500	500	375	500		
775.00	Materials	4,481	6,000	971	2,000		
926.00	Street Lighting	66,693	72,000	66,105	75,000		
940.00	<u>Equipment Rental</u>	<u>1,600</u>	<u>2,000</u>	<u>1,724</u>	<u>2,250</u>		
	Subtotal	\$82,542	\$92,074	\$77,125	\$90,824		
Dept.	528 Curbside Recycling						
702.00	Salaries	36,309	40,500	32,957	45,000		
714.00	Fringe Benefits	25,093	26,500	20,735	28,000		
715.00	Additional Pension	1,044	1,044	957	1,044		
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000		
740.00	Operating Supplies	271	25,000	10,068	15,000		
818.00	Contractual Services	43,344	52,000	0	52,000		
940.00	<u>Equipment Rental</u>	<u>73,345</u>	<u>65,000</u>	<u>64,636</u>	<u>78,000</u>		
	Subtotal	\$180,406	\$211,044	\$130,103	\$220,044		

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Dept.	529 Promotional						
714.00	Fringe Benefits	9,677	11,500	19,750	12,250		
715.00	Additional Pension	396	396	363	396		
715.01	Additional Pension - Held by the City	500	500	375	500		
880.01	Alpenfest	6,972	8,500	5,960	7,500		
880.02	Christmas Decorations	3,636	5,000	1,999	2,250		
880.04	Spring Clean-up			2,557	3,250		
880.07	Miscellaneous & Elk	31,804	45,000	17,471	32,500		
880.08	Fall Leaf Pick-up	0	0	4,762	5,000		
880.10	Ice Storm 3.30.25	0	0	120,148	0		
882.00	Civic Betterment	0	0	0	0		
940.00	<u>Equipment Rental</u>	<u>6,275</u>	<u>9,500</u>	<u>50,131</u>	<u>8,000</u>		
	Subtotal	\$59,261	\$80,396	\$223,515	\$71,646		
Dept.	535 Parking System						
702.00	Salaries	28,433	39,000	33,314	41,500		
714.00	Fringe Benefits	18,642	27,000	22,982	28,750		
715.00	Additional Pension	1,188	1,188	1,089	1,188		
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000		
775.00	Materials	1,563	2,000	2,013	3,000		
818.00	Contractual Services	2,780	10,000		3,000		
940.00	<u>Equipment Rental</u>	<u>82,757</u>	<u>75,000</u>	<u>79,109</u>	<u>90,000</u>		
	Subtotal	\$136,363	\$155,188	\$139,257	\$168,438		

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Dept.	567 Cemetery Operation						
702.00	Salaries	42,647	36,500	37,227	47,500		
714.00	Fringe Benefits	20,992	16,750	21,784	27,750		
715.00	Additional Pension	1,632	1,632	1,496	1,632		
715.01	Additional Pension - Held by the City	1,500	1,500	1,125	1,500		
740.00	Operating Supplies	5,399	5,000	860	5,500		
775.00	Materials	282	500	228	550		
776.00	Building Maintenance	0	500	0	0		
818.00	Contractual Services	727	3,000	6,350	1,000		
921.00	Electric Utility	807	1,000	660	900		
927.00	Water Utility	9,316	12,000	11,058	13,500		
940.00	<u>Equipment Rental</u>	<u>22,709</u>	<u>17,000</u>	<u>27,281</u>	<u>33,000</u>		
	Subtotal	\$106,010	\$95,382	\$108,069	\$132,832		
Dept.	721 Planning Commission						
702.00	Salaries	1,000	1,440	10,786	13,750		
714.00	Fringe Benefits	77	100	2,781	3,750		
818.00	Contractual Services	162,217	51,125	39,420	65,000		
900.00	<u>Publishing</u>	<u>1,846</u>	<u>2,500</u>	<u>548</u>	<u>1,000</u>		
	Subtotal	\$165,140	\$55,165	\$53,534	\$83,500		
Dept.	751 Parks & Recreation						
702.00	Salaries	27,048	31,000	16,796	33,000		
714.00	Fringe Benefits	19,613	23,750	11,028	21,500		
715.00	Additional Pension	852	852	781	852		
715.01	Additional Pension - Held by the City	500	500	375	500		
740.00	Operating Supplies	6,358	6,000	3,438	6,500		
775.00	Materials	12,045	3,500	22	2,000		
818.00	Contractual Services	125,664	28,000	19,000	30,000		
818.02	Elk View Park	21,300	1,433,913	939,385	0		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
548.00	Gas & Weight Tax	447,912	451,880	364,503	443,289		
549.00	Trunkline Maintenance Receipts	115,177	187,400	181,720	187,000		
665.01	Interest	23,473	25,000	19,304	25,000		
679.01	Other Revenue	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>		
	Total Revenues Major Street	\$587,312	\$664,280	\$566,277	\$655,289		
	Expenditures						
Dept.	463 Routine Maintenance						
702.00	Salaries	25,249	25,000	20,355	26,500		
714.00	Fringe Benefits	18,129	18,750	15,161	20,000		
775.00	Materials	36,717	7,000	12,179	15,000		
818.00	Contractual Services	0	1,000	15,722	19,000		
940.00	<u>Equipment Rental</u>	<u>21,836</u>	<u>21,500</u>	<u>19,909</u>	<u>24,000</u>		
	Subtotal	\$101,931	\$73,250	\$83,326	\$104,500		
Dept.	474 Traffic Services						
702.00	Salaries	1,260	1,500	915	1,600		
714.00	Fringe Benefits	1,038	1,200	670	1,200		
775.00	Materials	490	1,500	15,236	18,500		
818.00	Contractual Services	35,638	115,500	21,772	88,500		
940.00	<u>Equipment Rental</u>	<u>151</u>	<u>500</u>	<u>1,009</u>	<u>1,250</u>		
	Subtotal	\$38,577	\$120,200	\$39,602	\$111,050		
Dept.	478 Winter Maintenance						
702.00	Salaries	12,235	24,500	15,856	17,000		
714.00	Fringe Benefits	6,886	14,500	9,410	10,500		
775.00	Materials	24,457	45,000	50,651	55,000		
940.00	<u>Equipment Rental</u>	<u>45,853</u>	<u>50,000</u>	<u>60,438</u>	<u>61,000</u>		
	Subtotal	\$89,430	\$134,000	\$136,355	\$143,500		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
Dept.	482 Administration						
702.00	Salaries	10,970	11,000	9,498	12,000		
714.00	Fringe Benefits	7,377	7,400	6,561	8,500		
807.00	Audit Fees	1,600	1,600	1,600	1,600		
910.00	Insurance	512	700	569	700		
	Subtotal	\$20,459	\$20,700	\$18,228	\$22,800		
Dept.	485 Transfer to Other Funds						
995.00	Contributions to Other Funds	223,000	0	0	50,000		
	Subtotal	\$223,000	\$0	\$0	\$50,000		
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	6,051	5,000	8,623	7,000		
Dept.	488 Trunkline Sweeping	3,819	3,500	2,602	3,500		
Dept.	489 Trunkline Shoulder Maintenance	387	600	223	600		
Dept.	491 Trunkline Drainage	213	2,750	344	750		
Dept.	494 Trunkline Traffic Signs	0	2,750	65	750		
Dept.	497 Trunkline Winter Maintenance	51,721	101,650	104,405	104,650		
Dept.	498 Trunkline Snow Hauling	765	3,650	5	250		
940.00	Equipment Rental	43,847	67,500	82,400	69,500		
	Subtotal	\$106,804	\$187,400	\$198,668	\$187,000		
	Total Expenditures	\$580,200	\$535,550	\$476,179	\$618,850		
	General Fund Revenues	\$587,312	\$664,280	\$566,277	\$655,289		
	General Fund Expenses	\$580,200	\$535,550	\$476,179	\$618,850		
	From Fund Balance						
	Net Revenues (Expenses)	\$7,112	\$128,730	\$90,097	\$36,439		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
548.00	Gas & Weight Tax	200,395	195,783	169,439	192,524		
665.01	Interest	18,090	18,500	13,552	18,250		
699.02	Contributions From Other Funds	<u>223,000</u>	<u>0</u>		<u>50,000</u>		
	Total Revenues Local Street	\$441,485	\$214,283	\$182,991	\$260,774		
	Expenditures						
Dept.	458 Storm Sewer Construction						
702.00	Salaries	\$0	300	0	0		
714.00	Fringe Benefits	\$0	250	0	0		
775.00	Materials	\$0	100	0	0		
940.00	Equipment Rental	<u>\$0</u>	<u>500</u>	<u>0</u>	<u>0</u>		
	Subtotal	\$0	\$1,150	\$0	\$0		
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	17,350	18,500	12,906	19,750		
714.00	Fringe Benefits	12,125	14,500	9,158	14,000		
775.00	Materials	21,112	10,000	5,591	8,000		
881.00	Contractual Services	275,000	5,500	0	8,000		
940.00	Equipment Rental	<u>20,273</u>	<u>20,000</u>	<u>16,623</u>	<u>20,000</u>		
	Subtotal	\$345,860	\$68,500	\$44,278	\$69,750		
Dept.	474 Traffic Services						
702.00	Salaries	1,234	2,600	645	1,300		
714.00	Fringe Benefits	1,125	2,600	531	1,300		
775.00	Materials	1,190	100	14,877	17,000		
818.00	Contractual Services	5,202	10,000	9,000	10,000		
940.00	Equipment Rental	<u>599</u>	<u>7,000</u>	<u>167</u>	<u>1,000</u>		
	Subtotal	\$9,350	\$22,300	\$25,221	\$30,600		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
402.00	Real Property	747,606	810,000	776,712	815,000		
404.00	Road Commission Millage	186,374	210,000	214,456	220,000		
410.00	Personal Property	99,052	124,500	122,495	165,000		
415.00	Allowance for Tax Tribunals		0		0		
503.00	Federal Revenue		964,100		0		
573.00	Local Comm Stabilization Share	69,292	0	35,424	0		
665.01	Interest	20,079	20,000	26,313	32,000		
679.01	Other Revenue	116	0				
699.02	From Other Funds	0	0				
	Total Rev Municipal Street Fund	\$1,122,519	\$2,128,600	\$1,175,399	\$1,232,000		
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	3,000	3,000	3,000	3,000		
818.00	Contractual Services - 5th Street	6,755	0		0		
818.00	Contractual Services - MDOT M-32/Bridge Proj		0	9,900	100,000		
818.00	Contractual Services - S. Otsego	150,163	1,777,159	244,077	80,000		
818.00	Contractual Services - 2025 Small Urban Grant	0	100,000	31,050	300,000		
818.00	Contractual Services - 2023 Streets	446,376	55,000		0		
995.00	<u>Contributions to other funds -Water/Wastewater</u>	<u>1,219,912</u>			<u>0</u>		
	Total Exp Municipal Street Fund	\$1,826,206	\$1,935,159	\$288,027	\$483,000		
	Municipal Street Revenues	\$1,122,519	\$2,128,600	\$1,175,399	\$1,232,000		
	Municipal Street Expenses	\$1,826,206	\$1,935,159	\$288,027	\$483,000		
	From Fund Balance	\$703,687	\$0	\$0	\$0		
	Net Revenues (Expenses)	\$0	\$193,441	\$887,372	\$749,000		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	248 DDA TIF						
Dept.	000 Revenues						
402.00	Property Taxes - TIF	233,481	268,250	264,938	285,000		
403.01	Property Taxes - Admin Taxes	46,730	56,450	48,241	49,680		
573.00	Local Community Stablization	12,208	10,000	24,031	23,000		
665.01	Interest	10,465	8,000	6,117	9,000		
665.02	Interest - DMA	252	180	139	0		
674.00	Private Contributions and Donations			180			
679.01	Other Revenue	5,784	10,000				
679.02	DMA Revenue	6,012	6,370	7,864	0		
	Total Revenues DDA TIF	\$308,667	\$352,700	\$343,506	\$366,680		
	Total Revenues DMA	\$6,264	\$6,550	\$8,003	\$0		
Dept.	905 Revenue, Events & Marketing						
694.00PR	Pavilion Rental	2,350	2,000	2,600	2,000		
	Total Events & Marketing	\$2,350	\$2,000	\$2,600	\$2,000		
	Expenditures						
Dept.	523 Streetscape/DDA						
702.00	Salaries - DPW	45,376	38,000	42,762	54,500		
702.04	Salaries - DDA Director		54,080	32,687	60,500		
714.00	Fringe Benefits DPW	15,756	13,300	17,290	22,500		
714.04	Fringe Benefits DDA Director		12,500	9,885	18,750		
740.00	Operating Supplies	125,207	20,000	18,238	24,000		
740.02	Operating Expenses - DMA	7,782	6,550	4,256	0		
801.00	Expenses & Education		1,000	0	1,000		
807.00	Audit/Banking Fees	5,500	5,750	5,750	5,750		
818.00	Contractual Services	13,749	19,500	6,200	8,000		
818.01	Contractual Services - Streetlights		7,000	16,400	0		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
818.01	Contractual Services - Pavilion Maintenance	7,030	3,000		3,700		
818.02	Contractual Services - Sidewalk Sealing		6,000		6,000		
818.04	Contractual Services - Wayfinding Signs		67,500		0		
818.05	Contractual Services - Streetlight Panel Upgrade		30,000	12,883	0		
818.06	Promotions Committee						
818.07	Organization Committee						
818.08	Economic Vitality Committee						
818.09	Design Committee						
910.00	Insurance	3,412	4,500	3,792	4,500		
920.00	Utilities	14,262	16,650	16,141	21,250		
940.00	Equipment Rental	31,166	30,500	35,376	42,500		
956.00	Miscellaneous	386	350		0		
995.00	DDA Maintenance Expenses	5,000	0		0		
995.01	<u>Contribution to Other Funds</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>		
	Total Expenses DDA TIF	\$291,844	\$354,630	\$242,403	\$297,950		
	Total Expenses DMA	\$7,782	\$6,550	\$4,256	\$0		
	TIF Revenues	\$311,017	\$354,700	\$346,106	\$368,680		
	TIF Expenses	\$291,844	\$354,630	\$242,403	\$297,950		
	From Fund Balance	\$ -	\$ -	\$ -	\$ -		
	Net Revenues (Expenses)	\$ 19,173	\$ 70	\$ 103,703	\$ 70,730		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	118,988		35,071	0		
625.01	Repairs and Maintenance Fund	92,895	100,500	84,612	110,550		
626.00	Taps & Extensions	3,580					
627.00	Labor & Material Sales	6,441					
642.00	Charges For Sales/Services	1,649,180	1,760,500	1,514,883	1,936,550		
662.00	Penalties	7,375	9,000	8,119	11,000		
665.01	Interest	127,712	116,000	86,431	116,000		
679.01	Other Revenue						
699.02	Contributions f/Other Funds	514,735			0		
	Total Revenues WWT Operations	\$2,520,905	\$1,986,000	\$1,729,116	\$2,174,100		
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$392,774	410,000	335,617	427,000		
714.00	Fringe Benefits	\$9,964	275,000	227,484	287,000		
715.00	Additional Pension	\$17,988	17,988	16,489	17,988		
715.01	Additional Pension - Held by the City	\$49,000	49,000	43,470	49,000		
740.00	Operating Supplies	\$78,716	125,000	78,329	125,000		
758.00	Uniforms	\$1,409	2,150	949	2,150		
781.00	Repair Parts	\$18,865	22,500	619	22,500		
801.00	Expenses & Education	\$3,536	5,500	3,463	5,500		
807.00	Audit Fees	\$7,500	7,500	7,500	7,500		
818.00	Contractual Services	\$244,132	215,000	157,744	215,000		
818.01	Plant Upgrades	\$0	355,900	0	0		
853.00	Telephone Expense	\$11,961	12,000	11,730	13,500		
910.00	Insurance	\$9,929	12,000	11,035	12,500		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
920.00	Utilities	\$185,520	205,000	165,635	216,000		
940.00	Equipment Rental	\$31,606	20,000	19,279	25,000		
956.00	Miscellaneous		500		0		
977.00	New Equipment	\$970	0		0		
995.00	<u>Contributions To Other Funds</u>	<u>\$22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>27,500</u>		
	Subtotal	\$1,086,369	\$1,757,538	\$1,101,842	\$1,453,138		
Dept.	901 Main Construction						
702.00	Salaries	38,310	40,000	46,488	59,000		
714.00	Fringe Benefits	(1,266)	25,500	28,884	26,500		
715.00	Additional Pension	1,812	1,812	1,661	1,812		
715.01	Additional Pension - Held by the City	500	4,160	4,590	4,160		
775.00	Materials	0	1,500		0		
940.00	<u>Equipment Rental</u>	<u>11,778</u>	<u>15,000</u>	<u>19,585</u>	<u>23,500</u>		
	Subtotal	\$51,135	\$87,972	\$101,207	\$114,972		
Dept.	902 Service Line Construction						
702.00	Salaries	826	4,000	2,209	3,000		
714.00	Fringe Benefits	111	2,750	1,286	1,750		
715.00	Additional Pension	684	684	627	684		
715.01	Additional Pension - Held by the City	2,000	2,000	1,500	2,000		
775.00	Materials	0	500		0		
818.00	Contractual Services	0	1,500		0		
940.00	<u>Equipment Rental</u>	<u>871</u>	<u>2,000</u>	<u>3,880</u>	<u>4,000</u>		
	Subtotal	\$4,492	\$13,434	\$9,501	\$11,434		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
539.00	Other State Grants			186,357			
625.00	Capital Improvement Fees	60,233		18,296			
625.01	Repairs and Maintenance Fund	48,199	52,500	43,765	54,000		
626.00	Taps & Extensions	2,505	500				
627.00	Labor & Material Sales	24,826	30,000	13,234	20,000		
642.00	Charges For Sales/Services	1,004,141	1,083,500	883,546	1,100,000		
644.00	Water Fill Station Revenue	600	2,000	4,600	2,000		
662.00	Penalties	4,146	5,200	4,502	5,500		
665.01	Interest	21,476	20,500	23,219	25,000		
679.01	Other Revenue		308,730	1,981	0		
699.02	<u>Contributions From Other Funds</u>	<u>749,332</u>					
	Total Revenues Water Operations	\$1,915,458	\$1,502,930	\$1,179,501	\$1,206,500		
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	231,029	234,500	190,240	242,000		
714.00	Fringe Benefits	42,768	176,000	153,094	194,000		
715.00	Additional Pension	10,308	10,308	9,449	10,308		
715.01	Additional Pension - Held by the City	22,000	22,000	19,580	22,000		
727.00	Office Supplies	0	150		0		
740.00	Operating Supplies	95,470	80,000	72,343	100,000		
758.00	Uniforms	679	1,000	579	1,000		
775.00	Materials	53	150		0		
801.00	Expenses & Education	3,698	5,000	3,368	5,000		
807.00	Audit Fees	5,500	5,500	5,500	5,500		
818.00	Contractual Services	102,581	88,500	82,453	105,000		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
818.01	Contractual Services - Hydralert	23,100	24,000	23,100	24,000		
818.02	Contractual Services - DSMI	0	350,000	0	0		
818.03	Contractual Services - TMF Grant	0	0	189,020	0		
818.04	Contractual Services - VFD Well #5	0	45,000	0	0		
910.00	Insurance	2,815	3,250	3,128	3,750		
920.00	Utilities	91,114	103,000	78,536	100,000		
940.00	Equipment Rental	37,647	35,000	28,587	35,000		
956.00	Miscellaneous	0	500	0	0		
977.00	New Equipment	19,693	24,000	6,500	20,000		
995.00	<u>Contributions To Other Funds</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>27,500</u>		
	Subtotal	\$710,954	\$1,230,358	\$887,978	\$895,058		
Dept.	901 Main Construction						
702.00	Salaries	(168)	1,100	902	1,250		
714.00	Fringe Benefits	172	1,000	469	650		
715.00	Additional Pension	228	228	209	228		
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000		
775.00	Materials	0	500	0	0		
818.00	Contractual Services	0	2,500	0	0		
940.00	<u>Equipment Rental</u>	<u>210</u>	<u>3,000</u>	<u>647</u>	<u>1,000</u>		
	Subtotal	\$1,442	\$9,328	\$2,976	\$4,128		
Dept.	902 Service Line Construction						
702.00	Salaries	4,201	4,250	1,844	4,250		
714.00	Fringe Benefits	654	3,500	1,346	3,000		
715.00	Additional Pension	348	348	319	348		
715.01	Additional Pension - Held by the City	1,000	1,000	750	1,000		
775.00	Materials	0	2,500	321	1,000		
940.00	<u>Equipment Rental</u>	<u>5,286</u>	<u>5,000</u>	<u>2,961</u>	<u>5,000</u>		
	Subtotal	\$11,490	\$16,598	\$7,541	\$14,598		
	Total Expenses Water Operations	\$723,886	\$1,256,284	\$898,495	\$913,784		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
665.01	Interest	637	600	2,945	3,500		
668.01	Rental - General	221,004	277,500	200,271	405,100		
668.02	Rental - Water	42,132	43,000	32,416	41,000		
668.03	Rental - Major Street	170,473	139,500	298,564	155,750		
668.04	Rental - Local Street	98,907	75,500	109,256	86,000		
668.05	Rental - Equipment		2,000		0		
668.06	Rental - Wastewater	43,659	37,000	42,743	52,500		
668.08	Rental - DDA	27,679	30,500	33,702	42,500		
679.01	<u>Other Revenue</u>	<u>15,386</u>	<u>90,000</u>	<u>82,032</u>	<u>10,000</u>		
	Total Revenues Equipment Fund	\$619,877	\$695,600	\$801,928	\$796,350		
Dept.	525 Motor Vehicle Pool						
702.00	Salaries	93,379	97,500	76,532	100,500		
714.00	Fringe Benefits	29,216	74,250	54,363	70,500		
751.00	Oil & Fuel	55,366	75,000	69,630	90,000		
758.00	Uniforms	1,810	2,000	1,890	3,000		
778.00	Equipment Maintenance	11,026	19,400	27,483	32,000		
781.00	Repair Parts	161,258	190,000	52,628	150,000		
807.00	Audit Fees	1,200	0		0		
910.00	Insurance	34,121	37,000	38,010	40,000		
940.00	Equipment Rental	905	1,000	3,507	2,000		
977.00	New Equipment	9,850	0	198,903	200,000		
991.00	Principal Payments	90,915	175,000	0	239,500		
993.00	<u>Interest</u>	<u>6,372</u>	<u>15,500</u>	<u>24,019</u>	<u>48,000</u>		
	Total Expenses Equipment Fund	\$495,418	\$686,650	\$546,964	\$975,500		

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CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$5,459,368	\$6,368,549	\$4,867,300	\$5,461,187		
	GENERAL FUND EXPENSES	\$4,788,397	\$6,790,810	\$5,233,096	\$5,474,732		
	TO/FROM FUND BALANCE	\$670,970	(\$422,261)	(\$365,796)	(\$13,545)		
202	MAJOR STREET REVENUES	\$587,312	\$664,280	\$566,277	\$655,289		
	MAJOR STREET EXPENSES	\$580,200	\$535,550	\$476,179	\$618,850		
	TO/FROM FUND BALANCE	\$7,112	\$128,730	\$90,097	\$36,439		
203	LOCAL STREET REVENUES	\$441,485	\$214,283	\$182,991	\$260,774		
	LOCAL STREET EXPENSES	\$456,265	\$206,300	\$198,292	\$242,900		
	TO/FROM FUND BALANCE	(\$14,779)	\$7,983	(\$15,301)	\$17,874		
204	MUNICIPAL STREET REVENUES	\$1,122,519	\$2,128,600	\$1,175,399	\$1,232,000		
	MUNICIPAL STREET EXPENSES	\$1,826,206	\$1,935,159	\$288,027	\$483,000		
	TO/FROM FUND BALANCE	(\$703,687)	\$193,441	\$887,372	\$749,000		
248	DDA TIF REVENUES	\$311,017	\$354,700	\$346,106	\$368,680		
	DDA TIF EXPENSES	\$291,844	\$354,630	\$242,403	\$297,950		
	TO/FROM FUND BALANCE	\$19,173	\$70	\$103,703	\$70,730		
367	CITY HALL/DPW DEBT RETIRE REV	\$327,938	\$274,450	\$247,882	\$84,000		
	CITY HALL/DPW DEBT RETIRE EXP	\$201,425	\$246,425	\$247,280	\$241,425		
	TO FUND BALANCE	\$126,513	\$28,025	\$602	(\$157,425)		
412	INDUSTRIAL PARK REVENUE	\$240,640	\$0	\$319,963	\$23,000		
	INDUSTRIAL PARK EXPENSES	\$0	\$0	\$10,864	\$0		
	TO/FROM FUND BALANCE	\$240,640	\$0	\$309,099	\$23,000		

CITY OF GAYLORD ANNUAL BUDGET				24/25			
FISCAL YEAR 2025/26		23/24	24/25	Actual Thru	25/26	25/26	25/26
		Actual	Budget	April	Requested	Recommend	Approved
590	WWT OPERATIONS REVENUES	\$2,309,022	\$1,885,500	\$1,609,433	\$2,063,550		
	WWT OPERATIONS EXPENSES	\$1,141,996	\$1,858,944	\$1,212,551	\$1,579,544		
	TO/FROM FUND BALANCE	\$1,167,026	\$26,556	\$396,882	\$484,006		
591	WATER OPERATIONS REVENUES	\$1,807,026	\$1,450,430	\$1,117,440	\$1,152,500		
	WATER OPERATIONS EXPENSES	\$723,886	\$1,256,284	\$898,495	\$913,784		
	TO/FROM FUND BALANCE	\$1,083,139	\$194,146	\$218,945	\$238,716		
661	EQUIPMENT FUND REVENUES	\$619,877	\$695,600	\$801,928	\$796,350		
	EQUIPMENT FUND EXPENSES	\$495,418	\$686,650	\$546,964	\$975,500		
	TO/FROM FUND BALANCE	\$124,459	\$8,950	\$254,964	(\$179,150)		
	TOTAL BUDGETED REVENUES	\$13,226,205	\$14,036,392	\$11,234,719	\$12,097,330		
	TOTAL BUDGETED EXPENSES	\$10,505,638	\$13,870,752	\$9,354,151	\$10,827,685		
	TO/FROM FUND BALANCES	\$2,720,567	\$165,640	\$1,880,567	\$1,269,645		