

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Fund	101 GENERAL FUND						
Dept.	000 Revenues						
402.00	Real Property Taxes	2,123,414	2,350,500	2,228,040	2,509,000	2,509,000	2,509,000
403.03	Special Assessment Levy	785,207	828,000	839,704	884,000	884,000	884,000
404.00	Solid Waste Levy	130,979	141,500	143,799	156,500	156,500	156,500
410.00	Personal Property Taxes	335,031	455,750	442,088	453,000	453,000	453,000
413.00	Amount Owed t/Townships	(32,722)	(34,720)	(34,720)	(36,587)	(36,587)	(36,587)
415.00	Allowance for Tax Tribunals	(2,923)	(10,000)	(4,403)	(6,000)	(6,000)	(6,000)
439.00	Marihuana Excise Tax	465,829	420,000	324,103	250,000	250,000	250,000
445.00	Property Tax Interest & Penalty	7,784	9,750	14,057	14,000	14,000	14,000
447.00	Administration Fee	121,673	142,500	130,762	140,000	140,000	140,000
476.00	Business Licenses & Permits	4,425	4,500	1,550	4,000	4,000	4,000
476.01	Marihuana Licensing Fees	50,000	35,000	10,000	25,000	25,000	25,000
477.00	Franchise Fees	56,384	58,000	25,926	50,000	50,000	50,000
478.00	Sign/Zoning Permits	1,850	3,500	1,775	2,000	2,000	2,000
528.00	Other Federal Grants	625,900	0		0	0	0
539.00	Other State Grants	0	0	481,503	50,000	50,000	50,000
567.00	Shared Liquor License	19,227	22,500	9,758	20,000	20,000	20,000
572.00	Metro Act Fee Sharing	21,107	19,000	0	19,000	19,000	19,000
573.00	Local Comm Stab. Share Appropri	109,393	45,000	97,412	87,500	87,500	87,500
574.01	Statutory Sales Tax	39,901	40,705	27,664	39,139	39,139	39,139
574.02	Constitutional Sales Tax	468,744	472,792	308,020	449,918	449,918	449,918
665.01	Interest	117,297	125,000	48,260	64,250	64,250	64,250
674.00	Private Contributions and Donations	0	15,500	12,500	0	0	0
679.00	Other Revenue	66,903	50,000	50,982	90,000	90,000	90,000
699.01	Transfers f/Other Funds	45,000	55,000	55,000	55,000	55,000	55,000
	Subtotal	\$5,560,401	\$5,249,777	\$5,213,780	\$5,319,720	\$5,319,720	\$5,319,720

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	268 Rental/Other City Property						
668.00	Royalties/Sales	875	950	1,353	1,500	1,500	1,500
	Subtotal	\$875	\$950	\$1,353	\$1,500	\$1,500	\$1,500
Dept.	301 Police Department						
505.00	Federal Grant Funds	0	0		0	0	0
545.00	Justice Training Funds	16,655	12,000	15,770	16,500	16,500	16,500
626.01	Services Rendered - SRO	138,453	142,500	140,062	165,000	165,000	165,000
656.00	Court Costs	2,481	2,000	421	1,000	1,000	1,000
658.01	Forfeiture Money	9,030	2,000	0	0	0	0
659.00	Miscellaneous	919	750	1,339	1,500	1,500	1,500
679.00	Other Revenue	32,903	37,360	16,024	25,500	25,500	25,500
699.02	Contributions from Other Funds	25,000	25,000	25,000	25,000	25,000	25,000
	Subtotal	\$225,440	\$221,610	\$198,615	\$234,500	\$234,500	\$234,500
Dept.	535 Parking System						
653.00	Parking Lot Permit Fees	20	100	0	0	0	0
658.00	Parking Violation Fines	600	500	1,000	1,000	1,000	1,000
	Subtotal	\$620	\$600	\$1,000	\$1,000	\$1,000	\$1,000
Dept.	567 Cemetery Operations						
642.01	Foundations	2,909	3,000	1,332	3,000	3,000	3,000
642.02	Grave Openings	8,300	8,500	2,710	8,500	8,500	8,500
643.00	Lot Sales	4,500	9,000	3,400	4,500	4,500	4,500
	Subtotal	\$15,709	\$20,500	\$7,442	\$16,000	\$16,000	\$16,000
	Total Revenues General Fund	\$5,803,046	\$5,493,437	\$5,422,189	\$5,572,720	\$5,572,720	\$5,572,720

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	000 General Expenditures						
714.00	Fringe Benefits	28,608	24,500	22,865	30,500	30,500	30,500
940.00	Equipment Rental	3,000	3,500	3,440	4,500	4,500	4,500
955.00	<u>Contributions to other Funds</u>	<u>30,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal	\$62,448	\$28,000	\$26,305	\$35,000	\$35,000	\$35,000
Dept.	101 City Council						
702.00	Salaries	22,850	22,850	16,383	22,850	22,850	22,850
714.00	Fringe Benefits	1,771	1,800	1,277	1,800	1,800	1,800
801.00	<u>Expenses & Education</u>	<u>2,058</u>	<u>8,000</u>	<u>7,986</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Subtotal	\$26,679	\$32,650	\$25,645	\$39,650	\$39,650	\$39,650
Dept.	172 City Manager						
702.00	Salaries	42,742	45,250	37,749	47,500	47,500	47,500
714.00	Fringe Benefits	26,225	26,000	22,871	26,000	26,000	26,000
801.00	<u>Expenses & Education</u>	<u>4,564</u>	<u>6,000</u>	<u>4,762</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Subtotal	\$73,530	\$77,250	\$65,382	\$79,500	\$79,500	\$79,500
Dept.	205 Auditing						
807.00	<u>Audit Fees</u>	<u>14,440</u>	<u>16,000</u>	<u>24,445</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
	Subtotal	\$14,440	\$16,000	\$24,445	\$31,000	\$31,000	\$31,000
Dept.	215 City Clerk						
702.00	Salaries	31,474	37,750	29,204	38,750	38,750	38,750
714.00	Fringe Benefits	14,032	16,250	12,794	17,500	17,500	17,500
715.00	Additional Pension	6,612	6,612	5,510	6,612	6,612	6,612
715.01	Additional Pension - Held by the City	3,360	4,500	3,940	4,500	4,500	4,500
801.00	<u>Expenses & Education</u>	<u>1,980</u>	<u>2,500</u>	<u>863</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Subtotal	\$57,457	\$67,612	\$52,311	\$69,862	\$69,862	\$69,862

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	224 Insurance and Bonds						
802.00	Liability Insurance	<u>25,255</u>	<u>29,000</u>	<u>22,087</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
	Subtotal	\$25,255	\$29,000	\$22,087	\$29,000	\$29,000	\$29,000
Dept.	225 General Administration						
702.00	Salaries	80,296	86,750	76,593	66,000	66,000	66,000
714.00	Fringe Benefits	37,132	38,500	37,163	33,000	33,000	33,000
715.00	Additional Pension	5,484	5,484	4,570	5,484	5,484	5,484
715.01	Additional Pension - Held by the City	3,360	4,000	3,440	4,000	4,000	4,000
801.00	Expenses & Education	4,956	3,000	1,407	3,000	3,000	3,000
880.05	Municipal League Dues	2,833	3,000	2,921	3,000	3,000	3,000
881.00	Housing Task Force Contribution	0	2,500	2,500	2,500	2,500	2,500
883.00	Economic Develop Coordinator	11,000	11,000	11,000	11,000	11,000	11,000
887.00	Contribution - Historical	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	\$145,561	\$154,734	\$140,094	\$128,484	\$128,484	\$128,484
Dept.	226 Health Insurance Premiums						
719.00	Health Insurance	<u>10,280</u>	<u>10,000</u>	<u>5,879</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
	Subtotal	\$10,280	\$10,000	\$5,879	\$7,500	\$7,500	\$7,500
Dept.	247 Board of Review						
702.00	Salaries	2,000	2,300	2,500	2,500	2,500	2,500
714.00	Fringe Benefits	153	200	191	200	200	200
956.00	Miscellaneous	<u>543</u>	<u>600</u>	<u>793</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal	\$2,696	\$3,100	\$3,484	\$3,700	\$3,700	\$3,700

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	248 Administrative Supplies						
727.00	Office Supplies	<u>128,666</u>	<u>121,000</u>	<u>65,708</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
	Subtotal	\$128,666	\$121,000	\$65,708	\$95,000	\$95,000	\$95,000
Dept.	253 City Treasurer						
702.00	Salaries	29,477	32,500	27,485	34,750	34,750	34,750
714.00	Fringe Benefits	7,706	8,250	6,755	8,500	8,500	8,500
715.00	Additional Pension	5,028	5,028	4,190	5,028	5,028	5,028
715.01	Additional Pension - Held by the City	3,360	4,500	3,940	4,500	4,500	4,500
801.00	Expenses & Education	2,662	2,500	1,730	2,500	2,500	2,500
818.00	Contractual Services	<u>1,479</u>	<u>3,000</u>	<u>3,245</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	Subtotal	\$49,712	\$55,778	\$47,345	\$58,778	\$58,778	\$58,778
Dept.	257 Assessor						
702.00	Salaries	65,496	73,250	57,325	72,250	72,250	72,250
714.00	Fringe Benefits	39,724	43,250	34,096	44,250	44,250	44,250
715.01	Additional Pension - Held by the City	3,360	4,500	3,940	4,500	4,500	4,500
727.00	Office Supplies	0	100	0	100	100	100
801.00	Expenses & Education	1,184	1,500	793	1,500	1,500	1,500
818.00	Contractual Services	<u>5,605</u>	<u>7,000</u>	<u>6,910</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
	Subtotal	\$115,369	\$129,600	\$103,065	\$132,100	\$132,100	\$132,100
Dept.	262 Elections						
702.00	Salaries	10,192	14,750	5,178	11,500	11,500	11,500
714.00	Fringe Benefits	2,883	4,000	1,388	3,000	3,000	3,000
727.00	Office Supplies	2,627	14,500	1,006	3,000	3,000	3,000
818.00	Contractual Services	4,537	5,000	4,714	6,500	6,500	6,500
956.00	Miscellaneous	<u>44</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
	Subtotal	\$20,282	\$38,350	\$12,285	\$24,100	\$24,100	\$24,100

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	265 City Hall and Grounds						
740.00	Operating Supplies	2,513	14,500	1,507	4,000	4,000	4,000
818.00	Contractual Services	30,010	52,000	31,490	57,000	57,000	57,000
853.00	Telephone Services	1,254	1,600	910	1,600	1,600	1,600
920.00	Utilities	26,854	26,500	21,359	35,000	35,000	35,000
927.00	<u>Water Utility</u>	<u>1,270</u>	<u>1,700</u>	<u>714</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
	Subtotal	\$61,902	\$96,300	\$55,979	\$99,300	\$99,300	\$99,300
Dept.	266 City Attorney						
818.00	<u>Contractual Services</u>	<u>29,964</u>	<u>35,000</u>	<u>34,644</u>	<u>46,500</u>	<u>46,500</u>	<u>46,500</u>
	Subtotal	\$29,964	\$35,000	\$34,644	\$46,500	\$46,500	\$46,500
Dept.	268 Other City Property						
702.00	Salaries	42,281	49,750	39,851	53,250	53,250	53,250
714.00	Fringe Benefits	24,741	28,500	24,555	32,500	32,500	32,500
715.00	Additional Pension	1,296	1,296	1,080	1,296	1,296	1,296
715.01	Additional Pension - Held by the City	0	1,500	1,500	1,500	1,500	1,500
775.00	Materials	2,657	3,000	3,029	4,000	4,000	4,000
818.00	Contractual Services	429	2,000	3,253	4,500	4,500	4,500
920.00	Utilities	5,616	6,500	3,714	5,000	5,000	5,000
927.00	Water Utility	15,888	18,500	9,276	14,000	14,000	14,000
940.00	<u>Equipment Rental</u>	<u>36,391</u>	<u>35,000</u>	<u>29,665</u>	<u>39,500</u>	<u>39,500</u>	<u>39,500</u>
	Subtotal	\$129,297	\$146,046	\$115,923	\$155,546	\$155,546	\$155,546

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		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	301 City Police Department						
702.00	Salaries	1,213,125	1,365,000	1,088,797	1,300,000	1,300,000	1,300,000
714.00	Fringe Benefits	778,439	915,000	667,786	810,000	810,000	810,000
715.00	Additional Pension	68,316	68,316	56,930	68,316	68,316	68,316
715.01	Additional Pension - Held by the City	77,280	95,000	82,120	95,000	95,000	95,000
727.00	Office Supplies	17,845	15,000	10,455	15,000	15,000	15,000
727.01	Accreditation Expenses	0	20,000	12,530	10,000	10,000	10,000
740.00	Operating Supplies	739	2,000	278	2,000	2,000	2,000
748.00	Weapons & Ammunition	24,068	11,000	3,975	11,000	11,000	11,000
749.00	K-9 Expenses	632	1,500	672	1,500	1,500	1,500
758.01	Uniforms	5,972	15,000	15,913	18,000	18,000	18,000
758.02	Body Cameras	33,348	20,500	14,540	20,500	20,500	20,500
758.03	Tasers	0	0	7,029	7,500	7,500	7,500
775.00	Materials - Bicycle Officer	73	1,000	0	1,000	1,000	1,000
801.01	Education & Expenses	19,134	20,000	6,483	30,000	30,000	30,000
853.00	Telephone/Communication Expense	11,067	11,000	11,288	14,000	14,000	14,000
899.00	Public Relations	1,494	1,500	1,559	1,500	1,500	1,500
934.00	Building Operations/Maintenance	52,271	82,000	50,232	84,500	84,500	84,500
940.00	Equipment Rental	63,440	87,600	100,243	135,000	135,000	135,000
940.01	Vehicle/Equipment Expenses	42,595	47,000	44,215	59,000	59,000	59,000
956.00	Miscellaneous	1,936	2,000	3,165	4,000	4,000	4,000
977.00	New Equipment	0					
991.00	Lease Payments	6,457			0	0	0
993.00	Interest Payments	0					
	Subtotal	\$2,418,232	\$2,780,416	\$2,178,212	\$2,687,816	\$2,687,816	\$2,687,816
Dept.	336 (335) Fire Services						
818.00	<u>Contractual Services</u>	<u>195,854</u>	<u>207,000</u>	<u>245,231</u>	<u>221,000</u>	<u>221,000</u>	<u>221,000</u>
	Subtotal	\$195,854	\$207,000	\$245,231	\$221,000	\$221,000	\$221,000

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Dept.	441 Dept. of Public Works						
702.00	Salaries	222,601	214,000	135,692	160,000	160,000	160,000
714.00	Fringe Benefits	160,660	150,000	94,108	116,750	116,750	116,750
715.00	Additional Pension	8,424	8,424	7,020	8,424	8,424	8,424
715.01	Additional Pension - Held by the City	13,440	16,000	13,760	16,000	16,000	16,000
740.00	Operating Supplies	45,456	36,000	48,041	55,500	55,500	55,500
758.00	Uniforms	2,253	3,500	3,205	5,500	5,500	5,500
775.00	Materials	240	500	568	1,000	1,000	1,000
776.00	Building Maintenance	2,705	5,000	41,611	15,500	15,500	15,500
801.00	Expenses & Education	3,373	2,500	735	4,000	4,000	4,000
818.00	Contractual Services	23,357	20,500	22,492	30,000	30,000	30,000
921.00	Electric Utility	8,866	10,000	9,047	10,750	10,750	10,750
923.00	Gas Utility	9,613	9,500	8,990	10,000	10,000	10,000
927.00	Water Utility	950	1,200	815	1,200	1,200	1,200
940.00	Equipment Rental	9,996	10,750	9,523	12,500	12,500	12,500
	Subtotal	\$511,934	\$487,874	\$395,609	\$447,124	\$447,124	\$447,124
Dept.	444 Sidewalk Fund						
702.00	Salaries	14,471	17,500	26,159	34,000	34,000	34,000
714.00	Fringe Benefits	9,862	12,000	17,576	24,250	24,250	24,250
715.00	Additional Pension	36	36	30	36	36	36
775.00	Materials	10	250	1,372	2,000	2,000	2,000
818.00	Contractual Services	0	0	0	0	0	0
940.00	Equipment Rental	31,650	36,500	44,457	59,500	59,500	59,500
	Subtotal	\$56,029	\$66,286	\$89,594	\$119,786	\$119,786	\$119,786

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Dept.	448 Street Lighting						
702.00	Salaries	4,930	6,500	3,279	5,500	5,500	5,500
714.00	Fringe Benefits	3,282	4,250	1,727	3,750	3,750	3,750
715.00	Additional Pension	324	324	270	324	324	324
715.01	Additional Pension - Held by the City	0	500	250	500	500	500
775.00	Materials	971	2,000	765	2,000	2,000	2,000
926.00	Street Lighting	73,006	75,000	105,260	140,000	140,000	140,000
940.00	Equipment Rental	1,826	2,250	986	2,250	2,250	2,250
	Subtotal	\$84,338	\$90,824	\$112,537	\$154,324	\$154,324	\$154,324
Dept.	528 Curbside Recycling						
702.00	Salaries	35,811	45,000	25,391	47,000	47,000	47,000
714.00	Fringe Benefits	23,875	28,000	18,058	34,500	34,500	34,500
715.00	Additional Pension	1,044	1,044	870	1,044	1,044	1,044
715.01	Additional Pension - Held by the City	0	1,000	1,000	1,000	1,000	1,000
740.00	Operating Supplies	20,036	15,000	10,272	21,000	21,000	21,000
818.00	Contractual Services	40,950	52,000	0	48,500	48,500	48,500
940.00	Equipment Rental	64,981	78,000	52,726	70,000	70,000	70,000
	Subtotal	\$186,696	\$220,044	\$108,317	\$223,044	\$223,044	\$223,044
Dept.	529 Promotional						
714.00	Fringe Benefits	25,373	12,250	5,825	12,250	12,250	12,250
715.00	Additional Pension	396	396	330	396	396	396
715.01	Additional Pension - Held by the City	0	500	500	500	500	500
880.01	Alpenfest	6,006	7,500	12,594	7,500	7,500	7,500
880.02	Christmas Decorations	2,090	2,250	3,604	4,000	4,000	4,000
880.04	Spring Clean-up		3,250	0	0	0	0
880.07	Miscellaneous & Elk	23,284	32,500	19,519	30,000	30,000	30,000
880.08	Fall Leaf Pick-up	0	5,000	0	0	0	0
880.10	Ice Storm 3.30.25	286,350	0	115,082	0	0	0
940.00	Equipment Rental	91,635	8,000	5,804	8,000	8,000	8,000
	Subtotal	\$435,135	\$71,646	\$163,256	\$62,646	\$62,646	\$62,646

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	535 Parking System						
702.00	Salaries	35,252	41,500	53,997	60,000	60,000	60,000
714.00	Fringe Benefits	23,745	28,750	37,222	40,250	40,250	40,250
715.00	Additional Pension	1,188	1,188	990	1,188	1,188	1,188
715.01	Additional Pension - Held by the City	0	1,000	1,000	1,000	1,000	1,000
775.00	Materials	358	3,000	1,809	3,000	3,000	3,000
818.00	Contractual Services	2,013	3,000	1,278	3,000	3,000	3,000
940.00	Equipment Rental	<u>73,780</u>	<u>90,000</u>	<u>116,680</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
	Subtotal	\$136,337	\$168,438	\$212,975	\$228,438	\$228,438	\$228,438
Dept.	567 Cemetery Operation						
702.00	Salaries	49,220	47,500	26,886	54,250	54,250	54,250
714.00	Fringe Benefits	28,475	27,750	14,024	28,500	28,500	28,500
715.00	Additional Pension	1,632	1,632	1,360	1,632	1,632	1,632
715.01	Additional Pension - Held by the City	0	1,500	1,500	1,500	1,500	1,500
740.00	Operating Supplies	3,104	5,500	1,125	3,500	3,500	3,500
775.00	Materials	228	550	60	500	500	500
818.00	Contractual Services	6,350	1,000	600	2,000	2,000	2,000
921.00	Electric Utility	796	900	719	1,000	1,000	1,000
927.00	Water Utility	11,117	13,500	11,417	14,500	14,500	14,500
940.00	Equipment Rental	<u>16,988</u>	<u>33,000</u>	<u>20,616</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
	Subtotal	\$117,911	\$132,832	\$78,306	\$134,882	\$134,882	\$134,882
Dept.	721 Planning Commission						
702.00	Salaries	13,092	13,750	12,451	16,500	16,500	16,500
714.00	Fringe Benefits	3,474	3,750	3,347	4,500	4,500	4,500
818.00	Contractual Services	52,003	65,000	50,756	66,500	66,500	66,500
900.00	Publishing	<u>960</u>	<u>1,000</u>	<u>1,004</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
	Subtotal	\$69,529	\$83,500	\$67,558	\$88,850	\$88,850	\$88,850

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	751 Parks & Recreation						
702.00	Salaries	21,632	33,000	27,085	35,500	35,500	35,500
714.00	Fringe Benefits	14,185	21,500	14,884	20,500	20,500	20,500
715.00	Additional Pension	852	852	710	852	852	852
715.01	Additional Pension - Held by the City	0	500	500	500	500	500
740.00	Operating Supplies	7,008	6,500	8,183	11,000	11,000	11,000
775.00	Materials	39	2,000	1,044	2,000	4,500	4,500
818.00	Contractual Services	21,550	30,000	42,196	52,750	52,750	52,750
818.02	Elk View Park	1,217,279	0	241,120	0	0	0
921.00	Electric Utility	2,825	5,200	7,277	9,000	9,000	9,000
923.00	Gas Utility	0	2,400	476	1,200	1,200	1,200
927.00	Water Utility	1,491	3,000	3,004	4,500	4,500	4,500
940.00	<u>Equipment Rental</u>	<u>14,727</u>	<u>20,500</u>	<u>13,562</u>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
	Subtotal	\$1,301,589	\$125,452	\$360,041	\$156,302	\$158,802	\$158,802
	Total Expenditures	\$6,467,123	\$5,474,732	\$4,812,217	\$5,559,232	\$5,561,732	\$5,561,732
	General Fund Revenues	\$5,803,046	\$5,493,437	\$5,422,189	\$5,572,720	\$5,572,720	\$5,572,720
	General Fund Expenses	\$6,467,123	\$5,474,732	\$4,812,217	\$5,559,232	\$5,561,732	\$5,561,732
	From Fund Balance	<u>\$664,077</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Net Revenues (Expenses)	\$0	\$18,705	\$609,972	\$13,488	\$10,988	\$10,988

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	202 MAJOR STREET						
Dept.	000 Revenues						
548.00	Gas & Weight Tax	472,697	443,289	316,822	531,450	531,450	531,450
549.00	Trunkline Maintenance Receipts	200,124	187,000	187,826	219,300	219,300	219,300
665.01	Interest	22,951	25,000	19,608	25,000	25,000	25,000
679.01	Other Revenue	750	0	1,100	0	0	0
	Total Revenues Major Street	\$696,522	\$655,289	\$525,356	\$775,750	\$775,750	\$775,750
	Expenditures						
Dept.	463 Routine Maintenance						
702.00	Salaries	24,829	26,500	27,404	31,250	31,250	31,250
714.00	Fringe Benefits	19,016	20,000	20,159	25,000	25,000	25,000
775.00	Materials	16,309	15,000	5,786	15,000	15,000	15,000
818.00	Contractual Services	15,772	19,000	0	19,000	19,000	19,000
940.00	Equipment Rental	19,226	24,000	10,482	20,000	20,000	20,000
	Subtotal	\$95,151	\$104,500	\$63,831	\$110,250	\$110,250	\$110,250
Dept.	474 Traffic Services						
702.00	Salaries	992	1,600	1,369	1,600	1,600	1,600
714.00	Fringe Benefits	653	1,200	763	1,250	1,250	1,250
775.00	Materials	15,236	18,500	15,676	18,500	18,500	18,500
818.00	Contractual Services	21,772	88,500	2,245	88,500	20,000	20,000
940.00	Equipment Rental	1,009	1,250	1,358	1,250	1,250	1,250
	Subtotal	\$39,663	\$111,050	\$21,412	\$111,100	\$42,600	\$42,600
Dept.	478 Winter Maintenance						
702.00	Salaries	16,510	17,000	25,541	32,500	32,500	32,500
714.00	Fringe Benefits	9,382	10,500	15,860	21,450	21,450	21,450
775.00	Materials	40,279	55,000	44,273	55,000	55,000	55,000
940.00	Equipment Rental	49,438	61,000	64,933	70,000	70,000	70,000
	Subtotal	\$115,610	\$143,500	\$150,607	\$178,950	\$178,950	\$178,950

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
Dept.	482 Administration						
702.00	Salaries	11,280	12,000	11,761	15,000	15,000	15,000
714.00	Fringe Benefits	7,613	8,500	8,185	11,000	11,000	11,000
807.00	Audit Fees	1,600	1,600	1,600	2,600	2,600	2,600
910.00	Insurance	569	700	497	700	700	700
	Subtotal	\$21,062	\$22,800	\$22,043	\$29,300	\$29,300	\$29,300
Dept.	485 Transfer to Other Funds						
995.00	Contributions to Other Funds	0	50,000	50,000	100,000	100,000	100,000
	Subtotal	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
	State Trunkline Activities						
Dept.	486 Trunkline Maintenance	8,870	7,000	10,838	8,500	8,500	8,500
Dept.	488 Trunkline Sweeping	3,302	3,500	6,744	4,000	4,000	4,000
Dept.	489 Trunkline Shoulder Maintenance	223	600	98	700	700	700
Dept.	491 Trunkline Drainage	344	750	301	900	900	900
Dept.	494 Trunkline Traffic Signs	65	750	1,229	900	900	900
Dept.	497 Trunkline Winter Maintenance	104,888	104,650	90,954	122,500	122,500	122,500
Dept.	498 Trunkline Snow Hauling	5	250	641	300	300	300
940.00	Equipment Rental	83,202	69,500	82,704	81,500	81,500	81,500
	Subtotal	\$200,899	\$187,000	\$193,509	\$219,300	\$219,300	\$219,300
	Major Street Expenditures	\$472,386	\$618,850	\$501,401	\$748,900	\$680,400	\$680,400
	Major Street Revenues	\$696,522	\$655,289	\$525,356	\$775,750	\$775,750	\$775,750
	Major Street Expenses	\$472,386	\$618,850	\$501,401	\$748,900	\$680,400	\$680,400
	From Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
	Net Revenues (Expenses)	\$224,136	\$36,439	\$23,955	\$26,850	\$95,350	\$95,350

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	203 LOCAL STREET						
Dept.	000 Revenues						
548.00	Gas & Weight Tax	216,348	192,524	144,681	230,325	230,325	230,325
665.01	Interest	15,940	18,250	10,419	12,500	12,500	12,500
699.02	Contributions From Other Funds	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Total Revenues Local Street	\$232,289	\$260,774	\$205,100	\$342,825	\$342,825	\$342,825
	Expenditures						
Dept.	458 Storm Sewer Construction						
702.00	Salaries	\$0	0	262	500	500	500
714.00	Fringe Benefits	\$0	0	162	325	325	325
775.00	Materials	\$0	0	0	0	0	0
940.00	Equipment Rental	<u>\$0</u>	<u>0</u>	<u>180</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Subtotal	\$0	\$0	\$603	\$1,325	\$1,325	\$1,325
Dept.	463 Roadway Routine Maintenance						
702.00	Salaries	14,697	19,750	28,362	34,500	34,500	34,500
714.00	Fringe Benefits	10,867	14,000	21,326	26,750	26,750	26,750
775.00	Materials	9,698	8,000	9,482	12,000	12,000	12,000
881.00	Contractual Services	0	8,000	0	8,000	8,000	8,000
940.00	Equipment Rental	<u>20,759</u>	<u>20,000</u>	<u>11,581</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Subtotal	\$56,020	\$69,750	\$70,751	\$101,250	\$101,250	\$101,250
Dept.	474 Traffic Services						
702.00	Salaries	648	1,300	1,530	1,600	1,600	1,600
714.00	Fringe Benefits	531	1,300	440	300	300	300
775.00	Materials	14,877	17,000	14,185	17,000	17,000	17,000
818.00	Contractual Services	9,000	10,000	0	10,000	10,000	10,000
940.00	Equipment Rental	<u>167</u>	<u>1,000</u>	<u>91</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal	\$25,224	\$30,600	\$16,246	\$29,900	\$29,900	\$29,900

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	204 MUNICIPAL STREET FUND						
Dept.	000 Revenues						
402.00	Real Property	776,712	815,000	819,271	917,500	917,500	917,500
404.00	Road Commission Millage	214,456	220,000	228,437	241,000	241,000	241,000
410.00	Personal Property	122,495	165,000	161,449	165,500	165,500	165,500
415.00	Allowance for Tax Tribunals		0		0	0	0
503.00	Federal Revenue		0		329,000	329,000	329,000
573.00	Local Comm Stabilization Share	43,596	0	35,518	32,000	32,000	32,000
665.01	Interest	34,257	32,000	42,202	55,000	55,000	55,000
679.01	Other Revenue	0					
699.02	From Other Funds	0			26,000	26,000	26,000
	Total Rev Municipal Street Fund	\$1,191,515	\$1,232,000	\$1,286,877	\$1,766,000	\$1,766,000	\$1,766,000
	Expenditures						
Dept.	452 Street Construction						
807.00	Audit Fees	3,000	3,000	3,000	3,000	3,000	3,000
818.00	Contractual Services - MDOT DDI	9,900	100,000	0	100,000	100,000	100,000
818.00	Contractual Services - S. Otsego	559,445	80,000	397,540	0	0	0
818.00	Contractual Services - N Center	25,650	300,000	6,725	974,448	974,448	974,448
995.00	Contributions to other funds -Water/Wastewater	0	0		0	0	0
995.00	Funds for WW on DDI Project (30 %)				450,000	450,000	450,000
995.00	Funds for Water on DDI Project (30%)				360,000	360,000	360,000
995.00	Funds for water main extension				546,994	546,994	546,994
995.00	Funds for water on N. Center Project				60,200	60,200	60,200
995.00	Funds for wastewater on N. Center Project				172,202	172,202	172,202
	Total Exp Municipal Street Fund	\$597,995	\$483,000	\$407,265	\$2,666,844	\$2,666,844	\$2,666,844

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	248 DDA TIF						
Dept.	000 Revenues						
402.00	Property Taxes - TIF	264,938	285,000	276,931	304,500	304,500	304,500
403.01	Property Taxes - Admin Taxes	48,241	49,680	49,428	51,000	51,000	51,000
415.00	Allowance for Tax Tribunals			(54)			
539.00	Other State Grants			8,348	8,500	8,500	8,500
573.00	Local Community Stablization	24,031	23,000	25,362	25,500	25,500	25,500
665.01	Interest	7,571	9,000	9,021	12,000	12,000	12,000
674.00	Private Contributions and Donations	180		4,609	3,500	3,500	3,500
679.01	Other Revenue	392		56			
	Total Revenues DDA TIF	\$345,352	\$366,680	\$373,700	\$405,000	\$405,000	\$405,000
Dept.	905 Revenue, Events & Marketing						
694.00PR	Pavilion Rental	4,132	2,000	2,742	2,500	2,500	2,500
	Total Events & Marketing	\$4,132	\$2,000	\$2,742	\$2,500	\$2,500	\$2,500
	Expenditures						
Dept.	523 Streetscape/DDA						
702.00	Salaries - DPW	56,650	54,500	40,830	52,000	52,000	52,000
702.04	Salaries - DDA Director	42,667	60,500	51,653	65,000	65,000	65,000
714.00	Fringe Benefits DPW	25,097	22,500	19,681	26,000	26,000	26,000
714.04	Fringe Benefits DDA Director	9,885	18,750	14,594	17,750	17,750	17,750
740.00	Operating Supplies	54,426	24,000	25,064	45,000	45,000	45,000
801.00	Expenses & Education	0	3,000	2,077	7,000	7,000	7,000
807.00	Audit/Banking Fees	5,750	5,750	5,944	6,500	6,500	6,500
818.00	Contractual Services	7,840	8,000	9,025	52,200	52,200	52,200
818.01	Contractual Services - Streetlights	16,400	0	0	0	0	0

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	367 CITY HALL/DPW CAPITAL IMPROVEMENT DEBT RETIREMENT FUND						
Dept.	000 Revenues						
402.00	Property Taxes	185,672	49,000	45,387	55,250	55,250	55,250
410.00	Personal Property Tax	29,589	10,000	9,728	10,000	10,000	10,000
415.00	Allowance For Tax Tribunals						
573.00	Local Community Stablization Share	14,703	2,000	8,556	7,500	7,500	7,500
665.01	<u>Interest</u>	<u>24,646</u>	<u>23,000</u>	<u>13,677</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
	Total Revenues City Hall/DPW Debt	\$254,610	\$84,000	\$77,347	\$86,750	\$86,750	\$86,750
	Expenditures						
Dept.	906 Debt Retirement						
956.00	Miscellaneous		1,000	915	1,000	1,000	1,000
991.00	Principal Payment	150,000	150,000	150,000	200,000	200,000	200,000
993.00	<u>Interest Payment</u>	<u>96,425</u>	<u>90,425</u>	<u>90,425</u>	<u>83,425</u>	<u>83,425</u>	<u>83,425</u>
	Total Expenses City Hall/DPW Debt	\$246,425	\$241,425	\$241,340	\$284,425	\$284,425	\$284,425

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	590 WWT OPERATIONS FUND						
Dept.	000 Revenues						
625.00	Capital Improvement Fees	35,071	0	71,608	0	0	0
625.01	Repairs and Maintenance Fund	98,084	110,550	92,530	113,250	113,250	113,250
626.00	Taps & Extensions	0		400			
627.00	Labor & Material Sales	0		5,541			
642.00	Charges For Sales/Services	1,819,425	1,936,550	1,672,151	1,983,000	1,983,000	1,983,000
662.00	Penalties	8,513	11,000	12,132	14,000	14,000	14,000
665.01	Interest	95,534	116,000	48,255	58,000	58,000	58,000
679.01	Other Revenue						
699.02	Contributions f/Other Funds	0	0		622,202	622,202	622,202
	Total Revenues WWT Operations	\$2,056,627	\$2,174,100	\$1,902,618	\$2,790,452	\$2,790,452	\$2,790,452
	Expenditures						
Dept.	548 WWT General Operations						
702.00	Salaries	\$407,247	427,000	366,914	462,250	462,250	462,250
714.00	Fringe Benefits	\$96,912	287,000	227,082	296,000	296,000	296,000
715.00	Additional Pension	\$17,988	17,988	14,990	17,988	17,988	17,988
715.01	Additional Pension - Held by the City	\$40,320	49,000	42,280	49,000	49,000	49,000
740.00	Operating Supplies	\$88,485	125,000	185,129	150,000	150,000	150,000
758.00	Uniforms	\$949	2,150	1,141	3,500	3,500	3,500
781.00	Repair Parts	\$619	22,500	0	22,500	22,500	22,500
801.00	Expenses & Education	\$4,262	5,500	2,893	5,500	5,500	5,500
807.00	Audit Fees	\$7,500	7,500	7,500	7,500	7,500	7,500
818.00	Contractual Services	\$225,821	215,000	296,609	415,000	215,000	215,000
818.01	Contractual Services - DDI Project	\$0	0	0	450,000	450,000	450,000
818.02	Contractual Services - N Center St				172,202	172,202	172,202
853.00	Telephone Expense	\$13,712	13,500	15,721	19,500	19,500	19,500

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
910.00	Insurance	\$11,035	12,500	9,651	12,500	12,500	12,500
920.00	Utilities	\$197,820	216,000	177,894	220,000	220,000	220,000
940.00	Equipment Rental	\$26,018	25,000	16,374	25,000	25,000	25,000
956.00	Miscellaneous	\$254	0		0	0	0
977.00	New Equipment	\$0	0		0	0	0
995.00	Contributions To Other Funds	\$22,500	27,500	27,500	27,500	27,500	27,500
	Subtotal	\$1,161,443	\$1,453,138	\$1,391,678	\$2,355,940	\$2,155,940	\$2,155,940
Dept.	901 Main Construction						
702.00	Salaries	55,150	59,000	24,670	35,000	35,000	35,000
714.00	Fringe Benefits	10,121	26,500	14,379	22,250	22,250	22,250
715.00	Additional Pension	1,812	1,812	1,510	1,812	1,812	1,812
715.01	Additional Pension - Held by the City	5,040	4,160	4,160	4,160	4,160	4,160
775.00	Materials	0	0		0	0	0
940.00	Equipment Rental	23,936	23,500	11,576	23,500	23,500	23,500
	Subtotal	\$96,059	\$114,972	\$56,295	\$86,722	\$86,722	\$86,722
Dept.	902 Service Line Construction						
702.00	Salaries	3,403	3,000	714	3,000	3,000	3,000
714.00	Fringe Benefits	280	1,750	457	1,750	1,750	1,750
715.00	Additional Pension	684	684	570	684	684	684
715.01	Additional Pension - Held by the City	0	2,000	2,000	2,000	2,000	2,000
775.00	Materials	0	0		0	0	0
818.00	Contractual Services	0	0		0	0	0
940.00	Equipment Rental	1,529	4,000	152	4,000	4,000	4,000
	Subtotal	\$5,896	\$11,434	\$3,893	\$11,434	\$11,434	\$11,434
	Total Expenses WWT Operations	\$1,263,398	\$1,579,544	\$1,451,866	\$2,454,096	\$2,254,096	\$2,254,096

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	591 WATER OPERATIONS						
Dept.	000 Revenues						
539.00	Other State Grants			2,915	25,000	25,000	25,000
625.00	Capital Improvement Fees	18,296		35,071			
625.01	Repairs and Maintenance Fund	50,868	54,000	44,797	62,100	62,100	62,100
626.00	Taps & Extensions	0		200			
627.00	Labor & Material Sales	19,867	20,000	14,409	20,000	20,000	20,000
642.00	Charges For Sales/Services	1,020,875	1,100,000	869,939	1,265,000	1,265,000	1,265,000
644.00	Water Fill Station Revenue	4,600	2,000	0	2,000	2,000	2,000
662.00	Penalties	4,635	5,500	5,740	6,750	6,750	6,750
665.01	Interest	26,933	25,000	23,054	27,500	27,500	27,500
679.01	Other Revenue	1,981	0	0	0	0	0
699.02	<u>Contributions From Other Funds</u>	<u>0</u>			<u>967,194</u>	<u>967,194</u>	<u>967,194</u>
	Total Revenues Water Operations	\$1,148,056	\$1,206,500	\$996,124	\$2,375,544	\$2,375,544	\$2,375,544
	Expenditures						
Dept.	556 Water General Operations						
702.00	Salaries	239,030	242,000	197,197	247,500	247,500	247,500
714.00	Fringe Benefits	65,507	194,000	143,829	185,750	185,750	185,750
715.00	Additional Pension	10,308	10,308	8,590	10,308	10,308	10,308
715.01	Additional Pension - Held by the City	18,480	22,000	18,920	22,000	22,000	22,000
740.00	Operating Supplies	103,046	100,000	162,453	195,000	195,000	195,000
758.00	Uniforms	579	1,000	453	2,500	2,500	2,500
801.00	Expenses & Education	3,971	5,000	10,770	15,000	15,000	15,000
807.00	Audit Fees	5,500	5,500	5,500	5,500	5,500	5,500
818.00	Contractual Services	122,244	105,000	159,771	105,000	105,000	105,000
818.01	Contractual Services - Hydralert	23,100	24,000	23,100	24,735	24,735	24,735
818.03	Contractual Services - TMF Grant	201,935	0	5,165	25,000	25,000	25,000
818.04	Contractual Services - Water Main Extension	0	0	10,800	546,994	546,994	546,994

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
818.05	Contractual Services - N. Center Ave				60,200	60,200	60,200
818.06	Contractual Services - Well 3 Repairs				72,125	72,125	72,125
818.07	Contractual Services - DDI Project				360,000	360,000	360,000
910.00	Insurance	3,128	3,750	2,736	3,750	3,750	3,750
920.00	Utilities	93,265	100,000	90,018	100,000	100,000	100,000
940.00	Equipment Rental	33,720	35,000	20,013	35,000	35,000	35,000
956.00	Miscellaneous	156	0	156	0	0	0
977.00	New Equipment	6,500	20,000	0	20,000	20,000	20,000
995.00	<u>Contributions To Other Funds</u>	<u>22,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
	Subtotal	\$952,968	\$895,058	\$886,971	\$2,063,862	\$2,063,862	\$2,063,862
Dept.	901 Main Construction						
702.00	Salaries	(4,099)	1,250	1,968	2,500	2,500	2,500
714.00	Fringe Benefits	13	650	1,405	1,775	1,775	1,775
715.00	Additional Pension	228	228	190	228	228	228
715.01	Additional Pension - Held by the City	0	1,000	1,000	1,000	1,000	1,000
775.00	Materials	0	0	0	0	0	0
818.00	Contractual Services	0	0	0	0	0	0
940.00	<u>Equipment Rental</u>	<u>647</u>	<u>1,000</u>	<u>543</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal	-\$3,212	\$4,128	\$5,107	\$6,503	\$6,503	\$6,503
Dept.	902 Service Line Construction						
702.00	Salaries	(2,932)	4,250	0	4,250	4,250	4,250
714.00	Fringe Benefits	507	3,000	0	3,000	3,000	3,000
715.00	Additional Pension	348	348	290	348	348	348
715.01	Additional Pension - Held by the City	0	1,000	1,000	1,000	1,000	1,000
775.00	Materials	321	1,000	0	1,000	1,000	1,000
940.00	<u>Equipment Rental</u>	<u>3,107</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Subtotal	\$1,351	\$14,598	\$1,290	\$14,598	\$14,598	\$14,598
	Total Expenses Water Operations	\$951,107	\$913,784	\$893,368	\$2,084,963	\$2,084,963	\$2,084,963

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND	661 EQUIPMENT FUND						
Dept.	000 Revenues						
665.01	Interest	3,928	3,500	1,812	3,000	3,000	3,000
668.01	Rental - General	244,660	405,100	397,702	497,250	497,250	497,250
668.02	Rental - Water	37,794	41,000	20,556	41,000	41,000	41,000
668.03	Rental - Major Street	291,812	155,750	159,477	172,750	172,750	172,750
668.04	Rental - Local Street	100,298	86,000	101,028	116,500	116,500	116,500
668.05	Rental - Equipment		0	0	0	2,500	2,500
668.06	Rental - Wastewater	51,484	52,500	28,102	52,500	52,500	52,500
668.08	Rental - DDA	39,163	42,500	16,962	21,500	21,500	21,500
679.01	Other Revenue	<u>38,677</u>	<u>10,000</u>	<u>14,044</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Total Revenues Equipment Fund	\$807,816	\$796,350	\$739,683	\$914,500	\$917,000	\$917,000
Dept.	525 Motor Vehicle Pool						
702.00	Salaries	98,016	100,500	104,703	137,500	137,500	137,500
714.00	Fringe Benefits	6,082	70,500	70,875	97,000	97,000	97,000
751.00	Oil & Fuel	80,967	90,000	94,512	120,000	120,000	120,000
758.00	Uniforms	2,048	3,000	1,417	3,500	3,500	3,500
778.00	Equipment Maintenance	36,232	32,000	11,489	32,000	32,000	32,000
781.00	Repair Parts	109,753	150,000	150,679	175,000	175,000	175,000
910.00	Insurance	38,010	40,000	33,164	45,000	45,000	45,000
940.00	Equipment Rental	21,608	2,000	1,778	2,500	2,500	2,500
977.00	New Equipment	0	200,000	0	168,000	168,000	168,000
991.00	Principal Payments	0	239,500	106,231	195,000	195,000	195,000
993.00	Interest	<u>29,287</u>	<u>48,000</u>	<u>30,011</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
	Total Expenses Equipment Fund	\$422,001	\$975,500	\$604,858	\$1,023,500	\$1,023,500	\$1,023,500
	Equipment Fund Revenues	\$807,816	\$796,350	\$739,683	\$914,500	\$917,000	\$917,000
	Equipment Fund Expenses	\$422,001	\$975,500	\$604,858	\$1,023,500	\$1,023,500	\$1,023,500
	From Fund Balance	\$0	\$179,150	\$0	\$109,000	\$109,000	\$109,000
	Net Revenues (Expenses)	\$385,815	\$0	\$134,825	\$0	\$2,500	\$2,500

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
FUND							
101	GENERAL FUND REVENUES	\$5,803,046	\$5,493,437	\$5,422,189	\$5,572,720	\$5,572,720	\$5,572,720
	GENERAL FUND EXPENSES	\$6,467,123	\$5,474,732	\$4,812,217	\$5,559,232	\$5,561,732	\$5,561,732
	TO/FROM FUND BALANCE	(\$664,077)	\$18,705	\$609,972	\$13,488	\$10,988	\$10,988
202	MAJOR STREET REVENUES	\$696,522	\$655,289	\$525,356	\$775,750	\$775,750	\$775,750
	MAJOR STREET EXPENSES	\$472,386	\$618,850	\$501,401	\$748,900	\$680,400	\$680,400
	TO/FROM FUND BALANCE	\$224,136	\$36,439	\$23,955	\$26,850	\$95,350	\$95,350
203	LOCAL STREET REVENUES	\$232,289	\$260,774	\$205,100	\$342,825	\$342,825	\$342,825
	LOCAL STREET EXPENSES	\$191,571	\$242,900	\$272,858	\$336,775	\$336,775	\$336,775
	TO/FROM FUND BALANCE	\$40,718	\$17,874	(\$67,758)	\$6,050	\$6,050	\$6,050
204	MUNICIPAL STREET REVENUES	\$1,191,515	\$1,232,000	\$1,286,877	\$1,766,000	\$1,766,000	\$1,766,000
	MUNICIPAL STREET EXPENSES	\$597,995	\$483,000	\$407,265	\$2,666,844	\$2,666,844	\$2,666,844
	TO/FROM FUND BALANCE	\$593,520	\$749,000	\$879,611	(\$900,844)	(\$900,844)	(\$900,844)
248	DDA TIF REVENUES	\$349,484	\$368,680	\$376,442	\$407,500	\$407,500	\$407,500
	DDA TIF EXPENSES	\$320,067	\$333,950	\$254,959	\$411,625	\$411,625	\$411,625
	TO/FROM FUND BALANCE	\$29,418	\$34,730	\$121,483	(\$4,125)	(\$4,125)	(\$4,125)
367	CITY HALL/DPW DEBT RETIRE REV	\$254,610	\$84,000	\$77,347	\$86,750	\$86,750	\$86,750
	CITY HALL/DPW DEBT RETIRE EXP	\$246,425	\$241,425	\$241,340	\$284,425	\$284,425	\$284,425
	TO/FROM FUND BALANCE	\$8,185	(\$157,425)	(\$163,993)	(\$197,675)	(\$197,675)	(\$197,675)
412	INDUSTRIAL PARK REVENUES	\$324,936	\$23,000	\$19,303	\$23,000	\$23,000	\$23,000
	INDUSTRIAL PARK EXPENSES	\$10,864	\$0	\$6,138	\$11,300	\$11,300	\$11,300

CITY OF GAYLORD ANNUAL BUDGET				25/26			
FISCAL YEAR 2026/27		24/25	25/26	Actual Thru	26/27	26/27	26/27
		Actual	Budget	April 4/27/26	Requested	Recommend	Approved
	TO/FROM FUND BALANCE	\$314,072	\$23,000	\$13,165	\$11,700	\$11,700	\$11,700
590	WWT OPERATIONS REVENUES	\$1,923,473	\$2,063,550	\$1,738,480	\$2,677,202	\$2,677,202	\$2,677,202
	WWT OPERATIONS EXPENSES	\$1,263,398	\$1,579,544	\$1,451,866	\$2,454,096	\$2,254,096	\$2,254,096
	TO/FROM FUND BALANCE	\$660,074	\$484,006	\$286,614	\$223,106	\$423,106	\$423,106
591	WATER OPERATIONS REVENUES	\$1,078,892	\$1,152,500	\$916,256	\$2,313,444	\$2,313,444	\$2,313,444
	WATER OPERATIONS EXPENSES	\$951,107	\$913,784	\$893,368	\$2,084,963	\$2,084,963	\$2,084,963
	TO/FROM FUND BALANCE	\$127,785	\$238,716	\$22,888	\$228,481	\$228,481	\$228,481
661	EQUIPMENT FUND REVENUES	\$807,816	\$796,350	\$739,683	\$914,500	\$917,000	\$917,000
	EQUIPMENT FUND EXPENSES	\$422,001	\$975,500	\$604,858	\$1,023,500	\$1,023,500	\$1,023,500
	TO/FROM FUND BALANCE	\$385,815	(\$179,150)	\$134,825	(\$109,000)	(\$106,500)	(\$106,500)
	TOTAL BUDGETED REVENUES	\$12,662,583	\$12,129,580	\$11,307,034	\$14,879,691	\$14,882,191	\$14,882,191
	TOTAL BUDGETED EXPENSES	\$10,942,937	\$10,863,685	\$9,446,271	\$15,581,660	\$15,315,660	\$15,315,660
	TO/FROM FUND BALANCES	\$1,719,646	\$1,265,895	\$1,860,763	(\$701,969)	(\$433,469)	(\$433,469)