GLADSTONE CITY COMMISSION
REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
October 27, 2025
6:00 PM

AGENDA

CALL TO ORDER

1. Invocation
2. Pledge of Allegiance
3. Roll Call

PUBLIC HEARINGS

PUBLIC COMMENT

CONFLICTS OF INTEREST

CONSENT AGENDA

4. Planning Commission Meeting Minutes - September 2, 2025
5. DDA Regular Meeting Minutes - September 16, 2025
6. City Commission Regular Meeting Minutes October 13, 2025
7. Billy Electric Invoice 20790
8. DisplaySales Invoice #7798 | DDA's Holiday Garland
9. Core Technology Corp. Invoice CORMN0002470 Gladstone $6732.31

UNFINISHED BUSINESS

NEW BUSINESS

10. Planning Commission Term Reappointments | Sam Hewitt & Jason Leonard
11. Water Department Intent to Apply (ITA) for State Revolving Fund (SRF) - Finance Lead Service Line Replacements
12. Pausing Social District | Old-Fashioned Christmas
13. Approval of 2026 Waterway's Seasonal and Transient Rate Schedule
14. 2026 Fourth of July Log Rolling Contract

CITY MANAGER'S REPORT

CITY COMMISSION & COMMITTEE REPORTS

15. Year-to-Date Financial Reports

BOARDS & COMMISSIONS REPORTS

CITY COMMISSIONER COMMENTS

CITY CLERK COMMENTS

CLOSED SESSION

16. Continuation of Annual Evaluation - City Assessor

ADJOURNMENT

The City of Gladstone will provide all necessary, reasonable aids and services, such as signers for the hearing impaired and audiotapes of printed materials being considered at the meeting to individuals with disabilities at the meeting/hearing upon five days notice to the City of Gladstone. Individuals with disabilities requiring auxiliary aids or services should contact the City of Gladstone by writing or calling City Hall at (906) 428-2311.

Posted: 10-21-2025

Kimberly Berry, MiPMC
906-428-2311
kberry@gladstonemi.gov

RULES FOR PUBLIC COMMENT/ PUBLIC HEARINGS

(Excerpt from City Commission Rules of Procedure Adopted: 11-25-2019

A. Public Comment / Public Hearings

At regular and special meetings of the commission, individuals wishing to be heard may address the commission during the public comment/public hearing periods as set forth in the agenda under the following rules:

1. Each speaker shall state name and address for the record.

2. Each speaker is limited to three (3) minutes of comment unless the presiding officer decides more time is necessary

3. Each speaker shall try to be concise and refrain from repeating comments already addressed by the commission.

4. Speakers who do not cease speaking when asked to do so will be deemed out of order and will not be allowed to address the commission again for the remainder of the meeting; continued disruption will warrant removal from the meeting.

5. The commission shall not decide issues that arise during public comment.

6. Speakers should address the commission through the presiding officer.

7. Commissioners and staff will not debate with the public.

8. Speakers will not verbally attack City Commissioners, City Staff or members of the public attending the meeting. Any such behavior will not be tolerated and any person presenting in this manner will be warned by the Mayor and shall be removed by Public Safety for noncompliance.

9. No vulgar or obscene language will be used by the speakers.

10. Any information the speaker wants to distribute to the Commission must first ask the Chair (Mayor) if they may present the Commission written comments at the meeting.

11. Speakers may not ask questions of the board during this time as the Commission or Staff will not address them during this public comment period.

GLADSTONE PLANNING COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 02, 2025
5:00 PM

MINUTES

CALL TO ORDER
Commission Chair, Howard Haulotte, called the meeting to order at 5:00 PM ET.

ROLL CALL

PRESENT	ABSENT
Howard Haulotte	John Noreus (Excused)
John DeFiore	
Sam Hewitt	
Mike Kennedy	
Jason Leonard	
Nick Nastoff	

Staff Present: Patricia West

APPROVAL AND/OR CORRECTIONS OF:

1. **Planning Commission Meeting Minutes - August 5, 2025**

   Motion made by Leonard, seconded by Hewitt to approve the Planning Commission Meeting Minutes of August 5, 2025.

   Voting Yea: Haulotte, DeFiore, Hewitt, Kennedy, Leonard, Nastoff

   MOTION APPROVED.

ADDITIONS TO AGENDA
None.

PUBLIC HEARINGS
None.

UNFINISHED BUSINESS
None.

NEW BUSINESS

2. **Recommendation of Waiver for City Utility Requirement | 209 27th St**

   Motion made by Hewitt, seconded by DeFiore to recommend a waiver of the requirement for the property owner of 209 27th St to utilize city water and sanitary sewer services to the City Commission, with the waiver set to expire within two years if the construction of the home is not completed within that time,
   Voting Yea: Haulotte, DeFiore, Hewitt, Kennedy, Leonard, Nastoff

   MOTION CARRIED.

3. **Establishment of Sign Ordinance Subcommittee**

   Commission Chair, Haulotte, appointed Commission Leonard, Commissioner Hewitt, and Commissioner Kennedy to the sign ordinance subcommittee, with the expectation to participate in training and discussions on best practices, review potential updates to the ordinance, and establish a timeline for pursuing possible amendments.

4. **Planning Commission Applications Review**

   Motion made by Hewitt, seconded by Leonard to recommend Jennifer Harding to the mayor for appointment to the Gladstone Planning Commission, subject to a majority vote of the City Commission.
   Voting Yea: Haulotte, DeFiore, Hewitt, Kennedy, Leonard, Nastoff

   MOTION CARRIED.

PUBLIC COMMENT

None.

INFORMATION SHARING

West provided an overview of the following items.

5. **Boo Bash at the Gladstone Campground**

   The Boo Bash will take place at the Gladstone Campground on Saturday, September 6th.

6. **City of Gladstone's Downtown Day**

   Gladstone's Downtown Day is scheduled for Saturday, September 27th and will feature a street fair, farmers market, and promotions throughout downtown Gladstone.

7. **DDA's Facade Grant Application Round**

   The DDA's facade grant application round opened on September 1st, and will close on October 31st, with funding intended to be used in 2026.

8. **Downtown Survey Results**

   West provided an overview of the DDA's downtown survey results.

9. **Grand View Estates Subdivision #4**

   The preliminary plat for Grand View Estates Subdivision was approved by the City Commission. West is now working with Dynamic Designs to finalize the plat by working with other approving authorities through the county and state.

10. **Hot Rods & Harleys**

    The final Hot Rods & Harleys event will take place on September 18th on Delta Avenue and 8th St. The DDA will be sponsoring a band for the final event.

11. **IFT District for AMI Industries**

    The district boundary for a potential IFT district was approved by the City Commission.

12. **New Downtown Businesses**

    West shared that there are two new businesses coming to downtown Gladstone. Lavender Co has opened within the Rialto Center, and Mancave Dave is set to open at 1017 Delta Ave.

COMMISSIONER COMMENTS

Each commissioner took a moment to thank Jen Harding for her interest in serving the Planning Commission, and looked forward to working with her.

ADJOURNMENT

The meeting adjourned at 5:40 PM ET.

GLADSTONE DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 16, 2025
8:15 AM

MINUTES

CALL TO ORDER

Board Chair, Jay Bostwick, called the meeting to order at 8:20 AM ET.

1. **Roll Call**

PRESENT	ABSENT
Jacob Taylor	Daniel Becker (Excused)
Jay Bostwick	Jason Lippens (Excused)
Kyle Closs	Joe Thompson (Excused)
Nathan Neumeier	
Robert LeDuc	
Parker Grzybowski	

Staff Present: Patricia West

PUBLIC COMMENT

None.

APPROVAL OF MINUTES

2. **DDA Regular Meeting Minutes - August 19, 2025**

Motion made by Closs, seconded by Neumeier to approve the DDA Regular Meeting Minutes of August 19, 2025.
Voting Yea: Taylor, Bostwick, Closs, Neumeier, LeDuc, Grzybowski

MOTION APPROVED.

FINANCIALS

3. **August 2025 Revenue & Expenditures Report**

West provided an overview of the August financials, noting that several items require adjustment and cleanup:

- Salary & Benefits – West's full salary and benefits for the Community Development role were incorrectly charged to the DDA. This error was identified on Monday, September 15, and staff is working internally to correct it.
- Temporary Employees – Expenses posted to this line item will be moved to Wages – Part Time. This funding reflects compensation for Samantha Gaudino and has been corrected going forward.
- Materials & Supplies – A significant portion of these expenses will be reclassified to Beautification Purchases. The charges reflect costs billed by Public Works for the downtown tree planting project.

- Equipment Rentals – These charges are also associated with the tree planting project.
- Legal Fees – Expenses reflect attorney fees related to the citizen petition regarding the proposed social district.
- Capital Outlay – The pergolas at the Farmers Market Square are accounted for under this line item. Costs have come in significantly over budget due to labor expenses from Public Works. The DDA discussed lessons learned from this project, including the potential to bid out future DDA projects.

Motion made by Closs, seconded by Grzybowski, to commit funding in the next budget cycle for pergola structures on the opposite side of the Market Square, and to initiate the project through an outside bidding process during the winter months to secure a contractor.

Voting Yea: Taylor, Bostwick, Closs, Neumeier, LeDuc, Grzybowski

MOTION CARRIED.

CONFLICTS OF INTEREST

None.

ADDITIONS TO THE AGENDA

None.

UNFINISHED BUSINESS

4. Downtown Day Booth Assignments

The board signed up for volunteer timeslots to assist with Downtown Day.

NEW BUSINESS

5. Service Agreement | Band Stage Roof at Farmers Market Square

Motion made by Closs, Seconded by LeDuc to enter into the service agreement contract presented for Nathan Neumeier to re-stain and install a roof on the farmers market band stage in exchange for $1.00.
Voting Yea: Taylor, Bostwick, Closs, Neumeier, LeDuc, Grzybowski

MOTION CARRIED.

CITY COMMENTS & REPORTS

West provided the following updates:

6. City Manager's Retirement

City Manager, Eric Buckman, has announced his retirement for the end of the calendar year. The City Commission has appointed a subcommittee to begin the search process.

7. Downtown Parking Lot Improvements

West shared a concern regarding the city-owned parking lots, which had been discussed at a recent City Commission meeting. She encouraged the Vision & Opportunity Subcommittee to review this issue and develop a formal recommendation to help address parking concerns downtown.

8. Facade Grant Applications are Open

West reiterated that the Facade Grant Applications are now open and encouraged the DDA to help spread the word.

9. Facade Grant Update | 20 S 10th St

West provided an update to the board on the project, noting that the property owner h been diligent in keeping her informed of progress and is currently waiting for the contractor to complete the work.

10. **Facade Grant Update | 709 Delta Ave**

    West reported that she has been in contact with the property owner, who is in the process of securing funding and has a meeting scheduled with the bank in October. Further updates are expected to be available at the October DDA meeting, depending on the outcome of that discussion.

11. **Gladstone High School's Homecoming Parade**

    The homecoming parade will take place on Friday, September 19th. It will travel down 13th Street, and turn right on Minneapolis to arrive at the football field.

12. **MEDC's Michigan Main Street Program**

    West reported that MEDC’s Main Street Program has reached out to engage with Gladstone’s DDA. She will review the program in detail and prepare a recommendation for the October meeting regarding whether participation would benefit the community.

13. **MEDC Visit on September 19th**

    Pablo Majano from MEDC will be visiting Gladstone on Friday, and plans to meet with West about the momentum that we have been experiencing.

14. **Navigating the New LARA Portal for LLC's Workshop**

    A partnership opportunity with the Small Business Support Hub has presented itself, and the DDA has an opportunity to sponsor this workshop which will take place on October 28th at Saunders Point Brewing. West hopes to facilitate more of these community events to bring together our downtown businesses for networking and collaboration.

15. **New Business | Gladstone Savers (11 S 9th St)**

    Gladstone Savers has joined our downtown community, and formally opened at its new location on Tuesday, September 16th!

16. **Upcoming DDA Vision & Opportunity Subcommittee Meeting**

    The subcommittee will meet on September 25th at 9:30 AM.

17. **Upcoming Old-Fashioned Christmas Subcommittee Meeting**

    The subcommittee will meet on September 30th at 11:00 AM.

BOARD COMMENTS & REPORTS
None.

PUBLIC COMMENT
None.

ADJOURNMENT
Motion made by Closs, Seconded by LeDuc to adjourn at 9:20 AM ET.
Voting Yea: Taylor, Bostwick, Closs, Neumeier, LeDuc, Grzybowski
MEETING ADJOURNED.

GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
October 13, 2025
6:00 PM

MINUTES

Mayor Thompson called the meeting to order; Commissioner O'Driscoll gave the Invocations followed by the Pledge of Allegiance.

Clerk Berry called the roll:

PRESENT
Mayor Joe Thompson
Commissioner Judy Akkala
Mayor Pro-Tem Brad Mantela
Commissioner Robert Pontius
Commissioner Steve O'Driscoll

No public comment.

Motion made by Commissioner Akkala, Seconded by Commissioner Pontius to approve the consent agenda as presented.
MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner Akkala, Seconded by Commissioner O'Driscoll to approve the Accessibility Policy for Assessment Audit Compliance as presented.
MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Thompson, Seconded by Mayor Pro-Tem Mantela to approve the Personal Property Canvass & Roll Maintenance Policy as presented.
MOTION CARRIED UNANIMOUSLY

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner Akkala to reappoint Mr. Rudolph Kaminen to the Gladstone Housing Commission with a term expiration of October 1, 2030.
MOTION CARRIED UNANIMOUSLY

Motion made by Commissioner O'Driscoll, Seconded by Mayor Thompson to set a work session for Monday, October 27, 2025 at 5:00 PM City Hall Commission Chambers for the Fiscal Year 2024-2025 Audit Presentation.
MOTION CARRIED UNANIMOUSLY

City Manager Eric Buckman commented on the following:

- Attended the monthly Delta County Economic Development Alliance meeting
- Michael O'Connor's small claims suit against the City regarding Public Act 33 was dismissed by Judge Steve Parks as this suit does not fall within the jurisdiction of small claims and the suit was requesting an opinion - KIM GET WORDING FROM DISMISSAL FORM
- Met with Soo Line Train Club regarding future maintenance and their status of "Authority".
- Tammy Marier from MERS was here last week and gave a presentation on the retirement products that the City has and to meet individual with employees on their retirement questions. Public Safety Director is the last employee on Defined Benefit Retirement, everyone else is on Defined Contribution.
- Met with Treasurer Vicki Schroeder and Electric Superintendent James Olson regarding Electric Department Inventory will be fixed.
- Director of Parks & Recreation Wendy Taavola and I met with Engineer and DNR regarding the harbor improvement projects looking like next spring. We also attended the annual Chamber of Commerce dinner to accept the Mighty Oak Award for the City of Gladstone. This award recognizes a member with deep roots, strength and lasting impact in the community.
- Hired a new volunteer firewoman - Bobbie Farley
- Encourage all to attend the upcoming Audit presentation meeting on Monday, October 27th at 5:00 PM and to bring your questions.
- Hired a new water operator Ken Flagstadt who will start at the end of the month.

Community Development Director Patricia West presented the City of Gladstone Social Media Engagement Report (07/01/2024-06/30/2025). The report is included in the City Commission packet for 10-13-2025 on the city website.

Motion made by Commissioner O'Driscoll, Seconded by Commissioner Pontius to enter closed session at the request of the City Assessor at 6:34 PM for the City Assessor, Janice Frizzell annual performance evaluation.

Commissioner O'Driscoll

Commissioner Akkala

Commissioner Mantela

Commissioner Pontius

Mayor Thompson

MOTION CARRIED UNANIMOUSLY

Mayor Thompson called the meeting back into open session at 7:19 PM with no action taken in closed session.

Motion by Commissioner Mantela; seconded by Commissioner O'Driscoll to table the Assessor annual evaluation to October 27, 2025 regular meeting to obtain a legal review of proposed contract changes.
MOTION CARRIED UNANIMOUSLY

There being no further business before the City Commission Mayor Thompson adjourned the meeting at 6:20 PM.

____

Mayor Joe Thompson

____

Clerk Kimberly Berry

Item 7.

Invoice

Billy ELECTRIC

3807 19th Ave. North
Escanaba, MI 49829

Tel: 906-789-5556
Fax: 906-789-5456

Bill To
City of Gladstone 1100 Delta Avenue Gladstone, MI 49837

Date	Invoice #
9/8/2025	20790

P.O. No.	Terms
	Net 30

Item	Description	Qty	Rate	Amount
	Re-feed VanAire Service			
as quoted	Billed as quoted	1	7,270.00	7,270.00

It's been a pleasure working with you!

Subtotal	$7,270.00
Sales Tax (0.0%)	$0.00
Total	**$7,270.00**
Balance Due	$7,270.00

Terms: 1.5% Service Charge Per Month On Past Due Accounts.
Material provided and installed by Billy Electric will be backed by manufacturer warranty.
Workmanship and labor will be guaranteed for 12 months.
A 3.0% PROCESSING FEE WILL BE ADDED TO ALL CREDIT CARD PAYMENTS.

DISPLAYSALES

6300 W Old Shakopee Rd, Suite 112,
Bloomington, MN 55438
Phone 800-328-6195 Fax 952-885-0099
accounting@displaysales.com
www.displaysales.com

Invoice

Invoice Number	INV7798
Invoice Date	08/13/2025
Ship Date	08/13/2025
PO Number	
Order Contact	Patricia West
Salesperson	Jacob Pope
Payment Terms	Net 20
Customer Account	C18643
Due Date	09/02/2025

Bill To:
City Of Gladstone
1100 Delta Ave.
Gladstone, MI 49837
Patricia West

Ship To:
City Of Gladstone
1100 Delta Ave.
Gladstone, MI 49837
Patricia West

Item number	Description	Quantity	Unit	Unit Price	Amount
DX-GAR-TLINE-15-9OC-SUN	15' Natural Timberline Garland with 20 Sunlight LED Light Bar Bulbs, 12in Pick and 9in Spacing	49	Each	181.00	$ 8,869.00
FEE-FREIGHT	Shipping and Handling	1	Each	495.00	$ 495.00
				Subtotal	$ 9,364.00
				Sales Tax	$ 0.00
				Total	$ 9,364.00
				Amount Paid	$ 0.00
				Balance Due	$ 9,364.00

Please pay from this invoice. NEW remit to Display Sales address at top effective Jan 2022.
6300 W OLD SHAKOPEE RD, SUITE 112 BLOOMINGTON, MN 55438
Past due invoices are subject to a finance charge of 1.5% per month which is an annual rate of 18%

Item 9.

CORE TECHNOLOGY
at the center of connectivity

Remit To: Core Technology Corporation
PO BOX 74008484,
Chicago,
IL 60674-8484

Invoice	CORMN0002470
Date	9/18/2025
Page	1 of 2

Bill To

Delta County
Accts Payable / Brandon Couvillion
310 Ludington Street
Escanaba, MI 49829
US

Ship To

Delta County Sheriff's Department
310 Ludington Street
Escanaba, MI 49829
US

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	DEL3000		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	NOTE	Annual CORE Technology Maintenance	US$0.00	US$0.00
1.00	CORE-RMS	Talon Incident Management System with Evidence - Gladstone DPS: 9/1/2025 to 8/31/2026	US$3,119.60	US$3,119.60
1.00	CORE-MOBILE	Talon Mixed use Client (10) - Gladstone Dept of Public Safety: 9/1/2025 to 8/31/2026	US$2,006.40	US$2,006.40
1.00	CORE-RMS	TIMS Workflow Module - Gladstone DPS/Delta Co Prosecutor: 9/1/2025 to 8/31/2026	US$1,045.00	US$1,045.00
1.00	CORE-MOBILE	MultiBridge Enterprise LEIN - Escanaba Dept of Public Safety: 10/1/2025 to 9/30/2026	US$4,459.40	US$4,459.40
1.00	CORE-MOBILE	Talon Mixed use Client (10) - Escanaba Dept of Public Safety: 10/1/2025 to 9/30/2026	US$2,145.00	US$2,145.00
1.00	CORE-RMS	TIMS CAD Import Module - Escanaba Dept of Public Safety: 10/1/2025 to 9/30/2026	US$3,152.60	US$3,152.60
1.00	CORE-RMS	TIMS E-Crash Import Module - Escanaba Dept of Public Safety: 10/1/2025 to 9/30/2026	US$451.00	US$451.00
1.00	CORE-RMS	TIMS Crime Mapping - Escanaba Dept of Public Safety: 10/1/2025 to 9/30/2026	US$3,152.60	US$3,152.60
1.00	CORE-RMS	Talon Incident Management System with Evidence - Escanaba DPS: 10/1/2025 to 9/30/2026	US$3,157.00	US$3,157.00
1.00	CORE-RMS	Talon Incident Management System with Evidence - Delta Co Sheriff's: 10/1/2025 to 9/30/2026	US$10,674.40	US$10,674.40
1.00	CORE-MOBILE	Talon Mixed use Client (5) - Delta Co Sheriff's Dept: 10/1/2025 to 9/30/2026	US$1,045.00	US$1,045.00
1.00	CORE-RMS-DS	Talon Authentication Matrix; 26-50 users - Delta Co Sheriff's Dept: 10/1/2025 to 9/30/2026	US$4,202.00	US$4,202.00
1.00	CORE-RMS	TIMS Workflow Module - Escanaba DPS/Delta Co Prosecutor: 10/1/2025 to 9/30/2026	US$1,045.00	US$1,045.00
1.00	CORE-RMS	TIMS E-Crash Import Module - Delta Co Sheriff's Dept: 10/1/2025 to 9/30/2026	US$433.40	US$433.40
1.00	CORE-RMS	TIMS Workflow Module - Delta Co/Delta County Prosecutor: 10/1/2025 to 9/30/2026	US$1,045.00	US$1,045.00
1.00	CORE-MOBILE	Talon Mixed use Client (10) - Delta County Sheriff: 10/1/2025 to 9/30/2026	US$2,096.60	US$2,096.60
1.00	CORE-RMS	TIMS E-Crash Import Module - Gladstone Dept of Public Safety: 9/1/2025 to 8/31/2026	US$413.60	US$413.60

US$44,066.00
US$0.00
US$0.00
US$0.00
US$0.00
US$44,066.00

Annual Software Support Includes:
Unlimited telephone support (M-F, 8:00am to 5:00pm EST, excluding holidays), Internet Support, FTP Support & Product Updates Phone 800-338-2117 ext. 0

Invoice Questions? Please call Placidia Ahaiwe at 1-613-707-4313 or at our toll-free number 1-888-847-7747; you can also email us at support@coretechcorp.com

Item 9.

Invoice CORMN0002470
Date 9/18/2025

Remit To: Core Technology Corporation
PO BOX 74008484,
Chicago,
IL 60674-8484

Bill To

Delta County
Accts Payable / Brandon Couvillion
310 Ludington Street
Escanaba, MI 49829
US

Ship To

Delta County Sheriff's Department
310 Ludington Street
Escanaba, MI 49829
US

PO Number	Customer No.	Salesperson ID	Shipping Method	Payment Terms
	DEL3000		LOCAL DELIVERY	

Ordered	Item Number	Description	Unit Price	Ext Price
1.00	CORE-RMS	TIMS Ticket Import: 10/1/2025 to 9/30/2026 CANCELLATION POLICY: Cancellations and changes must be received 30 days PRIOR to the start of the maintenance term. Any notices received after will require a 3 month minimum term. Email to: AR@CoreTechCorp.com .	US$422.40	US$422.40

Annual Software Support Includes:
Unlimited telephone support (M-F, 8:00am to 5:00pm EST, excluding holidays), Internet Support, FTP Support & Product Updates Phone 800-338-2117 ext. 0

Invoice Questions? Please call Placidia Ahaiwe at 1-613-707-4313 or at our toll-free number 1-888-847-7747; you can also email us at support@coretechcorp.com

Subtotal	US$44,066.00
Misc	US$0.00
Tax	US$0.00
Freight	US$0.00
Trade Discount	US$0.00
Total	US$44,066.00

Item 9.

Delta	Escanaba	Gladstone
becksb	baldovskir	chmurynskia
chmurynskik	bessonene	larsons
davisonb	carrs	nadeaud
dittrichc	challiert	naultbp
flagstadta	chouinardt	nelsenm
gibbsj	coderet	potierc
griebelp	deneaud	quinlana
groleaum	dishawj	robinsonr
hansonm	drazem	samp
hockind	ericksonj	sjoquistl
iversonj	hunterj	willoure
kleiberj	kenneallyk	
kositzkys	madalinksib	
kurzendoerferj	marcheset	
lacarted	mcguiren	
mcdonoughj	meyettej	
newtonc	petersonm	
normanj	petersonr	
oneals	rosenlundt	
pepinj	silverstonej	
sadowskis	smithd	
seymourn	soveyg	
simmonsj	spriksj	
smithj	stempkid	
syversonjp	sundlingl	
tardifft	tadrat	
vandevilles	vandammej	
vandresek	vandresej	
vaneveras	walkerj	
wilsonk	younga	
	youngae	

User totals by department	
Delta:	30
Escanaba:	31
Gladstone:	11
Total Users:	72

Invoices	
CORMN0002470	$ 44,066.00
Invoice Total:	$ 44,066.00
Price per user:	$ 612.03

Totals by department	
Delta	$ 18,360.83
Escanaba	$ 18,972.86
Gladstone	$ 6,732.31
Total:	$ 44,066.00

Kim Berry

From: Ron Robinson
Sent: Thursday, October 9, 2025 2:24 PM
To: Rhonda Bernson
Cc: Kim Berry; Eric Buckman
Subject: RMS invoice
Attachments: DEL3000 - CORMN0002470.PDF; Core Billing 2025 (1).pdf

Invoice attached

Attached is the final breakdown and invoice for Talon (CORE). **Please send your payment directly to Core.**

This is the Annual payment over $5,00 as mentioned in the Public Safety Budget presentation. It is the county-wide report records manangment system.

pmt w/ bills
10/27

Director Ronald Robinson

Gladstone Public Safety Department

144 4th Avenue NE

Gladstone, MI 49837

(906) 428-3131

(906) 428-1730 - Fax

rrobinson@gladstonemi.gov

Board:	City Commission
Agenda Date:	October 27, 2025
Department:	Community Development
Presenter:	Patricia West

Staff Report

Agenda Item Title:

Planning Commission Term Reappointments | Sam Hewitt & Jason Leonard

Background:

The Planning Commission has recommended both Sam Hewitt and Jason Leonard for reappointment, with a new term expiration of October 2028.

Fiscal Effect:

None.

Supporting Documentation:

None.

Recommendation:

Reappoint Sam Hewitt and Jason Leonard to the Gladstone Planning Commission with a term ending of October 2028.

Board:	City Commission
Agenda Date:	10-27-2025
Department:	Water
Presenter:	Rob Spreitzer

Staff Report

Agenda Item Title:

Submit an Intent to Apply Form for Fiscal Year 2027 State Revolving Fund Projects

Background:

The City of Gladstone Water Department needs to complete the replacement of all service lines in the city that are connected to lead or are galvanized previously connected to lead by 2037. As per the City's Complete Distribution Service Line Material Inventory (CDSMI), submitted to EGLE last year, we have 330 service lines remaining. The deadline for submitting an ITA is November 1,2025.

Fiscal Effect:

The total cost of a complete Lead Service Line Replacement as determined by Coleman Engineering in a Preliminary Opinion of cost is $4,041,780. State Revolving Loans can be financed over 20, 30 or 40 years. A forty-year loan at 2% would be less than $150,000 per year. In fiscal year 2024-25 the Gladstone Water Department spent $135,347 to replace 20 service lines that met the lead service line criteria.

Supporting Documentation:

Please see the attached Preliminary Opinion of Cost and ITA form prepared by Coleman Engineering.

Recommendation:

Make motion to approve the submitting of an ITA for $4,041,780 in SRF loans for the completion of lead service lines.

City of Gladstone

Drinking Water State Revolving Fund Project

Preliminary Opinion of Cost

LSLR Project

CEC - 10/20/2025

Items	Units	Unit Cost	Total
Lead Service Line Replacements (LSLR)	330	$ 10,000	$ 3,300,000

Construction Total	$	3,300,000
Bond Rating	$	1,000
Financial Planner	$	15,000
Bond Attorney	$	35,000
Engineering	$	462,000
Total	$	3,813,000
Contingency	$	228,780
Grand Total	**$**	**4,041,780**

Michigan's State Revolving Funds - Fiscal Year 2027 Intent To Apply Form

EGLE | MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Instructions

This form must be submitted by all applicants seeking funding from the State Revolving Fund programs in fiscal year (FY) 2027 (October 1, 2026 - September 30, 2027). This includes the Drinking Water State Revolving Fund (DWSRF), Clean Water State Revolving Fund (CWSRF), and Strategic Water Quality Initiatives Fund (SWQIF). The Intent to Apply form may be submitted at any time but is due on or before November 1, 2025. Applicants must complete a separate form for CWSRF and DWSRF, if applying for both.
For questions, please visit our website:
Michigan.gov/SRF
Or contact us at:
Phone: 517-284-5433
Email: EGLE-WIFFS@Michigan.gov

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

Community Information

Is this project a carry-over from a plan submitted within the previous five fiscal years?*

- ○ Yes
- ◉ No
- ○ Unknown

Project Name:*

Brief Identifier.

City of Gladstone - LSLR Project

Project Need:*

Include the public health and/or water quality issues being addressed

Replacement the remaining lead service line in the City to be in compliance with the State of Michigan Lead Copper Rule

381

FY27 Project Scope*

Include the scope of the projects funded by a loan in FY27.

Replacement of Lead Service Lines at various locations throughout the City of Gladstone as mandated by the State of Michigan Lead Copper rule.

108

Legal Name of Municipality:*

City of Gladstone

County:*

Delta ▼

Applicant Contact Person Name:*

Rob Spreitzer

Title:*

Superintendent

Phone Number:*

(906) 428-3460

Email:*

This Email will be used to send important information about your application.

rspreitzer@gladstonemi.gov

Item 11.

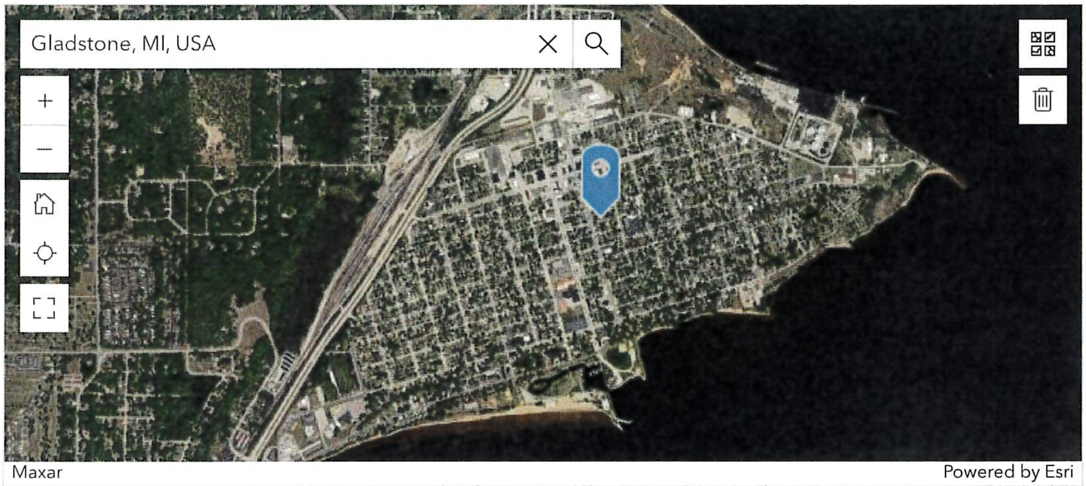
Alternative Email:

This Email will also be used to send important information about your application.

glessard@coleman-engineering.com

Approximate location:*

Enter Municipality Name Format: City, County



Lat: 45.845781 ° Lon: -87.019287 °

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Item 11.

Michigan's State Revolving Funds - Fiscal Year 2027 Intent To Apply Form

Consulting Engineer Information

Consulting Engineer Name:

If applicable

Scott Nowack

Engineering Firm:

Coleman Engineering Company

Phone Number:

(906) 282-5946

Email:

snowack@coleman-engineering.com

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Michigan's State Revolving Funds - Fiscal Year 2027 Intent To Apply Form

Project Information

Project Funding Source*

- ( ) Clean Water State Revolving Fund
- (•) Drinking Water State Revolving Fund
- ( ) Strategic Water Quality Initiatives Fund

Are you planning on constructing a new well?

- ( ) Yes
- (•) No

Treatment Facility Name:

If applicable.

City of Gladstone Water Plant

Proposed Construction Start Date:*

Note for fiscal year (FY) 2027 projects, construction would begin between 12/2026 and 10/2027.

October 2027

FY 2027 Estimated Total Project Cost:*

FY 2027 loan amount including any LSLR and/or Emerging Contaminant costs if applicable.

4041780

Will the project planning document include future work beyond the FY 2027 loan?

This would include projects to be financed by future SRF loan(s) in FY 2028-2031.

- ( ) Yes
- (•) No
- ( ) Unknown

Item 11.

FY 2027 Lead Service Line Replacement Cost:

Construction and non-construction.

4041780

Estimated Number of Lead Service Lines replaced by FY 2027 project:

330

FY 2027 Emerging Contaminant Cost:

Projects addressing perfluoroalkyl and polyfluoroalkyl (PFAS) substances or items from EPA's Contaminate Candidate List. For more information, see EPA's CWSRF Emerging Contaminant FAQ.

0

Other Funding Sources for this Project:

Check all that apply

- [ ] MDOT
- [ ] MEDC
- [ ] USDA
- [ ] Other

Completed Project-Related Planning Documents:

Check all that apply; do not need to submit at this time.

- [x] Capital Improvements Plan
- [x] Asset Management Plan
- [x] Preliminary Engineering Report
- [ ] Environmental Report
- [x] Project Plan
- [ ] Infiltration & Inflow Study
- [ ] Sanitary Sewer Evaluation Study
- [ ] NASSCO Report
- [ ] Watershed Management Plan
- [ ] Master Plan
- [x] Reliability Study
- [x] DSMI
- [ ] Other

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Board: City Commission
Agenda Date: October 27, 2025
Presenter: Patricia West

Staff Report

Agenda Item Title:

Pausing Social District | Old-Fashioned Christmas

Background:

The Social District Management & Maintenance Plan allows for the City Commission and/or the Gladstone DDA to temporarily close the social district. City staff are asking that the social district be closed during the Old-Fashioned Christmas event on Friday, November 28th.

The DDA made the recommendation to pause the district during their regular meeting on October 21, 2025.

Fiscal Effect:

None

Supporting Documentation:

None

Recommendation:

Motion to temporarily pause the Gladstone Social District on Friday, November 28th, from 4:00 PM to 10:00 PM, consistent with the district's regular hours of operation, and to reopen the district under normal hours on Saturday.

Board:	City Commission
Agenda Date:	10-27-2025
Department:	Parks and Recreation
Presenter:	Wendy Taavola

Staff Report

Agenda Item Title:

2026 Approved Harbor Rates

Background:

As a state aid harbor, we are required to provide our chosen seasonal and transient rates annually to the Department of Natural Resources. The 2025 harbor rates fall under column 7 on the previous rate schedule. This year the rates have increased by 10%.

Additionally, the current transient rate charged in the harbor is $25 minimum plus $1.00 per foot over 25 feet. This does not follow the 2025 Transient Rates table.

Fiscal Effect:

Increase in seasonal and transient slip rates for the harbor.

Supporting Documentation:

2025 Waterway's Rate Schedules and Annual Reporting Memo
2025 Current Rates and 2026 Approved Rates

Recommendation:

The department recommends approval of the 2026 Seasonal Rates set forth by the Waterways Rate Schedule in Column 7 and the 2026 Transient Rates in Column C.

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING

GRETCHEN WHITMER
GOVERNOR

M. SCOTT BOWEN
DIRECTOR

TO: Grant-in-Aid and State Harbors

FROM: Jason Fleming, Resource Management Section Chief, Parks and Recreation Division

DATE: July 30, 2025

SUBJECT: 2026 Waterway's Rate Schedules and Annual Reporting

2026 Rate Schedules:

The 2026 Waterways Rate Schedules are attached. There was an increase of approximately 10% across the schedule from the 2025 rates. This is the first significant change to both rate schedules in over 10 years, so we recognize that staffing, utilities, and supplies have all risen during this time.

Note: Many of you have worked with Linnae Dawson for many years. We are excited for Linnae, as she has accepted a new position with our division at a specialist level. That leaves us with a vacancy. I will be filling the role until such time the position can be filled. For those who have not worked with me in the past, I have worked with waterways operations within the Department for over 25 years and will try to provide the same excellent service that Linnae provided.

The attached rate schedules provide the parameters for you to select the rate column that best fits the needs and amenities of your facility. Transient rates are based on the length of the vessel while seasonal rates are based on the length of the slip. Per your agreement with the Department of Natural Resources (DNR), you are required to provide your chosen seasonal and transient rates annually. Please **email** your selected seasonal and transient **rates for the 2026 season** to **Jason Fleming** (flemingj@michigan.gov) by **November 1, 2025.**

PLEASE NOTE: If your location uses the **Central Reservation System (CAMIS)**, you must also copy **Jeremy Spell**, CRS analyst (spellj@michigan.gov) and the DNR Harbor support email box (DNR-HarborSupport@michigan.gov) on your rate email, to ensure your rates are built correct in the CAMIS system. Rates must be submitted **prior to your 6-month reservation window opening.**

If the attached rates are **not adequate** for your operations, please notify me via email to discuss your needs.

Annual Reporting Requirements:

Per your agreement with DNR, you are also required to provide reports to the DNR.

At **the end of your fiscal year**, please **email** the attached Financial Summary of Operations to Kevin Klco KlcoK@michigan.gov

By the **end of the 2025 calendar year**, please **email** your Facility Information Sheet to both Kevin Klco (KlcoK@michigan.gov) and Jason Fleming (flemingj@michigan.gov)

Additional Reminders:

1. All grant agreements require DNR **approval** for seasonal slips. If the DNR has previously approved seasonal slips at your facility, you may continue with those slips indefinitely unless there is a conditional term on the approval or as otherwise noted by the DNR.
2. Seasonal slip agreements, current seasonal assignments, seasonal waiting lists, as well as current and past transient harbor logs may be requested by the DNR at any time.
3. Requests for events, special uses, increased seasonal slips or commercial use need to be approved by the DNR. These activities may also need to go to the Michigan State Waterways Commission (MSWC) for review and advisement before being approved. The MSWC meets every other month. Requests need to be **received at least 4 weeks prior to a scheduled meeting** to be included on that meeting agenda so it is recommended that you submit requests as soon as possible to Jason Fleming (flemingj@michigan.gov).

Please contact Jason by email (preferred) at (flemingj@michigan.gov) or by phone, at 517-290-2200 if you have any questions, comments, or concerns.

Attachments

cc: Ms. Kristen Kosick, DNR
Ms. Jacklin Blodgett, DNR
Mr. Michael Desnoyer, DNR
Mr. Kevin Klco, DNR
Mr. Jeremy Spell, DNR
Ms. Linnae Dawson, DNR

Item 13.

2025 Transient Rates

Boat Length	A	B	C	D	E	F	G	H	I	J
25	**$19**	**$22**	**$27**	**$31**	**$34**	**$37**	**$40**	**$44**	**$48**	**$52**
26	$20	$23	$28	$32	$35	$38	$42	$46	$49	$54
27	$21	$24	$29	$33	$37	$40	$43	$47	$51	$56
28	$21	$25	$30	$35	$38	$41	$45	$49	$53	$58
29	$22	$26	$31	$36	$39	$43	$46	$51	$55	$60
30	**$23**	**$27**	**$32**	**$37**	**$41**	**$44**	**$48**	**$53**	**$57**	**$62**
31	$24	$28	$33	$38	$42	$46	$50	$54	$59	$64
32	$24	$29	$34	$40	$44	$47	$51	$56	$61	$66
33	$25	$30	$35	$41	$45	$49	$53	$58	$63	$68
34	$26	$31	$36	$42	$46	$50	$54	$60	$65	$70
35	**$27**	**$32**	**$37**	**$43**	**$48**	**$52**	**$56**	**$61**	**$67**	**$72**
36	$27	$32	$38	$45	$49	$53	$58	$63	$68	$74
37	$28	$33	$39	$46	$50	$55	$59	$65	$70	$76
38	$29	$34	$40	$47	$52	$56	$61	$67	$72	$78
39	$30	$35	$41	$48	$53	$58	$62	$68	$74	$80
40	**$30**	**$36**	**$42**	**$50**	**$54**	**$59**	**$64**	**$70**	**$76**	**$82**
41	$31	$37	$43	$51	$56	$61	$66	$72	$78	$84
42	$32	$38	$45	$52	$57	$62	$67	$74	$80	$87
43	$33	$38	$46	$53	$58	$64	$69	$76	$82	$89
44	$33	$40	$47	$55	$60	$65	$70	$77	$84	$91
45	**$34**	**$41**	**$48**	**$56**	**$61**	**$67**	**$72**	**$79**	**$86**	**$93**
46	$35	$41	$49	$57	$63	$68	$74	$81	$87	$95
47	$36	$42	$50	$58	$64	$70	$75	$83	$89	$97
48	$36	$43	$51	$60	$65	$71	$77	$84	$91	$99
49	$37	$44	$52	$61	$67	$73	$78	$86	$93	$101
50	**$38**	**$45**	**$53**	**$62**	**$68**	**$74**	**$80**	**$88**	**$95**	**$103**
51	$39	$46	$54	$63	$69	$75	$82	$89	$97	$105
52	$40	$47	$55	$64	$71	$77	$83	$91	$99	$107
53	$40	$48	$56	$66	$72	$78	$85	$93	$101	$109
54	$41	$49	$57	$67	$73	$80	$86	$95	$103	$111
55	**$42**	**$50**	**$58**	**$68**	**$75**	**$81**	**$88**	**$96**	**$105**	**$113**
56	$43	$50	$59	$69	$76	$83	$90	$98	$106	$115
57	$43	$51	$60	$71	$78	$84	$91	$100	$108	$117
58	$44	$52	$61	$72	$79	$86	$93	$102	$110	$119
59	$45	$53	$63	$73	$80	$87	$94	$103	$112	$122
60	**$46**	**$54**	**$64**	**$74**	**$82**	**$89**	**$96**	**$105**	**$114**	**$124**
61	$46	$55	$65	$76	$83	$90	$98	$107	$116	$126
62	$47	$56	$66	$77	$84	$92	$99	$109	$118	$128
63	$48	$57	$67	$78	$86	$93	$101	$110	$120	$130
64	$49	$58	$68	$79	$87	$95	$102	$112	$122	$132
65	**$49**	**$59**	**$69**	**$81**	**$88**	**$96**	**$104**	**$114**	**$124**	**$134**
66	$50	$59	$70	$82	$90	$98	$106	$116	$126	$136
67	$51	$60	$71	$83	$91	$99	$107	$118	$127	$138
68	$52	$61	$72	$84	$92	$101	$109	$119	$129	$140
69	$52	$62	$73	$86	$94	$102	$110	$121	$131	$142
70	**$53**	**$63**	**$74**	**$87**	**$95**	**$104**	**$112**	**$123**	**$133**	**$144**
71	$54	$64	$75	$88	$97	$105	$114	$124	$135	$146
72	$55	$65	$76	$89	$98	$107	$115	$126	$137	$148
73	$55	$66	$77	$91	$99	$108	$117	$128	$139	$150
74	$56	$67	$78	$92	$101	$110	$118	$130	$141	$152
75ft plus	**0.76/ft**	**0.90/ft**	**1.06/ft**	**1.24/ft**	**1.36/ft**	**1.48/ft**	**1.60/ft**	**1.75/ft**	**1.90/ft**	**2.06/ft**

Item 13.

2025 Seasonal Rates

Slip Length	1	2	3	4	5	6	7	8	9	10
20	$2,200	$2,040	$1,880	$1,720	$1,540	$1,360	$1,220	$1,040	$840	$700
21	$2,310	$2,142	$1,974	$1,806	$1,617	$1,428	$1,281	$1,092	$882	$735
22	$2,420	$2,244	$2,068	$1,892	$1,694	$1,496	$1,342	$1,144	$924	$770
23	$2,530	$2,346	$2,162	$1,978	$1,771	$1,564	$1,403	$1,196	$966	$805
24	$2,640	$2,448	$2,256	$2,064	$1,848	$1,632	$1,464	$1,248	$1,008	$840
25	$2,750	$2,550	$2,350	$2,150	$1,925	$1,700	$1,525	$1,300	$1,050	$875
26	$2,860	$2,652	$2,444	$2,236	$2,002	$1,768	$1,586	$1,352	$1,092	$910
27	$2,970	$2,754	$2,538	$2,322	$2,079	$1,836	$1,647	$1,404	$1,134	$945
28	$3,080	$2,856	$2,632	$2,408	$2,156	$1,904	$1,708	$1,456	$1,176	$980
29	$3,190	$2,958	$2,726	$2,494	$2,233	$1,972	$1,769	$1,508	$1,218	$1,015
30	$3,300	$3,060	$2,820	$2,580	$2,310	$2,040	$1,830	$1,560	$1,260	$1,050
31	$3,410	$3,162	$2,914	$2,666	$2,387	$2,108	$1,891	$1,612	$1,302	$1,085
32	$3,520	$3,264	$3,008	$2,752	$2,464	$2,176	$1,952	$1,664	$1,344	$1,120
33	$3,630	$3,366	$3,102	$2,838	$2,541	$2,244	$2,013	$1,716	$1,386	$1,155
34	$3,740	$3,468	$3,196	$2,924	$2,618	$2,312	$2,074	$1,768	$1,428	$1,190
35	$3,850	$3,570	$3,290	$3,010	$2,695	$2,380	$2,135	$1,820	$1,470	$1,225
36	$3,960	$3,672	$3,384	$3,096	$2,772	$2,448	$2,196	$1,872	$1,512	$1,260
37	$4,070	$3,774	$3,478	$3,182	$2,849	$2,516	$2,257	$1,924	$1,554	$1,295
38	$4,180	$3,876	$3,572	$3,268	$2,926	$2,584	$2,318	$1,976	$1,596	$1,330
39	$4,290	$3,978	$3,666	$3,354	$3,003	$2,652	$2,379	$2,028	$1,638	$1,365
40	$4,400	$4,080	$3,760	$3,440	$3,080	$2,720	$2,440	$2,080	$1,680	$1,400
41	$4,510	$4,182	$3,854	$3,526	$3,157	$2,788	$2,501	$2,132	$1,722	$1,435
42	$4,620	$4,284	$3,948	$3,612	$3,234	$2,856	$2,562	$2,184	$1,764	$1,470
43	$4,730	$4,386	$4,042	$3,698	$3,311	$2,924	$2,623	$2,236	$1,806	$1,505
44	$4,840	$4,488	$4,136	$3,784	$3,388	$2,992	$2,684	$2,288	$1,848	$1,540
45	$4,950	$4,590	$4,230	$3,870	$3,465	$3,060	$2,745	$2,340	$1,890	$1,575
46	$5,060	$4,692	$4,324	$3,956	$3,542	$3,128	$2,806	$2,392	$1,932	$1,610
47	$5,170	$4,794	$4,418	$4,042	$3,619	$3,196	$2,867	$2,444	$1,974	$1,645
48	$5,280	$4,896	$4,512	$4,128	$3,696	$3,264	$2,928	$2,496	$2,016	$1,680
49	$5,390	$4,998	$4,606	$4,214	$3,773	$3,332	$2,989	$2,548	$2,058	$1,715
50	$5,500	$5,100	$4,700	$4,300	$3,850	$3,400	$3,050	$2,600	$2,100	$1,750
51	$5,610	$5,202	$4,794	$4,386	$3,927	$3,468	$3,111	$2,652	$2,142	$1,785
52	$5,720	$5,304	$4,888	$4,472	$4,004	$3,536	$3,172	$2,704	$2,184	$1,820
53	$5,830	$5,406	$4,982	$4,558	$4,081	$3,604	$3,233	$2,756	$2,226	$1,855
54	$5,940	$5,508	$5,076	$4,644	$4,158	$3,672	$3,294	$2,808	$2,268	$1,890
55	$6,050	$5,610	$5,170	$4,730	$4,235	$3,740	$3,355	$2,860	$2,310	$1,925
56	$6,160	$5,712	$5,264	$4,816	$4,312	$3,808	$3,416	$2,912	$2,352	$1,960
57	$6,270	$5,814	$5,358	$4,902	$4,389	$3,876	$3,477	$2,964	$2,394	$1,995
58	$6,380	$5,916	$5,452	$4,988	$4,466	$3,944	$3,538	$3,016	$2,436	$2,030
59	$6,490	$6,018	$5,546	$5,074	$4,543	$4,012	$3,599	$3,068	$2,478	$2,065
60	$6,600	$6,120	$5,640	$5,160	$4,620	$4,080	$3,660	$3,120	$2,520	$2,100
Over 60 ft	$110/ft	$102/ft	$94/ft	$86/ft	$77/ft	$68/ft	$61/ft	$52/ft	$42/ft	$35/ft

2026 Proposed Transient Rates

Boat Length	A	B	C	D	E	F	G	H	I	J
25	$21	$24	$29	$34	$37	$41	$44	$48	$53	$57
26	$22	$25	$30	$35	$39	$42	$46	$51	$54	$59
27	$23	$26	$32	$36	$41	$44	$48	$52	$56	$62
28	$23	$28	$33	$39	$42	$45	$49	$54	$58	$64
29	$24	$29	$34	$40	$43	$47	$51	$56	$61	$66
30	$25	$30	$35	$41	$45	$48	$53	$58	$63	$68
31	$26	$31	$36	$42	$46	$51	$55	$59	$65	$70
32	$26	$32	$37	$44	$48	$52	$56	$62	$67	$73
33	$28	$33	$39	$45	$50	$54	$58	$64	$69	$75
34	$29	$34	$40	$46	$51	$55	$60	$66	$72	$77
35	$30	$35	$41	$47	$53	$57	$62	$67	$74	$79
36	$30	$35	$42	$50	$54	$58	$63	$69	$75	$81
37	$31	$36	$43	$51	$55	$61	$65	$72	$77	$84
38	$32	$37	$44	$52	$57	$62	$67	$74	$79	$86
39	$33	$39	$45	$53	$58	$64	$69	$75	$81	$88
40	$33	$40	$46	$55	$59	$65	$70	$77	$84	$90
41	$34	$41	$47	$56	$62	$67	$72	$79	$86	$92
42	$35	$42	$50	$57	$63	$68	$74	$81	$88	$96
43	$36	$42	$51	$58	$64	$70	$76	$84	$90	$98
44	$36	$44	$52	$61	$66	$72	$77	$85	$92	$100
45	$37	$45	$53	$62	$67	$74	$79	$87	$95	$102
46	$39	$45	$54	$63	$69	$75	$81	$89	$96	$105
47	$40	$46	$55	$64	$70	$77	$83	$91	$98	$107
48	$40	$47	$56	$66	$72	$78	$84	$92	$100	$109
49	$41	$48	$57	$67	$74	$80	$86	$95	$102	$111
50	$42	$50	$58	$68	$75	$81	$88	$97	$105	$113
51	$43	$51	$59	$69	$76	$83	$90	$98	$107	$116
52	$44	$52	$61	$70	$78	$85	$92	$100	$109	$118
53	$44	$53	$62	$73	$79	$86	$93	$102	$111	$120
54	$45	$54	$63	$74	$80	$88	$95	$105	$113	$122
55	$46	$55	$64	$75	$83	$89	$97	$106	$116	$124
56	$47	$55	$65	$76	$84	$91	$99	$108	$117	$127
57	$47	$56	$66	$78	$86	$92	$100	$110	$119	$129
58	$48	$57	$67	$79	$87	$95	$102	$112	$121	$131
59	$50	$58	$69	$80	$88	$96	$104	$113	$123	$134
60	$51	$59	$70	$81	$90	$98	$106	$116	$125	$136
61	$51	$61	$72	$84	$91	$99	$107	$118	$128	$139
62	$52	$62	$73	$85	$92	$101	$109	$120	$130	$141
63	$53	$63	$74	$86	$95	$102	$111	$121	$132	$143
64	$54	$64	$75	$87	$96	$105	$113	$123	$134	$145
65	$54	$65	$76	$89	$97	$106	$114	$125	$136	$147
66	$55	$65	$77	$90	$99	$108	$116	$128	$139	$150
67	$56	$66	$78	$91	$100	$109	$118	$130	$140	$152
68	$57	$67	$79	$92	$101	$111	$120	$131	$142	$154
69	$57	$68	$80	$95	$103	$112	$121	$133	$144	$156
70	$58	$69	$81	$96	$105	$114	$123	$135	$146	$158
71	$59	$70	$83	$97	$107	$116	$125	$136	$149	$161
72	$61	$72	$84	$98	$108	$118	$127	$139	$151	$163
73	$61	$73	$85	$100	$109	$119	$128	$141	$153	$165
74	$62	$74	$86	$101	$111	$121	$130	$143	$155	$167
75ft plus	$0.84	$0.99	$1.17	$1.36	$1.50	$1.63	$1.76	$1.93	$2.09	$2.27

2026 Proposed Seasonal Rates										
	Rate 1	**Rate 2**	**Rate 3**	**Rate 4**	**Rate 5**	**Rate 6**	**Rate 7**	**Rate 8**	**Rate 9**	**Rate 10**
Slip Length										
20	**$2,420**	**$2,244**	**$2,068**	**$1,892**	**$1,694**	**$1,496**	**$1,342**	**$1,144**	**$924**	**$770**
21	**$2,541**	**$2,356**	**$2,171**	**$1,987**	**$1,779**	**$1,571**	**$1,409**	**$1,201**	**$970**	**$809**
22	**$2,662**	**$2,468**	**$2,275**	**$2,081**	**$1,863**	**$1,646**	**$1,476**	**$1,258**	**$1,016**	**$847**
23	**$2,783**	**$2,581**	**$2,378**	**$2,176**	**$1,948**	**$1,720**	**$1,543**	**$1,316**	**$1,063**	**$886**
24	**$2,904**	**$2,693**	**$2,482**	**$2,270**	**$2,033**	**$1,795**	**$1,610**	**$1,373**	**$1,109**	**$924**
25	**$3,025**	**$2,805**	**$2,585**	**$2,365**	**$2,118**	**$1,870**	**$1,678**	**$1,430**	**$1,155**	**$963**
26	**$3,146**	**$2,917**	**$2,688**	**$2,460**	**$2,202**	**$1,945**	**$1,745**	**$1,487**	**$1,201**	**$1,001**
27	**$3,267**	**$3,029**	**$2,792**	**$2,554**	**$2,287**	**$2,020**	**$1,812**	**$1,544**	**$1,247**	**$1,040**
28	**$3,388**	**$3,142**	**$2,895**	**$2,649**	**$2,372**	**$2,094**	**$1,879**	**$1,602**	**$1,294**	**$1,078**
29	**$3,509**	**$3,254**	**$2,999**	**$2,743**	**$2,456**	**$2,169**	**$1,946**	**$1,659**	**$1,340**	**$1,117**
30	**$3,630**	**$3,366**	**$3,102**	**$2,838**	**$2,541**	**$2,244**	**$2,013**	**$1,716**	**$1,386**	**$1,155**
31	**$3,751**	**$3,478**	**$3,205**	**$2,933**	**$2,626**	**$2,319**	**$2,080**	**$1,773**	**$1,432**	**$1,194**
32	**$3,872**	**$3,590**	**$3,309**	**$3,027**	**$2,710**	**$2,394**	**$2,147**	**$1,830**	**$1,478**	**$1,232**
33	**$3,993**	**$3,703**	**$3,412**	**$3,122**	**$2,795**	**$2,468**	**$2,214**	**$1,888**	**$1,525**	**$1,271**
34	**$4,114**	**$3,815**	**$3,516**	**$3,216**	**$2,880**	**$2,543**	**$2,281**	**$1,945**	**$1,571**	**$1,309**
35	**$4,235**	**$3,927**	**$3,619**	**$3,311**	**$2,965**	**$2,618**	**$2,349**	**$2,002**	**$1,617**	**$1,348**
36	**$4,356**	**$4,039**	**$3,722**	**$3,406**	**$3,049**	**$2,693**	**$2,416**	**$2,059**	**$1,663**	**$1,386**
37	**$4,477**	**$4,151**	**$3,826**	**$3,500**	**$3,134**	**$2,768**	**$2,483**	**$2,116**	**$1,709**	**$1,425**
38	**$4,598**	**$4,264**	**$3,929**	**$3,595**	**$3,219**	**$2,842**	**$2,550**	**$2,174**	**$1,756**	**$1,463**
39	**$4,719**	**$4,376**	**$4,033**	**$3,689**	**$3,303**	**$2,917**	**$2,617**	**$2,231**	**$1,802**	**$1,502**
40	**$4,840**	**$4,488**	**$4,136**	**$3,784**	**$3,388**	**$2,992**	**$2,684**	**$2,288**	**$1,848**	**$1,540**
41	**$4,961**	**$4,600**	**$4,239**	**$3,879**	**$3,473**	**$3,067**	**$2,751**	**$2,345**	**$1,894**	**$1,579**
42	**$5,082**	**$4,712**	**$4,343**	**$3,973**	**$3,557**	**$3,142**	**$2,818**	**$2,402**	**$1,940**	**$1,617**
43	**$5,203**	**$4,825**	**$4,446**	**$4,068**	**$3,642**	**$3,216**	**$2,885**	**$2,460**	**$1,987**	**$1,656**
44	**$5,324**	**$4,937**	**$4,550**	**$4,162**	**$3,727**	**$3,291**	**$2,952**	**$2,517**	**$2,033**	**$1,694**
45	**$5,445**	**$5,049**	**$4,653**	**$4,257**	**$3,812**	**$3,366**	**$3,020**	**$2,574**	**$2,079**	**$1,733**
46	**$5,566**	**$5,161**	**$4,756**	**$4,352**	**$3,896**	**$3,441**	**$3,087**	**$2,631**	**$2,125**	**$1,771**
47	**$5,687**	**$5,273**	**$4,860**	**$4,446**	**$3,981**	**$3,516**	**$3,154**	**$2,688**	**$2,171**	**$1,810**
48	**$5,808**	**$5,386**	**$4,963**	**$4,541**	**$4,066**	**$3,590**	**$3,221**	**$2,746**	**$2,218**	**$1,848**
49	**$5,929**	**$5,498**	**$5,067**	**$4,635**	**$4,150**	**$3,665**	**$3,288**	**$2,803**	**$2,264**	**$1,887**
50	**$6,050**	**$5,610**	**$5,170**	**$4,730**	**$4,235**	**$3,740**	**$3,355**	**$2,860**	**$2,310**	**$1,925**
51	**$6,171**	**$5,722**	**$5,273**	**$4,825**	**$4,320**	**$3,815**	**$3,422**	**$2,917**	**$2,356**	**$1,964**
52	**$6,292**	**$5,834**	**$5,377**	**$4,919**	**$4,404**	**$3,890**	**$3,489**	**$2,974**	**$2,402**	**$2,002**
53	**$6,413**	**$5,947**	**$5,480**	**$5,014**	**$4,489**	**$3,964**	**$3,556**	**$3,032**	**$2,449**	**$2,041**
54	**$6,534**	**$6,059**	**$5,584**	**$5,108**	**$4,574**	**$4,039**	**$3,623**	**$3,089**	**$2,495**	**$2,079**
55	**$6,655**	**$6,171**	**$5,687**	**$5,203**	**$4,659**	**$4,114**	**$3,691**	**$3,146**	**$2,541**	**$2,118**
56	**$6,776**	**$6,283**	**$5,790**	**$5,298**	**$4,743**	**$4,189**	**$3,758**	**$3,203**	**$2,587**	**$2,156**
57	**$6,897**	**$6,395**	**$5,894**	**$5,392**	**$4,828**	**$4,264**	**$3,825**	**$3,260**	**$2,633**	**$2,195**
58	**$7,018**	**$6,508**	**$5,997**	**$5,487**	**$4,913**	**$4,338**	**$3,892**	**$3,318**	**$2,680**	**$2,233**
59	**$7,139**	**$6,620**	**$6,101**	**$5,581**	**$4,997**	**$4,413**	**$3,959**	**$3,375**	**$2,726**	**$2,272**
60	**$7,260**	**$6,732**	**$6,204**	**$5,676**	**$5,082**	**$4,488**	**$4,026**	**$3,432**	**$2,772**	**$2,310**
Per ft Over 60	**$121**	**$112**	**$103**	**$95**	**$85**	**$75**	**$67**	**$57**	**$46**	**$39**

Board:	City Commission
Agenda Date:	10/27/2025
Department:	Parks & Recreation
Presenter:	Wendy Taavola

Staff Report

Agenda Item Title:

2026 Fourth of July Log Rolling Contract

Background:

This contract is for the upcoming 2026 Fourth of July Celebration. KRICK. LLC contacted the department in order to secure the event as this will be their 10th Annual event. They hope to secure contracts for 2026 for planning purposes.

Fiscal Effect:

$11,200

Supporting Documentation:

2026 Agreement between KRICK, LLC and Gladstone for Fourth of July 10th Annual Log Rolling Event.

Recommendation:

The department recommends approval of the contract for the 2026 10th Annual Log Rolling Event.

AGREEMENT

This Agreement is made effective as of the 11st day of October 2025 between **KRICK, LLC** (“KRICK”) and Gladstone, MI (“Event Host”).

1. **Agreement to Provide Show(s).** Event Host hereby agrees to engage the services of KRICK and KRICK hereby accepts this engagement to present the act(s) known as _Log Rolling Competition- Professional_____ (the “Show(s)”) as identified below:

   □ Interactive Log Rolling Demonstration
   □ Log Rolling Demonstration
   □ Log Rolling Training
   X Log Rolling Competition –Professional
   □ Log Rolling Competition – Amateur
   □ Log Rolling Activity – Other ________________________________
   X Other Activity(is) - _Boom Running Competition- Professional_____

   Schedule in Exhibit A

2. **Location and Show Date.** The Show(s) will be performed at 721 S. 10th St. Gladstone, MI 49837 located in the City of Gladstone, MI (the “Location”) for a period of 1 day commencing July 4, 2026 (the “Show Date”). The Event Host will be responsible for making the Location available for the Show(s) dates as well as the evening and _approximate 1 day period prior to the start of the Show(s), the period following completion of the Show(s). This period is to enable KRICK and others involved in the Show(s) time to setup and takedown the Show(s).

3. **Show Fees.** The Event Host agrees to pay KRICK and KRICK accepts as full payment the sum of Eleven Thousand and two Hundred Dollars ($11,200) (the “Show Fees”)] to be paid to KRICK as follows:

   □ Down payment of $1,000 on or before [November 7, 2025] to hold the date
   □ Full payment on or before [June 15, 2026]

4. **Responsibilities of the Parties**.
   a. KRICK – KRICK agrees to perform the services outlined in Exhibit B.
   b. Event Host – The Event Host agrees to perform the services and provide the Location as outlined in Exhibit B.

5. **Fee Adjustment Due to Cancelation or Occurrence of Certain Events.** The Show(s) cannot be canceled except as follows: If Notice of Cancelation of the Show(s) is provided by the Event Host to KRICK at least thirty (30) days prior to the first Show date, the Show Fees will be reduced to 50% of the Show Fees and such amount shall be paid upon such cancelation. Thereafter, and during the Show(s), there will be no adjustment in the full Show Fee, notwithstanding severe weather or any other reason that results in the decision to cancel the Show(s), in part or entirely.

6. **Hazardous Activity**. The Parties acknowledge that the Show(s) involve log rolling and other activities that can be extremely hazardous. As such, participants in the Show(s) will be required to acknowledge (using the Participant Release Form attached as Exhibit

C) the substantial risk to life, limb and property, and confirm their understanding that many such risks are beyond the control of any person or entity; participants will further, for his, her or its self, and his, her and its agents, heirs, and assigns, VOLUNTARILY, KNOWLINGLY AND FREELY RELEASE THE EVENT HOST AND KRICK FROM LIABILITY AND ASSUME ALL SUCH RISKS; and each Participant will agree to indemnify, defend and hold the Event Host and KRICK, their respective employees, contracted parties, agents and representatives, harmless from any claims or damages arising from and relating to the Participant's engagement in the Show(s) activities.

7. **Indemnification and Insurance.** Each party will provide general liability insurance in the amount of One Million Dollars General Aggregate Limit covering the Show(s) and related activities. The Parties will indemnify, defend and hold each other harmless from a failure to perform or any claim arising under or relating to that Party's responsibilities under the Agreement. Neither KRICK nor the Event Host under any circumstance will be liable to each other for any damages beyond the direct damages sustained by the non-breaching/non-liable Party as a result of the negligence or failure of the other Party to perform under this Agreement. Neither Party shall recover special or punitive damages for a breach of contract, negligence or pursuant to any other theory arising under or related to this Agreement.

8. **Termination**. This Agreement may be terminated as follows:
    a. By a writing terminating the Agreement signed by both parties;
    b. By a Party if the other Party makes any assignment for the benefit of creditors, files a petition in bankruptcy, is adjudicated bankrupt or insolvent, or if a receiver is appointed under the laws of the United States or any of its states;
    c. By a party if the other party commits a crime or engages in any act which is contrary to public policy or morals; or
    d. By a party if the other party fails to materially perform under this Agreement, or provides notice of the intent to not perform this Agreement.

9. **Publicity.** KRICK retains all rights to publicize the Show(s) and make arrangements with third parties to broadcast and others to publicize the Show(s). KRICK retains and reserves the rights to provide event signage and take photographs and film the event. All pictures and video taken by KRICK and its contracted parties will be the property of KRICK. Fees (if any) generated from event promotion such publicity and recordings will be retained by KRICK. The Event Host will cooperate and support such outreach and assist with the promotion of the Show(s) and, upon request, confirm that all rights to promotional materials are owned by KRICK. KRICK may solicit sponsors for the shows, identify any recognition related to the sponsorships and retain all funds received from sponsorships.

10. **Trademarks**. The Parties grant each other a limited, non-exclusive, non-transferable, revocable and royalty-free license to use the other's trademark(s), trade names and logos ("Trademarks") in conjunction with the Show(s) and the promotion thereof. No other right or grant is provided relating to the use of such Trademarks. Upon completion of the Show(s) or at the time this Agreement is terminated, all rights for a Party to use the other Party's Trademarks will cease and each Party will quit using the other's Trademarks.

11. Independent Contractors. The Parties to this Agreement are independent contractors, and under no circumstances shall this Agreement be construed as one of agency, employment, partnership or joint venture. Neither party shall have the right to bind or obligate the other without the other Party's prior written consent.

12. Choice of Law; Entire Agreement; Mediation. This Agreement and its validity will be interpreted, construed and governed by the laws of the state of Wisconsin without giving effect to the principles of the conflicts of laws thereof. This Agreement, including the attached Exhibit A, B and C, is intended to constitute the complete, final and exclusive understanding of the Parties. It supersedes all prior and contemporaneous contracts, representations, warranties and understandings, if any, whether implied, written or oral. If any term or provision is found to be void or contrary to law, such term or provision (but only to the extent necessary to bring the Agreement within the requirements of the law) will be deemed severable from the other terms and provisions, and the remainder of the Agreement will be given effect as if the Parties had not included the severed term. Prior to commencing an action in court, a Party shall provide written notice of the basis of the dispute to the other Party and request mediation of the dispute. The Parties will attempt to resolve the matter by mediation. If the dispute is not resolved within 45 days of such notice, either party may commence litigation. The Parties agree to commence any litigation relating to this Agreement in Brown County, Wisconsin or the federal District Court in Wisconsin and each consents to the jurisdiction of these courts.

13. Notices. All notices, demands and requests under this Agreement shall be provided in writing and delivered by first class mail, hand delivered or by email at the following addresses (or such other address as a party may designate by notice hereunder):

To KRICK:

KRICK LLC
1871 Mistique Lane
De Pere, WI 54115
Attn: Katie Burke
Email:
katie@KRICKlogrolling.com

To EVENT HOST:

City of Gladstone Parks and Recreation
901 Montana Ave
Gladstone, MI 49837
Attn: Wendy Taavola
Email:
wtaavola@gladstonemi.gov

Notices provided by hand or delivered by email will be effective upon delivery. Notices provided by first class mail will be effective three business days following deposit with the U.S. Postal Service.

14. No Amendments. The parties agree that there will be no changes to this Agreement unless both parties have so agreed in writing.

15. Execution. This Agreement will become void if not signed by both parties within ___ days of the date first above written.

IN WITNESS WHEREOF this Agreement has been executed and is effective as of the date first above written and is executed hereby the duly authorized representatives of the Parties.

KRICK, LLC:	EVENT HOST
Sign: _Katherine R Burke________	Sign: ____________________________
Print: ____Katherine R Burke_____ Its Authorized Representative	Print: ____________________________ Its Authorized Representative
Date: ___10/1/2025___________________	Date: ____________________________

EXHIBIT A

EVENT SCHEDULE

June 2026

- Testing of the boom run as needed
- Equipment drop off as needed

July 3, 2026

- Walk through the area
- Set-up road signs etc…
- Media event
- Open rolling on scout's carpet logs or competition logs

July 4, 2026 (All times are approximate and subject to weather delays)

- 8:00 am- 11:00
    - Set-up
    - Event Check-in for athletes
    - Warm-ups
- 10:00 or 11:00 am tentative start time (depending on athlete turnout could potentially start after the parade)
- Boom run competition immediately following log rolling competition
- Immediately following the event take down
- Estimated 4-6 hours competition depending on athlete turnout (This is an increase from previous years contracts)

July 5- July 31, 2026

- Equipment pick-up as needed

- **EXHIBIT B**

PARTIES RESPONSIBILITIES

KRICK Responsibilities:

KRICK will provide set up, take down, and provide all equipment for the Show(s), such as logs, wood, sound system, materials, performers, and personnel needed to put on the Show(s) as specified. KRICK may contract with others to perform activities under this Agreement.

Event Host Responsibilities:

The Event Host will provide the **Location** for the Show(s) and make all arrangements necessary to accommodate the intended spectators. The **Location** will have adequate facilities to handle spectators as well as areas for staging the activities relating to the Show(s), such as an area for participants to prepare to compete or engage in Show activities. The Event Host will provide:

- Electricity for the sound system
- Log rolling and boom running docks set-up
- Area to compete in off the island free of obstruction.
- 6 hosted hotel rooms for July 3 and July 4
  - Appreciate close to the venue
  - Note: We will use as a host hotel for the athlete and include on registration
- Trash cans and recycling on the island
- Port-a-john on the island
- Signage going to the island Competitors and Personnel only
- 10 x 10 Tent for sound with a table (6 foot minimum) on the island
- 5 chairs
- 1 additional table (6 feet minimum)
- Spectator seating bleachers/ picnic tables
- Competitor and volunteer parking area

Board:	City Commission
Agenda Date:	October 27, 2025
Department:	All Funds
Presenter:	Eric Buckman

Staff Report

Agenda Item Title:

Year-to-Date Financial Reports

Background:

Attached are the year-to-date financial reports through September 2025 for commission review. These numbers are pre-audited and are subject to change. You are more than welcome to email me questions. Overall, the budget is right on track for where we should be.

Fiscal Effect:

Supporting Documentation:

Revenue and expenditure reports, balance sheet reports.

Recommendation:

No action is required at this time; this is for informational purposes only.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE
Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

Item 15.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used

Fund: 101 GENERAL FUND
Account Category: Revenues
Department: 000 REVENUE

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,790,158.00	1,790,158.00	1,519,626.00	270,532.00	84.89
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	202,877.00	202,877.00	183,905.78	18,971.22	90.65
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	70.00	70.00	0.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE	538,405.00	538,405.00	232,246.78	306,158.22	43.14
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,230.00	2,230.00	0.00	2,230.00	0.00
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,769.00	3,769.00	0.00	3,769.00	0.00
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	6,512.00	6,512.00	6,633.99	(121.99)	101.87
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	546.00	546.00	546.00	0.00	100.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	0.00	100.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	26,778.00	26,778.00	26,778.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	260,230.00	260,230.00	260,230.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	84,583.00	84,583.00	84,583.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	56,816.00	56,816.00	56,816.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	14,110.00	14,110.00	0.00	14,110.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	9,816.00	9,816.00	0.00	9,816.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,840.00	1,840.00	0.00	1,840.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	7,908.00	7,908.00	0.00	7,908.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	8,800.00	1,794.88	7,005.12	20.40
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	61,000.00	61,000.00	37,691.75	23,308.25	61.79
101-000-450.000	MISCELLANEOUS--CITY HALL	0.00	0.00	95.00	(95.00)	100.00
101-000-452.000	SALE OF LAND	200,000.00	200,000.00	0.00	200,000.00	0.00
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	85,000.00	85,000.00	17,406.17	67,593.83	20.48
101-000-478.000	LIQUOR LICENSES	4,200.00	4,200.00	4,440.70	(240.70)	105.73
101-000-540.004	MMRMA RAP GRANTS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	1,000.00	1,000.00	1,563.75	(563.75)	156.38
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	700.00	700.00	0.00	700.00	0.00
101-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	20,000.00	20,000.00	11,159.21	8,840.79	55.80
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	571,785.00	571,785.00	187,256.00	384,529.00	32.75
101-000-574.002	STATUTORY REVENUE SHARING	152,486.00	152,486.00	51,854.00	100,632.00	34.01
101-000-628.001	SOR FEES COLLECTED	600.00	600.00	0.00	600.00	0.00
101-000-628.002	RAMPART RENT	4,000.00	4,000.00	2,000.00	2,000.00	50.00
101-000-628.005	PARKING VIOLATIONS	300.00	300.00	20.00	280.00	6.67
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	10,900.00	10,900.00	1,020.24	9,879.76	9.36
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	1,000.00	1,000.00	(285.38)	1,285.38	(28.54)
101-000-628.009	GLADSTONE SCHOOLS SRO COST SHARE	62,640.00	62,640.00	31,320.00	31,320.00	50.00
101-000-629.001	4TH OF JULY	5,500.00	5,500.00	6,210.00	(710.00)	112.91
101-000-630.001	BEACH HOUSE RENTAL	800.00	800.00	280.00	520.00	35.00
101-000-630.003	PAVILION & GAZEBO RENTAL	4,900.00	4,900.00	3,040.00	1,860.00	62.04
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	45,000.00	45,000.00	3,880.00	41,120.00	8.62
101-000-630.005	SPORTS PARK CONCESSION	15,000.00	15,000.00	0.00	15,000.00	0.00
101-000-630.006	SPORTS PARK BUILDING RENTAL	5,500.00	5,500.00	7,150.00	(1,650.00)	130.00
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,100.00	1,100.00	152.50	947.50	13.86
101-000-630.008	RECREATION PROGRAMS	600.00	600.00	725.00	(125.00)	120.83
101-000-630.009	CAMPGROUND	194,500.00	194,500.00	193,069.58	1,430.42	99.26
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,000.00	14,952.07	(2,952.07)	124.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-631.002	FENCE PERMITS	500.00	500.00	645.00	(145.00)	129.00
101-000-631.003	SIGN PERMITS	120.00	120.00	80.00	40.00	66.67
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	950.00	950.00	2,520.00	(1,570.00)	265.26
101-000-631.005	CODE ENFORCEMENT FEES	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	150.00	0.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	200.00	200.00	50.00	150.00	25.00
101-000-631.008	ZONING VARIANCE/APPEAL	100.00	100.00	0.00	100.00	0.00
101-000-631.009	ORIDINANCE VIOLATIONS	20,000.00	20,000.00	24,149.33	(4,149.33)	120.75
101-000-631.011	HOUSING INSPECTION FEES	12,000.00	12,000.00	3,907.77	8,092.23	32.56
101-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	0.00	162.00	(162.00)	100.00
101-000-632.001	GRAVEL SALES	10,000.00	10,000.00	58.00	9,942.00	0.58
101-000-632.003	GRASS CUTTING	0.00	0.00	276.00	(276.00)	100.00
101-000-632.005	DPW EQUIPMENT RENTAL	200,000.00	200,000.00	102,204.21	97,795.79	51.10
101-000-632.006	MISCELLANEOUS--DPW	2,500.00	2,500.00	250.00	2,250.00	10.00
101-000-632.007	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-634.001	OPENING GRAVES & STORAGE	35,000.00	35,000.00	17,958.00	17,042.00	51.31
101-000-634.002	CEMETERY LOT SALES	14,000.00	14,000.00	22,905.00	(8,905.00)	163.61
101-000-640.000	FOIA REQUESTS	1,100.00	1,100.00	109.80	990.20	9.98
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	0.00	0.00	21.60	(21.60)	100.00
101-000-652.000	GAIN ON SALE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-658.000	PENALTY INCOME	4,000.00	4,000.00	8,280.09	(4,280.09)	207.00
101-000-665.000	INTEREST ON INVESTMENTS	45,000.00	45,000.00	28,469.88	16,530.12	63.27
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	35,000.00	35,000.00	27,621.33	7,378.67	78.92
101-000-674.000	DONATIONS	0.00	0.00	12,476.00	(12,476.00)	100.00
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	300.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	1,500.00	100.00	1,400.00	6.67
101-000-674.010	DONATIONS--PUBLIC SAFETY	0.00	0.00	1,000.00	(1,000.00)	100.00
101-000-674.020	DONATIONS--PRAM PROGRAM	10,240.00	10,240.00	1,161.00	9,079.00	11.34
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	0.00	1,900.00	(1,900.00)	100.00
101-000-674.023	DONATIONS--PUBLIC SAFETY DRONE	0.00	0.00	19,250.00	(19,250.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS TRUST	198,000.00	198,000.00	0.00	198,000.00	0.00
101-000-699.391	PATROL CAR TRANSFER FROM FUND BALANC	7,800.00	7,800.00	0.00	7,800.00	0.00
101-000-699.392	K9 TRANSFER FROM FUND BALANCE	9,875.00	9,875.00	0.00	9,875.00	0.00
101-000-699.393	OLSON TRUST TRANSFER FROM FUND BALAN	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-699.395	TRANSFER FROM PS ROOF REPAIR FUND BA	50,000.00	50,000.00	0.00	50,000.00	0.00
101-000-699.397	TRANSFER FROM PRAM PROGRAM FUND BALA	14,760.00	14,760.00	0.00	14,760.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Dept 000 - REVENUE		5,235,554.00	5,235,554.00	3,269,016.03	1,966,537.97	62.44
Revenues		5,235,554.00	5,235,554.00	3,269,016.03	1,966,537.97	62.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,235,554.00	5,235,554.00	3,269,016.03	1,966,537.97	62.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
101 - CITY COMMISSION		132,927.00	132,927.00	104,886.59	28,040.41	78.91
172 - CITY MANAGER		167,972.93	167,972.93	77,054.78	90,918.15	45.87
192 - OFFICE CLERK		95,081.00	95,081.00	45,374.89	49,706.11	47.72
215 - CITY CLERK		182,832.00	182,832.00	91,916.00	90,916.00	50.27
247 - BOARD OF REVIEW		2,953.00	2,953.00	0.00	2,953.00	0.00
253 - CITY TREASURER		185,906.00	185,906.00	90,505.49	95,400.51	48.68
257 - CITY ASSESSOR		87,585.00	87,585.00	39,832.24	47,752.76	45.48
262 - ELECTIONS		27,980.00	27,980.00	(612.09)	28,592.09	2.19
265 - CITY HALL		48,677.00	48,677.00	26,579.06	22,097.94	54.60
268 - FERNWOOD CEMETERY		115,406.00	115,406.00	52,109.93	63,296.07	45.15
301 - POLICE DEPARTMENT		1,865,891.00	1,865,891.00	881,496.85	984,394.15	47.24
302 - K9 PROGRAM		9,875.00	9,875.00	1,597.80	8,277.20	16.18
336 - FIRE DEPARTMENT		439,446.00	439,446.00	118,932.59	320,513.41	27.06
429 - FORESTRY		44,798.00	44,798.00	22,962.15	21,835.85	51.26
441 - D.P.W. ADMINISTRATION		161,977.50	161,977.50	54,948.74	107,028.76	33.92
470 - ALLEY MAINTENANCE		30,673.25	30,673.25	31,206.00	(532.75)	101.74
524 - GROUNDS MAINTENANCE		37,703.25	37,703.25	12,075.24	25,628.01	32.03
532 - MOTOR EQUIPMENT POOL		228,598.25	228,598.25	104,938.28	123,659.97	45.91
701 - COMMUNITY DEVELOPMENT		199,210.00	199,210.00	99,684.03	99,525.97	50.04
752 - RECREATION ADMINISTRATION		323,295.00	323,295.00	128,745.52	194,549.48	39.82
753 - BEAUTIFICATION		10,000.00	10,000.00	19,988.58	(9,988.58)	199.89
754 - PARKS		112,910.00	112,910.00	99,426.29	13,483.71	88.06
755 - BEACH		62,314.00	62,314.00	43,826.15	18,487.85	70.33
756 - OTHER RECREATIONAL FACILITIES		58,491.00	58,491.00	57,252.76	1,238.24	97.88
759 - CAMPGROUND		117,975.00	117,975.00	82,676.05	35,298.95	70.08
761 - SPORTS PARK		119,525.00	119,525.00	25,033.94	94,491.06	20.94
762 - RECREATION PROGRAMS		30,055.00	30,055.00	14,508.00	15,547.00	48.27
906 - DEBT SERVICE		300,000.00	300,000.00	75,000.00	225,000.00	25.00
990 - GRANTS & TRANSFERS		35,497.00	35,497.00	0.00	35,497.00	0.00
Expenditures		5,235,554.18	5,235,554.18	2,401,945.86	2,833,608.32	45.88
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		5,235,554.18	5,235,554.18	2,401,945.86	2,833,608.32	45.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	709,634.00	709,634.00	236,592.36	473,041.64	33.34
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,000.00	11,000.00	3,709.17	7,290.83	33.72
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	4,000.00	4,000.00	0.00	4,000.00	0.00
202-000-665.000	INTEREST INCOME	8,000.00	8,000.00	10,638.36	(2,638.36)	132.98
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	19.88	(19.88)	100.00
202-000-679.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUE		733,634.00	733,634.00	250,959.77	482,674.23	34.21
Revenues		733,634.00	733,634.00	250,959.77	482,674.23	34.21
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		733,634.00	733,634.00	250,959.77	482,674.23	34.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 202 MAJOR STREET FUND						
Account Category: Expenditures						
453 - RE-CONSTRUCTION		54,400.00	54,400.00	0.00	54,400.00	0.00
458 - NON-MOTORIZED		7,007.00	7,007.00	2,537.50	4,469.50	36.21
463 - SURFACE MAINTENANCE		91,668.00	91,668.00	32,314.26	59,353.74	35.25
464 - STORM DRAINS		10,568.00	10,568.00	3,139.64	7,428.36	29.71
474 - TRAFFIC CONTROL		25,517.00	25,517.00	21,272.26	4,244.74	83.37
478 - WINTER MAINTENANCE		125,520.00	125,520.00	26,258.07	99,261.93	20.92
522 - SWEEP/FLUSHING		26,513.00	26,513.00	17,963.70	8,549.30	67.75
537 - ADMINISTRATIVE		392,441.00	392,441.00	41,281.79	351,159.21	10.52
Expenditures		733,634.00	733,634.00	144,767.22	588,866.78	19.73
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES		733,634.00	733,634.00	144,767.22	588,866.78	19.73

Item 15.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Revenues						
Department: 000 REVENUE						
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	268,436.00	268,436.00	88,894.78	179,541.22	33.12
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	2,500.00	2,500.00	1,393.68	1,106.32	55.75
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	1,200.00	1,200.00	0.00	1,200.00	0.00
203-000-551.000	METRO ACT PA 48 STABALIZATION AUTHOR	29,064.00	29,064.00	31,806.41	(2,742.41)	109.44
203-000-631.012	PERMIT FEES	500.00	500.00	0.00	500.00	0.00
203-000-665.000	INTEREST INCOME	14,500.00	14,500.00	7,079.57	7,420.43	48.82
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	0.00	19.88	(19.88)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Dept 000 - REVENUE		516,200.00	516,200.00	129,194.32	387,005.68	25.03
Revenues		516,200.00	516,200.00	129,194.32	387,005.68	25.03
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES		516,200.00	516,200.00	129,194.32	387,005.68	25.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 203 LOCAL STREET FUND						
Account Category: Expenditures						
453 - RE-CONSTRUCTION		9,600.00	9,600.00	1,461.28	8,138.72	15.22
458 - NON-MOTORIZED		2,536.00	2,536.00	958.50	1,577.50	37.80
463 - SURFACE MAINTENANCE		256,851.00	256,851.00	219,393.38	37,457.62	85.42
464 - STORM DRAINS		9,065.00	9,065.00	7,877.30	1,187.70	86.90
474 - TRAFFIC CONTROL		6,329.00	6,329.00	1,092.18	5,236.82	17.26
478 - WINTER MAINTENANCE		109,898.00	109,898.00	12,312.53	97,585.47	11.20
522 - SWEEP/FLUSHING		39,979.00	39,979.00	25,115.20	14,863.80	62.82
537 - ADMINISTRATIVE		81,942.00	81,942.00	41,531.59	40,410.41	50.68
Expenditures		516,200.00	516,200.00	309,741.96	206,458.04	60.00
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES		516,200.00	516,200.00	309,741.96	206,458.04	60.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Revenues						
Department: 000 REVENUE						
230-000-596.003	ANNUAL CONTRIBUTION	155,000.00	155,000.00	0.00	155,000.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	20,000.00	20,000.00	12,188.99	7,811.01	60.94
230-000-699.390	TRANSFER FROM FUND BALANCE	23,000.00	23,000.00	0.00	23,000.00	0.00
Total Dept 000 - REVENUE		198,000.00	198,000.00	12,188.99	185,811.01	6.16
Revenues		198,000.00	198,000.00	12,188.99	185,811.01	6.16
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL REVENUES		198,000.00	198,000.00	12,188.99	185,811.01	6.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION						
Account Category: Expenditures						
537 - ADMINISTRATIVE		198,000.00	198,000.00	1,500.00	196,500.00	0.76
Expenditures		198,000.00	198,000.00	1,500.00	196,500.00	0.76
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:						
TOTAL EXPENDITURES		198,000.00	198,000.00	1,500.00	196,500.00	0.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 000 REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	2,200.00	2,200.00	2,088.30	111.70	94.92
244-000-699.390	TRANSFER FROM FUND BALANCE	10,350.00	10,350.00	0.00	10,350.00	0.00
Total Dept 000 - REVENUE		12,550.00	12,550.00	2,088.30	10,461.70	16.64
Revenues		12,550.00	12,550.00	2,088.30	10,461.70	16.64
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		12,550.00	12,550.00	2,088.30	10,461.70	16.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		12,550.00	12,550.00	8,444.33	4,105.67	67.29
Expenditures		12,550.00	12,550.00	8,444.33	4,105.67	67.29
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL EXPENDITURES		12,550.00	12,550.00	8,444.33	4,105.67	67.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

Item 15.

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 000 REVENUE						
248-000-437.001	CITY CAPTURE	259,718.00	259,718.00	255,863.68	3,854.32	98.52
248-000-437.005	BAY COLLEGE CAPTURE	55,470.00	55,470.00	27,644.85	27,825.15	49.84
248-000-437.009	DELTA COUNTY CAPTURE	84,288.00	84,288.00	84,009.02	278.98	99.67
248-000-437.013	DC ROAD PATROL CAPTURE	21,775.00	21,775.00	0.00	21,775.00	0.00
248-000-437.015	COMM ACTION CAPTURE	13,399.00	13,399.00	0.00	13,399.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	12,561.00	12,561.00	0.00	12,561.00	0.00
248-000-437.021	DATA CAPTURE	10,093.00	10,093.00	0.00	10,093.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	5,023.00	5,023.00	0.00	5,023.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	11,943.00	11,943.00	0.00	11,943.00	0.00
248-000-540.000	GRANT REVENUE	6,000.00	6,000.00	2,000.00	4,000.00	33.33
248-000-573.000	LOCAL COMM STABALIZATION SHARE APPRO	6,363.00	6,363.00	0.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000.00	25,000.00	0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	5,000.00	5,000.00	7,177.28	(2,177.28)	143.55
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	39.75	20.25	66.25
248-000-674.000	DONATIONS	0.00	0.00	500.00	(500.00)	100.00
248-000-675.006	FARMERS MARKET	1,500.00	1,500.00	2,915.00	(1,415.00)	194.33
248-000-675.007	FARMERS MARKET--FOOD ASSISTANCE PROG	1,800.00	1,800.00	1,380.00	420.00	76.67
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200.00	200.00	0.00	200.00	0.00
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS	6,000.00	6,000.00	0.00	6,000.00	0.00
248-000-675.010	SOCIAL DISTRICT STICKER REVENUE	1,200.00	1,200.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUE		527,393.00	527,393.00	381,529.58	145,863.42	72.34
Revenues		527,393.00	527,393.00	381,529.58	145,863.42	72.34
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		527,393.00	527,393.00	381,529.58	145,863.42	72.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
537 - ADMINISTRATIVE		527,393.00	527,393.00	114,757.82	412,635.18	21.76
Expenditures		527,393.00	527,393.00	114,757.82	412,635.18	21.76
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES		527,393.00	527,393.00	114,757.82	412,635.18	21.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
301-000-441.101	GENERAL FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00	0.00	29,400.00	0.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00	0.00	9,600.00	0.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	0.00	227,000.00	0.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	25,000.00	0.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	0.00	18,000.00	0.00
301-000-665.000	INTEREST INCOME	12,000.00	12,000.00	6,667.41	5,332.59	55.56
301-000-699.390	TRANSFER FROM FUND BALANCE	13,950.00	13,950.00	0.00	13,950.00	0.00
Total Dept 000 - REVENUE		359,950.00	359,950.00	6,667.41	353,282.59	1.85
Revenues		359,950.00	359,950.00	6,667.41	353,282.59	1.85
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL REVENUES		359,950.00	359,950.00	6,667.41	353,282.59	1.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		359,950.00	359,950.00	39,425.00	320,525.00	10.95
Expenditures		359,950.00	359,950.00	39,425.00	320,525.00	10.95
Fund 301 - GENERAL DEBT SERVICE FUND:						
TOTAL EXPENDITURES		359,950.00	359,950.00	39,425.00	320,525.00	10.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	0.00	235.62	(235.62)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	360,000.00	360,000.00	153,758.97	206,241.03	42.71
540-000-613.001	SALE OF GARBAGE CARTS	400.00	400.00	250.00	150.00	62.50
540-000-613.005	COMPOST REVENUE	191,800.00	191,800.00	85,016.51	106,783.49	44.33
540-000-647.003	LOADER LOAN REPAYMENT	13,500.00	13,500.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,000.00	1,618.15	2,381.85	40.45
540-000-665.000	INTEREST ON INVESTMENTS	14,000.00	14,000.00	10,519.29	3,480.71	75.14
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	450.00	450.00	317.51	132.49	70.56
540-000-679.000	MISCELLANEOUS INCOME	200.00	200.00	0.00	200.00	0.00
Total Dept 000 - REVENUE		584,350.00	584,350.00	251,716.05	332,633.95	43.08
Revenues		584,350.00	584,350.00	251,716.05	332,633.95	43.08
Fund 540 - SOLID WASTE FUND:						
TOTAL REVENUES		584,350.00	584,350.00	251,716.05	332,633.95	43.08

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 540 SOLID WASTE FUND						
Account Category: Expenditures						
523 - COMPOSTING		28,092.00	28,092.00	25,435.28	2,656.72	90.54
525 - CITY CLEAN UP		12,075.00	12,075.00	10,573.24	1,501.76	87.56
528 - GARBAGE COLLECTION		219,761.00	219,761.00	97,349.26	122,411.74	44.30
537 - ADMINISTRATIVE		278,979.00	278,979.00	78,468.28	200,510.72	28.13
539 - METER READING & BILLING		8,669.00	8,669.00	3,938.14	4,730.86	45.43
560 - VEHICLE EXPENSE		36,774.00	36,774.00	19,513.90	17,260.10	53.06
Expenditures		584,350.00	584,350.00	235,278.10	349,071.90	40.26
Fund 540 - SOLID WASTE FUND:						
TOTAL EXPENDITURES		584,350.00	584,350.00	235,278.10	349,071.90	40.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Revenues						
Department: 000 REVENUE						
582-000-480.000	EASEMENTS	6,000.00	6,000.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,185.00	8,185.00	0.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,394,764.00	2,394,764.00	1,103,403.65	1,291,360.35	46.08
582-000-617.002	SMALL & LARGE POWER SALES	880,994.00	880,994.00	(78,773.65)	959,767.65	(8.94)
582-000-617.003	WATER HEATER SALES	51,500.00	51,500.00	19,810.70	31,689.30	38.47
582-000-617.004	COMMERCIAL SALES	1,229,983.00	1,229,983.00	394,955.26	835,027.74	32.11
582-000-617.005	PCAC	59,588.00	59,588.00	71,669.16	(12,081.16)	120.27
582-000-617.007	STREET LIGHTS	92,700.00	92,700.00	40,604.34	52,095.66	43.80
582-000-618.000	LIEF CHARGE	32,000.00	32,000.00	12,910.16	19,089.84	40.34
582-000-619.000	SALES TAX	156,560.00	156,560.00	67,060.51	89,499.49	42.83
582-000-620.001	ENERGY OPTIMIZATION	25,000.00	25,000.00	0.00	25,000.00	0.00
582-000-643.000	RECONNECT CHARGE	3,000.00	3,000.00	2,575.00	425.00	85.83
582-000-647.002	DPW DUMP TRUCK LOAN REPAYMENT	31,500.00	31,500.00	0.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN REPAYMENT	22,600.00	22,600.00	0.00	22,600.00	0.00
582-000-658.000	PENALTY INCOME	30,000.00	30,000.00	10,827.23	19,172.77	36.09
582-000-658.001	DOOR HANGER CHARGES	25,000.00	25,000.00	13,850.00	11,150.00	55.40
582-000-665.000	INTEREST INCOME	90,000.00	90,000.00	55,100.72	34,899.28	61.22
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	5,000.00	3,318.66	1,681.34	66.37
582-000-667.002	COMMUNTICATION TOWER--CELLCOM	18,150.00	18,150.00	18,150.00	0.00	100.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	7,584.40	4,415.60	63.20
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,000.00	20,976.00	24.00	99.89
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	50,000.00	27,782.90	22,217.10	55.57
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	24,900.00	24,900.00	10,000.00	14,900.00	40.16
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	2,000.00	149.50	1,850.50	7.48
582-000-699.390	TRANSFER FROM FUND BALANCE	275,877.00	275,877.00	0.00	275,877.00	0.00
Total Dept 000 - REVENUE		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48
Revenues		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,548,301.00	5,548,301.00	1,801,954.54	3,746,346.46	32.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 582 ELECTRIC FUND						
Account Category: Expenditures						
448 - STREET LIGHTING		117,720.00	117,720.00	30,044.98	87,675.02	25.52
537 - ADMINISTRATIVE		1,311,421.00	1,311,421.00	610,754.70	700,666.30	46.57
538 - SAFETY TRAINING PROGRAM		75,200.00	75,200.00	34,933.99	40,266.01	46.45
539 - METER READING & BILLING		217,450.00	217,450.00	87,421.55	130,028.45	40.20
540 - CONSUMER SERVICES		0.00	0.00	8,862.98	(8,862.98)	100.00
541 - WPPI COMMUNITY SERVICES		24,900.00	24,900.00	10,500.00	14,400.00	42.17
542 - NEW CONSTRUCTION		17,865.00	17,865.00	25,855.82	(7,990.82)	144.73
544 - LINE MAINTENANCE		677,800.00	677,800.00	340,397.26	337,402.74	50.22
547 - METER MAINTENANCE		0.00	0.00	1,437.50	(1,437.50)	100.00
550 - ENERGY & SUBSTATION		2,903,570.00	2,903,570.00	1,340,903.69	1,562,666.31	46.18
552 - ENERGY OPTIMIZATION		40,000.00	40,000.00	8,209.30	31,790.70	20.52
555 - BUILDING & GROUNDS		53,625.00	53,625.00	48,211.54	5,413.46	89.90
560 - VEHICLE EXPENSE		108,750.00	116,750.00	82,150.58	34,599.42	70.36
Expenditures		5,548,301.00	5,556,301.00	2,629,683.89	2,926,617.11	47.33
Fund 582 - ELECTRIC FUND:						
TOTAL EXPENDITURES		5,548,301.00	5,556,301.00	2,629,683.89	2,926,617.11	47.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-607.000	TAP FEES	2,500.00	2,500.00	6,000.00	(3,500.00)	240.00
590-000-615.000	SEWER CHARGE REVENUE	1,811,058.00	1,811,058.00	753,905.76	1,057,152.24	41.63
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	295,624.00	295,624.00	114,304.56	181,319.44	38.67
590-000-615.002	MASONVILLE TWP REVENUE	1,000.00	1,000.00	0.00	1,000.00	0.00
590-000-646.000	CONSUMER SERVICE	2,000.00	2,000.00	5,720.26	(3,720.26)	286.01
590-000-646.001	SEWER CONNECTIONS & CLEAN	500.00	500.00	0.00	500.00	0.00
590-000-658.000	PENALTY INCOME	13,000.00	13,000.00	6,318.19	6,681.81	48.60
590-000-665.000	INTEREST INCOME	30,000.00	30,000.00	33,346.46	(3,346.46)	111.15
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	6,500.00	6,500.00	4,097.19	2,402.81	63.03
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	1,500.00	221.10	1,278.90	14.74
590-000-692.001	SRF PROCEEDS	2,088,000.00	2,088,000.00	586,224.25	1,501,775.75	28.08
Total Dept 000 - REVENUE		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52
Revenues		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52
Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		4,251,682.00	4,251,682.00	1,510,137.77	2,741,544.23	35.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 590 WASTE WATER FUND						
Account Category: Expenditures						
527 - SOLDS HANDLING		13,311.00	13,311.00	7,815.29	5,495.71	58.71
536 - MASONVILLE TWP SEWER PROJECT		95,679.00	95,679.00	43,923.73	51,755.27	45.91
537 - ADMINISTRATIVE		1,517,056.00	1,517,056.00	950,854.25	566,201.75	62.68
538 - SAFETY TRAINING PROGRAM		11,390.00	11,390.00	3,423.40	7,966.60	30.06
539 - METER READING & BILLING		45,023.00	45,023.00	20,203.28	24,819.72	44.87
540 - CONSUMER SERVICES		14,285.00	14,285.00	9,224.83	5,060.17	64.58
544 - LINE MAINTENANCE		16,690.00	16,690.00	6,367.83	10,322.17	38.15
547 - METER MAINTENANCE		20,446.00	20,446.00	5,771.10	14,674.90	28.23
549 - PLANT OPERATION & MAINTENANCE		205,522.00	205,522.00	81,884.01	123,637.99	39.84
551 - LAB		82,215.00	82,215.00	43,473.48	38,741.52	52.88
553 - LIFT STATIONS		60,860.00	60,860.00	46,455.85	14,404.15	76.33
555 - BUILDING & GROUNDS		37,890.00	37,890.00	18,715.78	19,174.22	49.40
556 - PLANT IMPROVEMENTS		89,344.00	89,344.00	222,779.66	(133,435.66)	249.35
560 - VEHICLE EXPENSE		34,454.00	34,454.00	7,117.41	27,336.59	20.66
562 - CONSENT ORDER		2,007,517.00	2,007,517.00	367,228.25	1,640,288.75	18.29
Expenditures		4,251,682.00	4,251,682.00	1,835,238.15	2,416,443.85	43.16
Fund 590 - WASTE WATER FUND:						
TOTAL EXPENDITURES		4,251,682.00	4,251,682.00	1,835,238.15	2,416,443.85	4[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
591-000-614.003	WELL POINTS & WATER TESTING	3,200.00	3,200.00	2,482.00	718.00	77.56
591-000-616.000	SALES TO CUSTOMERS	998,000.00	998,000.00	439,442.76	558,557.24	44.03
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,950.00	57,950.00	24,142.76	33,807.24	41.66
591-000-643.000	RECONNECT CHARGE	1,500.00	1,500.00	1,320.00	180.00	88.00
591-000-646.000	CONSUMER SERVICE	1,000.00	1,000.00	0.00	1,000.00	0.00
591-000-646.001	TAP FEE	1,500.00	1,500.00	3,420.00	(1,920.00)	228.00
591-000-658.000	PENALTIES INCOME	7,500.00	7,500.00	2,578.66	4,921.34	34.38
591-000-665.000	INTEREST INCOME	15,000.00	15,000.00	17,424.65	(2,424.65)	116.16
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	10,000.00	10,000.00	6,969.42	3,030.58	69.69
591-000-679.000	MISCELLANEOUS INCOME	500.00	500.00	437,192.40	(436,692.40)	87,438.48
591-000-699.390	TRANSFER FROM FUND BALANCE	203,773.00	203,773.00	0.00	203,773.00	0.00
Total Dept 000 - REVENUE		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93
Revenues		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,299,923.00	1,299,923.00	934,972.65	364,950.35	71.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 591 WATER FUND						
Account Category: Expenditures						
534 - NEW LINES		18,000.00	18,000.00	662.76	17,337.24	3.68
537 - ADMINISTRATIVE		531,713.00	531,713.00	208,094.35	323,618.65	39.14
538 - SAFETY TRAINING PROGRAM		5,710.00	5,710.00	1,554.44	4,155.56	27.22
539 - METER READING & BILLING		42,400.00	42,400.00	24,255.13	18,144.87	57.21
540 - CONSUMER SERVICES		68,850.00	68,850.00	20,979.19	47,870.81	30.47
544 - LINE MAINTENANCE		28,240.00	28,240.00	12,556.66	15,683.34	44.46
545 - RESERVOIR & ELEV TANK		24,350.00	24,350.00	17,993.10	6,356.90	73.89
547 - METER MAINTENANCE		26,160.00	26,160.00	5,735.42	20,424.58	21.92
549 - PLANT OPERATION & MAINTENANCE		301,820.00	301,820.00	76,151.54	225,668.46	25.23
551 - LAB		142,260.00	142,260.00	65,238.54	77,021.46	45.86
554 - HYDRANT MAINTENANCE		3,620.00	3,620.00	197.47	3,422.53	5.45
555 - BUILDING & GROUNDS		21,300.00	21,300.00	5,696.91	15,603.09	26.75
556 - PLANT IMPROVEMENTS		8,500.00	8,500.00	0.00	8,500.00	0.00
560 - VEHICLE EXPENSE		77,000.00	77,000.00	69,277.78	7,722.22	89.97
Expenditures		1,299,923.00	1,299,923.00	508,393.29	791,529.71	39.11
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES		1,299,923.00	1,299,923.00	508,393.29	791,529.71	39.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Revenues						
Department: 000 REVENUE						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,500.00	2,500.00	4,756.00	(2,256.00)	190.24
594-000-479.006	DAILY LAUNCH PERMITS	2,400.00	2,400.00	1,690.51	709.49	70.44
594-000-540.000	GRANT REVENUE	172,000.00	172,000.00	0.00	172,000.00	0.00
594-000-596.000	MISCELLANEOUS	0.00	0.00	312.30	(312.30)	100.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,000.00	65,000.00	74,847.56	(9,847.56)	115.15
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	5,700.00	5,700.00	2,348.70	3,351.30	41.21
594-000-614.007	GAS & OIL SALES	12,500.00	12,500.00	8,803.25	3,696.75	70.43
594-000-646.000	SEWAGE PUMP OUTS	15.00	15.00	0.00	15.00	0.00
594-000-665.000	INTEREST ON INVESTMENTS	5,000.00	5,000.00	5,734.51	(734.51)	114.69
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	420.00	420.00	281.38	138.62	67.00
594-000-679.000	MISCELLANEOUS INCOME	0.00	0.00	53.00	(53.00)	100.00
594-000-699.390	TRANSFER FROM FUND BALANCE	188,533.00	188,533.00	0.00	188,533.00	0.00
Total Dept 000 - REVENUE		454,068.00	454,068.00	98,827.21	355,240.79	21.76
Revenues		454,068.00	454,068.00	98,827.21	355,240.79	21.76
Fund 594 - HARBOR FUND:						
TOTAL REVENUES		454,068.00	454,068.00	98,827.21	355,240.79	21.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 594 HARBOR FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		454,068.00	454,068.00	49,880.30	404,187.70	10.99
Expenditures		454,068.00	454,068.00	49,880.30	404,187.70	10.99
Fund 594 - HARBOR FUND:						
TOTAL EXPENDITURES		454,068.00	454,068.00	49,880.30	404,187.70	10.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Revenues						
Department: 000 REVENUE						
705-000-614.002	PERPETUAL CARE REVENUE	1,000.00	1,000.00	2,300.00	(1,300.00)	230.00
705-000-665.000	INTEREST ON INVESTMENTS	11,000.00	11,000.00	6,649.03	4,350.97	60.45
Total Dept 000 - REVENUE		12,000.00	12,000.00	8,949.03	3,050.97	74.58
Revenues		12,000.00	12,000.00	8,949.03	3,050.97	74.58
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		12,000.00	12,000.00	8,949.03	3,050.97	74.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 705 CEMETERY PERPETUAL CARE FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		12,000.00	12,000.00	0.00	12,000.00	0.00
Expenditures		12,000.00	12,000.00	0.00	12,000.00	0.00
Fund 705 - CEMETERY PERPETUAL CARE FUND:						
TOTAL EXPENDITURES		12,000.00	12,000.00	0.00	12,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Revenues						
Department: 000 REVENUE						
706-000-614.007	RECONNECT CHARGES	0.00	0.00	170.00	(170.00)	100.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	0.00	0.00	26,384.52	(26,384.52)	100.00
706-000-616.003	MAPLERIDGE TWP REVENUE	0.00	0.00	5,720.94	(5,720.94)	100.00
706-000-658.000	PENALTY INCOME	0.00	0.00	410.57	(410.57)	100.00
Total Dept 000 - REVENUE		0.00	0.00	32,686.03	(32,686.03)	100.00
Revenues		0.00	0.00	32,686.03	(32,686.03)	100.00
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL REVENUES		0.00	0.00	32,686.03	(32,686.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Expenditures						
537 - ADMINISTRATIVE		0.00	0.00	28,764.44	(28,764.44)	100.00
Expenditures		0.00	0.00	28,764.44	(28,764.44)	100.00
Fund 706 - MAPLERIDGE TOWNSHIP:						
TOTAL EXPENDITURES		0.00	0.00	28,764.44	(28,764.44)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE
Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Revenues						
Department: 000 REVENUE						
731-000-665.000	INTEREST ON INVESTMENTS	12,000.00	12,000.00	11,096.95	903.05	92.47
731-000-699.101	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
731-000-699.203	TRANSFER FROM LOCAL STREET	15,747.00	15,747.00	15,747.00	0.00	100.00
Total Dept 000 - REVENUE		118,494.00	118,494.00	117,590.95	903.05	99.24
Revenues		118,494.00	118,494.00	117,590.95	903.05	99.24
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL REVENUES		118,494.00	118,494.00	117,590.95	903.05	99.24
Report Totals:						
TOTAL REVENUES - ALL FUNDS		19,852,099.00	19,852,099.00	8,818,755.75	11,033,343.25	44.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE
Balance As Of 09/30/2025
% Fiscal Year Completed: 50.14

GL Number	Description	25-26 Original Budget	25-26 Amended Budget	YTD Balance 09/30/2025 Normal (Abnormal)	Available Balance 09/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 731 RETIREMENT SYSTEM FUND						
Account Category: Expenditures						
537 - ADMINISTRATIVE		118,494.00	118,494.00	0.00	118,494.00	0.00
Expenditures		118,494.00	118,494.00	0.00	118,494.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL EXPENDITURES		118,494.00	118,494.00	0.00	118,494.00	0.00
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		19,852,099.18	19,860,099.18	8,307,820.36	11,552,278.82	41.83

Item 15.

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 101 GENERAL FUND		
***** Assets *****		
101-000-001.000	CASH	1,344,641.48
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	369,871.99
101-000-017.001	INVESTMENTS IN MI CLASS	519,998.24
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,904.94
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	36,598.91
101-000-026.000	TAXES REC DELINQ REAL	32,648.60
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	86,509.26
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	23,455.19
101-000-055.000	ACCRUED INCOME	3,096.65
101-000-078.000	DUE FROM STATE OF MICHIGAN	4,206.30
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	57,350.91
101-000-123.000	PREPAID EXPENSE	(244.66)
101-000-275.000	MERIT ESCROW	(6,000.00)
Total Assets		2,481,627.81
***** Liabilities *****		
101-000-202.000	ACCOUNTS PAYABLE	(1,720.84)
101-000-209.000	INSURANCE PAYABLE	442.80
101-000-214.540	DUE TO SOLID WASTE FUND	65,250.00
101-000-214.582	DUE TO ELECTRIC FUND	505,600.41
101-000-216.002	REVENUE COLLECTED IN ADV CAMPGROUND	7,595.00
101-000-216.004	REVENUE COLLECTED IN ADV PAVILION	410.00
101-000-216.005	REVENUE COLLECTED IN ADV SPORTS PARK	250.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	839.44
101-000-228.002	STATE TAX LIABILITY	10,651.42
101-000-231.000	FRINGES PAYABLE	(753.74)
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(542.97)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	493.74
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(578.21)
101-000-231.021	CIRCLE TRUST	3,526.64
101-000-231.035	TEAMSTERS INSURANCE LIAB	33.36
101-000-257.000	ACCRUED PAYROLL	5,781.54
101-000-259.000	ST FIRE INSURANCE WITHHOLDING	15,520.00
101-000-361.000	DEFERRED REVENUES	32,648.60
Total Liabilities		645,547.19
***** Fund Equity *****		
101-000-375.000	OLSON TRUST	35,334.60
101-000-380.000	POLICE CAR RESERVE FUND	43,191.67
101-000-382.000	FIRE CIP	260,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.001	PUBLIC SAFETY BUILDING ROOF REPAIR RESER	50,000.00
101-000-383.002	PUBLIC SAFETY EQUIPMENT RESERVE FUND	44,000.00
101-000-383.600	DPW RESERVE FUND	24,764.44
101-000-384.000	BAY DE NOC TRAIL FUND BALANCE	8,288.08
101-000-390.000	FUND BALANCE	482,467.56
Total Fund Equity		969,010.45
Total Fund 101:		
TOTAL ASSETS		2,481,627.81
BEG. FUND BALANCE		969,010.45
+ NET OF REVENUES & EXPENDITURES		867,070.17
= ENDING FUND BALANCE		1,836,080.62
+ LIABILITIES		645,547.19
= TOTAL LIABILITIES AND FUND BALANCE		2,481,627.81

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	09/30/2025 Normal (Abnormal)
Fund: 103 LAND DEVELOPMENT FUND		
***** Assets *****		
103-000-001.000	CASH	16,676.87
	Total Assets	16,676.87
***** Fund Equity *****		
103-000-390.000	FUND BALANCE	16,385.47
	Total Fund Equity	16,385.47
Total Fund 103:		
TOTAL ASSETS		16,676.87
BEG. FUND BALANCE		16,385.47
+ NET OF REVENUES & EXPENDITURES		291.40
= ENDING FUND BALANCE		16,676.87
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		16,676.87

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	09/30/2025 Normal (Abnormal)
Fund: 202 MAJOR STREET FUND		
***** Assets *****		
202-000-001.000	CASH	450,400.99
202-000-017.000	INVESTMENT IN FIRST BANK	83,413.34
202-000-017.001	INVESTMENTS IN MI CLASS	111,646.03
202-000-055.000	ACCRUED INCOME	698.36
	Total Assets	646,158.72
***** Liabilities *****		
202-000-214.582	DUE TO ELECTRIC FUND	23,006.88
202-000-257.000	ACCRUED PAYROLL	163.93
	Total Liabilities	23,170.81
***** Fund Equity *****		
202-000-390.000	FUND BALANCE	516,795.36
	Total Fund Equity	516,795.36
Total Fund 202:		
TOTAL ASSETS		646,158.72
BEG. FUND BALANCE		516,795.36
+ NET OF REVENUES & EXPENDITURES		106,192.55
= ENDING FUND BALANCE		622,987.91
+ LIABILITIES		23,170.81
= TOTAL LIABILITIES AND FUND BALANCE		646,158.72

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 203 LOCAL STREET FUND		
***** Assets *****		
203-000-001.000	CASH	55,240.56
203-000-017.000	INVESTMENT IN FIRST BANK	181,674.88
203-000-017.001	INVESTMENTS IN MI CLASS	31.96
203-000-055.000	ACCRUED INCOME	1,521.02
	Total Assets	238,468.42
***** Liabilities *****		
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-257.000	ACCRUED PAYROLL	252.57
	Total Liabilities	20,141.46
***** Fund Equity *****		
203-000-390.000	FUND BALANCE	398,874.60
	Total Fund Equity	398,874.60
Total Fund 203:		
TOTAL ASSETS		238,468.42
BEG. FUND BALANCE		398,874.60
+ NET OF REVENUES & EXPENDITURES		(180,547.64)
= ENDING FUND BALANCE		218,326.96
+ LIABILITIES		20,141.46
= TOTAL LIABILITIES AND FUND BALANCE		238,468.42

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 214 MSHDA HOMEOWNER		
***** Assets *****		
214-000-001.000	CASH	23,528.69
	Total Assets	23,528.69
***** Fund Equity *****		
214-000-390.000	FUND BALANCE	23,528.69
	Total Fund Equity	23,528.69
Total Fund 214:		
TOTAL ASSETS		23,528.69
BEG. FUND BALANCE		23,528.69
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		23,528.69
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		23,528.69

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 216 MSHDA-HABITAT REHAB		
***** Assets *****		
216-000-001.000	CASH	25,000.00
Total Assets		25,000.00
***** Fund Equity *****		
216-000-390.000	FUND BALANCE	25,000.00
Total Fund Equity		25,000.00
Total Fund 216:		
TOTAL ASSETS		25,000.00
BEG. FUND BALANCE		25,000.00
+ NET OF REVENUES & EXPENDITURES		0.00
= ENDING FUND BALANCE		25,000.00
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		25,000.00

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

Item 15.

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION		
***** Assets *****		
230-000-001.000	CASH	60.51
230-000-017.000	INVESTMENT IN FIRST BANK	107,296.43
230-000-017.001	INVESTMENTS IN MI CLASS	302,557.17
230-000-055.000	ACCRUED INCOME	898.31
Total Assets		410,812.42
***** Fund Equity *****		
230-000-390.000	FUND BALANCE	400,123.43
Total Fund Equity		400,123.43
Total Fund 230:		
TOTAL ASSETS		410,812.42
BEG. FUND BALANCE		400,123.43
+ NET OF REVENUES & EXPENDITURES		10,688.99
= ENDING FUND BALANCE		410,812.42
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		410,812.42

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
***** Assets *****		
244-000-001.000	CASH	36,879.77
244-000-017.000	INVESTMENT IN FIRST BANK	24,788.51
244-000-017.001	INVESTMENTS IN MI CLASS	33,177.84
244-000-055.000	ACCRUED INCOME	207.53
Total Assets		95,053.65
***** Fund Equity *****		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	61,682.33
Total Fund Equity		101,409.68
Total Fund 244:		
TOTAL ASSETS		95,053.65
BEG. FUND BALANCE		101,409.68
+ NET OF REVENUES & EXPENDITURES		(6,356.03)
= ENDING FUND BALANCE		95,053.65
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		95,053.65

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	e 09/30/2025 Normal (Abnormal)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
***** Assets *****		
248-000-001.000	CASH	398,864.38
248-000-017.000	INVESTMENT IN FIRST BANK	77,138.74
248-000-017.001	INVESTMENTS IN MI CLASS	103,248.62
248-000-055.000	ACCRUED INCOME	645.82
	Total Assets	579,897.56
***** Liabilities *****		
248-000-202.000	ACCOUNTS PAYABLE	2,877.66
248-000-257.000	ACCRUED PAYROLL	259.28
	Total Liabilities	3,136.94
***** Fund Equity *****		
248-000-390.000	FUND BALANCE	309,988.86
	Total Fund Equity	309,988.86
Total Fund 248:		
TOTAL ASSETS		579,897.56
BEG. FUND BALANCE		309,988.86
+ NET OF REVENUES & EXPENDITURES		266,771.76
= ENDING FUND BALANCE		576,760.62
+ LIABILITIES		3,136.94
= TOTAL LIABILITIES AND FUND BALANCE		579,897.56

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 301 GENERAL DEBT SERVICE FUND		
***** Assets *****		
301-000-001.000	CASH	(39,456.81)
301-000-017.000	INVESTMENT IN FIRST BANK	165,663.17
301-000-017.001	INVESTMENTS IN MI CLASS	10,463.78
301-000-055.000	ACCRUED INCOME	1,386.97
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		138,557.11
***** Fund Equity *****		
301-000-390.000	FUND BALANCE	171,314.70
Total Fund Equity		171,314.70
Total Fund 301:		
TOTAL ASSETS		138,557.11
BEG. FUND BALANCE		171,314.70
+ NET OF REVENUES & EXPENDITURES		(32,757.59)
= ENDING FUND BALANCE		138,557.11
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		138,557.11

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 540 SOLID WASTE FUND		
***** Assets *****		
540-000-001.000	CASH	440,594.07
540-000-017.000	INVESTMENT IN FIRST BANK	59,274.48
540-000-017.001	INVESTMENTS IN MI CLASS	79,337.29
540-000-033.000	UTILITIES RECEIVABLE	50,174.63
540-000-055.000	ACCRUED INCOME	496.26
540-000-084.101	DUE FROM GENERAL FUND	65,250.00
540-000-148.000	CAPITALIZED EQUIPMENT	718,596.32
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(488,798.32)
540-000-196.000	DEFERRED OUTFLOWS--PENSION	9,269.00
Total Assets		934,193.73
***** Liabilities *****		
540-000-202.000	ACCOUNTS PAYABLE	(117.79)
540-000-255.000	UTILITY BILLING DEPOSIT	1,733.50
540-000-257.000	ACCRUED PAYROLL	234.53
540-000-334.000	PENSION LIABILITY	52,987.00
540-000-360.001	DEFERRED INFLOWS--PENSION	4,895.00
Total Liabilities		59,732.24
***** Fund Equity *****		
540-000-390.000	FUND BALANCE	858,023.54
Total Fund Equity		858,023.54
Total Fund 540:		
TOTAL ASSETS		934,193.73
BEG. FUND BALANCE		858,023.54
+ NET OF REVENUES & EXPENDITURES		16,437.95
= ENDING FUND BALANCE		874,461.49
+ LIABILITIES		59,732.24
= TOTAL LIABILITIES AND FUND BALANCE		934,193.73

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

Item 15.

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 582 ELECTRIC FUND		
***** Assets *****		
582-000-001.000	CASH	952,854.39
582-000-004.000	INVESTMENT IN ATC	592,473.48
582-000-017.000	INVESTMENT IN FIRST BANK	679,558.22
582-000-017.001	INVESTMENTS IN MI CLASS	909,567.20
582-000-033.000	UTILITIES RECEIVABLE	(7,769.36)
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	9,500.39
582-000-055.000	ACCRUED INCOME	5,689.41
582-000-062.000	LEASES RECEIVABLE (CURRENT)	25,135.97
582-000-084.101	DUE FROM GENERAL FUND	505,600.41
582-000-084.202	DUE FROM MAJOR STREET FUND	23,006.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	204,097.07
582-000-130.000	LAND FOR WASTEWATER	236,835.69
582-000-136.000	BUILDINGS	1,033,541.26
582-000-137.000	ACCUM DEPRECIATION - BUILDING	(550,863.97)
582-000-140.000	EQUIPMENT	925,234.90
582-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,803,069.26
582-000-159.001	RESERVE FOR DEPRECIATION	(5,314,795.35)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	62,472.84
582-000-196.000	DEFERRED OUTFLOWS--PENSION	116,549.00
Total Assets		7,667,000.22
***** Liabilities *****		
582-000-202.000	ACCOUNTS PAYABLE	19,082.62
582-000-255.000	UTILITY BILLING DEPOSIT	78,009.78
582-000-257.000	ACCRUED PAYROLL	1,827.47
582-000-260.000	ACCRUED SICK & VACATION	29,318.61
582-000-260.001	ACCRUED SICK & VACATION-CURRENT	124,403.26
582-000-276.000	NMU ESCROW	6,000.00
582-000-334.000	PENSION LIABILITY	560,813.00
582-000-360.001	DEFERRED INFLOWS--PENSION	52,402.00
582-000-361.000	DEFERRED INFLOWS LEASES	87,608.81
582-537-257.000	ACCRUED PAYROLL	2,330.00
Total Liabilities		961,795.55
***** Fund Equity *****		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	7,275,655.44
Total Fund Equity		7,532,934.02
Total Fund 582:		
TOTAL ASSETS		7,667,000.22
BEG. FUND BALANCE		7,532,934.02
+ NET OF REVENUES & EXPENDITURES		(827,729.35)
= ENDING FUND BALANCE		6,705,204.67
+ LIABILITIES		961,795.55
= TOTAL LIABILITIES AND FUND BALANCE		7,667,000.22

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 590 WASTE WATER FUND		
***** Assets *****		
590-000-001.000	CASH	1,067,453.43
590-000-001.009	WASTEWATER UPGRADES	60,472.83
590-000-017.000	INVESTMENT IN FIRST BANK	151,764.86
590-000-017.001	INVESTMENTS IN MI CLASS	203,132.51
590-000-033.000	UTILITIES RECEIVABLE	149,388.07
590-000-033.001	WASTEWATER - RR	69,507.76
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	5,698.75
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	1,270.61
590-000-078.000	DUE FROM STATE OF MICHIGAN	379,353.50
590-000-131.000	EQUIPMENT	608,717.86
590-000-136.000	BUILDINGS	13,979,330.26
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,275,922.12)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	33,018.00
Total Assets		24,549,144.01
***** Liabilities *****		
590-000-202.000	ACCOUNTS PAYABLE	10,653.49
590-000-202.001	MASONVILLE TWP AP	72,744.50
590-000-202.002	RETAINAGE PAYABLE	75,000.00
590-000-255.000	UTILITY BILLING DEPOSIT	11,743.38
590-000-257.000	ACCRUED PAYROLL	1,416.99
590-000-260.000	ACCRUED SICK & VACATION	26,109.18
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	104,436.73
590-000-300.000	BOND PAYABLE	16,997,693.75
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	180,718.00
590-000-334.000	PENSION LIABILITY	162,005.00
590-000-360.001	DEFERRED INFLOWS--PENSION	16,100.00
Total Liabilities		17,658,621.02
***** Fund Equity *****		
590-000-287.000	EMPLOYEE LEAVE	9,820.00
590-000-302.000	CONTRIBUTIONS	234,615.95
590-000-350.000	CONTRIBUTED CAPITAL	779,695.71
590-000-376.000	CURRENT SURPLUS-BOND RESERVE	80,000.00
590-000-388.000	CURRENT SURPLUS-UNRESERVED	(92,898.05)
590-000-389.000	CURRENT SURPLUS - RESERVE	(46,058.86)
590-000-390.000	FUND BALANCE	6,250,448.62
Total Fund Equity		7,215,623.37
Total Fund 590:		
TOTAL ASSETS		24,549,144.01
BEG. FUND BALANCE		7,215,623.37
+ NET OF REVENUES & EXPENDITURES		(325,100.38)
= ENDING FUND BALANCE		6,890,522.99
+ LIABILITIES		17,658,621.02
= TOTAL LIABILITIES AND FUND BALANCE		24,549,144.01

Item 15.

GL Number	Description	ce 09/30/2025 Normal (Abnormal)
Fund: 591 WATER FUND		
***** Assets *****		
591-000-001.000	CASH	353,393.72
591-000-017.000	INVESTMENT IN FIRST BANK	305,245.00
591-000-017.001	INVESTMENTS IN MI CLASS	243,789.50
591-000-017.101	MI CLASS INVESTMENT PFAS SETTLEMENT	134,271.60
591-000-033.000	UTILITIES RECEIVABLE	84,109.14
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	154.00
591-000-055.000	ACCRUED INCOME	2,555.58
591-000-131.000	EQUIPMENT	636,655.06
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,423,737.99)
591-000-136.001	FILTRATION PLANT	5,901,226.06
591-000-136.003	GARAGE	304,005.87
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(102,797.83)
591-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(185,501.57)
591-000-156.000	CONSTRUCTION IN PROGRESS	24,078.76
591-000-196.000	DEFERRED OUTFLOWS--PENSION	54,871.00
Total Assets		3,335,741.74
***** Liabilities *****		
591-000-202.000	ACCOUNTS PAYABLE	(482.21)
591-000-255.000	UTILITY BILLING DEPOSIT	6,792.00
591-000-257.000	ACCRUED PAYROLL	(688.40)
591-000-260.000	ACCRUED SICK & VACATION	13,849.30
591-000-260.001	ACCRUED SICK & VACATION-CURRENT	55,397.20
591-000-334.000	PENSION LIABILITY	240,978.00
591-000-360.001	DEFERRED INFLOWS--PENSION	24,284.00
Total Liabilities		340,129.89
***** Fund Equity *****		
591-000-287.000	EMPLOYEE LEAVE	9,820.00
591-000-302.000	CONTRIBUTIONS	199,168.29
591-000-350.000	CONTRIBUTED CAPITAL	105,596.57
591-000-390.000	CURRENT SURPLUS	2,254,447.63
Total Fund Equity		2,569,032.49
Total Fund 591:		
TOTAL ASSETS		3,335,741.74
BEG. FUND BALANCE		2,569,032.49
+ NET OF REVENUES & EXPENDITURES		426,579.36
= ENDING FUND BALANCE		2,995,611.85
+ LIABILITIES		340,129.89
= TOTAL LIABILITIES AND FUND BALANCE		3,335,741.74

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 594 HARBOR FUND		
****** Assets ******		
594-000-001.000	CASH	111,355.02
594-000-017.000	INVESTMENT IN FIRST BANK	68,765.46
594-000-017.001	INVESTMENTS IN MI CLASS	86,309.76
594-000-055.000	ACCRUED INCOME	575.72
594-000-140.000	EQUIPMENT	553,366.01
594-000-141.000	ACCUM DEPRECIAITON - EQUIPMENT	(353,721.02)
	Total Assets	466,650.95
****** Liabilities ******		
594-000-202.000	ACCOUNTS PAYABLE	40.65
594-000-257.000	ACCRUED PAYROLL	0.31
	Total Liabilities	40.96
****** Fund Equity ******		
594-000-390.000	FUND BALANCE	417,663.08
	Total Fund Equity	417,663.08
Total Fund 594:		
TOTAL ASSETS		466,650.95
BEG. FUND BALANCE		417,663.08
+ NET OF REVENUES & EXPENDITURES		48,946.91
= ENDING FUND BALANCE		466,609.99
+ LIABILITIES		40.96
= TOTAL LIABILITIES AND FUND BALANCE		466,650.95

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 705 CEMETERY PERPETUAL CARE FUND		
***** Assets *****		
705-000-001.000	CASH	444.90
705-000-017.000	INVESTMENT IN FIRST BANK	128,846.29
705-000-017.001	INVESTMENTS IN MI CLASS	156,483.14
705-000-055.000	ACCRUED INCOME	1,078.73
Total Assets		286,853.06
***** Fund Equity *****		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	59,975.08
Total Fund Equity		277,904.03
Total Fund 705:		
TOTAL ASSETS		286,853.06
BEG. FUND BALANCE		277,904.03
+ NET OF REVENUES & EXPENDITURES		8,949.03
= ENDING FUND BALANCE		286,853.06
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		286,853.06

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 706 MAPLERIDGE TOWNSHIP		
****** Assets ******		
706-000-001.000	CASH	8,499.06
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	771.30
706-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	1,760.00
	Total Assets	11,030.36
***** Liabilities *****		
706-000-202.003	MAPLERIDGE TWP PAYABLE TO CITY	50.00
706-000-257.000	ACCRUED PAYROLL	12.99
	Total Liabilities	62.99
***** Fund Equity *****		
706-000-390.000	CURRENT SURPLUS	7,045.78
	Total Fund Equity	7,045.78
Total Fund 706:		
TOTAL ASSETS		11,030.36
BEG. FUND BALANCE		7,045.78
+ NET OF REVENUES & EXPENDITURES		3,921.59
= ENDING FUND BALANCE		10,967.37
+ LIABILITIES		62.99
= TOTAL LIABILITIES AND FUND BALANCE		11,030.36

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As Of 09/30/2025

GL Number	Description	Balance 09/30/2025 Normal (Abnormal)
Fund: 731 RETIREMENT SYSTEM FUND		
***** Assets *****		
731-000-001.000	CASH	96,455.68
731-000-017.000	INVESTMENT IN FIRST BANK	187,213.76
731-000-017.001	INVESTMENTS IN MI CLASS	219,490.76
731-000-055.000	ACCRUED INCOME	1,567.40
	Total Assets	504,727.60
***** Fund Equity *****		
731-000-390.000	FUND BALANCE	387,136.65
	Total Fund Equity	387,136.65
Total Fund 731:		
TOTAL ASSETS		504,727.60
BEG. FUND BALANCE		387,136.65
+ NET OF REVENUES & EXPENDITURES		117,590.95
= ENDING FUND BALANCE		504,727.60
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		504,727.60

Board: City Commission
Agenda Date: 10-27-2025
Department: Assessor
Presenter: City Commission

Staff Report

Agenda Item Title:

Continuation of Annual Evaluation City Assessor

Background:

It is the Assessor choice to go into open or closed session – Assessor Janice Frizzell has indicated to the City Clerk she would like closed session.

Fiscal Effect:

Supporting Documentation:

Recommendation:

If the Assessor requests closed session the motion would be as follows:

> Motion to enter closed session to consider a personnel evaluation as allowable under the Open Meetings Act 267 of 1976 (15.268) Section 8 item a.
>
> Requires simple majority vote (3).

If the Assessor requests open session just continue with meeting. The employee has the right to request closed session at any point.