GLADSTONE CITY COMMISSION
REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
March 10, 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. City Commission Regular Meeting Minutes February 24, 2025
5. City Commission FY 2025-2026 Budget Work Session Minutes March 4, 2025
6. City Commission FY 2025-2026 Budget Work Session Minutes March 5, 2025
7. Payment of Bills

UNFINISHED BUSINESS

8. Special Event Application - Saunders Brewing

NEW BUSINESS

9. Wastewater Upgrades Request for Disbursement of Funds Draw #32.
10. Introduction of Proposed Fiscal Year 2025-2026 Budget
11. Public Act 33 Police & Fire Special Assessment for Fiscal Year 2025-2026
12. Gladstone City Commission & Housing Commission Joint Special Meeting

CITY MANAGER'S REPORT

CITY COMMISSION & COMMITTEE REPORTS

BOARDS & COMMISSIONS REPORTS

CITY COMMISSIONER COMMENTS

CITY CLERK COMMENTS

CLOSED SESSION

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: 03-06-2025

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 CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
February 24, 2025
6:00 PM

MINUTES

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

Clerk Kim Berry called the roll:

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

ABSENT – EXCUSED
Commissioner Judy Akkala

No public comment was offered.

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner O'Driscoll to approve the consent agenda as presented.
MOTION CARRIED

CITY OF GLADSTONE RESOLUTION 2025-01

A RESOLUTION OF THE GLADSTONE CITY COMMISSION APPROVING THE DECETERIFICATION/VACATION OF A PORTION OF NORTH 11TH STREET

WHEREAS, under Act 51, the Michigan Department of Transportation requires a municipality to decertify portions of streets that have been vacated.

WHEREAS, the City of Gladstone wishes to decertify/vacate a portion of North 11th Street.

WHEREAS, this decertification/vacation of North 11th Street is located from M-35, going north to end of 11th Street for a total decertification/vacation length of 259 feet.

NOW THEREFORE BE RESOLVED THAT at a regular meeting of the Gladstone City Commission, Gladstone, Michigan, held at the Gladstone City Hall on February 24, 2025, the Gladstone City Commission hereby approved the decertification/vacation of the aforementioned portion of North 11th Street in Gladstone, Michigan.

ALL RESOLUTION AND PARTS OF RESOLUTIONS INSOFAR AS THEY CONFLICT WITH THE PROVISIONS OF THIS RESOLUTION BE AND THE SAME ARE HEREBY RESCINDED.

The Resolution was introduced by Commission Mantela and supported by Commissioner Pontius. The Resolution declared adopted by the following roll call vote:

YEAS: Commissioners Mantela, O'Driscoll, Pontius and Mayor Thompson (4)

NAYS: None (0)

ABSENT: Commissioner Akkala – Excused (1)

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Kimberly Berry, City Clerk

Motion by Mayor Pro-Tem Mantela; seconded by Mayor Thompson to approve the Saunders Point Brewing, LLC OUtdoor Street Party special event for Saturday, June 28, 2025 from 2:00 PM set up and the event from 4:00 PM to 9:00 PM and authorize the street closure of 10th Street from Delta Avenue to the alley North behind the Rialto Center and provide tables/chairs and tent provided by the City as available.

Commissioner Mantela No

Commissioner O'Driscoll No

Commissioner Pontius No

Commissioner Akkala Absent-Excused

Mayor Thompson Yes

MOTION FAILED

Motion by Mayor Pro-Tem Mantela to table the application to the next commission meeting 03/10/2025 and invite owner, Jake Mills, to provide more information on the event.

MOTION CARRIED

Motion made by Commissioner O'Driscoll, Seconded by Commissioner Pontius to approve the updated 2025 Farmers Market Vendor Policies with the changes to no pets only service animals allowed and add no vaping to the no smoking section.
MOTION CARRIED

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to place both resignation letters on file from Mr. Dave Woodworth (27 years) and Mr. Tom Butch (9 years) from the Gladstone Planning Commission.

MOTION CARRIED

Motion made by Commissioner O'Driscoll, Seconded by Mayor Pro-Tem Mantela to appoint Mr. Samuel Hewitt with a term expiration of October 1, 2025, Mr. Michael Kenned and Mr. Nicholas Nastoff with a term expiration of October 1, 2027 to the Gladstone Planning Commission.

MOTION CARRIED

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to reschedule the Budget Work Sessions for Fiscal Year 2025-2026 Proposed Budget to:

Tuesday, March 4, 2025, 5-7 PM

Wednesday, March 5, 2025, 5-7 PM

Thursday, March 6, 2025, 5-7 PM IF NEEDED

MOTION CARRIED

Motion made by Commissioner O'Driscoll, Seconded by Mayor Pro-Tem Mantela to approve amendment to the Gladstone Personnel Policy to comply with the Earned Sick Time Act (ESTA) as passed by the State of Michigan.

MOTION CARRIED.

There being no further business before the City Commission, Mayor Thompson adjourned the meeting at 6:48 PM.

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Mayor Joe Thompson

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Clerk Kimberly Berry

GLADSTONE CITY COMMISSION FISCAL YEAR 2025-2026 BUDGET WORK SESSION

City Hall Chambers – 1100 Delta Avenue
March 04, 2025
5:00 PM

MINUTES

Mayor Thompson called the work session to order, followed by Clerk Berry calling the roll:

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

ABSENT - EXCUSED
Commissioner Robert Pontius

STAFF PRESENT
Eric Buckman, City Manager
Barry Lund, DPW Superintendent
Rodney Schwartz, Wastewater Superintendent
Rob Spreitzer, Water Superintendent
James Olson, Electric Superintendent
Vicki Schroeder, Treasurer
Wendy Taavola, Parks & Recreation Director

No public comment offered by Parks & Recreation Board Member Bob Bosk who was the only public present.

Manager Eric Buckman kicked off the work session by stating as in years past each department head will review their funds and he and Treasurer Vicki Schroeder will also present.

Barry Lund, DPW Superintendent, presented the Major & Local Street Funds and the Solid Waste Fund.

James Olson, Electric Superintendent, presented the Electric Fund.

Rodney Schwartz, Wastewater Superintendent, presented the Wastewater Fund.
Rob Spreitzer, Water Superintendent, presented the Water Fund.
Wendy Taavola, Parks & Recreation Director presented on the Harbor Fund.

Barry Lund, DPW Superintendent presented on the Cemetery Perpetual Care Fund.

Manager Eric Buckman and Treasurer Vicki Schroeder presented on the Retirement System Fund.

Mayor Thompson adjourned the Work Session at 6:22 PM

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Mayor Joe Thompson

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Clerk Kimberly Berry

GLADSTONE CITY COMMISSION FISCAL YEAR 2025-2026 BUDGET WORK SESSION

City Hall Chambers – 1100 Delta Avenue
March 05, 2025
5:00 PM

MINUTES

Mayor Thompson called the work session to order, followed by Treasurer Schroeder calling the roll:

PRESENT
Mayor Joe Thompson
Commissioner Judy Akkala
Mayor Pro-Tem Brad Mantela
Commissioner Robert Pontius

ABSENT - EXCUSED
Commissioner Steve O'Driscoll

STAFF PRESENT

Eric Buckman, City Manager

Ron Robinson, Director of Public Safety

Barry Lund, DPW Superintendent

Rodney Schwartz, Wastewater Superintendent

Vicki Schroeder, Treasurer

Wendy Taavola, Parks & Recreation Director

Patricia West, DDA Coordinator

No public present to comment.

Manager Eric Buckman and Treasurer Vicki Schroeder presented the Year to Date of Fiscal Year 2024-2025 Budget.

Presentation of the General Fund to include PA 33 Police & Fire Service, Dr. Mary Cretens Fund, Economic Development Corporation Fund (EDC), Downtown Development Authority (DDA Fund and the Debt Service Fund for Fiscal Year 2025-2026 Proposed Budget.

Mayor Thompson cancelled the Work Session scheduled for Thursday, March 6, 2025 as the additional day is not needed.

Mayor Thompson adjourned the Work Session at 7:08 PM

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Mayor Joe Thompson

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Treasurer Vicki Schroeder

CITY OF GLADSTONE
Monthly Bills Over $5,000
03-10-2025

Fund	Description	Amount
	None	

Total Bills Over $5,000 for Commission Approval $ -

****Not Budgeted**

INFORMATION ONLY
February 2025 Accounts Payable - Attached
February 2025 Payroll by Fund - Attached

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
02/03/2025	80712	JANICE ANN FRIZZELL	3,841.67
02/04/2025	1462(E)	DTE ENERGY	9,157.86
02/04/2025	80713	CITY OF GLADSTONE	211.50
02/05/2025	1419(E)	MICHIGAN DEPT OF TREASURY	9,331.97
02/05/2025	1420(E)	STATE OF MICHIGAN	13,479.73
02/07/2025	1417(E)	FICA, MEDICARE, FEDERAL	28,293.59
02/07/2025	1418(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/07/2025	80722	ALERUS FINANCIAL	22,131.29
02/07/2025	80723	IBEW LOCAL 876	116.38
02/07/2025	80724	MATRIX TRUST COMPANY	2,465.70
02/07/2025	80725	MICHIGAN STATE DISBURSEMENT U	199.31
02/07/2025	80726	POLICE OFFICERS LABOR COUNCIL	212.00
02/10/2025	1436(E)	QUADIENT FINANCE USA, INC.	400.00
02/10/2025	1437(E)	QUADIENT FINANCE USA, INC.	400.00
02/11/2025	1442(E)	BAYBANK	27.00
02/13/2025	1443(E)	BAYBANK	33.00
02/14/2025	80727	A1 SPORT & WELD SUPPLY	10.54
02/14/2025	80728	BORDER STATES INDUSTRIES INC.	37,097.44
02/14/2025	80729	CHATFIELD MACHINE	152.72
02/14/2025	80730	COLEMAN ENGINEERING COMPANY	3,126.50
02/14/2025	80731	COLLIGO GIS, INC.	3,000.00
02/14/2025	80732	COOPER OFFICE EQUIPMENT INC	1,115.63
02/14/2025	80733	DANA STENSBERG	250.00
02/14/2025	80734	DEARBORN LIFE INSURANCE CO.	809.20
02/14/2025	80735	DELTA COUNTY IT	600.00
02/14/2025	80736	DELTA DISPOSAL	577.02
02/14/2025	80737	DELTA SOLID WASTE MGMT AUTHOR	6,070.21
02/14/2025	80738	ELECTRICAL TESTING LABORATORY	114.73
02/14/2025	80739	FOUR SEASON'S SMALL ENGINE	25.00
02/14/2025	80740	GMSLA, INC.	23.93
02/14/2025	80741	GORDON FOOD SERVICE, INC.	442.82
02/14/2025	80742	HYDROCORP	874.00
02/14/2025	80743	INFOSEND	1,819.91
02/14/2025	80744	KEYNECTA INC.	2,800.00
02/14/2025	80745	LARA-MPSC	2,580.57
02/14/2025	80746	MAPLERIDGE TOWNSHIP	6,681.43
02/14/2025	80747	MARGAUX LACROSSE	150.00
02/14/2025	80748	MARIAH LEESEBERG	320.00
02/14/2025	80749	MASONVILLE TOWNSHIP TREASURER	2,785.02
02/14/2025	80750	MCCOY CONSTRUCTION & FORESTRY	1,700.60
02/14/2025	80751	MEL'S LAWN, GARDEN & FEED	61.99
02/14/2025	80752	MENARDS - ESCANABA	762.99
02/14/2025	80753	MICHIGAN MUNICIPAL ELEC ASSOC	5,208.00
02/14/2025	80754	MIDWAY RENTALS AND SALES	249.99
02/14/2025	80755	MILLER, CANFIELD, PADDOCK & S	790.00
02/14/2025	80756	NORTHGATE EQUIPMENT & SALES	247.76
02/14/2025	80757	POMP'S TIRE SERVICE, INC.	745.62
02/14/2025	80758	QUADIENT LEASING USA, INC.	1,015.98
02/14/2025	80759	REMY BATTERY CO. INC.	358.04
02/14/2025	80760	RESCO	6,871.12
02/14/2025	80761	RIVERSIDE AUTO SALES, INC.	93.15
02/14/2025	80762	SARAH HOFFMEISTER	250.00
02/14/2025	80763	STANDARD ELECTRIC COMPANY	319.63
02/14/2025	80764	STATE OF MICHIGAN	30.00
02/14/2025	80765	STROPICH OIL CO.	110.00
02/14/2025	80766	TROTTER'S FLORAL	55.07
02/14/2025	80767	U.S. BANK EQUIPMENT FINANCE	92.50
02/14/2025	80768	UP INTERNATIONAL TRUCKS, INC	634.02
02/14/2025	80769	USA BLUE BOOK	562.63
02/14/2025	80770	AIMEE KETTNER	502.38
02/14/2025	80771	TEAM CAMERON PROPERTIES, LLC	2,500.00
02/14/2025	80772	U.P.S.E.T.	5,257.00
02/14/2025	80773	BRAMPTON TOWNSHIP TREASURER	254.32
02/14/2025	80774	ESCANABA TOWNSHIP TREASURER	1,996.59
02/17/2025	80775	ISAACSON DIANE	114.53
02/18/2025	80776	ADVANCE AUTO PARTS (CARQUEST)	1,255.26
02/18/2025	80777	THE UPS STORE	414.80
02/18/2025	80778	USA BLUE BOOK	507.49
02/20/2025	1440(E)	AFLAC	972.48
02/20/2025	1444(E)	BAYBANK	9.00
02/20/2025	80791	CITY OF GLADSTONE	50.00

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
02/20/2025	80799	GLADSTONE BRAVE BOTS	2,000.00
02/21/2025	1438(E)	FICA, MEDICARE, FEDERAL	28,750.34
02/21/2025	1439(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
02/21/2025	80792	ALERUS FINANCIAL	22,394.67
02/21/2025	80793	IBEW LOCAL 876	427.74
02/21/2025	80794	IBEW LOCAL UNION 906	210.08
02/21/2025	80795	MATRIX TRUST COMPANY	2,465.70
02/21/2025	80796	MICHIGAN STATE DISBURSEMENT U	199.31
02/21/2025	80797	POLICE OFFICERS LABOR COUNCIL	212.00
02/21/2025	80798	TEAMSTERS LOCAL #406	906.00
02/22/2025	1448(E)	CARDMEMBER SERVICE	21,893.10
02/24/2025	1441(E)	MICHIGAN CONFERENCE OF TEAMST	82,018.05
02/24/2025	80800	YOUNG JAMES	1,177.79
02/25/2025	80801	CITY OF GLADSTONE	94.00
02/26/2025	1445(E)	WEX BANK	6,511.30
02/27/2025	80802	BAY DE NOC COMMUNITY COLLEGE	54,639.25
02/27/2025	80803	DELTA AREA TRANSIT AUTHORITY	19,745.37
02/27/2025	80805	DELTA COUNTY TREASURER	23,365.48
02/27/2025	80806	DELTA-SCHOOLCRAFT I.S.D.	45,340.43
02/27/2025	80807	GLADSTONE AREA SCHOOLS	548,511.15
02/27/2025	80808	A1 SPORT & WELD SUPPLY	191.36
02/27/2025	80809	AMANDA SPREITZER	150.00
02/27/2025	80810	BOB DAVISON	150.00
02/27/2025	80811	BORDER STATES INDUSTRIES INC.	2,641.65
02/27/2025	80812	CHATFIELD MACHINE	225.22
02/27/2025	80813	CHEMTRADE CHEMICALS US LLC	5,785.78
02/27/2025	80814	CITY OF GLADSTONE	23,969.57
02/27/2025	80815	COURTNEY JO ARROWOOD	300.00
02/27/2025	80816	CRETENS CABINET COMPANY	3,500.00
02/27/2025	80817	D & D DOG DYNAMICS	255.00
02/27/2025	80818	DEHOOGHE & VIAU PLUMBING	4,175.12
02/27/2025	80819	DELTA DOOR & DOCK	514.50
02/27/2025	80820	EL-COM SERVICES INC.	144.41
02/27/2025	80821	ELECTIONSOURCE	1,585.05
02/27/2025	80822	FASTENAL COMPANY	1.26
02/27/2025	80823	GLADSTONE PLUMBING & HEATING	665.74
02/27/2025	80824	GMSLA, INC.	23.93
02/27/2025	80825	GORDON FOOD SERVICE, INC.	501.99
02/27/2025	80826	HAWKINS, INC.	4,652.98
02/27/2025	80827	JEFF'S GLASS & WINDOWS, INC.	80.00
02/27/2025	80828	JESSICA CAMERON	380.00
02/27/2025	80829	JOHN FABICK TRACTOR COMPANY	52.55
02/27/2025	80830	KIM BUCKMAN	300.00
02/27/2025	80831	LAW ENFORCEMENT SYSTEMS, INC	120.00
02/27/2025	80832	MARK CHRISTOFF	2,810.00
02/27/2025	80833	MCCOY CONSTRUCTION & FORESTRY	49.12
02/27/2025	80834	MEL'S LAWN, GARDEN & FEED	35.00
02/27/2025	80835	MENARDS - ESCANABA	461.31
02/27/2025	80836	MML WORKERS' COMP FUND	9,918.00
02/27/2025	80837	MSC INDUSTRIAL SUPPLY CO.	293.58
02/27/2025	80838	NORTHERN BALANCE & SCALE, INC	266.10
02/27/2025	80839	NUTRIEN AG SOLUTIONS, INC.	647.00
02/27/2025	80840	PARAGON LABORATORIES, INC.	460.00
02/27/2025	80841	PAYMENTUS CORPORATION	3,231.25
02/27/2025	80842	POMP'S TIRE SERVICE, INC.	223.75
02/27/2025	80843	STAAB CONSTRUCTION CORPORATIO	296,784.67
02/27/2025	80844	STANDARD ELECTRIC COMPANY	124.90
02/27/2025	80845	STUART C IRBY CO	678.07
02/27/2025	80846	TRUCK COUNTRY OF WISCONSIN	991.22
02/27/2025	80847	TRUCK EQUIPMENT INC	263.22
02/27/2025	80848	UP CONCRETE PIPE COMPANY	29.51
02/27/2025	80849	UP INTERNATIONAL TRUCKS, INC	186.62
02/27/2025	80850	VICTORIA SCHROEDER	180.00
02/27/2025	80851	WENDY HATHAWAY	250.00
02/27/2025	80852	WEST MICHIGAN POWER CLEANING	348.85
02/27/2025	80853	DELTA COUNTY TREASURER	106,340.66
02/28/2025	1446(E)	U.S. BANK EQUIPMENT FINANCE	181.18
02/28/2025	1447(E)	WPPI ENERGY	215,246.32
02/28/2025	80854	CITY OF GLADSTONE	227.89

BAY TOTALS:

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 02/01/2025 - 02/28/2025

Check Date	Check	Vendor Name	Amount
Bank BAY			
Total of 140 Checks:			1,747,200.72
Less 0 Void Checks:			0.00
Total of 140 Disbursements:			1,747,200.72

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
Totals For Fund: 101		
	Gross Payment:	137,216.78
	Net Payment:	96,062.14
	Total Payroll:	164,068.49
	-- Deductions --	
	AFLAC_AFTER	169.33
	AFLAC_PRE	313.54
	CRCL_TST	3,001.28
	DC LOAN REPAY	1,221.99
	DC LOAN REPAY2	242.80
	DEFINED COMP 4%	1,157.12
	DEFINED_COMP_3	2,409.44
	FITW	10,788.06
	FOC	233.99
	FOP	424.00
	HEALTHINSCONT	4,704.17
	MEDICARE_EE	1,864.16
	MERS 457 ROTH %	214.04
	MERS457	514.61
	MERS457%	141.54
	MSAEEFAMILY	316.99
	MSAEESINGLE	37.22
	PSUPRPHONE	10.07
	PUBSAFPHONE	14.87
	SITW_MI	4,966.20
	SOCSEC_EE	7,970.81
	SUPSUNIONDUES	81.07
	TEAMSTERS	357.34
	Total Deductions:	41,154.64
	-- Expenses --	
	DEFINED_COMP_11	12,016.61
	EMPLOYER 457	785.40
	MEDICARE_ER	1,864.16
	MSA ER EX SUPER	800.00
	MSA ER EXPENSE	3,369.70
	SOCSEC_ER	7,970.81
	SUI	45.03
	Total Expenses:	26,851.71
Totals For Fund: 202		
	Gross Payment:	6,215.72
	Net Payment:	4,229.89
	Total Payroll:	7,497.34
	-- Deductions --	
	AFLAC_AFTER	1.07
	AFLAC_PRE	5.40
	CRCL_TST	7.10
	DC LOAN REPAY	36.54
	DC LOAN REPAY2	68.94
	DEFINED_COMP_3	178.79
	FITW	587.32
	FOC	66.44
	HEALTHINSCONT	241.81
	MEDICARE_EE	82.87
	MERS457	31.69
	MSAEEFAMILY	7.10
	MSAEESINGLE	7.30
	SITW_MI	227.07
	SOCSEC_EE	354.38
	SUPSUNIONDUES	5.79
	TEAMSTERS	76.22
	Total Deductions:	1,985.83
	-- Expenses --	
	DEFINED_COMP_11	655.45
	MEDICARE_ER	82.87
	MSA ER EXPENSE	186.54

Fund	Item	Amount
	SOCSEC_ER	354.38
	SUI	2.38
	Total Expenses:	1,281.62
Totals For Fund: 203		
	Gross Payment:	4,310.06
	Net Payment:	2,918.33
	Total Payroll:	5,207.18
	-- Deductions --	
	AFLAC_AFTER	0.72
	AFLAC_PRE	3.58
	CRCL_TST	6.77
	DC LOAN REPAY	24.25
	DC LOAN REPAY2	45.74
	DEFINED_COMP_3	127.85
	FITW	402.56
	FOC	44.10
	HEALTHINSCONT	168.55
	MEDICARE_EE	59.41
	MERS457	13.06
	MSAEEFAMILY	6.77
	MSAEESINGLE	5.48
	SITW_MI	161.72
	SOCSEC_EE	253.97
	SUPSUNIONDUES	7.05
	TEAMSTERS	60.15
	Total Deductions:	1,391.73
	-- Expenses --	
	DEFINED_COMP_11	468.83
	MEDICARE_ER	59.41
	MSA ER EXPENSE	113.51
	SOCSEC_ER	253.97
	SUI	1.40
	Total Expenses:	897.12
Totals For Fund: 248		
	Gross Payment:	3,366.11
	Net Payment:	2,689.62
	Total Payroll:	3,732.90
	-- Deductions --	
	DEFINED_COMP_3	27.67
	FITW	215.71
	HEALTHINSCONT	31.54
	MEDICARE_EE	48.36
	MERS457	4.24
	SITW_MI	138.58
	SOCSEC_EE	206.75
	SUPSUNIONDUES	3.64
	Total Deductions:	676.49
	-- Expenses --	
	DEFINED_COMP_11	101.46
	MEDICARE_ER	48.36
	MSA ER EXPENSE	8.49
	SOCSEC_ER	206.75
	SUI	1.73
	Total Expenses:	366.79
Totals For Fund: 540		
	Gross Payment:	5,765.78
	Net Payment:	4,246.10
	Total Payroll:	6,997.95
	-- Deductions --	
	AFLAC_AFTER	4.11
	AFLAC_PRE	4.79
	CRCL_TST	1.87
	DEFINED_COMP_3	167.26
	FITW	300.65

Fund	Item	Amount
	HEALTHINSCONT	243.90
	MEDICARE_EE	78.92
	MERS457	97.54
	MSAEEFAMILY	2.91
	SITW_MI	203.43
	SOCSEC_EE	337.41
	SUPSUNIONDUES	5.45
	TEAMSTERS	71.44
	Total Deductions:	1,519.68
	-- Expenses --	
	DEFINED_COMP_11	613.23
	MEDICARE_ER	78.92
	MSA ER EXPENSE	200.02
	SOCSEC_ER	337.41
	SUI	2.59
	Total Expenses:	1,232.17
Totals For Fund: 582		
	Gross Payment:	44,187.38
	Net Payment:	29,778.98
	Total Payroll:	53,043.46
	-- Deductions --	
	AFLAC_AFTER	50.71
	AFLAC_PRE	227.23
	CRCL_TST	1.56
	DEFINED_COMP_3	1,216.93
	ELECPHONE	14.87
	FITW	4,253.75
	HEALTHINSCONT	667.72
	IBEW876FLAT	196.00
	IBEW876UNION%	348.12
	MEDICARE_EE	601.31
	MERS457	1,047.84
	MERS457%	1,363.45
	MSAEEFAMILY	160.55
	SITW_MI	1,618.04
	SOCSEC_EE	2,571.13
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.55
	Total Deductions:	14,408.40
	-- Expenses --	
	DEFINED_COMP_10	845.80
	DEFINED_COMP_11	3,531.70
	MEDICARE_ER	601.31
	MSA ER EX SUPER	400.00
	MSA ER EXPENSE	902.04
	SOCSEC_ER	2,571.13
	SUI	4.10
	Total Expenses:	8,856.08
Totals For Fund: 590		
	Gross Payment:	28,230.86
	Net Payment:	18,720.18
	Total Payroll:	34,100.14
	-- Deductions --	
	AFLAC_AFTER	22.98
	AFLAC_PRE	27.01
	CRCL_TST	1,072.14
	DC LOAN REPAY	73.03
	DC LOAN REPAY2	56.12
	DEFINED_COMP_3	829.94
	FITW	2,626.46
	FOC	54.09
	HEALTHINSCONT	1,042.18
	MEDICARE_EE	386.82
	MERS 457 ROTH	18.37
	MERS457	185.70
	MSAEEFAMILY	160.28

Fund	Item	Amount
	SITW_MI	1,040.73
	SOCSEC_EE	1,653.97
	SUPSUNIONDUES	36.24
	TEAMSTERS	223.57
	USCM2284	1.05
	Total Deductions:	9,510.68
	-- Expenses --	
	DEFINED_COMP_11	3,043.10
	MEDICARE_ER	386.82
	MSA ER EXPENSE	776.31
	SOCSEC_ER	1,653.97
	SUI	9.08
	Total Expenses:	5,869.28
Totals For Fund: 591		
	Gross Payment:	19,316.31
	Net Payment:	12,380.26
	Total Payroll:	23,222.35
	-- Deductions --	
	AFLAC_AFTER	95.50
	AFLAC_PRE	42.87
	CRCL_TST	55.28
	DC LOAN REPAY	946.09
	DEFINED_COMP_3	562.49
	FITW	2,099.93
	HEALTHINSCONT	649.83
	MEDICARE_EE	265.10
	MERS 457 ROTH	131.63
	MERS457	87.39
	MSAEEFAMILY	14.61
	SITW_MI	711.66
	SOCSEC_EE	1,133.67
	SUPSUNIONDUES	33.20
	TEAMSTERS	83.83
	USCM2284	22.97
	Total Deductions:	6,936.05
	-- Expenses --	
	DEFINED_COMP_11	2,062.51
	MEDICARE_ER	265.10
	MSA ER EXPENSE	439.43
	SOCSEC_ER	1,133.67
	SUI	5.33
	Total Expenses:	3,906.04
Totals For Fund: 594		
	Gross Payment:	18.58
	Net Payment:	15.11
	Total Payroll:	20.01
	-- Deductions --	
	FITW	1.26
	MEDICARE_EE	0.27
	SITW_MI	0.79
	SOCSEC_EE	1.15
	Total Deductions:	3.47
	-- Expenses --	
	MEDICARE_ER	0.27
	SOCSEC_ER	1.15
	SUI	0.01
	Total Expenses:	1.43
Totals For Fund: 706		
	Gross Payment:	139.74
	Net Payment:	98.58
	Total Payroll:	163.85
	-- Deductions --	
	AFLAC_AFTER	1.68

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE

For Check Dates 02/01/2025 to 02/28/2025

Fund	Item	Amount
	AFLAC_PRE	1.96
	DEFINED_COMP_3	3.26
	FITW	11.05
	MEDICARE_EE	1.54
	MERS457	7.93
	MSAEEFAMILY	0.79
	SITW_MI	4.46
	SOCSEC_EE	6.59
	TEAMSTERS	1.90
	Total Deductions:	41.16
	-- Expenses --	
	DEFINED_COMP_11	11.99
	MEDICARE_ER	1.54
	MSA ER EXPENSE	3.96
	SOCSEC_ER	6.59
	SUI	0.03
	Total Expenses:	24.11

1100 Delta Avenue
Gladstone, MI. 49837
www.gladstonemi.org

City of Gladstone, MI

Staff Report

Agenda Date: 03-10-2025 **Eric Buckman, City Manager:** ____________________

Department: Commission **Department Head Name:** ____________________

Presenter: Eric Buckman **Kim Berry, City Clerk:** ____________________

This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE:
Proposed Special Event – Saunders Point Brewing, LLC Outdoor Street Party

BACKGROUND:
This proposed event is to be held Saturday, June 28, 2025 2 PM Set Up Event 4-9 PM

Requests of the City are:

- street closure of 10th Street from Delta Avenue to the alley North behind the Rialto Center for a food truck and band.
- Tables & chairs and tent

This application was reviewed by city departments, and no one had any concerns about the event.

FISCAL EFFECT: Unknown

SUPPORTING DOCUMENTATION:
Special Event Permit Application

RECOMMENDATION:

Motion to recommend approval of the Saunders Point Brewing, LLC Outdoor Street Party special event for Saturday, June 28, 2025 from 2-9 PM and authorize the street closure of 10th Street from Delta Avenue to the alley North behind the Rialto Center and provide tables, chairs and tent provided by the City.

From: Gladstone, MI
To: Kim Berry; Patricia West
Subject: Webform submission from: Special Event Permit Application
Date: Thursday, January 23, 2025 10:11:18 AM

Submitted on Thu, 01/23/2025 - 10:09 AM

Submitted by: Anonymous

Submitted values are:

Event Sponsor Information

Name of Event Sponsor
Jake Mills

Business
Saunders Point Brewing LLC

Non Profit ID #
NA

Address
1000 Delta Avenue
Gladstone, MI, Michigan. 49837

Person in Charge of Activity

Name
Jake Mills

Telephone
906-280-0518

Email
saunderspointbrewing@yahoo.com

Event Information

Event Name
Outdoor Street Party

Event Date & Time
Sat, 06/28/2025 - 16:00

Event Location

1000 Delta Avenue

Will this event take place in the DDA district?
Yes

Please provide a description of the event.
Plan on having an Event at Saunders Point Brewing on Saturday, June 28th and would like to have 10th street closed from Delta Avenue to the alley North behind the Rialto Center. Would like to have this space available from 2-9pm for a food truck and band.

How many participants are you anticipating?
75

Event Set-Up Date & Time
Sat, 06/28/2025 - 14:00

Event Clean-Up Date & Time
Sat, 06/28/2025 - 21:00

Do you have any special requests for this event?
I would like to have the street closed for the event, along with cars removed if possible. It would be nice to have some tables and chairs for the event along with a tent in case of inclement weather. The tent would be set up adjacent to the Rialto Center where the overhead garage door enters the brewery.

Waiver of Liability

Please attach proof of your liability insurance.
Package Dec Pages.pdf

1100 Delta Avenue
Gladstone, MI. 49837
www.gladstonemi.gov

City of Gladstone, MI

Staff Report

Agenda Date: March 10, 2025 | **Eric Buckman, City Manager: ________________________**

Department: Wastewater | **Department Head Name: Rodney Schwartz**

Presenter: Rodney Schwartz | **Kim Berry, City Clerk: ______________________________**

This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Wastewater Upgrades Request for Disbursement of Funds Draw #32.

BACKGROUND: According to the procedures required by Michigan Finance Authority State Revolving Loan Fund documents, requests for reimbursement of funds require Commission approval before sending to the State. Draw #32 includes Staab Construction payment #33 totaling $116,730.00 and C2AE invoice #78230 totaling $298,980.50.

FISCAL EFFECT: **$415,710.50**

SUPPORTING DOCUMENTATION: Request for Disbursement of Funds Draw #32 packet.

RECOMMENDATION: Approve Request for Disbursement of Funds Draw #32 totaling $415,710.50.

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MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

DAVIS-BACON ACT COMPLIANCE CERTIFICATION FORM

As required under 40 USC §276a and 29 CFR Parts 1, 3, 5, 6 and 7.

This form must be completed and submitted with each form EQP3522 Request for Disbursement of Funds that include construction costs through Clean Water and Drinking Water State Revolving Funds. The period covered below must match the period in which construction took place for the invoices submitted.

SRF Project Number: 5727-01 Period From: 1/28/2025 To: 2/25/2025

I certify to the best of my knowledge and belief that the above referenced project complies with Davis-Bacon and Related Acts and that all laborers and mechanics employed by contractors and subcontractors during the above referenced period were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents and that all applicable provisions of the Davis-Bacon and Related Acts have been met.

City of Gladstone

Name of Loan Recipient (municipality)

Eric Buckman | City Manager

Print Name of Authorized Representative | Title

Signature of Authorized Representative | Date

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.

EGLE

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

DRINKING WATER STATE REVOLVING FUND, CLEAN WATER STATE REVOLVING FUND, AND STRATEGIC WATER QUALITY INITIATIVES FUND REQUEST FOR DISBURSEMENT OF FUNDS

As required under authority of Parts 52, 53, and 54 of NREPA, 1994 PA 451, as amended.

General Information

You must complete the information on pages 1 and 2 for each request for disbursement of funds that is submitted to the State Revolving Funds (SRF). A separate form is required for each assigned SRF project number. Detailed instructions can be found at the end of this document. Email this completed request along with cost supporting documentation (invoices) to your EGLE project manager.

SRF Project Number: 5727-01 Request #: 32 Request Type: ☑ Partial ☐ Final

Period Covered by Request (M/D/Y): 1/28/2025 to 2/25/2025 Loan Amount: $21,305,000

Loan Recipient's Name: City of Gladstone Recipient's EIN: 38-6004686

Address: City Hall, 1100 Delta Avenue, Gladstone MI 49837 Phone Number: 906-428-2311

Recipient's Bank Name: Baybank

Address: 104 S. 10th Street, Gladstone MI 49837 Phone Number: 906-428-4040

Account Name: Checking ABA #: ____________ Account #: ____________

Special Instructions: ____________

You must complete the information above along with page 2 for your request to be processed.

FOR EGLE USE ONLY

Amount this request from SRF loan (including BIL supplemental): ____________

Amount this request from BIL EC: ____________

Amount this request from BIL LSLR: ____________

Amount this request from Grants ARP: ____________ DWI: ____________

Amount this request from Booker/WIFTA: ____________

Budget Items (all amounts to the penny)	Approved Amount Incurred this Period	Approved Amount Incurred to Date
1. Asset Management Program/Fiscal Sustainability Costs		
2. Planning Costs	$98,000.00	$98,000.00
3. Rate Methodology Development Costs		$39,895.83
4. Design Engineering Costs		$1,309,660.00
5. Legal/Financial Service Fees		$73,625.00
6. Administrative Costs		$2,488.48
7. Bond Counsel Fees		$65,000.00
8. Bond Advertisement Costs		$6,533.10
9. Bid Advertisement Costs		
10. Capitalized Interest		
11. Land Acquisition/Relocation Costs		
12. Land Purchase Costs		
13. Construction Engineering Costs	$200,980.50	$907,162.25
14. Construction Costs (Bid Contracts)	$116,730.00	$18,048,926.25
15. Construction Costs (Force Account)		
16. Equipment Costs		
17. Other Project Costs		
18. Adjustments Due to Other Funding		
19. Reimbursement from SRF-associated grant (ARP-SRF, DWI, Other)		
20. Total Amount Incurred This Period	$415,710.50	
21. Total Cumulative Amount Incurred to Date		$20,551,290.91
22. Amount Previously Disbursed		$20,135,580.41
23. Amount Requested for Loan Disbursement		$415,710.50

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name: Eric Buckman Title: City Manager

Authorized Representative Signature: ____________________ Date: ____________

FOR EGLE USE ONLY
Approved by EGLE Project Manager: ____________________ Date: ____________

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

February 28, 2025
Project No: 21-0210
Invoice No: 78230

Eric Buckman
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837-0032

Project 21-0210 City of Gladstone Wastewater Treatment Plant Improvements

Professional Services for the period ending February 16, 2025

Phase 02 General Engineering

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
0020 Study and Report	98,000.00	100.00	98,000.00	0.00	98,000.00
0023 Basis of Design	357,000.00	100.00	357,000.00	357,000.00	0.00
0030 Preliminary Engineering	715,000.00	100.00	715,000.00	715,000.00	0.00
0031 Final Engineering	171,000.00	100.00	171,000.00	171,000.00	0.00
0032 Bidding and Negotiating	35,000.00	100.00	35,000.00	35,000.00	0.00
0040 General Engineering	398,000.00	97.4874	388,000.00	323,000.00	65,000.00
0060 Post Construction Engineering	26,500.00	0.00	0.00	0.00	0.00
Total Fee	1,800,500.00		1,764,000.00	1,601,000.00	163,000.00

Total Fee **163,000.00**

Total this Phase **$163,000.00**

Phase 04 Additional Engineering

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
0052 Part I and Part II	12,104.00	100.00	12,104.00	12,104.00	0.00
0060 Construction Survey	848.00	100.00	848.00	280.50	567.50
0061 Construction Compaction Testing	9,022.00	100.00	9,022.00	3,900.00	5,122.00
0063 O&M Manual	25,000.00	4.005	1,001.25	1,001.25	0.00
0064 Start Up Services	21,000.00	71.4286	15,000.00	7,896.00	7,104.00
0065 Performance Evaluation	21,500.00	0.00	0.00	0.00	0.00
0066 GIS System Upgrades	2,500.00	0.00	0.00	0.00	0.00
0070 Soil Borings	11,660.00	100.00	11,660.00	11,660.00	0.00
0073 Easements and Related Surveys	2,640.00	100.00	2,640.00	0.00	2,640.00
0075 Environmental Permits	547.00	100.00	547.00	0.00	547.00

Project	21-0210	Gladstone 2021 WWTP Improvements			Invoice	78230
Total Fee		106,821.00	52,822.25	36,841.75	15,980.50	
		Total Fee				**15,980.50**
			Total this Phase			**$15,980.50**

Phase 06 Resident Project Representative

Bender, Rebecca	12/31/2023	2.75
Bender, Rebecca	6/23/2024	2.00
Bender, Rebecca	6/30/2024	.50
Farrell, William	12/31/2023	1.00
Farrell, William	5/19/2024	7.00
Farrell, William	7/14/2024	7.50
Farrell, William	8/18/2024	7.00
Haapapuro, Jacob	2/4/2024	38.50
Haapapuro, Jacob	2/18/2024	6.75
Haapapuro, Jacob	2/25/2024	37.25
Haapapuro, Jacob	3/3/2024	31.00
Haapapuro, Jacob	3/10/2024	32.50
Haapapuro, Jacob	3/17/2024	31.00
Haapapuro, Jacob	3/24/2024	29.50
Haapapuro, Jacob	3/31/2024	23.50
Haapapuro, Jacob	4/7/2024	18.50
Haapapuro, Jacob	4/14/2024	24.50
Haapapuro, Jacob	4/21/2024	23.00
Haapapuro, Jacob	4/28/2024	34.50
Haapapuro, Jacob	5/5/2024	35.50
Haapapuro, Jacob	5/12/2024	33.00
Haapapuro, Jacob	5/19/2024	23.00
Haapapuro, Jacob	5/26/2024	38.00
Haapapuro, Jacob	6/2/2024	30.00
Haapapuro, Jacob	6/9/2024	31.50
Haapapuro, Jacob	6/16/2024	34.50
Haapapuro, Jacob	6/23/2024	23.50
Haapapuro, Jacob	6/30/2024	38.25
Haapapuro, Jacob	7/7/2024	23.50
Haapapuro, Jacob	7/14/2024	28.00
Haapapuro, Jacob	7/21/2024	39.50
Haapapuro, Jacob	7/28/2024	38.50
Haapapuro, Jacob	8/4/2024	39.50
Haapapuro, Jacob	8/11/2024	39.50
Haapapuro, Jacob	8/18/2024	19.50

Project	21-0210	Gladstone 2021 WWTP Improvements	Invoice	78230

Haapapuro, Jacob	12/8/2024	4.00	
		877.50	
Total Labor			**120,040.69**

Contract Recap	**Current Billing Amount**	**Previous Billed Amount**	**To-Date**	
Total Billings	120,040.69	378,000.00	498,040.69	
Contract Amount			498,000.00	
Adjustment				**-40.69**

Total this Phase	**$120,000.00**
Total this Invoice	**$298,980.50**

Remit to: STAAB CONSTRUCTION CORPORATION
1800 LAEMLE AVE
MARSHFIELD, WI 54449

Contractor's Application for Payment No. 33

To (Owner): CITY OF GLADSTONE	Application Period: 01/28/25 to 2/25/2025	Application Date : 02/25/25
	From (Contractor): Staab Construction Corporation	Via (Engineer): C2AE
Project: 4632- GLADSTONE, MI WWTF	Contract:	
Owner's Contract No:	Contractor's Project No: 4632-	Engineer's Project No: ENG PROJ NO. 21-0120

Application for Payment
Change Order Summary

Change Orders approved in Previous months by Owner	$627,805.25	-$175,604.00
Number	Additions	Deductions
14	33,868.00	0.00
TOTALS	$661,673.25	-$175,604.00
Net Change by Change Orders		$486,069.25

1. ORIGINAL CONTRACT PRICE	$17,743,000.00
2. Net Change By Change Orders	$486,069.25
3. Current Contract Price (Line 1+2)	$18,229,069.25
4. TOTAL COMPLETED AND STORED TO DATE (Column G on Progress Estimate)	$18,148,926.25
5. RETAINAGE: 0.55 % of Total Contract (Project over 50% Complete)	
c. Total Retainage (Line5a = 5b)	$100,000.00
6. AMOUNT ELEGIBLE TO DATE (Line 4 - Line 5c)	$18,048,926.25
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$17,932,196.25
8. AMOUNT DUE THIS APPLICATION	$116,730.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Progress Estimate + Line 5 above)	$180,143.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment;
(2) Title of all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

STAAB CONSTRUCTION CORPORATION

By: Benjamin J. Lee, President   Date: 3-3-25

Payment of: $116,730.00
Line 8 or other - attach explanation of other amount)

is recommended by: ________ (Engineer)   03/06/2025 (Date)

Payment of: $116,730.00
Line 8 or other - attach explanation of other amount)

is approved by: ________ (Owner)   ________ (Date)

Approved by: ________ (Funding or Financing Agency (if applicable)   ________ (Date)

EJCDC NO. C-620 Contractor's Application for Payment

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 33 **Contract :** 4632- GLADSTONE, MI WWTF

Application No. : 33
Application Date : 2/25/2025
To: 2/25/2025
Architect's Project No. ENG PROJ NO. 21-0120

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
010010-00	PM/Supervision	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%	0.00	
012200-00	Bonds & Insurance	205,000.00	205,000.00	0.00	0.00	205,000.00	100.00%	0.00	
013100-00	Misc Job Expenses	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00%	0.00	
015000-00	Temporary Facilities	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	
016000-00	Yard & Equipment	545,000.00	545,000.00	0.00	0.00	545,000.00	100.00%	0.00	
024100-00	Demolition	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%	0.00	
024135-00	Equipment Demo	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
030000-00	Sitework Concrete	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	
030000-10	Service Concrete	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	
030000-20	Administration Concrete	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00%	0.00	
030000-30	Primary Settling Tank Concrete	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00%	0.00	
030000-40	MBBR Concrete	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00%	0.00	
030000-50	Final Settling Tank No 1 & 2 Concr	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00%	0.00	
030000-54	Final Settling Tank No 3 Concrete	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00%	0.00	
030000-56	Splitter Box Concrete	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	
030000-60	Chlorine Contact Concrete	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
030000-70	Primary Digester Concrete	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
034000-00	Precast Concrete	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%	0.00	
036200-00	Concrete Repairs	26,000.00	20,000.00	0.00	0.00	20,000.00	76.92%	6,000.00	
042000-00	Masonry	393,000.00	393,000.00	0.00	0.00	393,000.00	100.00%	0.00	
055000-00	Metal Fabrications	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	
066000-00	FRP Fabrications	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	
068160-00	FRP Weirs & Baffles	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00%	0.00	
072113-00	Foundation Insulation	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
074213-00	Insulated Wall Panels	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	
075300-00	Single Ply Roof	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%	0.00	
081000-00	Metal & FRP Doors	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00%	0.00	
084000-00	Alum Doors & Windows	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	
092116-00	Metal Stud & Drywall	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	
093000-00	Ceramic Tile	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%	0.00	

Item 9.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 33 **Contract :** 4632- GLADSTONE, MI WWTF

Application No. : 33
Application Date : 2/25/2025
To: 2/25/2025
Architect's Project No. ENG PROJ NO. 21-0120

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
095100-00	Ceiling Tile	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
096500-00	Resilient Flooring	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	
099100-00	Painting	480,000.00	475,000.00	0.00	0.00	475,000.00	98.96%	5,000.00	
101000-00	Misc Specialties	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
107313-00	Metal Awnings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
123000-00	Casework & Cabinets	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	
124000-00	Furnishings ALLOWANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%	0.00	
133400-00	Primary Tank Cover	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00%	0.00	
220500-00	Plumbing	405,000.00	404,000.00	0.00	0.00	404,000.00	99.75%	1,000.00	
230500-00	HVAC	1,400,000.00	1,395,000.00	0.00	0.00	1,395,000.00	99.64%	5,000.00	
260500-00	Electrical Construction	2,300,000.00	2,295,000.00	0.00	0.00	2,295,000.00	99.78%	5,000.00	
260500-01	Electrical ALLOWANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
312000-00	Earthwork	590,000.00	590,000.00	0.00	0.00	590,000.00	100.00%	0.00	
312343-00	Dewatering	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	
314116-00	Permanent Sheeting	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
321216-00	Asphalt Paving	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00%	0.00	
323100-00	Fencing	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	
329219-00	Site Restoration	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
333000-01	Underground Piping Materials	360,000.00	360,000.00	0.00	0.00	360,000.00	100.00%	0.00	
333000-02	Underground Piping Install	570,000.00	570,000.00	0.00	0.00	570,000.00	100.00%	0.00	
400519-01	Interior Piping Materials	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00%	0.00	
400519-02	Interior Piping Install	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00%	0.00	
400557-00	Stop & Slide Gates	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00%	0.00	
400562-00	Valve Material	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00%	0.00	
412214-00	Trolley & Hoist	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%	0.00	
431133-00	Rotary Screw Blower	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
432313-00	Centrifugal Slurry Pumps	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%	0.00	
432331-00	Drypit Sumbersible Pumps	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%	0.00	
432331-01	Vertical Non Clog Sewage Pumps	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%	0.00	
462133-00	Rotary Drum Screen	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00%	0.00	

Item 9.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 33
Application Date : 2/25/2025
To: 2/25/2025
Architect's Project No. ENG PROJ NO. 21-0120

Invoice # : 33 **Contract :** 4632- GLADSTONE, MI WWTF

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
462324-00	Vortex Grit Removal and Classifier	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00%	0.00	
464350-00	Chain and Flight Sludge Collector	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00%	0.00	
465326-00	MBBR Equipment	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00%	0.00	
467318-00	Digester Floating Cover	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%	0.00	
467330-00	Mechanical Sludge Mixing Equip	80,000.00	79,510.00	0.00	0.00	79,510.00	99.39%	490.00	
467333-00	Digester Gas Handling	130,000.00	128,000.00	0.00	0.00	128,000.00	98.46%	2,000.00	
467341-00	Spiral Heat Exchanger	80,000.00	74,011.00	0.00	0.00	74,011.00	92.51%	5,989.00	
468000-00	Samplers	48,000.00	46,000.00	0.00	0.00	46,000.00	95.83%	2,000.00	
C.O. # 01	Change Order #1	-68,722.00	-68,722.00	0.00	0.00	-68,722.00	100.00%	0.00	
C.O. # 02	Change Order #2	69,561.00	69,561.00	0.00	0.00	69,561.00	100.00%	0.00	
C.O. # 03	Change Order #3	120,708.00	120,708.00	0.00	0.00	120,708.00	100.00%	0.00	
C.O. # 04	Change Order #4	-47,909.00	-47,909.00	0.00	0.00	-47,909.00	100.00%	0.00	
C.O. # 05	Change Order #5	-57,379.00	-57,379.00	0.00	0.00	-57,379.00	100.00%	0.00	
C.O. # 06	Change Order #6	154,269.00	124,786.00	24,483.00	0.00	149,269.00	96.76%	5,000.00	
C.O. # 07	Change Order #7	66,842.00	66,842.00	0.00	0.00	66,842.00	100.00%	0.00	
C.O. # 08	Change Order #8	26,198.00	26,198.00	0.00	0.00	26,198.00	100.00%	0.00	
C.O. # 09	Change Order #9	-1,594.00	-1,594.00	0.00	0.00	-1,594.00	100.00%	0.00	
C.O. # 10	Change Order #10	9,082.00	9,082.00	0.00	0.00	9,082.00	100.00%	0.00	
C.O. # 11	Change Order #11	13,102.25	13,102.25	0.00	0.00	13,102.25	100.00%	0.00	
C.O. # 12	Change Order #12	19,742.00	0.00	19,742.00	0.00	19,742.00	100.00%	0.00	
C.O. # 13	Change Order #13	148,301.00	95,000.00	33,301.00	0.00	128,301.00	86.51%	20,000.00	
C.O. # 14	Change Order #14	33,868.00	0.00	14,204.00	0.00	14,204.00	41.94%	19,664.00	
	Grand Totals	**18,229,069.25**	**18,057,196.25**	**91,730.00**	**0.00**	**18,148,926.25**	**99.56%**	**80,143.00**	**100,000.00**

Item 9.

1100 Delta Avenue
Gladstone, MI. 49837
www.gladstonemi.gov

City of Gladstone, MI

Staff Report

Agenda Date: 03-10-2025 **Eric Buckman, City Manager:** ______________________

Department: City Commission **Department Head Name:** ___________________________

Presenter: Eric Buckman **Kim Berry, City Clerk:** ______________________________

This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Introduction of Proposed Fiscal Year 2025-2026 Budget

BACKGROUND:

Attached is the proposed budget for Fiscal Year 2025-2026 as presented at the March 4th & 5th, 2025 Budget Work Sessions. Revisions that occurred at the budget work sessions are highlighted in yellow.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:
2025-2026 Proposed Budget

RECOMMENDATION:

Motion to accept the Introduction to the public of proposed fiscal year 2025-2026 budget and set a public hearing for 6:00 PM Monday, March 24, 2025 to gather public input.

City of Gladstone
2025-26
Annual Budget

3/10/2025

General Government Budget Review 2025/2026

Description	Income
Administrative fees	$ 453,953
Franchise Fees/Licenses	$ 89,200
FOIA Requests	$ 1,100
Misc./Penalty/Reimbursements	$ 89,500
Code Enforcement/Zoning	$ 44,020
Transfer from Dr. Mary Cretens	$ 45,600
Total Income	**$ 723,373**

Total Income	$ 723,373
Total Expenses	$ 1,431,124
Income-Expense	**$ (707,751)**

Net Cost of City Hall	$ 707,751
2020 Census	5,257
Cost/Resident/Year	$ 134.63
Cost/Resident/Day	**$ 0.37**

Description	Expenses
City Commission	$ 132,927
City Manager	$ 167,973
Office Clerk	$ 95,081
City Clerk	$ 182,832
Board of Review	$ 2,953
City Treasurer	$ 185,906
City Assessor	$ 87,585
Elections	$ 27,980
City Hall	$ 48,677
Computer Copier	
Debt Service	$ 300,000
Community Development	$ 199,210
Total Expenses	**$ 1,431,124**

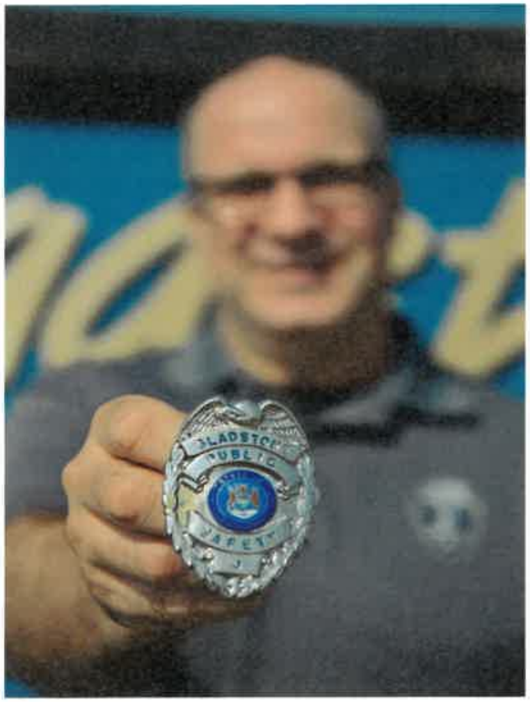
Capital Projects: Finish City Hall Updates- ARPA

News or Notes: Northshore
Update Property Maintenance Code
Flex Zoning

Public Safety Budget Review 2025/2026

Description		Income
Act 33 PS Millage	$	538,405
Grants/Rev Sharing	$	2,700
SOR Fees	$	600
Rampart Rent	$	4,000
Parking Violations	$	300
School Officer	$	62,640
Fire Calls	$	1,000
Transfer from Olson Trust	$	4,500
Transfer from K-9 Fund	$	9,875
Transfer from Building Fund	$	50,000
Transfer from Patrol Car Fund	$	7,800
K-9 Donations	$	1,500
Misc. & Donations	$	10,900
Total Income	**$**	**694,220**

Description		Expenses
Police Department	$	1,865,891
K-9 Program	$	9,875
Fire Department	$	439,446
Total Expenses	**$**	**2,315,212**



Total Income	$	694,220
Total Expenses	$	2,315,212
Income-Expense	**$**	**(1,620,992)**

Net Cost of Public Safety	$	1,620,992
2020 Census		5,257
Cost/Resident /year	$	308.35
Cost/Resident/Day	$	0.84
+Cost/Resident/Day PA33	$	0.28
Total Cost/Resident/Day	**$**	**1.13**

Capital Projects: Gym Equipment, Taser Body Cam Payment
Start Upfitting **Police & Fire Equipment**
Replace Roof on Public Safety

News or Notes: School Laison Officer
Fire Truck Fund
Patrol Car Fund
Fund Upset
Public Safety Special Assessment-Millage = 4.5 Mills

Public Works Budget Review 2025/2026

Item 10.

Description	Income
Alley Maint. From Utilities	$ 33,674
Sale of Gravel Pit	$ 200,000
Gravel Sales	$ 10,000
Grass & Snow Code Enforcement	$ -
Equipment Rental	$ 200,000
DPW Misc.	$ 2,500
Building Rental	$ 10,000
Grave Opening & Storage	$ 35,000
Cemetery Lot Sales	$ 14,000
Sale of Equipment	$ 10,000
Transfer from Perpetual Care	$ 11,000
Dr. Mary Cretens: Cemetery/Trees	$ 34,000
Total Income	**$ 560,174**

Description	Expenses
Forestry	$ 44,798
DPW Administration	$ 161,978
Alley Maintenance	$ 30,673
Grounds Maintenance	$ 37,703
Equipment Pool	$ 228,598
Fernwood Cemetery	$ 115,406
Total Expenses	**$ 619,156**

Total Income	$ 560,174
Total Expenses	$ 619,156
Income-Expense	**$ (58,982)**

Net Cost of Public Works	$ 58,982
2020 Census	5,257
Cost/Resident /Year	$ 11.22
Cost/Resident/Day	**$ 0.03**

Capital Projects: DPW Building Engineering, Cemetery Water System, Trees

News or Notes: Sell Gravel Pit

Recreation Budget Review 2025/2026

Description	Income	
Beautification DDA	$	10,000
Grants	$	-
Beach House Rental + Conc.	$	800
Pavilion & Gazebo Rental	$	4,900
Sports Park Tickets	$	45,000
Sports Park Concession	$	15,000
Sports Park Building Rental	$	5,500
Bayshore Ballfield	$	1,100
Rec. Programs	$	600
Campground	$	194,500
Misc.	$	5,000
Snack Shack	$	12,000
Donations for Projects	$	10,540
Transfer from Pram Funds	$	14,760.00
Dr. Mary Cretens	$	118,400
Total Income	**$**	**438,100**

Description	Expenses	
Recreation Admin.	$	323,295
Beautification	$	10,000
Parks	$	112,910
Beach	$	62,314
Other Rec. Facilities	$	58,491
Ice Rink	$	-
Campground	$	117,975
Sports Park	$	119,525
Rec. Programs	$	30,055
Total Expenses	**$**	**834,565**

Total Income	$	438,100
Total Expenses	$	834,565
Income-Expense	**$**	**(396,465)**

Net Cost of Recreation	$	396,465
2020 Census		5,257
Cost/Resident /Year	$	75.42
Cost/Resident/Day	**$**	**0.21**

Capital Projects: Pram Shack
Memorial Bench's
Chip Sealing -Beach & Pavillion

News or Notes: Civic Recreation Software
Start on Boardwalk

25/26 General Fund Summary

	Income		Expense		Net Expense	
General Gov.	$	723,373	$	1,431,124	$	707,751
Public Safety	$	694,220	$	2,315,212	$	1,620,992
Recreation	$	438,100	$	834,565	$	396,465
DPW	$	560,174	$	619,156	$	58,982
Total	**$**	**2,415,867**	**$**	**5,200,057**	**$**	**2,784,190**

Taxes & PILT's	$	2,075,416
Revenue Sharing	$	744,271
	$	**2,819,687**

Taxes & Revenue Sharing	$	2,819,687
Net General Fund Expense	$	2,784,190
Net Funds to Fund Balance	$	35,497
Cost/Resident/Day	$	1.44
+Cost/Resident/Day PA33	$	0.28
Total Cost/Resident/Day	**$**	**1.73**

3/31/24 Audited Fund Balance	$	261,388
3/31/25 Projected Fund Balance	$	592,762
3/31/26 Requested Fund Balance	**$**	**628,259**

Target Fund Balance as per Policy	**$**	**1,200,000**

Major Street Budget Review 2025/2026

Description	Income	
Special Assessment	$	-
Grants	$	-
Act 51 Funds	$	709,634
Build Michigan Roads	$	11,000
Winter Maint Payment	$	4,000
Penalty Income	$	-
Interest Income	$	8,000
Miscellaneous Income	$	1,000
Transfer from Fund Balance	$	-
Total Income	**$**	**733,634**

Description	Expenses
Re-Construction	54,400
Non-Motorized	7,007
Surface Maintenance	91,668
Storm Sewers	10,568
Traffic Control	25,517
Winter Maint.	125,520
Sweeping/Flushing	26,513
Administration	392,441
Total Expenses	**$ 733,634**

Total Income	$	733,634
Total Expenses	$	733,634
Income-Expense	**$**	**-**

Capital Projects: Start South Hill Project
Engineering for the Fed Aid

News or Notes:

Transfer $200,000 to Local Streets

3/31/24 Audited Fund Balance	$	368,891
3/31/25 Projected Fund Balance	$	365,388
3/31/26 Requested Fund Balance	$	497,022

Local Street Budget Review 2024/2025

Description	Income
Special Assessment -Int./Penalty	$ -
Grants	$ -
Act 51 Funds	$ 268,436
Build Michigan Roads	$ 2,500
Winter Maint. Payment	$ 1,200
Metro Act 48 Funds	$ 29,064
Permit Fees	$ 500
Penalty Income	$ -
Interest Income	$ 14,500
Misc.	$ -
Transfer from Major Street	$ 200,000
Transfer from Fund Balance	$ -
Total Income	**$ 516,200**

Description	Expenses
Re-Construction	$ 9,600
Non-Motorized	$ 2,536
Surface Maintenance	$ 256,851
Storm Sewers	$ 9,065
Traffic Control	$ 6,329
Winter Maint.	$ 109,898
Sweeping/Flushing	$ 39,979
Administration	81,942
Total Expenses	**$ 516,200**

Total Income	$ 516,200
Total Expenses	$ 516,200
Income-Expense	**$ -**

Capital Projects: Chip Seal

Crack Seal

News or Notes: $200,000 Transfer from Major St.

3/31/24 Audited Fund Balance	$ 249,245
3/31/25 Projected Fund Balance	$ 163,614
3/31/26 Requested Fund Balance	$ 179,361

Revised : 3/5/25

Dr. Mary Cretens Budget Review 2025/2026

Description	Income
Annual Contribution	$ 155,000
Interest Income	$ 20,000
Transfer from Fund Balance	$ 23,000
Total Income	**$ 198,000**

Description	Expenses
4th of July	$ 35,000
Improvements to City	$ 10,600
Cemetery and Rec.	$ 13,000
Cemetery Improvements	$ 25,000
Playgrounds	**$ 77,900**
Fishing Piers	**$ 36,500**
Total Expenses	**$ 198,000**

Total Income	$ 198,000
Total Expenses	$ 198,000
Income-Expense	**$ -**

Capital Projects: Chip Seal Beach Parking
Sports Park Upgrades, 4th of July
Cemetery Sprinkler System, Civic
Recreation Software

News or Notes: Summer Concerts

3/31/24 Audited Fund Balance	$ 448,136
3/31/25 Projected Fund Balance	$ 432,083
3/31/26 Requested Fund Balance	$ 409,083

Committed Fund Balances	
Boardwalk	$ 100,000
City Hall Renovations	$ 35,000
Total	$ 135,000

Economic Development Budget Review 2025/2026

Description	Income
Interest Income	$ 2,200
Land Sales	$ -
Transfer from Fund Balance	$ 10,350
Total Income	**$ 12,550**

Description	Expenses
Administration	2,550
Economic Development	10,000
Total Expenses	**$ 12,550**

Total Income	$ 12,550
Total Expenses	$ 12,550
Income-Expense	**$ -**

Capital Projects:

News or Notes: Advertise and Promote

3/31/24 Audited Fund Balance	$ 62,586
3/31/25 Projected Fund Balance	$ 101,226
3/31/26 Requested Fund Balance	$ 90,876

DDA Budget Review 2025/2026

Description	Income
Annual Capture	$ 474,270
Grants & Donations	$ 6,000
Local Community Stabalization	$ 6,363
Façade Owner Match	$ 25,000
Interest Income	$ 5,060
Farmers Market	$ 3,500
Social District Revenue	$ 7,200
Transfer from Fund Balance	$ -
Total Income	**$ 527,393**

Description	Expenses
Administration	$ 76,552
Beautification Mat.& Sup.	$ 14,521
Social District Mat. & Sup.	$ 10,100
Down Town Concierge	$ 10,000
Interest on Loans	$ 16,500
Façade Grant Program	$ 62,500
Christmas Celebration	$ 3,000
Farmers Market	$ 29,800
9th Street Bond	$ 227,000
North Shore Loan	$ 44,748
Transfer to Fund Balance	$ 32,672
Total Expenses	**$ 527,393**

Total Income	$ 527,393
Total Expenses	$ 527,393
Income-Expense	**$ -**

Capital Projects: Façade Grants, Farmers Market Structures & Blvd. Trees

News or Notes: Social District

3/31/24 Audited Fund Balance	$ 154,173
3/31/25 Projected Fund Balance	$ 186,335
3/31/26 Requested Fund Balance	$ 107,523

Revised : 3/5/25

Debt Service Budget Review 2025/2026

Item 10.

Description	Income
General Fund Contribution	$ 25,000
Major Street Contribution	$ 29,400
Local Street Contribution	$ 9,600
DDA Contribution	$ 227,000
Wastewater Contribution	$ 25,000
Water Contribution	$ 18,000
9th St. Special Assessment	$ -
Penalty Income	$ -
Interest Income	$ 12,000
Transfer from Fund Balance	$ 13,950
Total Income	**$ 359,950**

Description	Expenses
Administration	$ 1,100
9th St. Project Interest	$ 78,850
9th St. Project Bond Payment	$ 280,000
Transfer to Fund Balance	$ -
Total Expenses	**$ 359,950**

Total Income	$ 359,950
Total Expenses	$ 359,950
Income-Expense	$ -

Capital Projects: 9th Street Dept Service

No More Special Assessments

3/31/24 Audited Fund Balance	$ 179,758
3/31/25 Projected Fund Balance	$ 168,305
3/31/26 Requested Fund Balance	$ 154,355

Solid Waste Budget Review 2025/2026

Description	Income
Garbage Collection Fees	$ 360,000
Compost Revenue	$ 191,800
Sale of Carts	$ 400
Loader Loan	$ 13,500
Penalty Income	$ 4,000
Interest Income	$ 14,000
Misc.	$ 650
Total Income	**$ 584,350**

Description	Expenses
Composting	$ 28,092
City Cleanup	$ 12,075
Garbage Collection	$ 219,761
Administration	$ 278,979
Meter Reading & Billing	$ 8,669
Vehicle Expense	$ 36,774
Total Expenses	**$ 584,350**

Total Income	$ 584,350
Total Expenses	$ 584,350
Income-Expense	**$ -**

Capital Projects:

News or Notes: Transfer to Fund Balance = $56,668
Transfer to Capital Projects = $50,000
For Building Engineering
3% Rate Increase

3/31/24 Audited Fund Balance	$ 745,616
3/31/25 Projected Fund Balance	$ 825,167
3/31/26 Requested Fund Balance	$ 881,835

Electric Fund Budget Review 2025/2026

Item 10.

Description	Income
Sales to Customers	$ 4,923,089
Consumer Services/Reconnect	$ 3,000
DPW Truck Loan	$ 31,500
DPW Sweeper Loan	$ 22,600
Door Hanger/Penalty Income	$ 55,000
Interest Income	$ 90,000
Rent/Investment/Cell Tower Income	$ 145,235
Misc.	$ 2,000
Transfer from Fund Balance	$ 275,877
Total Income	**$ 5,548,301**

Total Income	$ 5,548,301
Total Expenses	$ 5,548,301
Income-Expense	**$ -**

Description	Expenses
Street Lighting	$ 117,720
Administrative	$ 1,311,421
Safety	$ 75,200
Meter Reading & Billing	$ 217,450
Consumer Services	$ -
WPPI Community Services	$ 24,900
New Construction	$ 17,865
Line Maintenance	$ 677,800
Meter Maintenance	$ -
Energy & Substation	$ 2,903,570
Energy Optimization	$ 40,000
Building & Grounds	$ 53,625
Vehicle Expense	$ 108,750
Total Expenses	**$ 5,548,301**

Capital Projects: New Meters, Line Trimming, New Poles,
New Flooring in Office, New Pickup

News or Notes: Rate increase as per Rate Study
2 Lineman in School
Substation Study

3/31/24 Audited Fund Balance	$ 7,328,425
3/31/25 Projected Fund Balance	$ 7,159,471
3/31/26 Requested Fund Balance	$ 6,883,594

Wastewater Fund Budget Review 2025/2026

Description	Income	
Sales to Customers	$	1,811,058
Sales to Customers-Masonville	$	296,624
Consumer Services/Tap Fees	$	5,000
Penalty Income	$	13,000
Interest Income	$	30,000
Misc.	$	8,000
SRF Proceeds	$	2,088,000
Total Income	**$**	**4,251,682**

Total Income	$	4,251,682
Total Expenses	$	4,251,682
Income-Expense	**$**	**-**

Description	Expenses	
Solids Handling	$	13,311
New Line Construction	$	-
Masonville Sewer	$	95,679
Administrative	$	1,517,056
Safety	$	11,390
Meter Reading & Billing	$	45,023
Consumer Services	$	14,285
Line Maintenance	$	16,690
Meter Maintenance	$	20,446
Plant O & M	$	205,522
Lab	$	82,215
Lift Stations	$	60,860
Building & Grounds	$	37,890
Plant Improvements	$	89,344
Vehicle Expense	$	34,454
Consent Order	$	2,007,517
Total Expenses	**$**	**4,251,682**

Capital Projects: Plant Improvements Complete, East End Lift Station, Start on Collection System

News or Notes: Rate increase as per Rate Study
Plant Constuction Finished!?

Transfer to Fund Balance = $72,804

3/31/24 Audited Fund Balance	$	5,690,072
3/31/25 Projected Fund Balance	$	5,778,246
3/31/26 Requested Fund Balance	$	5,851,050

Revised : 3/5/25

Water Fund Budget Review 2025/2026

Item 10.

Description	Income
Sales to Customers	$ 998,000
Fire Protection	$ 57,950
Consumer Services/Tap Fees	$ 7,200
Penalty Income	$ 7,500
Interest Income	$ 15,000
Misc.	$ 10,500
Grants	$ -
Transfer From Fund Balance	$ 203,773
Total Income	**$ 1,299,923**

Total Income	$ 1,299,923
Total Expenses	$ 1,299,923
Income-Expense	**$ -**

Description	Expenses
New Line Construction	$ 18,000
Administrative	$ 531,713
Safety	$ 5,710
Meter Reading & Billing	$ 42,400
Consumer Services	$ 68,850
Line Maintenance	$ 28,240
Reservoir & Elevated Tanks	$ 24,350
Meter Maintenance	$ 26,160
Plant O & M	$ 301,820
Lab	$ 142,260
Hydrant Maintenance	$ 3,620
Building & Grounds	$ 21,300
Plant Improvements	$ 8,500
Vehicle Expense	$ 77,000
Total Expenses	**$ 1,299,923**

Capital Projects: Clear Well Inspection/Touch Up
New Meters , New Truck

News or Notes: Rate Increase as per Study
New Employee, Lost Water Audit

3/31/24 Audited Fund Balance	$ 2,573,068
3/31/25 Projected Fund Balance	$ 2,387,562
3/31/26 Requested Fund Balance	$ 2,183,789

Harbor Budget Review 2025/2026

Item 10.

Description	Income	
Launch Permits	$	4,900
Grants	$	172,000
Seasonal Dockage	$	65,000
Transient Dockage	$	5,700
Gas and Oil Sales	$	12,500
Interest on Investment	$	5,000
Misc.	$	435
Transfer from Fund Balance	$	188,533
Total Income	**$**	**454,068**

Description	Expenses	
Administration		101,068
Harbor Phase II Project		353,000
Total Expenses	**$**	**454,068**

Total Income	$	454,068
Total Expenses	$	454,068
Income-Expense	**$**	**-**

Capital Projects: Harbor Phase II Project - 49% Grant

News or Notes: $188,533 Transferred from Fund Balance

3/31/24 Audited Fund Balance	$	390,237
3/31/25 Projected Fund Balance	$	422,257
3/31/26 Requested Fund Balance	$	233,724

Cemetery Perpetual Care Budget Review 2025/2026

Description	Income	
Perpetual Care Revenue	$	1,000
Interest Income	$	11,000
Total Income	**$**	**12,000**

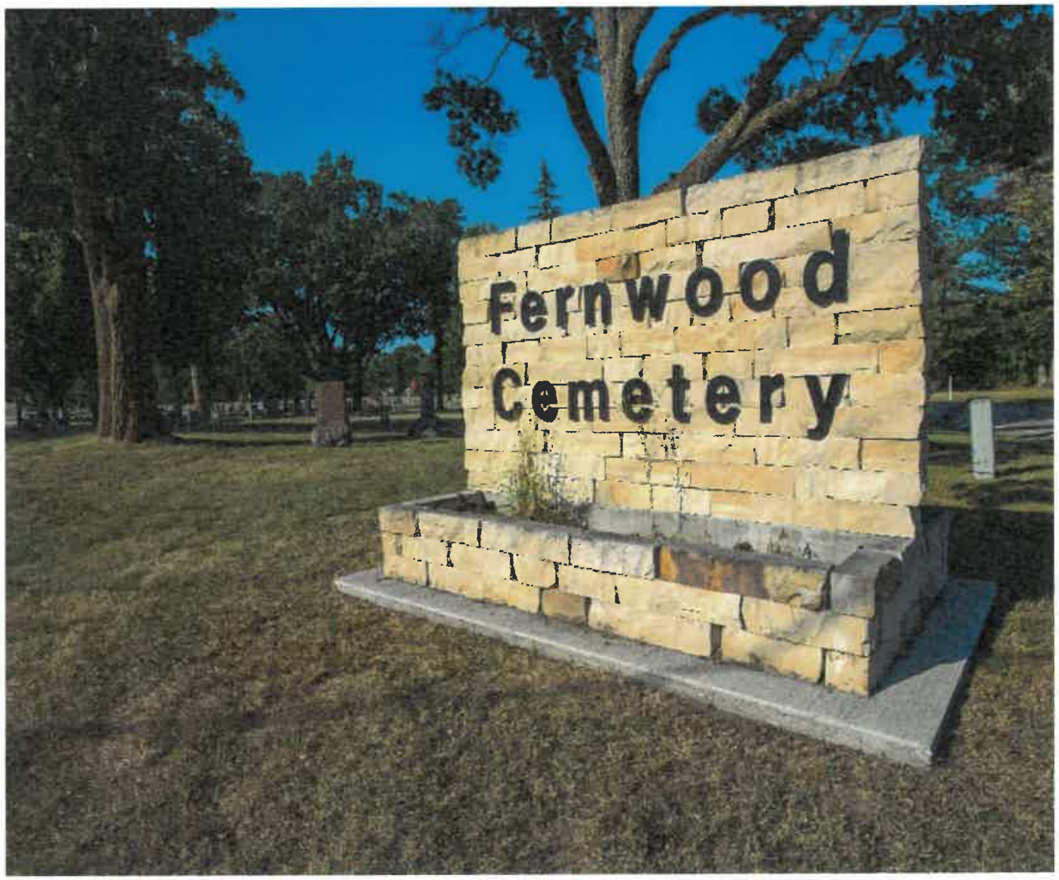
Description	Expenses	
Transfer to General Fund	$	11,000
Transfer to Fund Balance	$	1,000
Audit Fees	$	-
Total Expenses	**$**	**12,000**

Total Income	$	12,000
Total Expenses	$	12,000
Income-Expense	**$**	**-**

Capital Projects:

News or Notes: continuing forever : everlasting.
occurring continually : constant.
Perpetually

3/31/24 Audited Fund Balance	$	276,309
3/31/25 Projected Fund Balance	$	278,309
3/31/26 Requested Fund Balance	$	279,309



Retirement System Budget Review 2025/2026

Description	Income
Interest from Investments	$ 12,000
Transfer From General Fund	$ 75,000
Transfer From Major Street Fund	$ 15,747
Transfer From Local Street Fund	$ 15,747
Transfer From Water Fund	$ -
Total Income	**$ 118,494**

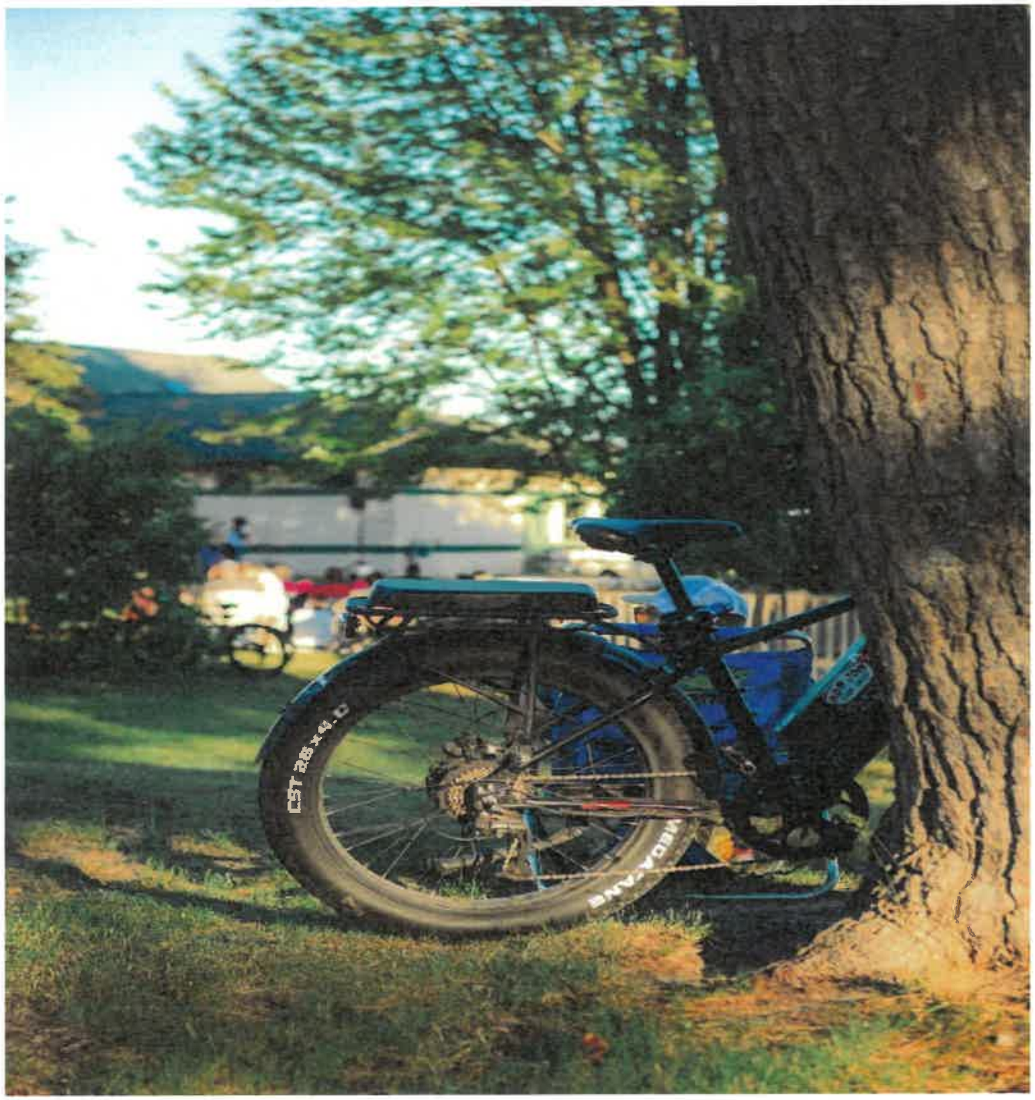
Description	Expenses
Admin. Transfer to FB	118,494
	-
Total Expenses	**118,494**

Total Income	$ 118,494
Total Expenses	$ 118,494
Income-Expense	**$ -**

Capital Projects:

News or Notes: $118,494 to Fund Balance

3/31/24 Audited Fund Balance	$ 372,969
3/31/25 Projected Fund Balance	$ 384,969
3/31/26 Requested Fund Balance	$ 503,463



BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

Item 10.

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 101 GENERAL FUND							
000	REVENUE	4,378,568	4,744,686	4,064,326	5,324,645	5,235,554	5,235,554
101	CITY COMMISSION	(160,019)	(129,389)	(141,867)	(165,718)	(132,927)	(132,927)
172	CITY MANAGER	(147,804)	(155,205)	(127,504)	(148,590)	(167,973)	(167,973)
192	OFFICE CLERK	(89,327)	(93,927)	(81,250)	(93,143)	(95,081)	(95,081)
215	CITY CLERK	(167,322)	(167,729)	(156,703)	(179,639)	(182,832)	(182,832)
247	BOARD OF REVIEW	(3,047)	(2,953)	(431)	(2,953)	(2,953)	(2,953)
253	CITY TREASURER	(170,271)	(164,468)	(161,947)	(175,773)	(185,906)	(185,906)
257	CITY ASSESSOR	(82,653)	(71,760)	(76,758)	(86,296)	(87,585)	(87,585)
262	ELECTIONS	(34,280)	(44,320)	(36,227)	(43,378)	(27,980)	(27,980)
265	CITY HALL	(129,399)	(32,914)	(102,671)	(94,375)	(48,677)	(48,677)
268	FERNWOOD CEMETERY	(81,095)	(121,810)	(155,009)	(163,662)	(115,406)	(115,406)
301	POLICE DEPARTMENT	(1,758,622)	(1,831,744)	(1,549,318)	(1,840,587)	(1,865,891)	(1,865,891)
302	K9 PROGRAM	(2,499)	(9,875)	(2,681)	(3,135)	(9,875)	(9,875)
336	FIRE DEPARTMENT	(134,326)	(275,597)	(112,765)	(336,477)	(461,696)	(439,446)
429	FORESTRY	(60,772)	(50,391)	(62,050)	(76,440)	(44,798)	(44,798)
441	D.P.W. ADMINISTRATION	(131,698)	(146,171)	(165,412)	(172,870)	(161,978)	(161,978)
470	ALLEY MAINTENANCE	(15,243)	(28,980)	(22,415)	(25,665)	(30,673)	(30,673)
524	GROUNDS MAINTENANCE	(38,225)	(24,564)	(20,444)	(20,810)	(37,703)	(37,703)
532	MOTOR EQUIPMENT POOL	(281,540)	(218,847)	(227,282)	(273,979)	(328,598)	(228,598)
537	ADMINISTRATIVE	(26)	0	0	0	0	0
701	COMMUNITY DEVELOPMENT	(168,951)	(203,934)	(168,941)	(183,218)	(199,210)	(199,210)
752	RECREATION ADMINISTRATION	(214,615)	(219,020)	(178,671)	(217,655)	(323,295)	(323,295)
753	BEAUTIFICATION	(13,061)	(15,000)	(13,691)	(14,700)	(10,000)	(10,000)
754	PARKS	(84,086)	(96,912)	(99,642)	(106,193)	(112,910)	(112,910)
755	BEACH	(25,690)	(45,405)	(30,915)	(36,161)	(62,314)	(62,314)
756	OTHER RECREATIONAL FACILITIES	(57,619)	(42,105)	(302,587)	(247,629)	(58,491)	(58,491)
759	CAMPGROUND	(88,381)	(84,013)	(88,313)	(93,582)	(117,975)	(117,975)
761	SPORTS PARK	(74,440)	(126,550)	(95,982)	(138,228)	(119,525)	(119,525)
762	RECREATION PROGRAMS	(771)	(28,425)	(2,470)	(2,415)	(30,055)	(30,055)
906	DEBT SERVICE	(50,000)	(50,000)	(50,000)	(50,000)	(300,000)	(300,000)
990	GRANTS & TRANSFERS	0	(262,678)	0	0	0	(35,497)
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		4,378,568	4,744,686	4,064,326	5,324,645	5,235,554	5,235,554
TOTAL APPROPRIATIONS		4,265,782	4,744,686	4,233,946	4,993,271	5,322,307	5,235,554
Total Fund 101 GENERAL FUND:		112,786	0	(169,620)	331,374	(86,753)	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 202 MAJOR STREET FUND							
000	REVENUE	850,063	751,306	484,748	624,221	733,634	0
453	RE-CONSTRUCTION	(398,778)	(98,985)	(104,554)	(104,554)	(54,400)	0
458	NON-MOTORIZED	(2,603)	(2,774)	(3,012)	(3,158)	(7,007)	0
463	SURFACE MAINTENANCE	(106,481)	(144,988)	(94,336)	(132,961)	(91,668)	0
464	STORM DRAINS	(16,393)	(21,421)	(2,385)	(11,660)	(10,568)	0
474	TRAFFIC CONTROL	(33,918)	(18,988)	(9,112)	(15,170)	(25,517)	0
478	WINTER MAINTENANCE	(66,650)	(163,197)	(56,302)	(101,625)	(125,520)	0
522	SWEEP/FLUSHING	(25,616)	(26,314)	(14,902)	(23,505)	(26,513)	0
537	ADMINISTRATIVE	(263,871)	(274,639)	(117,773)	(231,588)	(392,441)	0
Fund 202 - MAJOR STREET FUND:							
TOTAL ESTIMATED REVENUES		850,063	751,306	484,748	624,221	733,634	0
TOTAL APPROPRIATIONS		914,310	751,306	402,376	624,221	733,634	0
Total Fund 202 MAJOR STREET FUND:		(64,247)	0	82,372	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 02/28/2025

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 203 LOCAL STREET FUND						
000 - REVENUE	599,688	478,688	218,661	387,289	516,200	0
453 - RE-CONSTRUCTION	(23,609)	(9,600)	(33,164)	(34,164)	(9,600)	0
458 - NON-MOTORIZED	0	(2,604)	(309)	(816)	(2,536)	0
463 - SURFACE MAINTENANCE	(293,456)	(215,277)	(129,221)	(181,092)	(256,851)	0
464 - STORM DRAINS	(28,216)	(23,644)	(2,753)	(10,440)	(9,065)	0
474 - TRAFFIC CONTROL	(20,672)	(3,264)	(1,121)	(3,120)	(6,329)	0
478 - WINTER MAINTENANCE	(42,060)	(110,748)	(35,343)	(65,745)	(109,898)	0
522 - SWEEP/FLUSHING	(25,553)	(39,029)	(24,270)	(39,029)	(39,979)	0
537 - ADMINISTRATIVE	(11,611)	(74,522)	(75,782)	(52,883)	(81,942)	0
Fund 203 - LOCAL STREET FUND:						
TOTAL ESTIMATED REVENUES	599,688	478,688	218,661	387,289	516,200	0
TOTAL APPROPRIATIONS	445,177	478,688	301,963	387,289	516,200	0
Total Fund 203 LOCAL STREET FUND:	154,511	0	(83,302)	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION							
000 - REVENUE		173,715	220,900	25,280	197,053	198,000	0
537 - ADMINISTRATIVE		(191,791)	(220,900)	0	(197,053)	(198,000)	0
Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:							
TOTAL ESTIMATED REVENUES		173,715	220,900	25,280	197,053	198,000	0
TOTAL APPROPRIATIONS		191,791	220,900	0	197,053	198,000	0
Total Fund 230 DR MARY CRETENS COMMUNITY FOUN		(18,076)	0	25,280	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 244 ECONOMIC DEVELOPMENT FUND							
000 - REVENUE		21,100	12,700	51,808	51,765	12,550	0
537 - ADMINISTRATIVE		(9,204)	(12,700)	(12,889)	(51,765)	(12,550)	0
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL ESTIMATED REVENUES		21,100	12,700	51,808	51,765	12,550	0
TOTAL APPROPRIATIONS		9,204	12,700	12,889	51,765	12,550	0
Total Fund 244 ECONOMIC DEVELOPMENT FUND:		11,896	0	38,919	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
000 - REVENUE		388,627	505,674	496,715	519,865	527,393	0
537 - ADMINISTRATIVE		(365,441)	(507,674)	(380,492)	(519,865)	(527,393)	0
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL ESTIMATED REVENUES		388,627	505,674	496,715	519,865	527,393	0
TOTAL APPROPRIATIONS		365,441	507,674	380,492	519,865	527,393	0
Total Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY		23,186	(2,000)	116,223	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 301 GENERAL DEBT SERVICE FUND							
000 - REVENUE		395,947	377,877	351,317	363,200	359,950	0
537 - ADMINISTRATIVE		(361,123)	(377,877)	(363,043)	(363,200)	(359,950)	0
Fund 301 - GENERAL DEBT SERVICE FUND:							
TOTAL ESTIMATED REVENUES		395,947	377,877	351,317	363,200	359,950	0
TOTAL APPROPRIATIONS		361,123	377,877	363,043	363,200	359,950	0
Total Fund 301 GENERAL DEBT SERVICE FUND:		34,824	0	(11,726)	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 540 SOLID WASTE FUND							
000 - REVENUE		561,648	566,485	476,018	573,654	584,350	0
523 - COMPOSTING		(26,330)	(37,919)	(28,262)	(33,060)	(28,092)	0
525 - CITY CLEAN UP		(17,584)	(13,075)	(7,378)	(7,331)	(12,075)	0
528 - GARBAGE COLLECTION		(193,203)	(243,639)	(232,592)	(246,495)	(219,761)	0
537 - ADMINISTRATIVE		(174,629)	(219,791)	(110,576)	(244,837)	(278,979)	0
539 - METER READING & BILLING		(9,265)	(11,265)	(7,817)	(8,656)	(8,669)	0
560 - VEHICLE EXPENSE		(30,237)	(40,796)	(26,383)	(33,275)	(36,774)	0
Fund 540 - SOLID WASTE FUND:							
TOTAL ESTIMATED REVENUES		561,648	566,485	476,018	573,654	584,350	0
TOTAL APPROPRIATIONS		451,248	566,485	413,008	573,654	584,350	0
Total Fund 540 SOLID WASTE FUND:		110,400	0	63,010	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 582 ELECTRIC FUND							
000	REVENUE	4,756,377	5,538,050	4,146,473	5,258,835	5,548,301	0
448	STREET LIGHTING	(92,364)	(117,920)	(76,703)	(103,272)	(117,720)	0
537	ADMINISTRATIVE	(994,125)	(1,184,668)	(855,454)	(1,145,390)	(1,311,421)	0
538	SAFETY TRAINING PROGRAM	(66,484)	(90,265)	(50,017)	(76,033)	(75,200)	0
539	METER READING & BILLING	(115,452)	(263,800)	(107,545)	(253,375)	(217,450)	0
540	CONSUMER SERVICES	(24,214)	(74,300)	(14,236)	0	0	0
541	WPPI COMMUNITY SERVICES	(15,366)	(14,631)	(13,447)	(12,000)	(24,900)	0
542	NEW CONSTRUCTION	(979)	(17,865)	(15,704)	(1,286)	(17,865)	0
544	LINE MAINTENANCE	(348,320)	(646,820)	(478,713)	(574,649)	(677,800)	0
547	METER MAINTENANCE	(5,027)	(11,375)	(4,287)	0	0	0
550	ENERGY & SUBSTATION	(2,637,902)	(3,010,731)	(2,255,778)	(2,967,452)	(2,903,570)	0
552	ENERGY OPTIMIZATION	(36,774)	(15,000)	(21,924)	(26,000)	(40,000)	0
555	BUILDING & GROUNDS	(25,628)	(51,925)	(52,686)	(59,367)	(53,625)	0
560	VEHICLE EXPENSE	(18,552)	(38,750)	(19,566)	(38,114)	(108,750)	0
571	NORTH BLUFF BROADBAND TOWER	(4,104)	0	(1,897)	(1,897)	0	0
Fund 582 - ELECTRIC FUND:							
TOTAL ESTIMATED REVENUES		4,756,377	5,538,050	4,146,473	5,258,835	5,548,301	0
TOTAL APPROPRIATIONS		4,385,291	5,538,050	3,967,957	5,258,835	5,548,301	0
Total Fund 582 ELECTRIC FUND:		371,086	0	178,516	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 590 WASTE WATER FUND							
000	- REVENUE	3,370,644	6,246,838	6,716,134	7,489,085	4,251,682	0
527	- SOLDS HANDLING	(15,515)	(16,338)	(5,550)	(12,196)	(13,311)	0
536	- MASONVILLE TWP SEWER PROJECT	(92,860)	(93,249)	(67,946)	(99,492)	(95,679)	0
537	- ADMINISTRATIVE	(731,975)	(1,325,967)	(1,050,711)	(1,462,027)	(1,517,056)	0
538	- SAFETY TRAINING PROGRAM	(5,059)	(13,434)	(4,237)	(9,904)	(11,390)	0
539	- METER READING & BILLING	(40,447)	(42,843)	(38,874)	(45,366)	(45,023)	0
540	- CONSUMER SERVICES	(17,173)	(12,449)	(19,690)	(15,750)	(14,285)	0
544	- LINE MAINTENANCE	(92,170)	(13,039)	(27,182)	(24,866)	(16,690)	0
547	- METER MAINTENANCE	(86,502)	(21,737)	(14,119)	(17,380)	(20,446)	0
549	- PLANT OPERATION & MAINTENANCE	(183,090)	(170,737)	(156,288)	(169,915)	(205,522)	0
551	- LAB	(78,843)	(76,857)	(71,963)	(76,810)	(82,215)	0
553	- LIFT STATIONS	(19,983)	(63,826)	(16,907)	(21,851)	(60,860)	0
555	- BUILDING & GROUNDS	(19,095)	(34,901)	(26,093)	(29,375)	(37,890)	0
556	- PLANT IMPROVEMENTS	(53,853)	(4,230,734)	(4,907,837)	(5,480,075)	(89,344)	0
560	- VEHICLE EXPENSE	(21,696)	(92,277)	(14,949)	(20,611)	(34,454)	0
562	- CONSENT ORDER	(20,946)	(38,450)	(3,013)	(3,467)	(2,007,517)	0
Fund 590 - WASTE WATER FUND:							
TOTAL ESTIMATED REVENUES		3,370,644	6,246,838	6,716,134	7,489,085	4,251,682	0
TOTAL APPROPRIATIONS		1,479,207	6,246,838	6,425,359	7,489,085	4,251,682	0
Total Fund 590 WASTE WATER FUND:		1,891,437	0	290,775	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 591 WATER FUND							
000	- REVENUE	1,184,507	1,316,666	938,426	1,283,812	1,299,923	0
534	- NEW LINES	(18,000)	(418,000)	(256,338)	(256,338)	(18,000)	0
537	- ADMINISTRATIVE	(453,054)	(441,821)	(314,840)	(439,333)	(531,713)	0
538	- SAFETY TRAINING PROGRAM	(4,556)	(6,026)	(3,125)	(3,423)	(5,710)	0
539	- METER READING & BILLING	(46,095)	(43,331)	(36,832)	(40,198)	(42,400)	0
540	- CONSUMER SERVICES	(37,329)	(50,753)	(172,019)	(173,672)	(68,850)	0
544	- LINE MAINTENANCE	(5,741)	(9,470)	(20,459)	(22,905)	(28,240)	0
545	- RESERVOIR & ELEV TANK	(19,707)	(15,886)	(15,052)	(16,037)	(24,350)	0
547	- METER MAINTENANCE	(86,000)	(17,791)	(14,098)	(15,911)	(26,160)	0
549	- PLANT OPERATION & MAINTENANCE	(142,246)	(173,910)	(166,120)	(169,408)	(301,820)	0
551	- LAB	(115,366)	(124,000)	(115,126)	(125,207)	(142,260)	0
554	- HYDRANT MAINTENANCE	(2,429)	(3,248)	(134)	(45)	(3,620)	0
555	- BUILDING & GROUNDS	(21,902)	(19,900)	(14,828)	(17,145)	(21,300)	0
556	- PLANT IMPROVEMENTS	0	(8,500)	0	0	(8,500)	0
560	- VEHICLE EXPENSE	(5,026)	(6,335)	(3,697)	(4,190)	(77,000)	0
Fund 591 - WATER FUND:							
TOTAL ESTIMATED REVENUES		1,184,507	1,316,666	938,426	1,283,812	1,299,923	0
TOTAL APPROPRIATIONS		957,451	1,338,971	1,132,668	1,283,812	1,299,923	0
Total Fund 591 WATER FUND:		227,056	(22,305)	(194,242)	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 594 HARBOR FUND							
000 - REVENUE		104,553	92,200	109,819	108,318	454,068	0
537 - ADMINISTRATIVE		(80,985)	(92,200)	(55,429)	(108,318)	(454,068)	0
Fund 594 - HARBOR FUND:							
TOTAL ESTIMATED REVENUES		104,553	92,200	109,819	108,318	454,068	0
TOTAL APPROPRIATIONS		80,985	92,200	55,429	108,318	454,068	0
Total Fund 594 HARBOR FUND:		23,568	0	54,390	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 705 CEMETERY PERPETUAL CARE FUND							
000 - REVENUE		12,512	4,200	11,833	12,600	12,000	0
537 - ADMINISTRATIVE		(10,838)	(4,200)	(5)	(12,600)	(12,000)	0
Fund 705 - CEMETERY PERPETUAL CARE FUND:							
TOTAL ESTIMATED REVENUES		12,512	4,200	11,833	12,600	12,000	0
TOTAL APPROPRIATIONS		10,838	4,200	5	12,600	12,000	0
Total Fund 705 CEMETERY PERPETUAL CARE FUND:		1,674	0	11,828	0	0	0

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 02/28/2025

GL Number Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 731 RETIREMENT SYSTEM FUND						
000 - REVENUE	103,741	100,929	39,809	37,000	118,494	0
537 - ADMINISTRATIVE	0	(100,929)	(25,000)	(37,000)	(118,494)	0
Fund 731 - RETIREMENT SYSTEM FUND:						
TOTAL ESTIMATED REVENUES	103,741	100,929	39,809	37,000	118,494	0
TOTAL APPROPRIATIONS	0	100,929	25,000	37,000	118,494	0
Total Fund 731 RETIREMENT SYSTEM FUND:	103,741	0	14,809	0	0	0
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS	16,901,690	20,957,199	18,131,367	22,231,342	19,852,099	5,235,554
TOTAL APPROPRIATIONS - ALL FUNDS	13,917,848	20,981,504	17,714,135	21,899,968	19,938,852	5,235,554
NET OF REVENUES & APPROPRIATIONS:	2,983,842	(24,305)	417,232	331,374	(86,753)	

GLADSTONE

"Year Round Playground"

City of Gladstone, MI

1100 Delta Avenue
Gladstone, MI. 49837
www.gladstonemi.gov

Staff Report

Agenda Date: 03-10-2025	**Eric Buckman, City Manager: ________________________**
Department: City Commission	**Department Head Name: _____________________________**
Presenter: Eric Buckman	**Kim Berry, City Clerk: _______________________________**

This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Public Act 33 Police & Fire Special Assessment for Fiscal Year 2025-2026

BACKGROUND:

Public Act 33 Police & Fire requires the City annually in conjunction with the budget process to determine the estimated costs, amount of the assessment, distribution of the assessment and to hold an annual public hearing regarding the same.

The proposed budget for Fiscal Year 2025-2026 included PA 33 Police and Fire Special Assessments as presented at the March 4th & 5th, 2025 Budget Work Sessions with presentation by Director Ron Robinson.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:
Provided in the Proposed FY 2025-2026 Budget

RECOMMENDATION:

Motion to set a public hearing for 6:00 PM Monday, March 24, 2025 to gather public input on Public Act 33 Police and Fire Special Assessment for Fiscal Year 2025-2026.

PA33
FY 2024-2025

	Total Revenue
4.5 Mills	538,405
Fire Truck CIP	(155,000)
Roof Repair	(50,000)
Public Safety Equipment CIP	(44,000)
Public Safety Car Fund CIP	(53,000)
SRO Officer	(60,000)
Operations	(176,405)
	(0)

PA33
FY 2025-2026

	Total Revenue	Notes
4.5 Mills Estimated	538,405	
Fire Truck & Equipment CIP	(150,000)	Turnout Gear $50,000, Fire Truck CIP $100,000
Public Safety Car Fund CIP	(53,000)	
SRO Officer	(60,000)	Should Increase Every Year?
Operations	(275,405)	
	(0)	

1100 Delta Avenue
PO Box 32
Gladstone, MI. 49837
www.gladstonemi.org

City of Gladstone, MI

Staff Report

Agenda Date: 03-10-2025 **Eric Buckman, City Manager: __________________________**

Department: City Commission **Department Head Name: ______________________________**

Presenter: Mayor Thompson **Kim Berry, City Clerk: ________________________________**

This form and any background material must be approved by the City Manager then delivered to the City Clerk by 4:00 PM the Tuesday prior to the Commission Meeting.

AGENDA ITEM TITLE: Gladstone City Commission & Gladstone Housing Commission Joint Special Meeting

BACKGROUND:

A special joint meeting with the Gladstone Housing Commission regarding their Section 18 Demo/Disposition Project for the Gladstone Housing Commission's fifty (50) unit Fairview Manor building located at 415 South 4th Street.

The suggested date would be Monday, March 31, 2025 at 6:00 PM Gladstone City Hall

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:
None at this time

RECOMMENDATION:

Motion to set a special meeting with the Gladstone Housing Commission on _______________.