



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 23, 2024
6:00 PM

AGENDA

CALL TO ORDER

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

PUBLIC HEARINGS

4. Planned Unit Development 80 Delta Avenue

PUBLIC COMMENT

CONFLICTS OF INTEREST

CONSENT AGENDA

5. EDC Regular Meeting Minutes of June 11, 2024
6. Gladstone City Commission Meeting Minutes of September 9, 2024
7. DDA Regular Meeting Minutes - August 20, 2024
8. Mark Christoff Invoice # 101 - Parks & Recreation New Computer \$5,569.00
9. DeGrand Construction Inc. - 1102 Michigan Avenue Water Service Installation \$5,500.00
10. Northern Lights YMCA Invoice #10012 \$9,274.50
11. Payne & Dolan Invoice #408307-002 \$11,584.58
12. Information - August 2024 Accounts Payable
13. Information - August 2024 Payroll

UNFINISHED BUSINESS

NEW BUSINESS

14. Sale of Land 8 Robert Hupy Drive
15. DDA's Community Foundation Grant Application Request
16. Change Order No. 12 for Wastewater Treatment Plant Improvements.
17. Wastewater Upgrades Request for Disbursement of Funds Draw #26

CITY MANAGER'S REPORT

18. City of Gladstone Special Assessment & Street Funding Presentation

CITY COMMISSION & COMMITTEE REPORTS

19. Fiscal Year End 3/31/2024 Financial Reports

BOARDS & COMMISSIONS REPORTS

20. Downtown Development Authority | Downtown Day

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: 09-20-2024

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 of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: September 23, 2024

**Eric Buckman, City
Manager:**

Department: Community Development

Department Head Name:

Presenter: Renée Barron

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:

PUD 80-Delta Avenue

BACKGROUND: The Planning Commission met on 8/13/24 and moved to favorably recommend the Planned Unit Development (PUD) for 80-Delta Avenue. Josh King submitted a site plan for approval to the Planning Commission on 9-12-23. Within that plan it was required that the Heavy Industrial property be rezoned to accommodate his site plan. The plan included a restaurant, harbor, retail/restrooms and a parking lot. The PUD designation would allow a mix of uses at that site and matches nicely with the proposed future for the Northshore. The Planning Commission reviewed the approval standards found in section 30-555 (g) of the code and moved to favorably recommend the PUD with the following condition: work with the City on landscaping and screening to provide safe and convenient circulation of vehicles and pedestrians within the site and as the Northshore develops. The Planning Commission held a public hearing with notice given to property owners within 300' of the site and published the hearing in the Daily Press. No Public Comment was received.

This proposal was introduced to the City Commission on 8/26/24 where a public hearing was scheduled for 9/23/24. The City Commission shall, in accordance with the enabling statute, make the final decision to rezone the property to PUD and shall follow the same procedure used for zoning amendments under section 30-475 of the code. The charter does not allow for an ordinance amendment to be approved without first being introduced.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

- Staff Findings Presented to the Planning Commission on 8/13/24
- Survey of Property
- Architectural Plan
- Section 30-555 of Gladstone City Ordinance
- Section 30-475 of Gladstone City Ordinance
- Minutes from Planning Commission 8-13-24

RECOMMENDATION: Staff recommend approving the rezoning request of I-2 to PUD for 80 Delta Avenue as recommended by the Planning Commission with the condition to work with the City on landscaping and screening to provide safe and convenient circulation of vehicles and pedestrians within the site and as the Northshore develops.



CITY OF GLADSTONE, MICHIGAN

CITY HALL, 1100 DELTA AVENUE

GLADSTONE, MI 49837

PHONE: 906-428-2311

FAX: 906-428-3122

www.gladstonemi.gov

"Year Round Playground"

August 8th, 2024

Planning Commission
City of Gladstone
Gladstone, MI 49837

Subject: PUD

**Location: 80 Delta Avenue
Gladstone, MI 49837**

RE: New Restaurant/Retail-Queen City

Applicant: Josh King

Zoning: I-2 Heavy Industrial

Dear Planning Commission Members:

The applicant above is requesting a PUD to consider a unique opportunity for a new restaurant on the lake at property located at 80 Delta Avenue. He is proposing 2800 SF of restaurant space via a barge on the lake, a future harbor space and to build a new structure on land that would house 2400 SF of retail space. The building on shore will also serve as restrooms for the restaurant and provide retail space for customers and residents. The site plan for this project was originally approved at the 9-12-23 Planning Commission meeting.

Gladstone Code of Ordinances Reviewed

- Section 30-509 Site Plan Review
- Section 30-555 Planned Unit Development
- Section 30-551 Industrial District
- Section 30-583 Off Street Parking
- Section 30-601—30-610 Signs

Staff Report/Fact Finding Results

A. Proposed Use and Zoning: The site is zoned I-2 Heavy Industrial. The proposed uses for this review are not permitted within the I-2 district and a PUD is requested. For the site to be developed in the proposed way the zoning classification would have to be changed. A large parcel of property to the west of this development is owned by the city and is planned to be developed in a PUD district which would allow for a mix of business/retail/commercial and housing.



 The City of Gladstone is an equal opportunity employer and provider.

B. PUD Approval Standards:

Based upon the standards set forth in this subsection, the zoning committee may recommend denial, approval or approval with conditions, and the city commission may deny, approve or approve with conditions a proposed planned unit development. In making such a decision, the zoning committee shall rely upon the following standards:

- (1) The uses proposed within the planned unit development will have a beneficial effect, in terms of public health, safety, welfare or convenience, on present and future potential land uses. The uses shall not adversely affect, in a material manner, the public utility and circulation system, surrounding properties or the environment.
- (2) Off-street parking within the planned unit development shall be sufficient to meet the minimum parking required by [section 30-583](#); however, if it is deemed necessary in order to achieve the purposes set forth in subsection (b) of this section, the zoning committee may require more or less parking than that required by such section.
- (3) All streets and parking areas within the planned unit development shall meet the minimum requirements set forth in city ordinances, unless modified by the zoning committee to achieve the purposes set forth in subsection (b) of this section.
- (4) Landscaping or screening shall be provided, if necessary, within the planned unit development in order to ensure that the proposed uses will be adequately buffered from one another and from surrounding public and private property.
- (5) Effort shall be made to ensure the preservation of natural and architectural features, trees, hedge rows, wood lots and the integrity of the land within the planned unit development.
- (6) The site for the planned unit development shall have adequate lateral support so as to ensure that there will be no erosion of soil or other material.
- (7) Public water, sewer and electrical facilities shall be available within the planned unit development or shall be provided by the developer as part of the site development.
- (8) The proposed density, setbacks and heights of the planned unit development shall be no different than the density, setbacks and heights which would be required for each of the component uses of the development. However, if it is deemed necessary in order to achieve the purposes set forth in subsection (b) of this section, the zoning committee may require greater or lesser density, setbacks or heights within such planned unit development than those required by this article.
- (9) Traffic and accessory conditions regulations shall be as follows:
 - a. Safe, convenient, uncongested and well defined vehicular and pedestrian circulation within and to the planned unit development district shall be provided.
 - b. Drives and streets shall not be laid out so as to encourage outside traffic to traverse the planned unit development, nor to create unnecessary fragmentation of the development into small blocks.
 - c. No material impediment to the visibility of automotive traffic, cyclists or pedestrians shall be created or maintained.
- (10) All buildings shall conform to city codes and ordinances.

C. Approval Standard Recommendation:

- (1) The proposed use will complement the future North Shore development and compliment the residential area by providing a point of interest and destination along the shoreline.
- (2) Off street parking requirements for this type of development was determined at 1.2 per 100 square feet of floor space for the restaurant and 1 per 150 square feet of retail space for the commercial building. The formula used would require 50 parking spaces. The plan provides for 88 spaces for parking and includes 4 handicap parking areas of which 1 is required to be van accessible. The interior landscaping rules apply so a minimum of 10% of the parking lot will provide green space as well a 5' buffer of green space along the perimeter of the lot and trees not more than 35' apart. 6' of green space between every 12 parking spaces is also provided to meet code.
- (3) See #2
- (4) Landscaping and screening will be an ongoing project as the North Shore area develops.
- (5) As this is an industrial site, these features do not currently exists, however as the area develops out these types of amenities will be considered.
- (6) All soil erosion and other shoreline/water permits shall be secured.
- (7) Adequate public water, sewer and electrical facilities shall be provided by the developer.
- (8) The site meets all setback, density and height requirements. Future walking paths will connect the Northshore & campground through this site. Developer has reviewed proposed Northshore plans and is committed to working with the City to ensure that as these development occurs connections will be made through his site.
- (9) Mr. King has reviewed future Northshore plans both for streets and pedestrian flow through the area and is committed to working with the City and future developers to make this work as it will benefit both sites.
- (10) All buildings and facilities must meet state and national building codes and permitting requirements.

D. Other: Signs: Any signs permitted in the B-2 district shall comply with section 30-610 of the ordinance and will be considered for approval by the Zoning Administrator. Signage is not noted within the plan and any signage will require approval prior to installation.

EAGLE: All conservation permits must be secured by developer. When land to be developed disturbs one or more acres of land and is within 500' of a lake and a stream and it is the owner's responsibility to comply with any requirements; the owner has been made aware of this requirement.

PUBLIC HEALTH: A food license is generally required from PHDM for restaurants. Because this property is located on the lake it is not yet determined who the appropriate entity is to issue this permit. The owner has been made aware that a food service facility is required to provide a license to the city prior to operations.

TIMELINE & CHANGES: Timeline for starting development for PUDS is 18 months. As the activities have already started as approved with the previous site plan this requirement has been met. Work is to continue in a reasonable diligent manner and be finalized within a 3-year period. Any changes to the plan shall be brought to the Zoning Administrator for consideration. Minor changes can be approved administratively, major changes will require Planning Commission review.

SUMMARY AND RECOMMENDATION

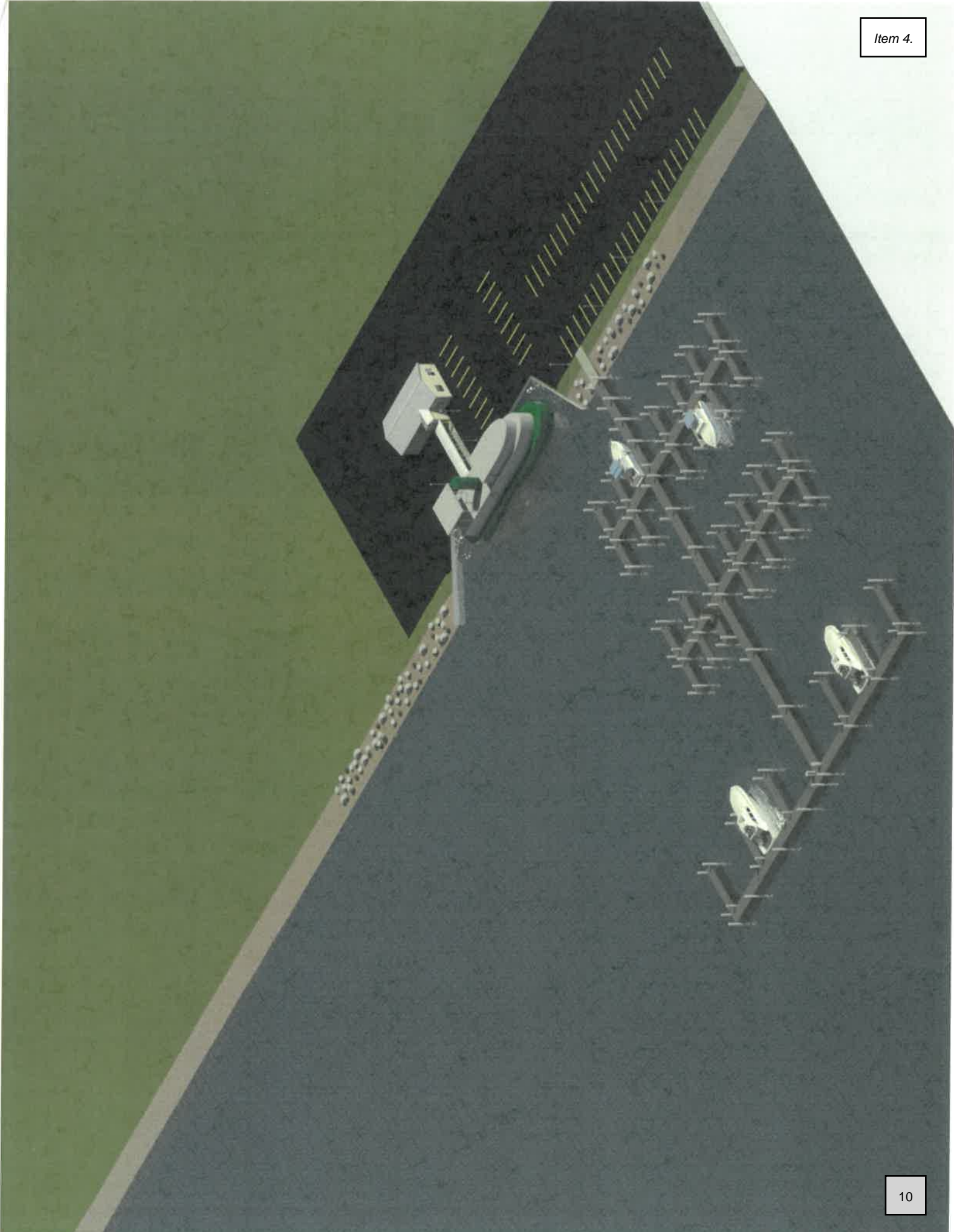
Recommend motion of favorable PUD review and to move the PUD on to the City Commission for approval. Recommendations and standards to be met as outlined in Section C Any deviation from the PUD guidelines will cause the PUD designation to be halted and the property owner is directed to work with City staff to resolve issues.

If you have any questions regarding this information, please don't hesitate to contact me by email at rbarron@gladstonemi.gov or by phone at 428-2311.

Respectfully Submitted,



Renée Barron, Zoning Administrator
City of Gladstone



Sec. 30-555. - Planned unit development.

- (a) *Established.* A district known as the "planned unit development district," also referred to as the "PUD district," is established and as used in this section, "planned unit development" includes such terms as cluster zoning, planned development, community unit plan, and planned residential development and other terminology denoting zoning requirements designed to accomplish the objectives of the zoning ordinance through a land development project review process based on the application of site planning criteria to achieve integration of the proposed land development project with the characteristics of the project area.
- (b) *Purpose.* The purpose of the planned unit development district is to permit flexibility in the regulation of land development; encourage innovation in land use and variety and design, layout and type of structures constructed; achieve economy and efficiency in the use of land, natural resources and the provision of public services and utilities; provide adequate housing, additional commercial establishments and new employment or maintain current employment; encourage the use and improvement of existing sites when the uniform regulations contained in other zoning districts do not provide adequate protection and safeguards for the site or its surrounding areas; encourage the provision of open spaces and the development of recreational facilities in a location within reasonable distance of planned living units; and minimize the adverse impact that new development may have on the natural environment or public facilities, such as drainage systems, sewage disposal systems, water systems and other publicly provided systems, services and facilities. All such development shall be consistent with the public health, safety, convenience and welfare.
- (c) *Principal permitted uses.* Principal permitted uses within the planned unit development district shall be all residential uses, including multiple-family apartments, or a mixture of single-family and multiple-family units on a planned basis, through the use of cluster homes, row houses, townhouses and/or apartment houses; all business, service and professional offices; all manufacturing or industrial uses; all commercial uses; or any combination of such uses.
- (d) *Permitted accessory uses.* Accessory uses permitted in the planned unit development district shall include any accessory uses, which are permitted in any residential, commercial, office and/or industrial district in accordance with the regulations set forth in this article.
- (e) *Site plan submission.* All owners, or the holders of a lawful option, within the planned unit development district shall file with the zoning administrator a proposed site plan and detailed description of the structures to be erected, the other facilities of the project and the land uses involved. In addition, such owners, or the holders of a lawful option, shall furnish such other information as the zoning administrator and/or the zoning commission may reasonably require, consistent with the purposes set forth in subsection (b) of this section.

(f)

Applicability of section. The provisions of this section may be applied, upon application of a proper person to any parcel exceeding one-half acre in size, except where the parcel is located in the R-1 district.

- (g) *Approval standards.* Based upon the standards set forth in this subsection, the zoning committee may recommend denial, approval or approval with conditions, and the city commission may deny, approve or approve with conditions a proposed planned unit development. In making such a decision, the zoning committee shall rely upon the following standards:
- (1) The uses proposed within the planned unit development will have a beneficial effect, in terms of public health, safety, welfare or convenience, on present and future potential land uses. The uses shall not adversely affect, in a material manner, the public utility and circulation system, surrounding properties or the environment.
 - (2) Off-street parking within the planned unit development shall be sufficient to meet the minimum parking required by section 30-583; however, if it is deemed necessary in order to achieve the purposes set forth in subsection (b) of this section, the zoning committee may require more or less parking than that required by such section.
 - (3) All streets and parking areas within the planned unit development shall meet the minimum requirements set forth in city ordinances, unless modified by the zoning committee to achieve the purposes set forth in subsection (b) of this section.
 - (4) Landscaping or screening shall be provided, if necessary, within the planned unit development in order to ensure that the proposed uses will be adequately buffered from one another and from surrounding public and private property.
 - (5) Effort shall be made to ensure the preservation of natural and architectural features, trees, hedge rows, wood lots and the integrity of the land within the planned unit development.
 - (6) The site for the planned unit development shall have adequate lateral support so as to ensure that there will be no erosion of soil or other material.
 - (7) Public water, sewer and electrical facilities shall be available within the planned unit development or shall be provided by the developer as part of the site development.
 - (8) The proposed density, setbacks and heights of the planned unit development shall be no different than the density, setbacks and heights which would be required for each of the component uses of the development. However, if it is deemed necessary in order to achieve the purposes set forth in subsection (b) of this section, the zoning committee may require greater or lesser density, setbacks or heights within such planned unit development than those required by this article.
 - (9) Traffic and accessory conditions regulations shall be as follows:
 - a. Safe, convenient, uncongested and well defined vehicular and pedestrian circulation within and to the planned unit development district shall be provided.
 - b.

Drives and streets shall not be laid out so as to encourage outside traffic to traverse the planned unit development, nor to create unnecessary fragmentation of the development into small blocks.

- c. No material impediment to the visibility of automotive traffic, cyclists or pedestrians shall be created or maintained.

(10) All buildings shall conform to city codes and ordinances.

- (h) *Procedural requirements.* Upon receipt of a planned unit development application and site plan, the zoning administrator shall transmit the application and plan to the zoning committee. The zoning committee shall hold a public hearing in the same manner and give notice of such hearing as required for zoning amendments under section 30-475.
- (i) *Rezoning of parcel.* Approval of the planned unit development by the zoning committee shall be a recommendation to the city commission to rezone the property to a planned unit development zoning classification for the uses as shown on the planned unit development application and site plan.
- (j) *Time for completion of development.* Within 18 months of the approval of an application and site plan for a proposed planned unit development, or for a phase of such development, all proposed buildings, parking spaces, landscaping, usable open spaces and amenities included in the site plan shall be started or the planned unit development district will revert to its previous zoning. Work shall be continued in a reasonably diligent manner and completed within three years of the approval by the city commission. Such 18-month and three-year periods may be extended if applied for by the applicant and granted by the city commission in writing following a public notice and public hearing. Failure on the part of the owner to secure the applicable written extension shall result in a stoppage of all construction.
- (k) *Consequences of approval.* After approval of a planned unit development, the parcel to which it pertains shall be developed and used in its entirety only as authorized and described in the resolution approving the planned unit development.
- (l) *Changes.* Minor changes to a previously approved planned unit development site plan may be approved without the necessity of action by the zoning committee or city commission if the zoning administrator certifies in writing that the proposed revision does not alter the basic design, nor any specified conditions of the site plan as approved by the city commission. Any changes or alterations, other than minor changes as set forth in this section, may be made only by following the same procedures as required for the adoption of a planned unit development in the first instance.
- (m) *Appeal.* A party aggrieved by the decision of the city commission may appeal to the circuit court for the county in which the property is located as provided under subsection 30-511(g) of this Code.

(Code 1976, § 150.22; Ord. No. 453, § 308, 12-8-1986; Ord. No. 470, § 2, 5-28-1991; Ord. No. 564, § 2, 3-2007)

Item 4.

State Law reference— Planned unit developments, MCL 125.3503.

Sec. 30-475. - Amendments.

- (a) Proposals for amendments to the text or zoning maps of this article shall be presented to the zoning committee, which shall hold a public hearing to discuss the proposals. The zoning committee shall be guided in its decisions by the plan and the provisions and zoning maps of this article. Any decision of the zoning committee relating to proposed amendments shall be set forth in writing and in detail and shall be transferred to the city commission as the recommendation of the zoning committee. The city commission shall, in accordance with the enabling statute, make the final decision regarding proposed amendments. Any amendment shall be set forth as an ordinance amending this article, and all amendments rezoning land shall include legal descriptions of the land involved, provided, however, that an amendment to conform a provision of the zoning ordinance to the decree of a court of competent jurisdiction as to any specific lands may be adopted by the city commission and the notice of the adopted amendment published without referring the amendment to the planning commission or any other board.
- (b) After receiving a zoning ordinance or an amendment thereto the city commission may hold a public hearing if it considers it necessary or if otherwise required, as provided in MCL 125.3401.
- (c) The city commission shall grant a hearing on a proposed ordinance provision to an interested property owner who requests a hearing by certified mail, addressed to the city clerk. A hearing under this subsection is not subject to the requirements of section 30-513, except that notice of the hearing shall be given to the interested property owner in the manner required in subsections 30-513(b)(3) and (4).

(Code 1976, § 150.34; Ord. No. 453, § 508, 12-8-1986; Ord. No. 564, § 2, 3-26-2007; Ord. No. 574, 10-27-2008)

State Law reference— Amendments, MCL 125.3202.



GLADSTONE PLANNING COMMISSION MEETING

City Hall Chambers – 1100 Delta Avenue
August 13, 2024
5:00 PM

A Regular Meeting of the Gladstone Planning Commission will be held on Tuesday, August 13, 2024 at 5:00 PM hosted at City Hall Chambers – 1100 Delta Avenue.

MINUTES

CALL TO ORDER: Commissioner Haulotte called the meeting to order at 5:00PM.

ROLL CALL: Commissioners present: Haulotte, DeFiore, Noreus, Woodworth, Leonard
Excused: Commissioner Strom & Butch

APPROVAL AND/OR CORRECTIONS OF:

1. Approve Minutes from 7-9-24
Moved by Commissioner Noreus; seconded by Commissioner Leonard to approve the meeting minutes of 7-9-24 as presented. **MOTION CARRIED**

ADDITIONS TO AGENDA

PUBLIC HEARINGS

2. Master Plan Revision-Public Hearing 8-13-24

Commissioner Haulotte opened the public meeting at 5:01. Renée Barron gave an overview of the Master Plan process, where the Planning Commission was at in the process and reviewed the staff report that was included in the packet. She also reviewed two public comments that were received after the open comment period. Written public comment received were from: 1) City of Escanaba and 2) John Pickard. Both parties were present at the meeting. Barron directed the Planning Commission that the code allows for the Planning Commission to have final approval of the plan should they decide to move to approve it. She also pointed out that this approval would require an affirmative 2/3 vote. Public was invited to comment on the plan.

John Pickard spoke on behalf of the Train Committee and had concerns about the train priority being removed from the Master Plan. He spoke about the past activities of the Train committee and potential activities for the future. He stated that people stop all day long at the train depot, that the railroad is giving them land for a parking lot and that the state will give them signage. He stated that he wants to retain the current site and they need the blessing from the City for their plan.

Diane Krouth; 1509 2nd Avenue North spoke in favor of the train activities and talked about growing up near the train and that many people are interested in the train. She supports what the committee is doing including the legwork to get established as well as the fundraisers and dreams they have for it. She stated that they are doing these activities so the City doesn't have to.

Commissioner Haulotte closed the Public Hearing at 5:20PM.

Patricia West addressed some of the concerns Mr. Pickard presented in his comments and pointed out that the train activities were not removed from the Master Plan but that they exist in the DDA/TIFF plan. Barron and West outlined how the Master Plan supports the types of activities Mr.

Pickard and Ms. Krouth talked about and that the Master Plan does not hinder any of the proposed activities.

Item 4.

Commissioner Noreus and DeFiore asked questions of Mr. Pickard to clarify his position and Commissioner Noreus directed Pickard to the City for answers to his specific questions about train activities.

Moved by Commissioner Noreus; seconded by Commissioner Woodworth to approve the proposed Master Plan Amendment as presented including the current land use and future land use maps as well as other maps in the plan, along with all the resources utilized within the plan.

Roll Call: Haulotte-Yes DeFiore-Yes Noreus-Yes Woodworth-Yes Leonard-Yes

MOTION CARRIED

3. PUD-80 Delta Avenue

Renée Barron reviewed the application from Josh King regarding his PUD request for 80 Delta Avenue. A site plan was approved for this site at the 9-12-23 meeting with a re-zoning required for the development. Barron reviewed that the Planning Commission may recommend approval of a PUD to the City Commission with or without conditions. The Public Hearing was opened at 5:45PM and was closed as no public made comment. The Planning Commission reviewed the proposal.

Moved by Commissioner Noreus; seconded by Commissioner DeFiore to recommend approval of the rezoning request of I-2 to PUD to accommodate the activities approved in the 9-12-23 site plan with the following condition: work with the City on landscaping and screening to provide safe and convenient circulation of vehicles and pedestrians within the site and as the Northshore develops. **MOTION CARRIED**

UNFINISHED BUSINESS

NEW BUSINESS

4. Site Plan Review-1103 Delta Avenue

Renée Barron reviewed the application submitted by Kyle Bosk for and addition at 1103 Delta Avenue and went over the fact-finding report. The Planning Commission reviewed the application. Moved by Commissioner Woodworth; seconded by Commissioner Leonard to approve the site plan for 1103 Delta Avenue as presented.

MOTION CARRIED

PUBLIC COMMENT: John Pickard asked about the status of Besse Forest Products. Gary Slade of Escanaba representing the train group stated that the committee is made up of good people and they are looking for support to develop their store and business activities.

INFORMATION SHARING: Mayor Joe Thompson talked about the recent ballot initiative to remove the cities ability to special assess. Residents were encouraged to find reputable sources to review prior to going to the poles in November.

COMMISSIONER COMMENTS

COMMUNITY DEVELOPMENT COMMENTS

ADJOURNMENT: Motion made to adjourn at 6:08PM



GLADSTONE ECONOMIC DEVELOPMENT CORPORATION (EDC) REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue

June 11, 2024

12:00 PM

MINUTES

Dirk Manson called the meeting to order and called the roll:

PRESENT: Kevin Gendron, Dirk Manson, Steven Soderman, Gary Maynard, Steve Tackman (arrived late)

ABSENT - EXCUSED: Jim Andersen, Steve O'Driscoll, Steve DeLaire

Motion by Steve Soderman; second by Kevin Gendron to approve the January 9, 2024 EDC minutes.

MOTION CARRIED

Motion by Steve Soderman; seconded by Kevin Gendron to approve the digital marketing proposal from Orange Cat Media with an annual EDC contribution of \$1500.00.

MOTION CARRIED

Motion by Steve Soderman; seconded by Kevin Gendron to table the Coleman Engineering Layout for Braves Avenue to the next regular EDC meeting.

MOTION CARRIED

Manager Eric Buckman provided information on the Special Assessment Act 33 Police & Fire for the City.

Motion by Gary Maynard; seconded by Kevin Gendron to approve the EDC financial budget.

MOTION CARRIED

There being no further business before the EDC Dirk Manson adjourned the meeting at 1:00 PM

Kimberly Berry, City Clerk



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 09, 2024
6:00 PM

MINUTES

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

City Clerk Kimberly Berry called the roll:

PRESENT

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

ABSENT

- Commissioner Judy Akkala - Excused
- Commissioner Robert Pontius - Excused

No public comment.

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

MOTION CARRIED.

Motion made by Mayor Pro-Tem Mantela, Seconded by Mayor Thompson to approve the easement agreements with ATC Identified as ATC File Number OMD-NBL0190 and OMD - NBL0570 and authorize City Manager Eric Buckman to sign the agreements.

MOTION CARRIED

Mayor Thompson read the following proclamation:

**Proclamation
National See Tracks? Think Train® Week**

WHEREAS See Tracks? Think Train® Week is to be held across the U.S. from September 23 to 29, 2024;

WHEREAS, 2,192 rail grade crossing collisions resulted in 765 personal injuries and were responsible for 248 fatalities in the United States during 2023; and

WHEREAS, 1,378 pedestrian trespassing casualties have occurred in the United States resulting in 663 pedestrians being killed and another 715 injured while trespassing on railroad property rights of way during 2023; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;

THEREFORE, the Gladstone City Commission do hereby attest our full support proclaiming September 23rd to 29th, 2024, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

Mayor Joe Thompson
City of Gladstone

Motion made by Mayor Pro-Tem Mantela, Seconded by Commissioner O'Driscoll to approve the additional \$5,700 work by DeGrand Construction for the Delta/Minnesota Watermain and Service Line Project.

MOTION CARRIED

Motion made by Commissioner O'Driscoll, Seconded by Mayor Pro-Tem Mantela to authorize City Clerk, Kimberly Berry to appoint the necessary election inspectors as needed for November 5, 2024 General election for Precinct 1, 2, Absent Voter Counting Board for Precincts 1 & 2, Receiving Board, Public Accuracy Testing and Early Voting Precinct.

MOTION CARRIED

Motion made by Mayor Thompson, Seconded by Commissioner O'Driscoll to appoint Mr. Roger Aho to the Parks & Recreation Board with a term expiration of January 1, 2026.

MOTION CARRIED.

Manager Buckman deferred his "City of Gladstone Special Assessment & Street Funding Presentation" to Monday, September 23, 2024 regular City Commission meeting as two Commissioners are absent.

Documentation provided regarding the two cases brought against the City of Gladstone by Michael O'Connor & Charles and Deanna Kang in the 94th Judicial District Court were dismissed without prejudice.

Letter from Assistant Attorney General regarding the City of Gladstone Charter Amendment proposed by citizen initiative is consistent with the Home Rule City Act Section 22.

There being no further business before the Commission, Mayor Thompson adjourned the meeting at 6:27 PM.

Mayor Joe Thompson

City Clerk Kimberly Berry



GLADSTONE DOWNTOWN DEVELOPMENT AUTHORITY

City Hall Chambers – 1100 Delta Avenue
 August 20, 2024
 8:15 AM

MINUTES

CALL TO ORDER

Board Chair, Jay Bostick, called the meeting to order at 8:17 AM ET.

1. Roll Call

Present	Absent
Joe Thompson	Jason Lippens (Excused)
Daniel Becker	Nathan Neumeier (Excused)
Jacob Taylor	
Jay Bostwick	
Kyle Closs	
Melissa Silta (Arrived at 8:18 AM)	
Robert LeDuc	

Staff Present: Eric Buckman, Wendy Taavola, Patricia West

PUBLIC COMMENT

None.

APPROVAL OF MINUTES

2. Regular Meeting Minutes - July 16th, 2024

Motion made by LeDuc, seconded by Becker to approve the regular meeting minutes from July 16th, 2024.

Voting Yea: Thompson, Becker, Taylor, Bostwick, Closs, Silta, LeDuc

MOTION CARRIED.

FINANCIALS

3. July Revenue & Expenditure Report

A review of the July financials was provided to the DDA Board. Board member, Kyle Closs, inquired about the progress of the DDA investments, but city staff did not have that information available at the meeting. DDA Director, Patricia West, offered to collect more information on this for the next meeting.

Board Chair, Jay Bostwick, inquired about the (\$45.92) in the Farmers Market Square expense line item (248-537-880.005). DDA Director, Patricia West, committed to reviewing that expense to understand why a negative amount would hit an expense line.

CONFLICTS OF INTEREST

ADDITIONS TO THE AGENDA

UNFINISHED BUSINESS

4. Amendment to the Parks & Recreation Contract

A need to purchase mulch during beautification efforts on 10th St. helped Parks & Recreation and the DDA Director realize that the existing contract between the two departments does not cover materials and supplies.

Motion made by Closs, seconded by Silta to amend the existing Parks & Recreation Contract by adding "Purchase materials and supplies for beautification within the downtown district" and increase their funding from \$5000 to \$7000 to allow for the purchase of materials and supplies.

Voting Yea: Thompson, Becker, Taylor, Bostwick, Closs, Silta, LeDuc

MOTION CARRIED.

CITY COMMENTS & REPORTS

5. City Manager

- **Special Assessment Ballot Language:** The City Commission has approved ballot language for the issue related to the elimination of special assessments within the City of Gladstone. City Manager, Eric Buckman, discussed the financial and future infrastructure impact this would have on the City of Gladstone if the residents vote to eliminate special assessments. This ballot item will not change or impact the recent Public Act 33 special assessment for police and fire approved by the City Commission early this year.

6. DDA Director

- **DDA Email List:** The first email update was sent to businesses and residents within the DDA district on Monday, August 12th. The update was sent to over 80 recipients.
- **Facade Grant Program:** The return of the Facade Grant Program has generated excitement among the downtown businesses and property owners, and the application will be available on September 1st.
- **Downtown Day:** The Gladstone Downtown Development Authority (DDA) will be sponsoring our first Downtown Day on Saturday, September 28th from 12:00 PM - 4:00 PM. This will include sidewalk sales, a street fair, a walking tour of the historical markers, and live music. DDA Director, Patricia West, encouraged the board to participate and help spread the word.
- **Downtown Ambassador Position:** The position has been posted, with a priority deadline to apply of Friday, August 30th. DDA Director, Patricia West, prioritized outreach and recruitment when the position was first posted and is optimistic about filling the role.
- **Small Business Grant Opportunity:** The Central U.P. Small Business Support Hub recently announced more than \$400,000 will be available in direct grants to those businesses who work with their county's Small Business Resource Navigator and that participate in at least one Hub program, event, or service within the six months prior to the Award.
- **Farmers Market Square Updates:** DPW is working on budgeted repairs to the market square this month. This includes pressure washing the concrete, repairing the caps on the planters, and two coats of sealant on the concrete.
- **Farmers Market Canopies:** Five high quality canopies have been purchased for the Farmers Market. These are large 10x20 canopies and have been well received by our market vendors.

- **Master Plan Amendment:** The Master Plan Amendment was approved by the Planning Commission on Tuesday, August 13th. Item 7.

BOARD COMMENTS & REPORTS

PUBLIC COMMENT

None.

ADJOURNMENT

Motion made by Closs, Seconded by Becker to adjourn at 9:03 AM ET.

Voting Yea: Thompson, Becker, Taylor, Bostwick, Closs, Silta, LeDuc

MOTION CARRIED.

DeGrand Construction Inc.



INVOICE Item 9.

Date: 9/10/24

Excavation & Site Work Contractor
 4708 Hwy. 2 & 41
 Escanaba, MI 49829
 906-786-8038

Job:
 1102 Michigan Ave. Water
 Service Install

BILL TO:

City of Gladstone
 Attn. Rob Spreitzer

DATE	DESCRIPTION	CHARGES	CREDITS	AMOUNT
9/6/24	Push bore new 1" copper water service line @ 1102 Michigan Ave.	\$5,500.00		\$5,500.00
	1 1/2% PER MONTH SERVICE CHARGE AFTER 30 DAYS.			
		Total Due: \$5,500.00		



Northern Lights YMCA, Inc.

Invoice Item 10.

Date	Invoice #
9/9/2024	10012

PAID

Bill To
City of Gladstone Attn: Wendy Taavola 1100 Delta Ave Gladstone, MI 49837

Delta Program Center P.O. Box 602 Escanaba, MI 49829 rsilta@nlymca.com (906) 789-0005

Dickinson Program Center 800 Crystal Lake Blvd. Iron Mountain, MI 49801 rsilta@nlymca.com (906) 774-4076
--

Description	Qty	Rate	Amount
Lifeguard Services - Gladstone Beach (balance due - June 21st - Aug 4th)	1	9,274.50	9,274.50

Thank you for your partnership with the YMCA!	Total	\$9,274.50
	Payments/Credits	\$0.00
	Balance Due	\$9,274.50



INVOICE

TO: City of Gladstone
1100 Delta Ave
Gladstone MI 49837

DATE: September 10, 2024
PROJECT MANAGER: Tom Ritter
CUSTOMER #: 113502
INVOICE #: 408307-002

JOB NAME: C/O Gladstone 2024

For furnishing the necessary labor, materials and equipment to complete the above named project as follows:

For work completed

	<u>CURRENT BILLING</u>			
	Units	UOM	Unit Price	Total
HMA paving 15th St	118.21	TN	\$ 98.00	\$ 11,584.58

TOTAL AMOUNT DUE THIS INVOICE \$ 11,584.58

*If you have any questions or concerns on this invoice, please contact : Robyn Potvin @ 906-428-5103
Thank you.*

RAAB

**Remit To: P.O. Box 781 ~ Waukesha, WI 53187-0781
906-428-1008 ~ FAX 906-428-2823**

INVOICE DUE NET UPON RECEIPT

Payment fraud is on the rise! Please verify any payment instructions you receive from us (new or revised) by calling us at (262) 524-1700 and asking to speak to our accounts receivable department.

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2024 - 08/31/2024

Item 12.

Check Date	Check	Vendor Name	Amount
Bank BAY			
08/01/2024	1200(E)	U.S. BANK EQUIPMENT FINANCE	192.04
08/01/2024	79746	JANICE ANN FRIZZELL	3,291.67
08/01/2024	79747	GLADSTONE BRAVEBOTS	1,000.00
08/01/2024	79748	BENOIT'S GLASS & LOCK	165.00
08/01/2024	79749	BICHLER CONCRETE & GRAVEL	181.18
08/01/2024	79750	BILLY ELECTRIC	122.50
08/01/2024	79751	CHATFIELD MACHINE	46.72
08/01/2024	79752	CITY OF GLADSTONE	22,247.58
08/01/2024	79753	COLEMAN ENGINEERING COMPANY	2,775.75
08/01/2024	79754	CORE & MAIN LP	270.75
08/01/2024	79755	COURTNEY JO ARROWOOD	300.00
08/01/2024	79756	DANIEL MAYNARD	400.00
08/01/2024	79757	DEARBORN LIFE INSURANCE CO.	636.28
08/01/2024	79758	DELL MARKETING L.P.	2,743.88
08/01/2024	79759	DELTA COUNTY ECONOMIC DEV ALL	7,000.00
08/01/2024	79760	GEORGE SAILER	200.00
08/01/2024	79761	GORDON FOOD SERVICE, INC.	474.37
08/01/2024	79763	INFOSEND	5.09
08/01/2024	79764	J. F. AHERN CO	830.71
08/01/2024	79765	KIM BUCKMAN	300.00
08/01/2024	79766	MARK CHRISTOFF	2,380.00
08/01/2024	79767	MENARDS - ESCANABA	165.55
08/01/2024	79768	MICHIGAN MUNICIPAL LEAGUE	4,428.00
08/01/2024	79769	NU-WAY CLEANERS LAUNDRY & REN	21.75
08/01/2024	79770	PARAGON LABORATORIES, INC.	157.00
08/01/2024	79771	PAYMENTUS CORPORATION	6,255.70
08/01/2024	79772	PAYNE & DOLAN INC	2,029.12
08/01/2024	79773	PYRAMID EQUIPMENT, INC.	401.20
08/01/2024	79774	STANDARD ELECTRIC COMPANY	622.94
08/01/2024	79775	SUNBELT RENTALS, INC.	1,288.19
08/01/2024	79776	SKRADSKI FUNERAL HOME	165.00
08/02/2024	79777	CITY OF GLADSTONE	103.33
08/05/2024	1201(E)	MICHIGAN DEPT OF TREASURY	9,846.93
08/05/2024	1202(E)	STATE OF MICHIGAN	11,755.28
08/06/2024	79778	DELTA COUNTY TREASURER	207,845.42
08/06/2024	79779	DELTA-SCHOOLCRAFT I.S.D.	23,699.69
08/06/2024	79780	BAY DE NOC COMMUNITY COLLEGE	29,035.11
08/07/2024	79781	ADRIAN LAVIGNE	250.00
08/07/2024	79782	ALICIA MILAM	50.00
08/07/2024	79783	BRIAN WALLEN	300.00
08/07/2024	79784	CHERYL WILLIAMS	80.00
08/07/2024	79785	HEATHER ELLISON	60.00
08/07/2024	79786	JAN DILLON	250.00
08/07/2024	79787	JANICE ANN FRIZZELL	1,400.00
08/07/2024	79788	KELLY AND DILLION HUECKSTAEDT	250.00
08/07/2024	79789	LORI ERICKSON	400.00
08/07/2024	79790	MARK J. JASPER	150.00
08/07/2024	79791	MORRIS SANDERSON	250.00
08/07/2024	79792	SARAH MATTHEWS	360.00
08/08/2024	1229(E)	WEX BANK	5,126.05
08/08/2024	79815	CITY OF GLADSTONE	13.49
08/09/2024	1203(E)	FICA, MEDICARE, FEDERAL	30,146.62
08/09/2024	1204(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/09/2024	79810	ALERUS FINANCIAL	19,996.00
08/09/2024	79811	IBEW LOCAL 876	115.49
08/09/2024	79812	MATRIX TRUST COMPANY	2,078.27
08/09/2024	79813	MICHIGAN STATE DISBURSEMENT U	199.31
08/09/2024	79814	POLICE OFFICERS LABOR COUNCIL	212.00
08/11/2024	1222(E)	QUADIANT FINANCE USA, INC.	1,700.00
08/12/2024	1221(E)	MERS	114,769.00
08/15/2024	79816	A1 SPORT & WELD SUPPLY	306.84
08/15/2024	79817	ADVANCE AUTO PARTS (CARQUEST)	887.19
08/15/2024	79818	AXON ENTERPRISE, INC	9,786.92
08/15/2024	79819	BICHLER CONCRETE & GRAVEL	372.32
08/15/2024	79820	BS&A SOFTWARE	750.00
08/15/2024	79821	CHATFIELD MACHINE	354.01
08/15/2024	79822	CHEMTRADE CHEMICALS US LLC	5,626.35
08/15/2024	79823	COLLIGO GIS, INC.	1,329.25
08/15/2024	79824	CORE & MAIN LP	410.44
08/15/2024	79825	D & L JANITORIAL SUPPLY INC.	1,030.89
08/15/2024	79826	DAILY PRESS	545.60

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2024 - 08/31/2024

Item 12.

Check Date	Check	Vendor Name	Amount
Bank BAY			
08/15/2024	79827	DEHOOGHE & VIAU PLUMBING	3,260.30
08/15/2024	79828	DELTA COUNTY ROAD COMMISSION	2,185.45
08/15/2024	79829	DELTA DISPOSAL	2,469.66
08/15/2024	79830	DELTA DOOR & DOCK	208.25
08/15/2024	79831	DELTA SOLID WASTE MGMT AUTHOR	3,937.13
08/15/2024	79832	DOMBROWSKI TREE SERVICE	525.00
08/15/2024	79833	DORNER COMPANY	11,491.00
08/15/2024	79834	ELECTRICAL TESTING LABORATORY	112.19
08/15/2024	79835	EPS INTERNATIONAL, INC.	25,119.49
08/15/2024	79836	FAHRNER ASPHALT SEALERS, LLC	20,576.00
08/15/2024	79837	FASTENAL COMPANY	320.48
08/15/2024	79838	FLINN'S LAWN & LANDSCAPE LLC	750.00
08/15/2024	79839	FOUR SEASON'S SMALL ENGINE	30.83
08/15/2024	79840	GALLS, LLC	180.80
08/15/2024	79841	GEORGE SAILER	200.00
08/15/2024	79842	HAWKINS, INC.	6,396.66
08/15/2024	79843	HIAWATHA CHEF SUPPLY, INC.	68.50
08/15/2024	79844	HYDROCORP	1,748.00
08/15/2024	79845	INFOSEND	1,833.69
08/15/2024	79846	INSIGHT FS	569.40
08/15/2024	79847	J. F. AHERN CO	659.08
08/15/2024	79848	JACK DOHENY COMPANY	1,564.56
08/15/2024	79849	JEFF'S GLASS & WINDOWS, INC.	130.22
08/15/2024	79850	JOHN FABICK TRACTOR COMPANY	1,327.68
08/15/2024	79851	KEYNECTA INC.	2,800.00
08/15/2024	79852	LARA-MPSC	2,603.10
08/15/2024	79853	LITTLE BAY CONCRETE PRODUCTS	5,113.50
08/15/2024	79854	MAPLERIDGE TOWNSHIP	5,198.03
08/15/2024	79855	MCCOY CONSTRUCTION & FORESTRY	83.54
08/15/2024	79856	MEL'S LAWN, GARDEN & FEED	61.99
08/15/2024	79857	MICHAEL A. SWANSON	400.00
08/15/2024	79858	MIDWAY RENTALS AND SALES	20,554.44
08/15/2024	79859	NORTHERN MACHINING & REPAIR,	575.00
08/15/2024	79860	NORTHERN SAFETY CO., INC.	174.99
08/15/2024	79861	NORTHGATE EQUIPMENT & SALES	2,649.73
08/15/2024	79862	NORWAY SPRINGS, INC.	19.90
08/15/2024	79863	NU-WAY CLEANERS LAUNDRY & REN	98.75
08/15/2024	79864	PARAGON LABORATORIES, INC.	232.00
08/15/2024	79865	POMASL FIRE EQUIPMENT, INC.	3,620.37
08/15/2024	79866	POWER LINE SUPPLY CO	852.79
08/15/2024	79867	PYRAMID EQUIPMENT, INC.	482.42
08/15/2024	79868	RD ZAHN TRANSPORTATION CO., I	465.75
08/15/2024	79869	STAAB CONSTRUCTION CORPORATIO	953,843.00
08/15/2024	79870	STANDARD ELECTRIC COMPANY	46.41
08/15/2024	79871	STATE OF MICHIGAN	30.00
08/15/2024	79872	SUNBELT RENTALS, INC.	1,845.89
08/15/2024	79873	THE UPS STORE	426.14
08/15/2024	79874	TRUCK EQUIPMENT INC	68.22
08/15/2024	79875	U.P. CONCRETE CO	51,575.50
08/15/2024	79876	U.S. BANK EQUIPMENT FINANCE	84.09
08/15/2024	79877	UP INTERNATIONAL TRUCKS, INC	253.44
08/15/2024	79878	USA BLUE BOOK	589.30
08/15/2024	79879	WILLIAMS DISTRIBUTING CO	4.18
08/21/2024	1223(E)	MICHIGAN CONFERENCE OF TEAMST	62,126.40
08/21/2024	79880	CARA COOK	345.73
08/21/2024	79881	JEFFREY SCHRAM	500.00
08/22/2024	1226(E)	AFLAC	883.16
08/23/2024	1224(E)	FICA, MEDICARE, FEDERAL	31,331.70
08/23/2024	1225(E)	NATIONWIDE RETIREMENT SOLUTIO	12.01
08/23/2024	79918	ALERUS FINANCIAL	20,189.70
08/23/2024	79919	IBEW LOCAL 876	214.42
08/23/2024	79920	IBEW LOCAL UNION 906	210.08
08/23/2024	79921	MATRIX TRUST COMPANY	2,078.27
08/23/2024	79922	MICHIGAN STATE DISBURSEMENT U	199.31
08/23/2024	79923	POLICE OFFICERS LABOR COUNCIL	212.00
08/23/2024	79924	TEAMSTERS LOCAL #406	903.00
08/23/2024	79925	KEN VANDERLINDEN	340.80
08/23/2024	79926	DELTA COUNTY TREASURER	244,207.41
08/23/2024	79927	DELTA-SCHOOLCRAFT I.S.D.	28,470.31
08/23/2024	79928	BAY DE NOC COMMUNITY COLLEGE	33,221.34
08/26/2024	1206(E)	VOYAGER FLEET SYSTEMS INC	2,349.84

CHECK REGISTER FOR CITY OF GLADSTONE

CHECK DATE 08/01/2024 - 08/31/2024

Item 12.

Check Date	Check	Vendor Name	Amount
Bank BAY			
08/28/2024	1227(E)	WPPI ENERGY	265,912.46
08/29/2024	79929	AXEL MADDEN	118.37
08/29/2024	79930	BRIAN WALLEN	300.00
08/29/2024	79931	BS&A SOFTWARE	495.00
08/29/2024	79932	CHATFIELD MACHINE	40.00
08/29/2024	79933	CHERYL BROWN	396.74
08/29/2024	79934	CITY OF ESCANABA	3,073.66
08/29/2024	79935	CITY OF GLADSTONE	25,491.70
08/29/2024	79936	DAILY PRESS	252.20
08/29/2024	79937	DEARBORN LIFE INSURANCE CO.	636.28
08/29/2024	79938	DEHOOGHE & VIAU PLUMBING	107.61
08/29/2024	79939	DELTA DOOR & DOCK	4,999.38
08/29/2024	79940	ELECTIONSOURCE	1,139.00
08/29/2024	79941	FAHRNER ASPHALT SEALERS, LLC	106,301.00
08/29/2024	79942	FASTENAL COMPANY	55.25
08/29/2024	79943	FLINN'S LAWN & LANDSCAPE LLC	1,920.00
08/29/2024	79944	GARD SPECIALISTS	109.46
08/29/2024	79945	GREG STYCZYNSKI	161.19
08/29/2024	79946	HAILEY HEUSINGER	60.53
08/29/2024	79947	HAWKINS, INC.	10,454.70
08/29/2024	79948	INFOSEND	150.00
08/29/2024	79949	ISAAC GARVEY	162.16
08/29/2024	79950	JEFF'S GLASS & WINDOWS, INC.	2.50
08/29/2024	79951	KEITH HENDRICKSON	250.00
08/29/2024	79952	MARK CHRISTOFF	2,805.00
08/29/2024	79953	MEL'S LAWN, GARDEN & FEED	284.50
08/29/2024	79954	MICHELLE CZYGAN	200.00
08/29/2024	79955	MIDWAY RENTALS AND SALES	13.50
08/29/2024	79956	MR. TIRE	233.25
08/29/2024	79957	NORTHERN MACHINING & REPAIR,	19,896.00
08/29/2024	79958	NORTHGATE EQUIPMENT & SALES	117.51
08/29/2024	79959	OFFICE ENTERPRISES, INC.	313.14
08/29/2024	79960	PARAGON LABORATORIES, INC.	157.00
08/29/2024	79961	PAYMENTUS CORPORATION	3,059.65
08/29/2024	79962	POMASL FIRE EQUIPMENT, INC.	740.00
08/29/2024	79963	PRIMUS MARKETING GROUP INC	3,152.00
08/29/2024	79964	RHONDA LAVIGNE	164.30
08/29/2024	79965	RICHER'S REFRIGERATION & AC	243.00
08/29/2024	79966	SOS ANALYTICAL	569.00
08/29/2024	79967	STANDARD ELECTRIC COMPANY	118.11
08/29/2024	79968	STATE OF MICHIGAN	300.00
08/29/2024	79969	SUNBELT RENTALS, INC.	427.55
08/29/2024	79970	TASHA SULLIVAN	56.04
08/29/2024	79971	USA BLUE BOOK	297.05
08/29/2024	79972	WATERWORTH	17,500.00

BAY TOTALS:

Total of 187 Checks:	2,584,399.89
Less 0 Void Checks:	0.00
Total of 187 Disbursements:	<u>2,584,399.89</u>

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Item 13.

Fund	Item	Amount
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Totals For Fund: 101

Gross Payment:	155,514.71
Net Payment:	112,813.81
Total Payroll:	181,855.78

-- Deductions --

AFLAC_AFTER	162.96
AFLAC_PRE	234.14
CLERKPHONE	10.07
CRCL_TST	2,325.47
DC LOAN REPAY	781.70
DC LOAN REPAY2	926.63
DEFINED_COMP_4%	973.11
DEFINED_COMP_3	2,463.03
FITW	11,548.12
FOC	249.71
FOP	424.00
HEALTHINSCONT	4,548.10
MEDICARE_EE	2,153.76
MERS 457 ROTH %	223.15
MERS457	123.46
MSAEEFAMILY	254.36
MSAEESINGLE	34.47
PSUPRPHONE	10.07
PUBSAFPHONE	14.87
SITW_MI	5,686.56
SOCSEC_EE	9,209.18
SUPSUNIONDUES	92.58
TEAMSTERS	251.40

Total Deductions:	42,700.90
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-- Expenses --

DEFINED_COMP_11	11,509.84
EMPLOYER 457	686.54
MEDICARE_ER	2,153.76
MSA ER EXPENSE	2,767.66
SOCSEC_ER	9,209.18
SUI	14.09

Total Expenses:	26,341.07
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Totals For Fund: 202

Gross Payment:	2,210.20
Net Payment:	1,537.03
Total Payroll:	2,688.88

-- Deductions --

CRCL_TST	0.94
DEFINED_COMP_3	66.16
FITW	225.85
HEALTHINSCONT	94.98
MEDICARE_EE	30.62
MERS457	7.50
MSAEEFAMILY	3.74
SITW_MI	85.63
SOCSEC_EE	130.92
SUPSUNIONDUES	2.03
TEAMSTERS	24.80

Total Deductions:	673.17
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-- Expenses --

DEFINED_COMP_11	242.56
MEDICARE_ER	30.62
MSA ER EXPENSE	74.58
SOCSEC_ER	130.92

Total Expenses:	478.68
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Totals For Fund: 203

Gross Payment:	4,857.75
Net Payment:	3,218.04
Total Payroll:	5,926.57

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Item 13.

Fund	Item	Amount
	-- Deductions --	
	AFLAC_AFTER	0.87
	AFLAC_PRE	4.36
	CRCL_TST	4.84
	DC LOAN REPAY	29.46
	DC LOAN REPAY2	55.58
	DEFINED_COMP_3	145.57
	FITW	484.68
	FOC	53.56
	HEALTHINSCONT	217.55
	MEDICARE_EE	67.03
	MERS457	5.00
	MSAEEFAMILY	8.59
	MSAEEESINGLE	6.21
	SITW_MI	186.08
	SOCSEC_EE	286.50
	SUPSUNIONDUES	2.73
	TEAMSTERS	81.10
	Total Deductions:	1,639.71
	-- Expenses --	
	DEFINED_COMP_11	533.79
	MEDICARE_ER	67.03
	MSA_ER_EXPENSE	181.50
	SOCSEC_ER	286.50
	Total Expenses:	1,068.82
Totals For Fund: 248		
	Gross Payment:	2,543.07
	Net Payment:	2,096.74
	Total Payroll:	2,738.03
	-- Deductions --	
	FITW	143.69
	MEDICARE_EE	36.88
	SITW_MI	108.08
	SOCSEC_EE	157.68
	Total Deductions:	446.33
	-- Expenses --	
	MEDICARE_ER	36.88
	SOCSEC_ER	157.68
	SUI	0.40
	Total Expenses:	194.96
Totals For Fund: 540		
	Gross Payment:	5,311.36
	Net Payment:	3,891.10
	Total Payroll:	6,459.60
	-- Deductions --	
	AFLAC_AFTER	4.33
	AFLAC_PRE	6.28
	CRCL_TST	0.53
	DC LOAN REPAY	10.96
	DC LOAN REPAY2	20.68
	DEFINED_COMP_3	157.58
	FITW	309.03
	FOC	19.93
	HEALTHINSCONT	217.03
	MEDICARE_EE	73.65
	MERS457	18.87
	MSAEEFAMILY	8.31
	SITW_MI	192.58
	SOCSEC_EE	314.92
	SUPSUNIONDUES	4.30
	TEAMSTERS	61.28
	Total Deductions:	1,420.26
	-- Expenses --	
	DEFINED_COMP_11	577.83
	MEDICARE_ER	73.65

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Item 13.

Fund	Item	Amount
	MSA ER EXPENSE	181.84
	SOCSEC_ER	314.92
	Total Expenses:	1,148.24
Totals For Fund: 582		
	Gross Payment:	42,870.89
	Net Payment:	28,480.01
	Total Payroll:	51,335.90
	-- Deductions --	
	AFLAC_AFTER	49.26
	AFLAC_PRE	222.63
	CRCL_TST	5.54
	DEFINED_COMP_3	1,220.13
	ELECPHONE	14.87
	FITW	4,371.60
	HEALTHINSCONT	670.69
	IBEW876FLAT	94.00
	IBEW876UNION%	232.74
	MEDICARE_EE	600.56
	MERS457	1,042.19
	MERS457%	1,353.01
	MSAEEFAMILY	260.92
	SITW_MI	1,615.89
	SOCSEC_EE	2,567.89
	SUPSUNIONDUES	37.64
	TEAMSTERS	31.32
	Total Deductions:	14,390.88
	-- Expenses --	
	DEFINED_COMP_10	791.53
	DEFINED_COMP_11	3,603.14
	MEDICARE_ER	600.56
	MSA ER EXPENSE	901.89
	SOCSEC_ER	2,567.89
	Total Expenses:	8,465.01
Totals For Fund: 590		
	Gross Payment:	24,248.55
	Net Payment:	15,935.46
	Total Payroll:	29,322.59
	-- Deductions --	
	AFLAC_AFTER	19.12
	AFLAC_PRE	22.22
	CRCL_TST	1,088.09
	DEFINED_COMP_3	722.02
	FITW	2,291.58
	HEALTHINSCONT	899.41
	IBEW876UNION%	0.95
	MEDICARE_EE	335.92
	MERS 457 ROTH	0.82
	MERS457	164.85
	MERS457%	10.14
	MSAEEFAMILY	158.20
	MSAEESINGLE	1.33
	SITW_MI	903.46
	SOCSEC_EE	1,436.35
	SUPSUNIONDUES	35.15
	TEAMSTERS	223.18
	USCM2284	0.30
	Total Deductions:	8,313.09
	-- Expenses --	
	DEFINED_COMP_11	2,647.40
	MEDICARE_ER	335.92
	MSA ER EXPENSE	654.37
	SOCSEC_ER	1,436.35
	Total Expenses:	5,074.04
Totals For Fund: 591		
	Gross Payment:	26,015.76

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Item 13.

Fund	Item	Amount
	Net Payment:	18,078.50
	Total Payroll:	31,129.27
	-- Deductions --	
	AFLAC_AFTER	98.75
	AFLAC_PRE	50.02
	CRCL_TST	44.59
	DC LOAN REPAY	41.48
	DC LOAN REPAY2	78.25
	DEFINED_COMP_3	695.81
	FITW	2,790.45
	FOC	75.42
	HEALTHINSCONT	656.77
	IBEW876UNION%	0.95
	MEDICARE_EE	366.49
	MERS 457 ROTH	29.18
	MERS457	113.27
	MERS457%	10.14
	MSAEEFAMILY	23.97
	MSAEE SINGLE	7.99
	SITW_MI	998.71
	SOCSEC_EE	1,567.12
	SUPSUNIONDUES	35.65
	TEAMSTERS	228.53
	USCM2284	23.72
	Total Deductions:	7,937.26
	-- Expenses --	
	DEFINED_COMP_11	2,551.20
	MEDICARE_ER	366.49
	MSA ER EXPENSE	628.63
	SOCSEC_ER	1,567.12
	SUI	0.07
	Total Expenses:	5,113.51
Totals For Fund: 594		
	Gross Payment:	3,107.14
	Net Payment:	2,658.97
	Total Payroll:	3,346.14
	-- Deductions --	
	FITW	96.27
	MEDICARE_EE	45.07
	SITW_MI	114.18
	SOCSEC_EE	192.65
	Total Deductions:	448.17
	-- Expenses --	
	MEDICARE_ER	45.07
	SOCSEC_ER	192.65
	SUI	1.28
	Total Expenses:	239.00
Totals For Fund: 706		
	Gross Payment:	287.95
	Net Payment:	175.42
	Total Payroll:	350.48
	-- Deductions --	
	AFLAC_AFTER	3.25
	AFLAC_PRE	4.97
	DEFINED_COMP_3	8.63
	FITW	28.03
	HEALTHINSCONT	2.33
	IBEW876UNION%	1.27
	MEDICARE_EE	4.04
	MERS457	14.86
	MERS457%	13.51
	MSAEEFAMILY	1.91
	SITW_MI	11.06
	SOCSEC_EE	17.28
	TEAMSTERS	1.39

JOURNAL TOTALS BY FUND REPORT FOR CITY OF GLADSTONE
For Check Dates 08/01/2024 to 08/31/2024

Item 13.

Fund	Item	Amount
	Total Deductions:	112.53
	-- Expenses --	
	DEFINED_COMP_11	31.68
	MEDICARE_ER	4.04
	MSA ER EXPENSE	9.53
	SOCSEC_ER	17.28
	Total Expenses:	<u>62.53</u>

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: 9/23/24	Eric Buckman, City Manager:	Eric Buckman
Department: Community Dev.	Department Head Name:	Renée Barron
Presenter: Renée/Eric	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: Sale of Land 8 Robert Hupy Drive

Daryl Lawrence has proposed to purchase the last lot we own on Robert Hupy Drive for \$38,000. This lot is 2.4 acres. Janice Frizzel, City Assessor placed a value on the property at \$33,000. Mr. Lawrence is the owner of Choice Propane, and his offer came in at \$15,833 an acre. They would like to have a satellite tank plant in Gladstone as many of the customers they serve are in or near our City. He has provided a site plan and a letter of proposal, and they are attached. Future development could contain more or larger tanks and a small satellite office building.

The EDC met on 9/10/24 to review the proposal. The EDC approved a counteroffer of \$50,000 due to the lack of job creation and taxes/utilities that this proposal would bring in for the City, the highway frontage of the property and other appraisals that have been done in the industrial park.

Mr. Lawrence accepted the counteroffer on 9/13/24 of \$50,000.

BACKGROUND:

FISCAL EFFECT: \$50,000

SUPPORTING DOCUMENTATION:

- Proposal Letter from Mr. Lawrence
- Site Plan
- Site Plan W Satellite Image
- Sketch of Property
- Tax Card
- Purchase Agreement

RECOMMENDATION:

Recommend sale of 8 Robert Hupy Drive to City Commission for \$50,000 to Choice Propane, LLC and approve Mayor and Clerk to sign Purchase Agreement.



August 27, 2024

City of Gladstone
1100 Delta Ave.
Gladstone, MI 49837

Attn: Eric Buckman, City Manager
Renee Barron, Comm. Dev. Dir. & Zoning Adm.

Eric & Renee,

I really appreciate both of you taking the time to meet with me earlier this month and discuss the possible purchase of the Industrial Park lot located at 8 Robert Hupy Drive by our company Choice Propane. Additionally, thank you for the positive feedback and wealth of information and contacts that you provided to me.

We would like to pursue the purchase of the Industrial Park lot for our satellite plant project in Gladstone. The Gladstone City Assessor, Janice Frizzell provided me with a lot diagram and legal description showing the 2.41 acre parcel. The value she placed on the parcel was \$33,000. We would like to submit an offer of \$38,000 for the parcel.

Upon approval by the EDC and the City of Gladstone we are prepared to move forward with the purchase on your timeframe, and anticipate project commencement in the Spring of 2025. Attached is our site plan, and a copy of the lot diagram from Janice. Please let me know if you require any further documentation or have any questions or concerns.

We appreciate your consideration and look forward to becoming a part of the City of Gladstone business community.

Sincerely,

Daryl Lawrence

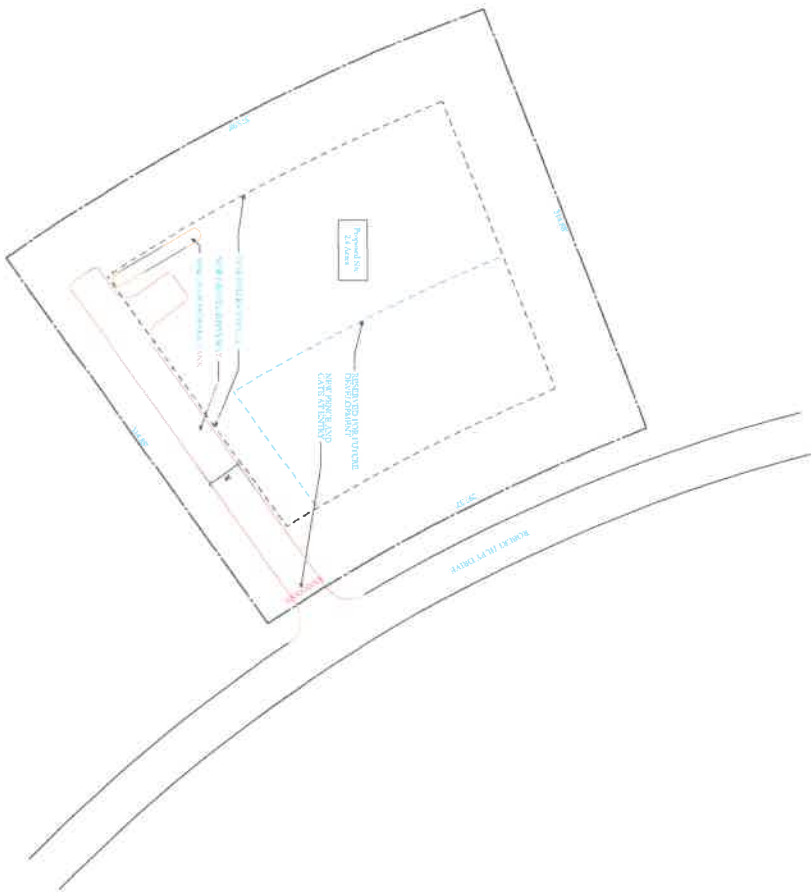
Daryl Lawrence, Owner
Choice Propane – 2 LLC

Gwinn – (906) 250-3913

Newberry – (906) 293-6590

Pickford – (906) 647-2420

www.choicepropane.com



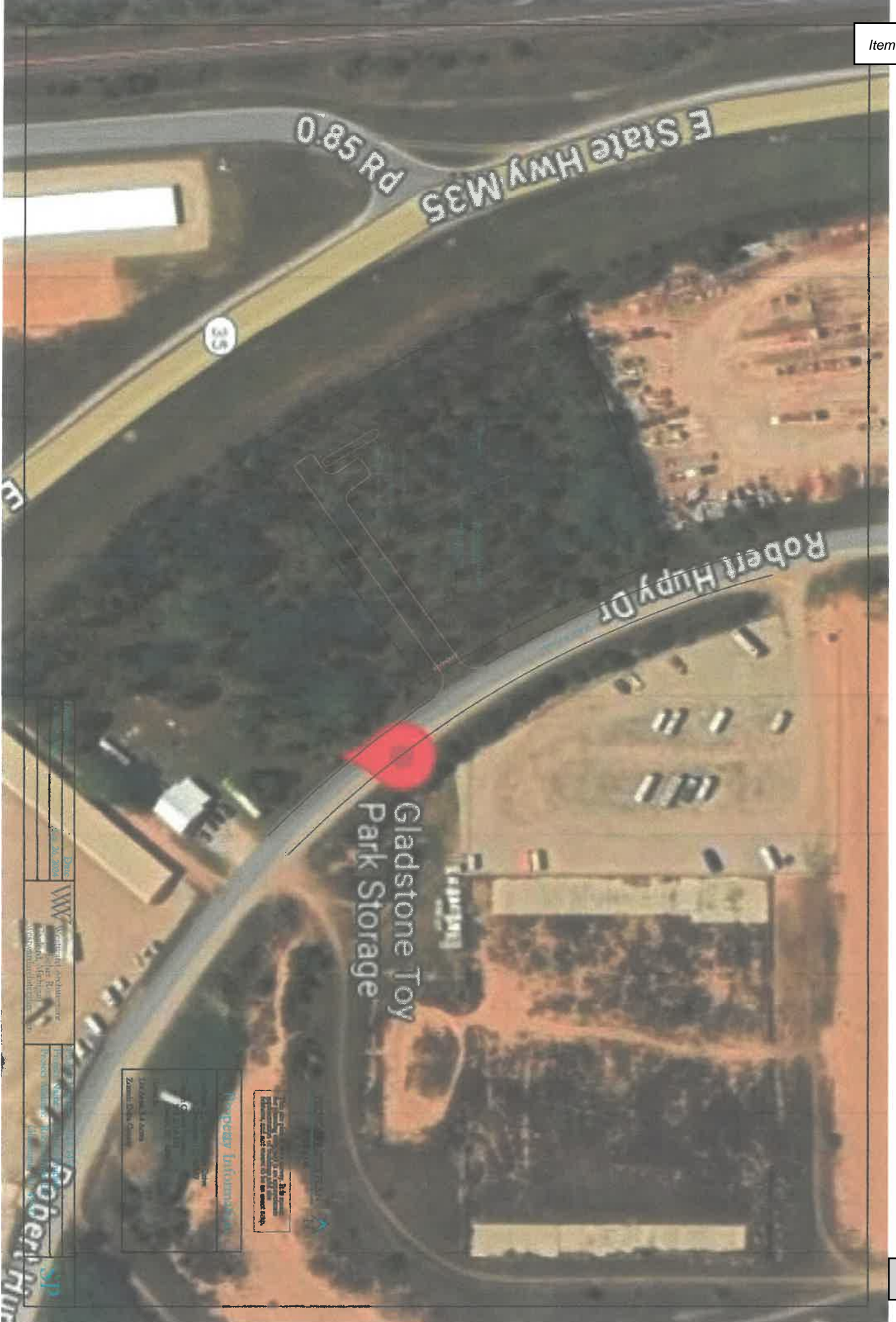
This site plan is not a contract. It is prepared for planning only, and is not a representation of the final design. All dimensions, materials, and construction details shall be as shown on the final contract documents.

PROPOSED SITE PLAN
SCALE = 1/8" = 1'-0"

Property Information

Address: Robert Henry Drive
Caldstone, MI 49837
Owner: Choice Programs
297 S. M-259
Casson, MI 49841
Parcel #: 1st Acre: 3.4 Acres
Zoned: Delta County

Description	Date	Project Number: 302-1476	 Westward Architecture 2036 Fischer Road Gaylord, Michigan westwardarchitecture.com
Owner Review	Aug 26, 2024	Project Name: Choice Program	
		Project Address: Robert Henry Dr. Caldstone, MI 49837	



Date: 05/26/2020
 WWS
 Wisconsin Department of Transportation
 Division of Technical Services
 480 Lincoln Drive
 Madison, WI 53706
 (608) 227-3300
 www.dts.wisconsin.gov

Project Information

Project Name: Gladstone Toy Park Storage
 Project No: 2020-001
 Location: Robert Hupy Dr
 County: Racine
 District: 14
 Date: 05/26/2020

This drawing was prepared by the
 Wisconsin Department of Transportation
 Division of Technical Services
 on 05/26/2020 at 10:00 AM.

Parcels » 052-618-093-00 | 8 ROBERT HUPY DR | CITY OF GLADSTONE
Count: 1

PARCEL EDITING NOT ALLOWED

100% + [Icons]

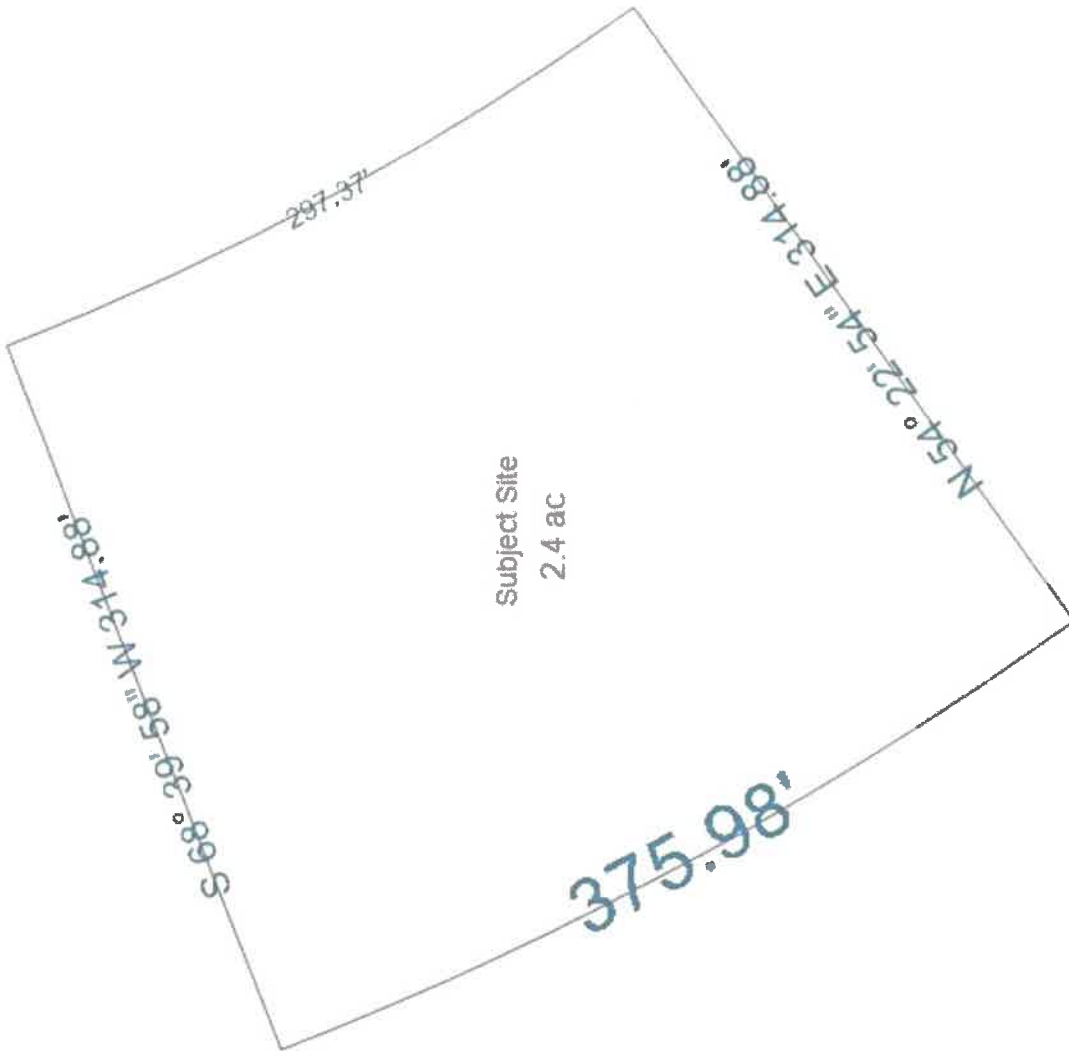
Parcel Number: 052-618-093-00 Jurisdiction: CITY OF GLADSTONE County: Delta Printed on 09/16/2024

Grantor	Grantee	Sale Price	Sale Date	Inst. Type	Terms of Sale	Liber & Page	Verified By	Prcnt. Trans.

Property Address	Class	Zoning	Building Permit(s)	Date	Number	Status
8 ROBERT HUPY DR	RESIDENTIAL-VACAN	I-2				
Owner's Name/Address	P.R.E.	ON	2025 Est TCV	0		
CITY OF GLADSTONE DELTA AVE GLADSTONE, MI 49837						

TAX DESCRIPTION *BALANCE OF LEGAL ON FILE	Improved	X	Vacant	Land Value Estimates for Land Table CM.COM/IND				Value
	Public Improvements			Description	Frontage	Depth	* Factors *	
SEC 18 T40N R22W FROM E 1/4 COR OF SEC S.87°59'05"W ALG E-W 1/4 LINE 1068.30' TO ERLY ROW LINE OF STATE HWY M-35; TH S 4°42'35"E 911.85'; TH N 85°17'25"E 70'; TH S 04°42'35"E 163.94' TO BEG OF A 1506.15 FOOT RADIUS CURVE TO THE LEFT, TH SERLY ALG CURVE, ALL BEING ALG SAID ROW LINE A CHORD BEARING OF S 12°54'38"E A CHORD DISTANCE OF 436.08' TO POB; TH CONT SE; RLY ALG CURVE AND SAID ROW LINE A CHORD BEARING OF S28°25'47"E A CHORD DISTANCE OF 375'; TH N54°22'54"E 314.88' TO W ROW LINE OF ROBERT HUPY DR AND A POINT ON A 1191.27 FOOT RADIUS CURVE TO THE RIGHT, TH NW; RLY ALG CURVE AND ROW LINE, A CHORD BEARING OF N28°24'05"W A CHORD DIST OF 296.60'; TH S68°39'58"W 314.88' TO POB, CONTAINING 2.41 ACRES.				2.41 Total Acres		104,979.600 Sq Ft	00.00 100.000	00
				Total Est. Land Value =				00

Comments/Influences	Topography of Site
	<input checked="" type="checkbox"/> Level <input type="checkbox"/> Rolling <input type="checkbox"/> Low <input type="checkbox"/> High <input type="checkbox"/> Landscaped <input type="checkbox"/> Swamp <input type="checkbox"/> Wooded



AGREEMENT FOR THE SALE OF REAL ESTATE

AGREEMENT, made this 24th day of September, 2024, by and between the undersigned Seller(s) City of Gladstone and Purchaser(s) Choice Propane, LLC, as follows:

1. **AGREEMENT.** The Purchaser agrees to purchase and the Seller agrees to sell the real estate located in the City of Gladstone, Delta County, Michigan, commonly known as Parcel No. 21-052-618-093-00, whose address is 8 Robert Hupy Drive., Gladstone and legally described as: SEC 18 T40N R22W FROM E 1/4 COR OF SEC S.87*59'05"W ALG E-W 1/4 LINE 1068.30' TO ERLY ROW LINE OF STATE HWY M-35; TH S 4*42'35"E 911.85'; TH N 85*17'25"E 70'; TH S 04*42'35"E 163.94' TO BEG OF A 1506.15 FOOT RADIUS CURVE TO THE LEFT, TH SERLY ALG CURVE, ALL BEING ALG SAID ROW LINE A CHORD BEARING OF S 12*54'38"E A CHORD DISTANCE OF 436.08' TO POB; TH CONT SE;RLY ALG CURVE AND SAID ROW LINE A CHORD BEARING OF S28*25'47"E A CHORD DISTANCE OF 375'; TH N54*22'54"E 314.88' TO W ROW LINE OF ROBERT HUPY DR AND A POINT ON A 1191.27 FOOT RADIUS CURVE TO THE RIGHT, TH NW;RLY ALG CURVE AND ROW LINE, A CHORD BEARING OF N28*24'05"W A CHORD DIST OF 296.60'; TH S68*39'58"W 314.88' TO POB, CONTAINING 2.41 ACRES and subject to any existing building and use restrictions, covenants and easements of record which do not unreasonably interfere with the intended use by Purchaser of the premises as industrial property, for the sum of Fifty Thousand Dollars (\$50,000).

2. **TERMS.** The terms of purchase shall be as follows:

The full purchase price upon execution and delivery of a good and sufficient Warranty Deed.

3. **IMPROVEMENTS, ETC.** All improvements and appurtenances are included in the purchase price if now in or on the property.

4. **REPAIRS, ETC.** The following items shall be furnished and/or completed in good workmanlike manner by the Seller prior to the closing: None.

5. **TAXES AND ASSESSMENTS.** The real property is currently tax exempt. The Purchaser shall be obligated to pay all taxes assessed after closing.

6. **PROOF OF TITLE.** An owner's policy of title insurance in the amount of the purchase price on the standard ALTA Form containing the standard exceptions and subject to the restrictions, covenants and easements set forth above shall be furnished without expense to Purchaser. As soon as possible after execution of this agreement, a commitment for title insurance in an amount not less than the purchase price carrying a date later than the date of this agreement shall be furnished from Seller to Purchaser.

Purchaser agrees to accept marketable title as such is defined in Act 200 of Public Acts of Michigan 1945, as amended.

7. **CLOSING.** The sale shall be closed when the parties agree, but not later than November 30, 2024. If the closing of the sale is delayed by reason of delays in abstracting or by

title defects which can be readily corrected a further period of 30 days shall be allowed for closing.

8. **POSSESSION.** Actual and legal possession shall be given to the Purchaser at time of closing of sale.

9. **SURVEY.** The Purchaser may obtain, at its cost and expense a current land title survey of the property performed and certified to Purchaser and the title insurance company in accordance with the standards of the American Land Title Association. If the survey shows any condition which, in the judgment of Purchaser, would interfere with the intended use by Purchaser of the property, the Purchaser shall have the option to terminate this Agreement. Purchaser shall exercise this option on the earlier of within five days after Purchaser receives a survey or 10 days before closing. If not exercised as aforesaid, Purchaser shall be deemed to have waived his right to terminate.

10. **REAL ESTATE BROKERS.** Each of the parties warrants and represents to the other that he has not retained a real estate broker in the above-captioned transaction and each party shall indemnify and hold the other party harmless from any and all claims for real estate commissions caused by the actions of the party in question.

11. **ATTORNEYS REVIEW.** Each party shall have two business days after execution of this Agreement to have his own legal counsel review the terms and conditions of this Agreement. If, based on advice of legal counsel, either party decides not to go forward with this Agreement, he may terminate this Agreement by serving written notice of said termination on the other party during the two day period by personal delivery or by posting the notice by First Class United States Mail. The notice shall be deemed delivered at the time the notice is mailed. The attorney who prepared this Agreement represents the Seller only.

12. **INSPECTION OF IMPROVEMENTS.** Within two business days following execution of this Agreement, Purchaser, at his expense, may order an inspection by a professional or professionals to inspect anything located in or on the premises. A copy of any report showing deficiencies or repairs which need to be performed shall be delivered to Seller before the end of the third business day following the completion of the report. Within three business days following receipt of the report, Seller may (a) elect to pay the cost of all work recommended by such report; or (b) elect to pay none or only a portion of the cost of such work. Written notice of such election shall be delivered to Purchaser or his agent within three business days after Seller has received such report.

In the event Seller shall have elected to pay for the cost of all such work, Seller shall have the right to have the work performed by any duly licensed contractor of his choice. In the event Seller shall not have agreed to pay for all such work, Purchaser may elect to pay the balance of the cost of such work or terminate all rights and obligations of the parties under this Agreement. Written notice of such elections shall be delivered to Seller within three business days following receipt of the notice by Seller. If no written election is made within three business days, Purchaser shall have no right to terminate this Agreement and Seller shall be responsible for the cost of that portion of the work which he has elected to pay.

13. **BINDING.** For valuable consideration, the parties agree that this Agreement shall constitute a binding agreement and Purchaser herewith deposits \$1000.00 evidencing Purchasers good faith, to be held by said Seller and to apply on the purchase price. If the title is not marketable or other contingencies as specified which cannot be met, this deposit is to be refunded. In the event the Purchaser shall refuse to conclude the sale on the terms herein set forth, then the Seller shall be entitled to either retain the sum herewith deposited as earnest money as liquidated damages for non-performance hereof or seek specific performance.

14. **DUE ON SALE.** SELLER UNDERSTANDS THAT CONSUMMATION OF THE SALE OR TRANSFER OF THE PROPERTY DESCRIBED IN THIS AGREEMENT SHALL NOT RELIEVE THE SELLER OF ANY LIABILITY THAT SELLER MAY HAVE UNDER THE MORTGAGE(S) TO WHICH THE PROPERTY IS SUBJECT UNLESS OTHERWISE AGREED TO BY THE LENDER OR REQUIRED BY LAW OR REGULATION.

15. **CLOSING COSTS.** Costs for this sale shall be as follows:

a. Seller will pay for attorney fees for Seller, costs for recording the deed, costs associated with any mortgage, mortgage title insurance policy, deed preparation, an owner's title insurance policy and any required land division.

b. Purchaser will pay for attorney fees for Purchaser, any survey and inspection purchaser may desire.

16. **TIME.** The parties agree that in all matters relating to this Agreement, time is of the essence.

17. **MISCELLANEOUS PROVISIONS:**

a. The covenants herein shall bind the heirs, devisees, legatees, assigns, successors and fiduciaries of the respective parties.

b. All terms and provisions of this Agreement shall survive the closing, and no term or provision shall be merged into any other instrument or document provided for herein.

c. Should any provision of this Agreement for the Sale of Real Estate be declared void or unenforceable for any reason, then all remaining provisions shall remain in full force and effect.

d. Whenever in this Agreement for the Sale of Real Estate words, including pronouns, are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words that are singular shall be read as plural whenever the latter would so apply and vice versa.

e. No agreements, representation, or understandings not specifically contained herein shall be binding upon any of the parties hereto, and this agreement may not be amended, altered or modified unless done so in writing by both parties.

f. This agreement shall take effect when signed by all parties.

g. This agreement may be executed in counterparts and by fax or electronic mail.

h. Seller and Purchaser agree that the following statement shall be included in the deed at the time of delivery:

(a) The Grantor grants to the Grantee the right to make zero divisions under Section 108 of the Land Division Act, Act No. 288 of the Public acts of 1967.

(b) This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

18. **SELLER'S DISCLOSURE STATEMENT.** Compiled Laws of Michigan, Section 565.957 does not require the Seller to provide a Seller's Disclosure Statement.

19. **WHERE IS AS IS.** All prior understandings and agreements between the parties are merged in this contract, which alone fully and completely expresses the parties' understandings and agreements hereunder. This contract is entered into after a full investigation, with neither party relying on any statement, representation, express or implied warranties, guarantees, promises, statements or information not embodied in this contract made by the other party, or by any real estate broker, agent, employee, servant, or other person representing or purporting to represent the Seller. The Buyer has inspected the property and is thoroughly acquainted with its condition and takes the same "AS IS" as of the date of this contract. Buyer acknowledges that Seller is not responsible for any acts or omissions which may cause damage or injury to the premises after the date of this contract. Seller has not made, and does not make, any representations as to the physical condition, expense of operation, repair, or any other matter or thing affecting or relating to the property. The Buyer acknowledges that all representations which Seller has made, and upon which Buyer relied in making this contract, have been included herein and/or the corollary documents executed and delivered in connection herewith.

20. **RIGHT OF REVERTER.** The deed for this parcel contracted for within this Agreement for the Sale of Real Estate shall be a fee simple determinable with a Right of Reverter to the City of Gladstone. The terms of the Right of Reverter are that the Grantee, Choice Propane, shall substantially complete improvements described the attached site plan. These improvements shall be considered in a site plan to be submitted to the City of Gladstone Planning Commission which site plan shall be submitted within 30 days from the date of this contract. The site plan improvements to the existing property must be completed within 18 months of the date of the deed contemplated by this Agreement for the Sale of Real Estate.

Failure to substantially complete the improvements (by 80%) shall automatically revert the property to the City of Gladstone without consideration.

21. **OBLIGATION TO CLOSE.** The obligation of the Seller herein to close this transaction is contingent upon the submission by the Purchaser herein of a site plan for review by the Gladstone Planning Commission which site plan must be submitted within 30 days from the date of this Agreement. Failure to submit the site plan within that time period shall nullify this Agreement for the Sale of Real Estate at the option of the Seller. Approval of a site plan is subject to the actions of the City of Gladstone Planning Commission.

IN WITNESS WHEREOF, the parties hereto agree this Agreement shall be effective the day and year first above written.

In the Presence of:

Seller

CITY OF GLADSTONE, a Municipal corporation

By: _____
Joseph Thompson
Its Mayor

By: _____
Kimberly Berry
Its Clerk

Address: 1100 Delta Avenue
Gladstone, Michigan 49837
Telephone: (906) 428-2311

In the Presence of:

Purchaser

Daryl Lawrence, Owner/Choice Propane LLC

GLADSTONE



GLADSTONE ECONOMIC DEVELOPMENT CORPORATION (EDC) REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
September 10, 2024
12:00 PM

MINUTES

CALL TO ORDER: Steve Tackman called the meeting to order at 12:05PM.

1. Roll Call:

Present: Jim Anderson, Kevin Gendron, Dirk Manson, Gary Maynard, Mike Nardi, Steve O'Driscoll, Steve Soderman and Steve Tackman.

Absent: Steve DeLaire-Excused

Motion by Steve O'Driscoll; second by Dirk Manson to move Orange Cat Media-Marketing discussion to the top of the agenda. **MOTION CARRIED**

PUBLIC HEARINGS: None

PUBLIC COMMENT: None

CONFLICTS OF INTEREST: None

CONSENT AGENDA

2. EDC Regular Meeting Minutes of June 11, 2024

Motion by Gary Maynard; second by Kevin Gendron to approve the minutes of June 11, 2024 with the correction noted that Steve Tackman was absent. **MOTION CARRIED**

UNFINISHED BUSINESS

3. Proposed Industrial Park Layout

Eric Buckman reviewed two proposed layouts of the industrial park. These maps were created to help staff with identifying available land for sale and to locate existing businesses for perspective clients. General discussion included the "Union Pacific Railroad" name change and looking into naming rights for Clark Drive East and zoning requirements.

Motion by Jim Anderson; second by Steve O'Driscoll to support layout (B) which provides that Clark Drive goes straight through to Braves Avenue. **MOTION CARRIED**

NEW BUSINESS

4. EDC Marketing initiative W/Orange Cat Media

Patricia West introduced Orange Cat staff, and they reviewed the current activities that are currently being worked on for the City. The EDC has contributed \$1500 towards the efforts and Patricia is seeking input from the EDC on what they want their priorities to be. General discussion covered different possibilities including the website, the industrial park, vacant land, membership and businesses. A subcommittee was formed with Steve O'Driscoll and Steve Soderman to help staff create priorities for the EDC regarding this initiative. Once the sub-committee formulates a plan that will be submitted to the full board.

5. Year to Date Financial Report: Eric Buckman reviewed the year-to-date budget.

Item 14.

6. Land Purchase 8 Robert Hupy Drive

Eric Buckman reviewed a proposal from Daryl Lawrence, owner of Choice Propane for 8 Robert Hupy Drive. The proposal included an offer of \$38,000 for the 2.4 acres and a site plan of proposed activities at that location. The board discussed the property and voiced concerns over the lack of job creation, the frontage to the highway potential for that site, the lack of revenue this sale will create (no substantial build) and the appraisal that was secured for other properties in the park.

Motion by Steve O'Driscoll Second by Gary Maynard to counter offer a sale price of \$50,000 to Mr. Lawrence for that property based on the lack of job creation, low potential for tax/utility revenues and the highway frontage. **MOTION CARRIED**

CITY MANAGER'S REPORT: Eric Buckman talked about the Mike O'Connor petition initiative which would remove the ability of the City to special asses, the pickleball court and the Cabella's Walleye Tournament.

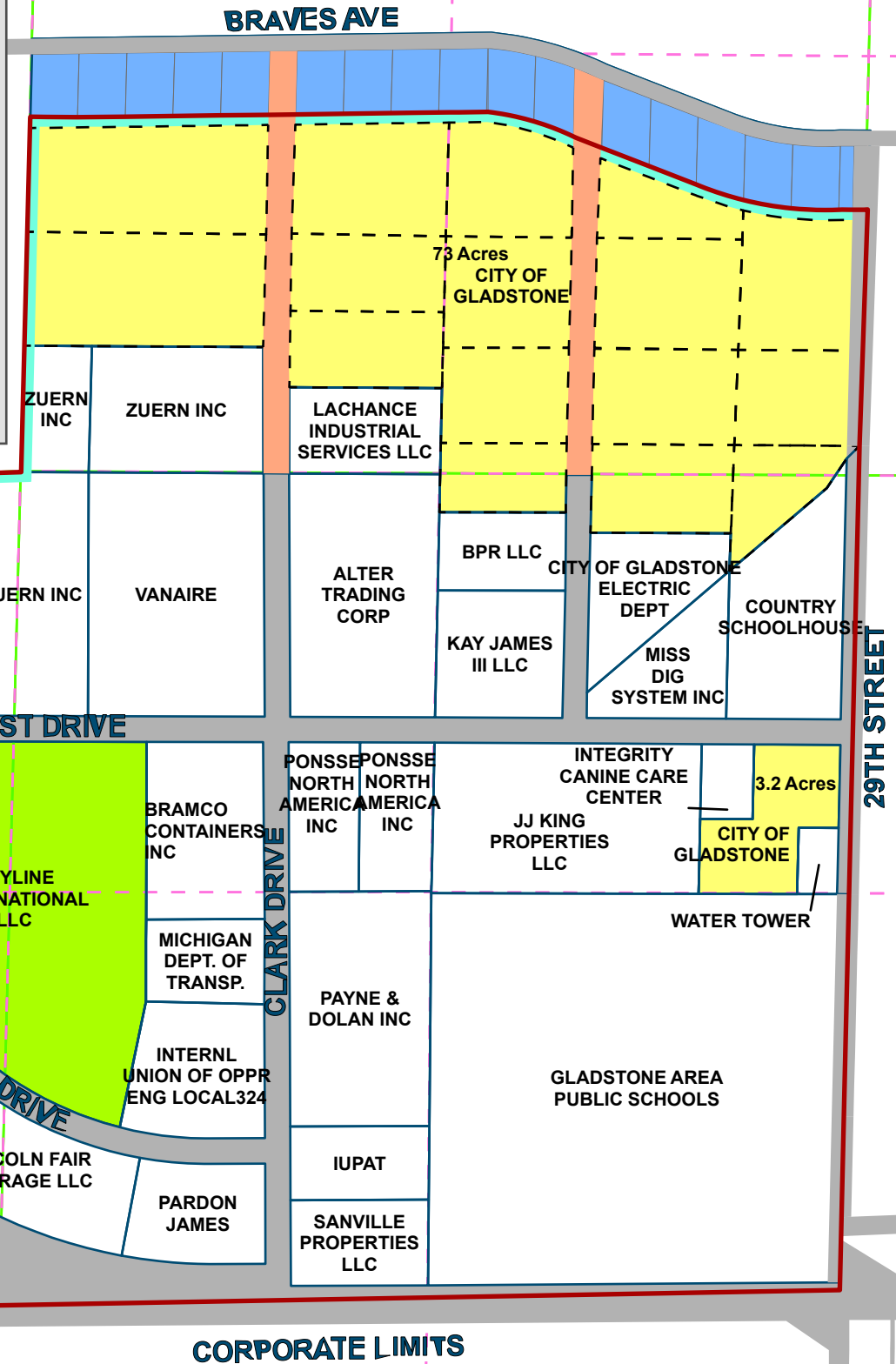
DELTA COUNTY ECONOMIC DEVELOPMENT CORPORATION REPORT

BOARD MEMBER COMMENTS

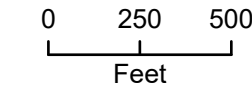
ADJOURNMENT: Meeting adjourned at 1:20PM

Legend

- Residential Lots
- Proposed Divisions
- 30' Buffer
- Planned Road
- City Owned Vacant Lots
- Privately Owned Vacant Lots
- Right of Way
- Tax Parcels
- Quarter-Quarter Section Lines
- Quarter Section Lines
- Industrial Park Boundary



City of Gladstone
 North Bluff Industrial Park
 Vacant Lots



Map Date | 7/31/24
 Drawn By | R. Hansen

Colligō GIS

Iron Mountain Office
 655 Circle Drive
 Iron Mountain, MI, 49801
 (906) 774-3440

Ironwood Office
 200 East Ayr Street
 Ironwood, MI, 49838
 (906) 922-3048

Green Bay Office
 700 Merrill Lane, Unit 2
 Green Bay, WI, 54903
 (920) 862-0000



City of Gladstone, MI
MEETING TYPE
STAFF REPORT

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

Item 15.

Agenda Date:	September 17, 2024	Eric Buckman, City Manager:	
Department:	Downtown Development Authority	Department Head Name:	Patricia West
Presenter:	Patricia West	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:

DDA’s Community Foundation Grant Application Request

BACKGROUND:

The Community Foundation for Delta County is offering a \$2,000 grant to non-profits and government subdivisions. This funding would be applied toward purchasing and installing commercial-grade shade sails for the Farmers Market Square, addressing the ongoing issue of replacing pop-up canopies. A pricing request has been submitted to Tenshon, as costs vary based on product specifications. The DDA sees value in pursuing the exploration of the project regardless of the grant outcome, as it better positions this project for future funding opportunities.

FISCAL EFFECT:

\$2000

SUPPORTING DOCUMENTATION:

Grant Application
Visuals

RECOMMENDATION:

Motion to support the Gladstone Downtown Development Authority’s application for the Community Foundation Delta County Grant.





City of Gladstone, MI

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

Staff Report

Agenda Date: September 23, 2024

Eric Buckman, City Manager: _____

Department: Wastewater

Department Head Name: Rodney Schwartz

Presenters: 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: Change Order No. 12 for Wastewater Treatment Plant Improvements.

BACKGROUND: Change order is needed to make changes to the existing contract documents. See supporting documentation for description of work.

FISCAL EFFECT: \$19,742.00 increase in contract price. This will increase the current contract price from \$18,027,158.25 to \$18,046,900.25. Original contract price was \$17,743,000. (\$303,900.25 overall increase, 25.2% of contingency)

SUPPORTING DOCUMENTATION: Please see attached Change Order No. 12 from C2AE Engineering.

RECOMMENDATION: Make a motion to approve Change Order No. 12 as recommended by C2AE Engineering for a net increase to the contract price of \$19,742.00.



Escanaba, MI Lansing, MI
 Gaylord, MI Canton, NY
 Grand Rapids, MI Syracuse, NY
P: 866.454.3923 www.c2ae.com

DATE OF ISSUANCE: **09/17/2024**

EFFECTIVE DATE: **Effective on Funding Agency Approval**

OWNER: **City of Gladstone, MI**
CONTRACTOR: **Staab Construction Corporation**
CONTRACT: **SRF Project #5727-01**
PROJECT: **Gladstone, MI Wastewater Treatment Plant Improvements**
OWNER'S CONTRACT NO. **21-0210**
ARCHITECT/ENGINEER'S CONTRACT NO. **21-0210**
ARCHITECT/ENGINEER **C2AE, Escanaba & Lansing, MI**

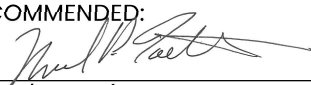
You are directed to make the following changes in the Contract Documents:
Description: **See Items below.**

Reason for Change Order: **See Items below.**

Attachments: **Bulletin #21 with Contractor Change Order Requests 1 through 2, signed and Staab quotes dated 08/08/2024; Bulletin #22 with Contractor Change Order Requests 2 and 3, signed and stab quotes dated 08/16/2024; Contractor (Staab) Email Correspondence regarding Videorecording, dated 08/30/2024; Work Change Directive 15 signed by Owner.**

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ 17,743,000.00
Net Increase (Decrease) from previous Change Orders No. 1 to 11 : \$ 284,158.25
Contract Price prior to this Change Order: \$ 18,027,158.25
Net increase of this Change Order: \$ 19,742.00
Contract Price with all approved Change Orders: \$ 18,046,900.25

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: April 15, 2024 Ready for final payment: June 24, 2024
Net change from previous Change Orders No. 1 to 11 : Substantial Completion: 5 Months and 12 Days Ready for final payment: 3 Months and 10 Days
Contract Times prior to this Change Order: Substantial Completion: September 27, 2024 Ready for final payment: October 4, 2024
Net increase (decrease) this Change Order: Substantial Completion: 3 Months. Ready for final payment: 3 Months.
Contract Times with all approved Change Orders: Substantial Completion: December 27, 2024 Ready for final payment: January 4, 2025

RECOMMENDED:
By: 
ARCH/ENGR (Authorized Signature)
Date: 09/17/2024

APPROVED:
By: _____
OWNER (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
CONTRACTOR (Authorized Signature)
Date: _____

1. Bulletin #21:

- a. B21.1 **Add emergency chlorination chemical carrier water to NPW system.** Provide piping and associated fittings with gas tight pipe penetration into the chlorine room for the addition of 1.5" Schedule 80 CPVC chlorine solution carrier water upstream of the chlorine gas injection system. The piping shall connect to the existing piping before the strainer with a tee and isolation valves for the new NPW line and existing FEW line. See Sheet PPP-202 (not reissued) and sketch below.

Reason: Per Owner request, the addition of emergency chemical carrier water to maintain disinfection operation if a power failure occurs.

Increase the contract in the amount of: **\$3,140.00**

- b. B21.2 **Replacement of the alum and polymer rotameters.** Replacement of the existing alum and polymer rotameters, isolation valves, and piping as needed. See Sheet G-107 (not reissued) and associated sketch below.

Reason: The Owner requested replacement of faulty chemical feed equipment.

Increase the contract in the amount of: **\$5,184.00**

2. Bulletin #22:

- a. B22.2 **Replace the failed mud valves within the Chlorine Contact Tank.** Replace the 6" mud valves within the north and south chlorine contact tank chambers. Field verify the valves. See Sheet P-601 (not reissued).

Reason: Per Owner request, the replacement of failing mud valves within the chlorine contact tank.

Increase the contract in the amount of: **\$5,615.00**

- b. B22.3 **Addition of sludge line valve to the 6" RS Line.** Remove and replace 4 LF of 6" DIP sludge piping along with installation of Owner supplied 6" plug valve. See attached sketch below of P-706. Refer to Sheet P-706 (not reissued).

Reason: Per Owner request, the addition of an isolation valve for the sludge lines to allow for returning sludge and sludge transfer simultaneously.

Increase the contract in the amount of: **\$2,522.00**

3. Email from Contractor (Chris Bever, Staab Construction Corporation):

- a. Email from Chris Bever, Staab Construction Corporation, dated 08/30/2024 **Smith & Loveless Credit for Videorecording.** Staab requested a credit out of Smith & Loveless for \$2,000 to not do the videorecording. They did not bite and had no counter value offered, however offered to do a video at their shop with a similar piece of equipment. They still would want an agreement signed. Staab told them the following: "Needs to be edited to be applicable to the situation. S&L will be making the video and providing a USB. S&L will have to provide "labeling" within the video itself as cannot be written on a USB and the title of the file will likely be changed to format with the rest of the video being turned over to the engineer/owner. Most items are not applicable and should be deleted." They seemed to be onboard with tweaking the language and/or deleting some items. Do you find this to be a potential resolution? If not, **I (Staab) am willing to offer \$1,000 to skip the video** and put this to rest.

Reason: The Contractor offered a credit to omit a televised training session for the installed grit equipment.

Decrease the contract in the amount of: **\$(1,000.00)**

4. Work Change Directive 15:

- a. **Modification of the proposed site plan as shown in the attached site plan, C-102.** The asphalt drive along the west end of the site is to receive a 3' wide gravel shoulder consisting of MDOT 23A.

Reason: To better accommodate chemical delivery drivers and to protect the integrity of the asphalt drive shoulders, additional gravel was added to the drive shoulders.

Increase the contract in the amount of: **\$4,281.00**

TOTAL **\$19,742.00**



City of Gladstone, MI

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

Staff Report

Agenda Date: September 23, 2024 **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 #26.

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 #26 includes Staab Construction payment #27 totaling \$273,497.52.

FISCAL EFFECT: \$273,497.52

SUPPORTING DOCUMENTATION: Request for Disbursement of Funds Draw #26 packet.

RECOMMENDATION: Approve Request for Disbursement of Funds Draw #26 totaling \$273,497.52.



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 #: 26 Request Type: Partial Final

Period Covered by Request (M/D/Y): 7/25/2024 to 8/29/2024 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: 9064284040

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		
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		\$706,181.75
14. Construction Costs (Bid Contracts)	\$273,497.52	\$16,008,946.42
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	\$273,497.52	
21. Total Cumulative Amount Incurred to Date		\$18,212,330.58
22. Amount Previously Disbursed		\$17,938,833.06
23. Amount Requested for Loan Disbursement		\$273,497.52

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: _____

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.: 27
 Application Date: 8/29/2024
 To: 8/29/2024
 Architect's Project No.: ENG PROJ NO. 21-0120

Invoice #: 27 Contract: 4632-GLADSTONE, MI WWTF

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		Value		From Previous Application (D+E)	This Period In Place					
010010-00	PM/Supervision	420,000.00	418,000.00	1,000.00	0.00	1,000.00	0.00	419,000.00	1,000.00	99.76%
012200-00	Bonds & Insurance	205,000.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	100.00%
013100-00	Misc Job Expenses	420,000.00	418,000.00	1,000.00	0.00	1,000.00	0.00	419,000.00	1,000.00	99.76%
015000-00	Temporary Facilities	130,000.00	129,000.00	500.00	0.00	500.00	0.00	129,500.00	500.00	99.62%
016000-00	Yard & Equipment	545,000.00	540,000.00	2,500.00	0.00	2,500.00	0.00	542,500.00	2,500.00	99.54%
024100-00	Demolition	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	100.00%
024135-00	Equipment Demo	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	100.00%
030000-00	Sitework Concrete	130,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	15,000.00	88.46%
030000-10	Service Concrete	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	100.00%
030000-20	Administration Concrete	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	100.00%
030000-30	Primary Settling Tank Concrete	510,000.00	510,000.00	0.00	0.00	0.00	0.00	510,000.00	0.00	100.00%
030000-40	MBBR Concrete	495,000.00	495,000.00	0.00	0.00	0.00	0.00	495,000.00	0.00	100.00%
030000-50	Final Settling Tank No 1 & 2 Concr	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	100.00%
030000-54	Final Settling Tank No 3 Concrete	305,000.00	305,000.00	0.00	0.00	0.00	0.00	305,000.00	0.00	100.00%
030000-56	Splitter Box Concrete	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	100.00%
030000-60	Chlorine Contact Concrete	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	100.00%
030000-70	Primary Digester Concrete	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
034000-00	Precast Concrete	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	100.00%
036200-00	Concrete Repairs	26,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	6,000.00	76.92%
042000-00	Masonry	393,000.00	383,000.00	0.00	0.00	0.00	0.00	383,000.00	10,000.00	97.46%
055000-00	Metal Fabrications	320,000.00	311,000.00	0.00	0.00	0.00	3,000.00	314,000.00	6,000.00	98.13%
066000-00	FRP Fabrications	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	100.00%
068160-00	FRP Weirs & Baffles	114,000.00	96,000.00	18,000.00	0.00	18,000.00	0.00	114,000.00	0.00	100.00%
072113-00	Foundation Insulation	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	100.00%
074213-00	Insulated Wall Panels	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
075300-00	Single Ply Roof	300,000.00	204,000.00	0.00	0.00	0.00	30,000.00	234,000.00	66,000.00	78.00%
081000-00	Metal & FRP Doors	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	100.00%
084000-00	Alum Doors & Windows	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	100.00%
092116-00	Metal Stud & Drywall	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	100.00%
093000-00	Ceramic Tile	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	100.00%

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 # : 27 Contract : 4632-GLADSTONE, MI WWTF

Application No. : 27
Application Date : 8/29/2024
To: 8/29/2024
Architect's Project No.: ENG PROJ NO. 21-0120

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
095100-00	Ceiling Tile	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
096500-00	Resilient Flooring	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
099100-00	Painting	480,000.00	450,000.00	0.00	0.00	0.00	450,000.00	30,000.00	0.00
101000-00	Misc Specialties	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
107313-00	Metal Awnings	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
123000-00	Casework & Cabinets	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00
124000-00	Furnishings ALLOWANCE	40,000.00	18,365.60	14,064.86	0.00	0.00	32,430.46	7,569.54	0.00
133400-00	Primary Tank Cover	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00
220500-00	Plumbing	405,000.00	397,000.00	0.00	0.00	0.00	397,000.00	8,000.00	0.00
230500-00	HVAC	1,400,000.00	1,157,000.00	83,000.00	0.00	0.00	1,240,000.00	160,000.00	0.00
260500-00	Electrical Construction	2,300,000.00	1,900,000.00	95,000.00	0.00	0.00	1,995,000.00	305,000.00	0.00
260500-01	Electrical ALLOWANCE	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
312000-00	Earthwork	590,000.00	532,000.00	0.00	0.00	0.00	532,000.00	58,000.00	0.00
312343-00	Dewatering	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00
314116-00	Permanent Sheeting	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
321216-00	Asphalt Paving	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
323100-00	Fencing	75,000.00	12,000.00	0.00	0.00	0.00	12,000.00	63,000.00	0.00
329219-00	Site Restoration	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
333000-01	Underground Piping Materials	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00
333000-02	Underground Piping Install	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00
400519-01	Interior Piping Materials	1,100,000.00	1,060,333.00	8,000.00	0.00	8,000.00	1,076,333.00	23,667.00	0.00
400519-02	Interior Piping Install	390,000.00	370,000.00	10,000.00	0.00	0.00	380,000.00	10,000.00	0.00
400557-00	Stop & Slide Gates	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
400562-00	Valve Material	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00
412214-00	Trolley & Hoist	49,000.00	44,000.00	0.00	0.00	0.00	44,000.00	5,000.00	0.00
431133-00	Rotary Screw Blower	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
432313-00	Centrifugal Slurry Pumps	78,000.00	73,000.00	5,000.00	0.00	0.00	78,000.00	0.00	0.00
432331-00	Drypit Sumbersible Pumps	370,000.00	365,000.00	5,000.00	0.00	0.00	370,000.00	0.00	0.00
432331-01	Vertical Non Clog Sewage Pumps	62,000.00	6,632.00	55,368.00	0.00	0.00	62,000.00	0.00	0.00
462133-00	Rotary Drum Screen	145,000.00	20,750.00	124,250.00	0.00	0.00	145,000.00	0.00	0.00

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 #: 27 **Contract:** 4632-GLADSTONE, MI WWTF

Application No.: 27
Application Date: 8/29/2024
To: 8/29/2024
Architect's Project No.: ENG PROJ NO. 21-0120

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
462324-00	Vortex Grit Removal and Classifier	380,000.00	372,000.00	8,000.00	8,000.00	0.00	380,000.00	0.00	0.00
464350-00	Chain and Flight Sludge Collector	355,000.00	350,000.00	5,000.00	5,000.00	0.00	355,000.00	0.00	0.00
465326-00	MBBR Equipment	610,000.00	600,000.00	10,000.00	10,000.00	0.00	610,000.00	0.00	0.00
467318-00	Digester Floating Cover	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00
467330-00	Mechanical Sludge Mixing Equip	80,000.00	79,510.00	0.00	0.00	0.00	79,510.00	490.00	490.00
467333-00	Digester Gas Handling	130,000.00	0.00	10,000.00	10,000.00	98,262.00	108,262.00	21,738.00	21,738.00
467341-00	Spiral Heat Exchanger	80,000.00	74,011.00	0.00	0.00	0.00	74,011.00	5,989.00	5,989.00
468000-00	Samplers	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
C.O. # 01	Change Order #1	-68,722.00	-68,722.00	0.00	0.00	0.00	-68,722.00	0.00	0.00
C.O. # 02	Change Order #2	69,561.00	69,561.00	0.00	0.00	0.00	69,561.00	0.00	0.00
C.O. # 03	Change Order #3	120,708.00	120,708.00	0.00	0.00	0.00	120,708.00	0.00	0.00
C.O. # 04	Change Order #4	-47,909.00	-47,909.00	0.00	0.00	0.00	-47,909.00	0.00	0.00
C.O. # 05	Change Order #5	-57,379.00	-57,379.00	0.00	0.00	0.00	-57,379.00	0.00	0.00
C.O. # 06	Change Order #6	154,269.00	114,511.00	0.00	0.00	0.00	114,511.00	39,758.00	39,758.00
C.O. # 07	Change Order #7	66,842.00	66,842.00	0.00	0.00	0.00	66,842.00	0.00	0.00
C.O. # 08	Change Order #8	26,198.00	26,198.00	0.00	0.00	0.00	26,198.00	0.00	0.00
C.O. # 09	Change Order #9	-1,594.00	-1,594.00	0.00	0.00	0.00	-1,594.00	0.00	0.00
C.O. # 10	Change Order #10	9,082.00	0.00	0.00	0.00	0.00	0.00	9,082.00	9,082.00
C.O. # 11	Change Order #11	13,102.25	0.00	0.00	0.00	0.00	0.00	13,102.25	13,102.25
Grand Totals		18,027,158.25	16,310,817.60	459,682.86	139,262.00	16,909,762.46	93.80%	1,117,395.79	901,357.91

STORED MATERIAL SUMMARY

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 #: 27

Contract: 4632-GLADSTONE, MI WWTF

Application No.: 27

Application Date: 8/29/2024

To: 8/29/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
010010-00	PM/Supervision	0.00	0.00	0.00	0.00	
012200-00	Bonds & Insurance	0.00	0.00	0.00	0.00	
013100-00	Misc Job Expenses	0.00	0.00	0.00	0.00	
015000-00	Temporary Facilities	0.00	0.00	0.00	0.00	
016000-00	Yard & Equipment	0.00	0.00	0.00	0.00	
024100-00	Demolition	0.00	0.00	0.00	0.00	
024135-00	Equipment Demo	0.00	0.00	0.00	0.00	
030000-00	Sitework Concrete	0.00	0.00	0.00	0.00	
030000-10	Service Concrete	0.00	0.00	0.00	0.00	
030000-20	Administration Concrete	0.00	0.00	0.00	0.00	
030000-30	Primary Settling Tank Concrete	0.00	0.00	0.00	0.00	
030000-40	MIBBR Concrete	0.00	0.00	0.00	0.00	
030000-50	Final Settling Tank No 1 & 2 Concr	0.00	0.00	0.00	0.00	
030000-54	Final Settling Tank No 3 Concrete	0.00	0.00	0.00	0.00	
030000-56	Splitter Box Concrete	0.00	0.00	0.00	0.00	
030000-60	Chlorine Contact Concrete	0.00	0.00	0.00	0.00	
030000-70	Primary Digester Concrete	0.00	0.00	0.00	0.00	
034000-00	Precast Concrete	0.00	0.00	0.00	0.00	
036200-00	Concrete Repairs	0.00	0.00	0.00	0.00	
042000-00	Masonry	0.00	0.00	0.00	0.00	
055000-00	Metal Fabrications	3,000.00	0.00	0.00	3,000.00	
066000-00	FRP Fabrications	0.00	0.00	0.00	0.00	
068160-00	FRP Weirs & Baffles	8,000.00	0.00	8,000.00	0.00	
072113-00	Foundation Insulation	0.00	0.00	0.00	0.00	
074213-00	Insulated Wall Panels	0.00	0.00	0.00	0.00	
075300-00	Single Ply Roof	30,000.00	0.00	0.00	30,000.00	
081000-00	Metal & FRP Doors	0.00	0.00	0.00	0.00	
084000-00	Alum Doors & Windows	0.00	0.00	0.00	0.00	
092116-00	Metal Stud & Drywall	0.00	0.00	0.00	0.00	
093000-00	Ceramic Tile	0.00	0.00	0.00	0.00	
095100-00	Ceiling Tile	0.00	0.00	0.00	0.00	
096500-00	Resilient Flooring	0.00	0.00	0.00	0.00	
099100-00	Painting	0.00	0.00	0.00	0.00	

STORED MATERIAL SUMMARY

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 #: 27

Contract: 4632- GLADSTONE, MI WWTF

Application No.: 27

Application Date: 8/29/2024

To: 8/29/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
101000-00	Misc Specialties	0.00	0.00	0.00	0.00	
107313-00	Metal Awnings	0.00	0.00	0.00	0.00	
123000-00	Casework & Cabinets	0.00	0.00	0.00	0.00	
124000-00	Furnishings ALLOWANCE	0.00	0.00	0.00	0.00	
133400-00	Primary Tank Cover	0.00	0.00	0.00	0.00	
220500-00	Plumbing	0.00	0.00	0.00	0.00	
230500-00	HVAC	0.00	0.00	0.00	0.00	
260500-00	Electrical Construction	0.00	0.00	0.00	0.00	
260500-01	Electrical ALLOWANCE	0.00	0.00	0.00	0.00	
312000-00	Earthwork	0.00	0.00	0.00	0.00	
312343-00	Dewatering	0.00	0.00	0.00	0.00	
314116-00	Permanent Sheeting	0.00	0.00	0.00	0.00	
321216-00	Asphalt Paving	0.00	0.00	0.00	0.00	
323100-00	Fencing	0.00	0.00	0.00	0.00	
329219-00	Site Restoration	0.00	0.00	0.00	0.00	
333000-01	Underground Piping Materials	0.00	0.00	0.00	0.00	
333000-02	Underground Piping Install	0.00	0.00	0.00	0.00	
400519-01	Interior Piping Materials	16,000.00	0.00	8,000.00	8,000.00	
400519-02	Interior Piping Install	0.00	0.00	0.00	0.00	
400557-00	Stop & Slide Gates	0.00	0.00	0.00	0.00	
400562-00	Valve Material	0.00	0.00	0.00	0.00	
412214-00	Trolley & Hoist	0.00	0.00	0.00	0.00	
431133-00	Rotary Screw Blower	0.00	0.00	0.00	0.00	
432313-00	Centrifugal Slurry Pumps	0.00	0.00	0.00	0.00	
432331-00	Drypit Sumpersible Pumps	0.00	0.00	0.00	0.00	
432331-01	Vertical Non Clog Sewage Pumps	50,368.00	0.00	50,368.00	0.00	
462133-00	Rotary Drum Screen	119,250.00	0.00	119,250.00	0.00	
462324-00	Vortex Grit Removal and Classifier	0.00	0.00	0.00	0.00	
464350-00	Chain and Flight Sludge Collector	0.00	0.00	0.00	0.00	
465326-00	MBBR Equipment	0.00	0.00	0.00	0.00	
467318-00	Digester Floating Cover	0.00	0.00	0.00	0.00	
467330-00	Mechanical Sludge Mixing Equip	0.00	0.00	0.00	0.00	
467333-00	Digester Gas Handling	98,262.00	0.00	0.00	98,262.00	

STORED MATERIAL SUMMARY

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.: 27

Application Date: 8/29/2024

To: 8/29/2024

Architect's Project No.: ENG PROJ NO. 21-0120

Invoice #: 27 Contract: 4632- GLADSTONE, MI WWTF

Item No.	Description of Work	Storage End Last Period	New Shipments	Used This Period	Storage End This Period	Remarks
467341-00	Spiral Heat Exchanger	0.00	0.00	0.00	0.00	
468000-00	Samplers	0.00	0.00	0.00	0.00	
C.O. # 01	Change Order #1	0.00	0.00	0.00	0.00	
C.O. # 02	Change Order #2	0.00	0.00	0.00	0.00	
C.O. # 03	Change Order #3	0.00	0.00	0.00	0.00	
C.O. # 04	Change Order #4	0.00	0.00	0.00	0.00	
C.O. # 05	Change Order #5	0.00	0.00	0.00	0.00	
C.O. # 06	Change Order #6	0.00	0.00	0.00	0.00	
C.O. # 07	Change Order #7	0.00	0.00	0.00	0.00	
C.O. # 08	Change Order #8	0.00	0.00	0.00	0.00	
C.O. # 09	Change Order #9	0.00	0.00	0.00	0.00	
C.O. # 10	Change Order #10	0.00	0.00	0.00	0.00	
C.O. # 11	Change Order #11	0.00	0.00	0.00	0.00	
Grand Totals		324,880.00	0.00	185,618.00	139,262.00	

GLADSTONE



City of Gladstone, MI

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

MEETING TYPE
STAFF REPORT

Agenda Date: September 23, 2024	Eric Buckman, City Manager:
Department: All Funds	Department Head Name: Vicki Schroeder
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: Fiscal Year End 3/31/2024 Financial Reports

BACKGROUND: Attached are the Fiscal Year End 2024 financial reports for commission review. These numbers are without audit adjustments and are subject to change. The audit will be completed within the next week but we wanted to give you an idea of where we ended the year. You are more than welcome to email me questions.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION: Revenue and expenditure reports, balance sheets reports.

RECOMMENDATION: No action at this time, this is for informational purposes.

Fiscal Year End 3/31/24
9/12/2024
Without Audit Adjustments (Numbers May Change)

Fund	Revenue		Expense		Net Rev/Exp		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	
General Fund	4,237,179	4,359,098	4,346,236	4,186,669	(109,057)	172,429	
Land Development	-	-	-	12,551	-	(12,551)	
Major Street	806,569	852,415	1,011,103	908,352	(204,534)	(55,936)	Mild Winter
Local Street	473,094	508,044	501,638	439,218	(28,544)	68,826	Mild Winter
Dr. Mary Cretens	158,000	173,715	270,710	191,791	(112,710)	(18,076)	Projects Not Completed
EDC	-	21,100	10,050	9,204	(10,050)	11,897	Sale of Land
DDA	287,828	388,627	382,209	365,439	(94,381)	23,188	
Debt Service	369,913	397,293	361,150	361,123	8,763	36,169	Increased Interest Revenue
Solid Waste	528,030	548,922	480,714	452,534	47,316	96,388	Increased Revenue
Electric Fund	4,798,700	4,700,381	5,174,403	4,478,372	(375,703)	222,009	Capitalization of Assets
Wastewater	10,435,952	10,418,155	10,056,272	1,435,617	379,679	8,982,538	Capitalization of Assets
Water	1,108,991	1,161,599	1,525,811	962,521	(416,820)	199,077	Capitalization of Assets
Harbor	92,016	104,553	85,305	80,435	6,711	24,118	
Cemetery Perpetual Care	3,500	12,512	1,010	10,837	2,490	1,675	
Mapleridge Twp	76,110	73,718	76,110	68,145	-	5,573	
Retirement System	87,608	103,741	-	-	87,608	103,741	Increased Interest Revenue
	23,463,490	23,823,872	24,282,722	13,962,807	(819,232)	9,861,065	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
 % Fiscal Year Completed: 100.00

GL Yr	Amended Budget	Normal	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024	Balance 03/31/2024 (Abnormal)	% Bgdt Used
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Fund: 101 GENERAL FUND
 Department: 000 REVENUE

101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,492,303.00	1,540,998.06	77,359.78	(48,695.06)	103.26
101-000-410.000	CURRENT YEAR TAX LEVY - PERSONAL	199,584.00	196,585.76	0.00	2,998.24	98.50
101-000-411.000	DELINQUENT CITY TAXES - REAL	0.00	57.78	0.00	(57.78)	100.00
101-000-412.000	DELINQUENT CITY TAXES - PERSONAL	0.00	1,662.20	0.00	(1,662.20)	100.00
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	60.00	68.96	0.00	(8.96)	114.93
101-000-430.000	1% ADMINISTRATION FROM TAXES	0.00	0.00	(47.76)	0.00	0.00
101-000-432.001	IN LIEU OF TAXES--HOUSING COMMISSION	2,447.00	1,489.89	0.00	957.11	60.89
101-000-432.002	IN LIEU OF TAXES--THORNTREE HOUSING	3,619.00	3,594.11	0.00	24.89	99.31
101-000-432.003	IN LIEU OF TAXES--WATERVIEW APT 1	2,590.00	5,704.24	0.00	(3,114.24)	220.24
101-000-434.000	TRAILER PARK TAXES	1,500.00	1,624.50	1,624.50	(124.50)	108.30
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	25,000.00	20,000.00	0.00	5,000.00	80.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN FEES	15,000.00	15,000.00	0.00	0.00	100.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FEES	4,601.00	4,601.00	0.00	0.00	100.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATIVE FEES	28,839.00	28,839.00	0.00	0.00	100.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE FEES	241,882.00	241,882.00	0.00	0.00	100.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIVE FEES	83,497.00	83,497.00	0.00	0.00	100.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEES	46,904.00	46,904.00	0.00	0.00	100.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTENANCE	12,492.00	7,011.88	7,011.88	5,480.12	56.13
101-000-442.002	ELECTRIC FUND ALLEY MAINTENANCE	8,690.00	4,877.83	4,877.83	3,812.17	56.13
101-000-442.003	WASTEWATER FUND ALLEY MAINTENANCE	1,630.00	2,438.92	2,438.92	(808.92)	149.63
101-000-442.004	WATER FUND ALLEY MAINTENANCE	4,344.00	914.58	914.58	3,429.42	21.05
101-000-445.000	PENALTIES & INTEREST ON TAXES	8,800.00	12,107.45	5,543.61	(3,307.45)	137.58
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	58,640.00	64,912.39	2,926.79	(6,272.39)	110.70
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNICATIONS	90,000.00	82,865.51	19,922.32	7,134.49	92.07
101-000-478.000	LIQUOR LICENSES	4,800.00	4,645.85	0.00	154.15	96.79
101-000-540.000	GRANT REVENUE	0.00	8,118.47	8,118.47	(8,118.47)	100.00
101-000-540.002	GRANTS--PUBLIC SAFETY/FIRE	0.00	10,000.00	10,000.00	(10,000.00)	100.00
101-000-540.004	MMRMA RAP GRANTS	0.00	14,636.47	14,213.97	(422.50)	100.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRANT	500.00	719.23	0.00	(219.23)	143.85
101-000-540.017	SHERIFF/ALCOHOL/SPOTLIGHT GRANT	0.00	3,168.18	0.00	(3,168.18)	100.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	13,000.00	17,619.38	0.00	(4,619.38)	135.53
101-000-574.001	CONSTITUTIONAL REVENUE SHARING	596,115.00	572,492.00	182,519.00	23,623.00	96.04
101-000-574.002	STATUTORY REVENUE SHARING	128,502.00	131,095.00	44,128.00	(2,593.00)	102.02
101-000-574.003	STATUTORY REVENUE SHARING PUBLIC SAF	0.00	1,696.00	848.00	(1,696.00)	100.00
101-000-628.001	SOR FEES COLLECTED	600.00	1,300.00	0.00	(700.00)	216.67
101-000-628.002	RAMPART RENT	3,000.00	3,000.00	0.00	0.00	100.00
101-000-628.003	OLSON TRUST TRANSFER FROM FUND BALAN	30,000.00	0.00	0.00	30,000.00	0.00
101-000-628.004	PBT FEES	30.00	0.00	0.00	30.00	0.00
101-000-628.005	PARKING VIOLATIONS	500.00	140.00	0.00	360.00	28.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	2,000.00	2,110.01	97.46	(110.01)	105.50
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CALLS	2,000.00	5,902.37	0.00	(3,902.37)	295.12
101-000-628.008	K9 TRANSFER FROM FUND BALANCE	9,875.00	0.00	0.00	9,875.00	0.00
101-000-629.001	4TH OF JULY	4,000.00	5,685.00	0.00	(1,685.00)	142.13
101-000-629.002	GLAD PUBLIC SAFETY SK RUN/WALK	0.00	40.00	(46.91)	(40.00)	100.00
101-000-630.001	BEACH HOUSE RENTAL	400.00	850.00	0.00	(450.00)	212.50
101-000-630.003	PAVILION & GAZEBO RENTAL	3,800.00	4,970.00	0.00	(1,170.00)	130.79
101-000-630.004	SPORTS PARK FEES (TUBING & PASSES)	55,000.00	10,221.16	0.00	44,778.84	18.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
 % Fiscal Year Completed: 100.00

GL Account Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgdt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000 REVENUE						
101-000-630.005	SPORTS PARK CONCESSION	12,000.00	1,619.15	0.00	10,380.85	13.49
101-000-630.006	SPORTS PARK BUILDING RENTAL	8,500.00	5,750.00	0.00	2,750.00	67.65
101-000-630.007	BAYSHORE BALL FIELD REVENUE	1,900.00	1,125.00	0.00	775.00	59.21
101-000-630.008	RECREATION PROGRAMS	2,000.00	610.00	0.00	1,390.00	30.50
101-000-630.009	CAMPGROUND	195,000.00	194,343.58	(150.00)	656.42	99.66
101-000-630.010	MISCELLANEOUS--PARKS & REC	19,500.00	5,530.32	0.00	13,969.68	28.36
101-000-630.011	BESSE CONCESSION STAND	12,000.00	12,542.86	0.00	(542.86)	104.52
101-000-630.012	SPORTS PARK BALLFIELD REVENUE	450.00	0.00	0.00	450.00	0.00
101-000-631.002	FENCE PERMITS	800.00	750.00	150.00	50.00	93.75
101-000-631.003	SIGN PERMITS	150.00	420.00	0.00	(270.00)	280.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPLIANCE	1,500.00	475.00	25.00	1,025.00	31.67
101-000-631.005	CODE ENFORCEMENT FEES	500.00	4,916.01	(163.50)	(4,416.01)	983.20
101-000-631.006	RENTAL PROPERTY REGISTRATION FEE	150.00	1,278.85	0.00	(1,128.85)	852.57
101-000-631.007	LAND DIVISION FEE	100.00	450.00	0.00	(350.00)	450.00
101-000-631.008	ZONING VARIANCE/APPEAL	1,500.00	385.00	50.00	1,115.00	25.67
101-000-631.009	ORDINANCE VIOLATIONS	2,000.00	26,896.39	6,448.66	(24,896.39)	1,344.82
101-000-631.010	HOUSING INSPECTION FEES	9,000.00	6,882.36	670.00	2,117.64	76.47
101-000-631.011	OTHER PERMITS, LICENSE & FILING FEES	500.00	3,650.00	500.00	(3,150.00)	730.00
101-000-631.012	GRAVEL SALES	20,000.00	6,700.00	0.00	13,300.00	33.50
101-000-632.001	SIDEWALK REPLACEMENT	11,750.00	11,750.00	0.00	0.00	100.00
101-000-632.002	GRASS CUTTING	5,000.00	1,046.50	0.00	3,953.50	20.93
101-000-632.003	SNOW REMOVAL	5,000.00	25.22	0.00	4,974.78	0.50
101-000-632.004	DPW EQUIPMENT RENTAL	230,000.00	182,148.07	0.00	47,851.93	79.19
101-000-632.005	MISCELLANEOUS--DPW	0.00	599.30	0.00	(599.30)	100.00
101-000-632.006	SOLID WASTE BUILDING RENTAL REVENUE	10,000.00	10,000.00	0.00	0.00	100.00
101-000-632.007	OPENING GRAVES & STORAGE	30,000.00	36,141.50	1,388.00	(6,141.50)	120.47
101-000-634.001	CEMETERY LOT SALES	25,000.00	13,000.00	2,045.00	12,000.00	52.00
101-000-640.000	FOTA REQUESTS	500.00	745.54	0.00	(245.54)	149.11
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEES	7,500.00	10,382.33	0.00	(2,882.33)	138.43
101-000-652.000	GAIN ON SALE OF EQUIPMENT	10,000.00	2,500.00	0.00	7,500.00	25.00
101-000-658.000	PENALTY INCOME	3,000.00	1,216.84	182.00	1,783.16	40.56
101-000-665.000	INTEREST ON INVESTMENTS	0.00	50,374.15	10,515.06	(50,374.15)	100.00
101-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	37,607.00	37,607.15	0.00	(0.15)	100.00
101-000-674.000	DONATIONS	0.00	50.00	0.00	(50.00)	100.00
101-000-674.002	LITTLE BAY DE NOC TRAIL DONATIONS	300.00	300.00	0.00	0.00	100.00
101-000-674.004	K-9 DONATIONS	1,500.00	3,453.83	0.00	(1,953.83)	230.26
101-000-674.007	DONATIONS--PICKLEBALL	17,500.00	240,000.00	105,000.00	(222,500.00)	1,371.43
101-000-674.019	DONATIONS--SOO STEAM ENGINE	0.00	100.00	0.00	(100.00)	100.00
101-000-674.020	DONATIONS--PRAM PROGRAM	0.00	1,700.00	0.00	(1,700.00)	100.00
101-000-674.021	DONATIONS--HISTORIC TOUR SIGNS	0.00	700.00	0.00	(700.00)	100.00
101-000-674.022	DONATIONS---STOP THE BLEED	0.00	300.00	0.00	(300.00)	100.00
101-000-681.000	ELECTION REVENUE	0.00	8,472.50	0.00	(8,472.50)	100.00
101-000-689.000	CASH -OVER/SHORT	0.00	50.00	0.00	(50.00)	100.00
101-000-699.233	TRANSFER FROM DR MARY CRETTENS TRUST	276,048.00	190,987.16	190,987.16	85,060.84	100.00
101-000-699.394	DPW CIP TRANSFER FROM FUND BALANCE	90,880.00	104,247.44	104,247.44	(13,367.44)	69.19
101-000-699.705	TRANSFER FROM PERPETUAL CARE FUND	1,000.00	10,829.80	10,829.80	(9,829.80)	1,082.98
Total Dept 000 - REVENUE		4,237,179.00	4,359,098.03	837,358.96	(121,919.03)	102.88

Item 19.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

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GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024	Activity For 03/31/2024	Avail Table Balance 03/31/2024	% Bdg Used
		23-24 Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)	
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Revenues		4,237,179.00	4,359,098.03	837,358.96	(121,919.03)	102.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		4,237,179.00	4,359,098.03	837,358.96	(121,919.03)	

Item 19.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

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Account Category:	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgdt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Total Dept 101	- CITY COMMISSION	161,963.00	160,018.86	12,022.86	1,944.14	98.80
Total Dept 172	- CITY MANAGER	152,270.00	144,825.22	3,091.29	7,444.78	95.11
Total Dept 192	- OFFICE CLERK	93,956.00	89,330.05	7,211.39	4,625.95	95.08
Total Dept 215	- CITY CLERK	164,050.00	164,343.35	15,243.35	(293.02)	100.18
Total Dept 228	- IT DEPARTMENT	0.00	0.00	(370.56)	0.00	0.00
Total Dept 247	- BOARD OF REVIEW	2,953.00	3,045.99	1,923.83	(92.99)	103.15
Total Dept 253	- CITY TREASURER	176,301.00	166,297.80	14,139.20	10,003.20	94.33
Total Dept 257	- CITY ASSESSOR	80,176.00	80,170.21	8,206.17	5.79	99.99
Total Dept 262	- ELECTIONS	28,840.00	34,279.49	16,748.67	(5,439.49)	118.86
Total Dept 265	- CITY HALL	131,775.00	128,942.82	(1,201.23)	2,832.18	97.85
Total Dept 268	- FERNWOOD CEMETERY	74,511.00	81,094.70	11,326.73	(6,583.70)	108.84
Total Dept 301	- POLICE DEPARTMENT	1,688,947.00	1,702,020.69	143,711.19	(13,073.69)	100.77
Total Dept 302	- K9 PROGRAM	9,875.00	2,498.48	165.43	7,376.52	25.30
Total Dept 336	- FIRE DEPARTMENT	153,840.00	133,636.74	11,503.35	20,203.26	86.87
Total Dept 429	- FORESTRY	60,122.00	60,772.68	8,539.96	(650.68)	101.08
Total Dept 441	- D.P.W. ADMINISTRATION	193,829.00	129,827.06	(90,667.82)	64,001.94	66.98
Total Dept 470	- ALLEY MAINTENANCE	27,156.00	15,243.21	1,911.46	11,912.79	56.13
Total Dept 524	- GROUNDS MAINTENANCE	40,749.00	38,226.16	4,052.70	2,522.84	93.81
Total Dept 532	- MOTOR EQUIPMENT POOL	304,779.00	281,542.65	20,494.38	23,236.35	92.38
Total Dept 537	- ADMINISTRATIVE	0.00	26.32	52.64	(26.32)	100.00
Total Dept 701	- COMMUNITY DEVELOPMENT	170,573.00	166,466.52	18,810.83	4,106.48	97.59
Total Dept 752	- RECREATION ADMINISTRATION	209,855.00	211,163.99	11,437.39	(1,308.99)	100.62
Total Dept 753	- BEAUITIFICATION	15,000.00	13,059.45	(22.87)	1,940.55	87.06
Total Dept 754	- PARKS	90,201.00	84,010.81	307.15	6,190.19	93.14
Total Dept 755	- BEACH	28,338.00	25,618.21	307.15	2,719.79	90.40
Total Dept 756	- OTHER RECREATIONAL FACILITIES	67,677.00	57,431.56	5,397.78	10,245.44	84.86
Total Dept 759	- CAMPGROUND	91,092.00	88,126.72	274.38	2,965.28	96.74
Total Dept 761	- SPORTS PARK	76,498.00	73,878.28	4,289.65	2,619.72	96.58
Total Dept 762	- RECREATION PROGRAMS	910.00	770.85	0.00	139.15	84.71
Total Dept 906	- DEBT SERVICE	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 990	- GRANTS & TRANSFERS	8,184.00	0.00	0.00	8,184.00	0.00
Expenditures		4,354,420.00	4,186,668.54	225,650.77	167,751.46	96.15
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES		4,354,420.00	4,186,668.54	225,650.77	167,751.46	

Item 19.

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

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GL	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bdt Used
Fund: 103 LAND DEVELOPMENT FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE						
	Expenditures	0.00	12,551.25	1,760.00	(12,551.25)	100.00
		0.00	12,551.25	1,760.00	(12,551.25)	100.00
Fund 103 - LAND DEVELOPMENT FUND:						
	TOTAL EXPENDITURES	0.00	12,551.25	1,760.00	(12,551.25)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Normal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Normal)	% Bdt Used
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Fund: 202 MAJOR STREET FUND
Account Category: Revenues

Department: 000 REVENUE						
202-000-451.316	SPECIAL ASSESSMENT #316	0.00	587.58	587.58	(587.58)	100.00
202-000-451.319	SPECIAL ASSESSMENT #319 DA-4TH ST	0.00	386.18	386.18	(386.18)	100.00
202-000-451.323	SPECIAL ASSESSMENT #323	113,160.00	109,287.58	702.24	3,872.42	96.58
202-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	1,009.66	0.00	(1,009.66)	100.00
202-000-502.000	FEDERAL GRANTS	34,539.00	43,369.85	0.00	(8,830.85)	125.57
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	640,000.00	669,080.62	163,713.79	(29,080.62)	104.54
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	10,100.00	11,138.31	2,783.41	(1,038.31)	110.28
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT	7,000.00	5,760.09	5,935.75	1,239.91	82.29
202-000-658.000	PENALTY INCOME	1,500.00	188.64	99.90	1,311.36	12.58
202-000-665.000	INTEREST INCOME	0.00	11,576.54	632.50	(11,576.54)	100.00
202-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	30.25	0.00	(30.25)	100.00
202-000-699.390	TRANSFER FROM FUND BALANCE	141,395.00	0.00	0.00	141,395.00	0.00
Total Dept 000 - REVENUE		947,694.00	852,415.30	174,841.35	95,278.70	89.95
Revenues		947,694.00	852,415.30	174,841.35	95,278.70	89.95

Fund 202 - MAJOR STREET FUND:
TOTAL REVENUES

947,694.00 852,415.30 174,841.35 95,278.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Normal)	Activity For 03/31/2024 (Increase/Decrease)	Available Balance 03/31/2024 (Normal)	% Bdt Used
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Fund: 202 MAJOR STREET FUND
Account Category: Expenditures

Total Dept 453 - RE-CONSTRUCTION	392,200.14	392,195.14	0.00	5.00	100.00	
Total Dept 458 - NON-MOTORIZED	10,856.00	2,126.38	(7,239.85)	8,729.62	19.59	
Total Dept 463 - SURFACE MAINTENANCE	126,274.00	87,000.47	(5,854.67)	39,273.53	68.90	
Total Dept 464 - STORM DRAINS	34,539.00	13,393.81	1,420.77	21,145.19	38.78	
Total Dept 474 - TRAFFIC CONTROL	38,436.00	27,712.06	(610.16)	10,723.94	72.10	
Total Dept 478 - WINTER MAINTENANCE	90,279.00	54,455.72	15,015.92	35,823.28	60.32	
Total Dept 522 - SWEEP/FLUSHING	32,371.00	20,929.96	(5,714.44)	11,441.04	64.66	
Total Dept 537 - ADMINISTRATIVE	286,148.00	310,538.22	49,171.55	(24,390.22)	108.52	
Expenditures		1,011,103.14	908,351.76	46,189.12	102,751.38	89.84
Fund 202 - MAJOR STREET FUND:		1,011,103.14	908,351.76	46,189.12	102,751.38	
TOTAL EXPENDITURES		1,011,103.14	908,351.76	46,189.12	102,751.38	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdtg Used
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Fund: 203 LOCAL STREET FUND
Account Category: Revenues

Department: 000 REVENUE						
203-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	5,558.55	2,754.98	(5,558.55)	100.00
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	239,000.00	251,126.49	61,468.68	(12,126.49)	105.07
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	4,000.00	4,180.50	1,045.08	(180.50)	104.51
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	0.00	1,667.95	1,667.95	(1,667.95)	100.00
203-000-551.000	METRO ACT PA 48 STABILIZATION AUTHOR	28,594.00	30,486.88	0.00	(1,892.88)	106.62
203-000-631.012	PERMIT FEES	0.00	550.00	0.00	(550.00)	100.00
203-000-658.000	PENALTY INCOME	1,500.00	24.64	24.64	1,475.36	1.64
203-000-665.000	INTEREST INCOME	0.00	14,419.27	839.88	(14,419.27)	100.00
203-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	30.25	0.00	(30.25)	100.00
203-000-699.202	TRANSFER FROM MAJOR STREET	200,000.00	200,000.00	0.00	0.00	100.00
203-000-699.390	TRANSFER FROM FUND BALANCE	513.00	0.00	0.00	513.00	0.00
Total Dept 000 - REVENUE		473,607.00	508,044.53	67,801.21	(34,437.53)	107.27
Revenues		473,607.00	508,044.53	67,801.21	(34,437.53)	107.27

Fund 203 - LOCAL STREET FUND:
TOTAL REVENUES 473,607.00 508,044.53 67,801.21 (34,437.53)

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdtg Used
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Fund: 203 LOCAL STREET FUND
Account Category: Expenditures

Total Dept 453 - RE-CONSTRUCTION		19,300.00	23,100.86	3,995.11	(3,800.86)	119.69
Total Dept 458 - NON-MOTORIZED		10,108.00	0.00	(7,239.85)	10,108.00	0.00
Total Dept 463 - SURFACE MAINTENANCE		251,046.00	286,836.83	45,612.28	(35,790.83)	114.26
Total Dept 464 - STORM DRAINS		23,115.00	27,603.39	5,812.30	(4,488.39)	119.42
Total Dept 474 - TRAFFIC CONTROL		30,710.00	20,163.46	(2,390.40)	10,546.54	65.66
Total Dept 478 - WINTER MAINTENANCE		39,161.00	41,142.36	15,728.44	(1,981.36)	105.06
Total Dept 522 - SWEEP/FLUSHING		37,239.00	24,941.98	5,410.32	12,297.02	66.98
Total Dept 537 - ADMINISTRATIVE		90,959.00	15,428.76	(28,064.99)	75,530.24	16.96
Expenditures		501,638.00	439,217.64	38,864.21	62,420.36	87.56

Fund 203 - LOCAL STREET FUND:
TOTAL EXPENDITURES 501,638.00 439,217.64 38,864.21 62,420.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Number Description

Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION

Account Category: Revenues

Department: 000 REVENUE

230-000-596.003 ANNUAL CONTRIBUTION

230-000-665.000 INTEREST ON INVESTMENTS

230-000-699.390 TRANSFER FROM FUND BALANCE

Total Dept 000 - REVENUE

Revenues

Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL REVENUES

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	AvaiTable 03/31/2024 (Abnormal)	% Bdg Used
		158,000.00	155,380.00	155,380.00	2,620.00	98.34		
		0.00	18,334.74	1,378.24	(18,334.74)	100.00		
		112,710.00	0.00	0.00	112,710.00	0.00		
		270,710.00	173,714.74	156,758.24	96,995.26	64.17		
		270,710.00	173,714.74	156,758.24	96,995.26	64.17		
		270,710.00	173,714.74	156,758.24	96,995.26	64.17		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION

Account Category: Expenditures

Total Dept 537 - ADMINISTRATIVE

Expenditures

Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:

TOTAL EXPENDITURES

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Increase (Decrease)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	AvaiTable 03/31/2024 (Abnormal)	% Bdg Used
		270,710.00	191,790.80	190,987.16	78,919.20	70.85		
		270,710.00	191,790.80	190,987.16	78,919.20	70.85		
		270,710.00	191,790.80	190,987.16	78,919.20	70.85		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bdg't Used
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Fund: 244 ECONOMIC DEVELOPMENT FUND
Account Category: Revenues

Department: 000 REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	0.00	2,135.37	114.60	(2,135.37)	100.00
244-000-680.000	SALE OF LAND	0.00	18,965.00	17,965.00	(18,965.00)	100.00
244-000-699.390	TRANSFER FROM FUND BALANCE	8,450.00	0.00	0.00	8,450.00	0.00
	Total Dept 000 - REVENUE	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71
	Revenues	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71
	Fund 244 - ECONOMIC DEVELOPMENT FUND:	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71
	TOTAL REVENUES	8,450.00	21,100.37	18,079.60	(12,650.37)	249.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Balance 03/31/2024 Normal (Abnormal)	% Bdg't Used
Fund: 244 ECONOMIC DEVELOPMENT FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE						
	Expenditures	10,050.00	9,203.54	7.84	846.46	91.58
	Fund 244 - ECONOMIC DEVELOPMENT FUND:	10,050.00	9,203.54	7.84	846.46	91.58
	TOTAL EXPENDITURES	10,050.00	9,203.54	7.84	846.46	91.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

23-24
Amended Budget
Normal (Abnormal)
YTD Balance 03/31/2024
Increase (Decrease)
Activity For 03/31/2024
Balance 03/31/2024
Normal (Abnormal)

Account Category: 000 REVENUES	Description	149,483.00	198,816.23	3,573.16	(49,333.23)	133.00
248-000-437.001	CITY CAPTURE	31,935.00	43,357.81	4,826.67	(11,422.81)	135.77
248-000-437.005	BAY COLLEGE CAPTURE	48,595.00	66,318.69	2,847.00	(17,723.69)	136.47
248-000-437.013	DC ROAD PATROL CAPTURE	12,554.00	16,953.17	3,058.60	(4,399.17)	135.04
248-000-437.015	COMM ACTION CAPTURE	7,725.00	10,431.77	1,881.99	(2,706.77)	135.04
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	9,779.39	1,764.27	(2,538.39)	135.06
248-000-437.021	DATA CAPTURE	5,793.00	7,823.13	1,411.37	(2,030.13)	135.04
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	3,909.99	705.29	(1,014.99)	135.06
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	9,387.68	1,693.65	(1,180.68)	114.39
248-000-540.000	GRANT REVENUE	5,400.00	1,960.00	0.00	3,440.00	36.30
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPRO	0.00	6,363.18	0.00	(6,363.18)	100.00
248-000-665.000	INTEREST REVENUE	1,500.00	6,650.83	359.21	(5,150.83)	443.39
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	60.47	0.00	(60.47)	100.00
248-000-674.000	DONATIONS	2,000.00	0.00	0.00	2,000.00	0.00
248-000-675.006	FARMERS MARKET	4,500.00	6,815.00	0.00	(2,315.00)	151.44
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381.00	0.00	0.00	94,381.00	0.00
Total Dept 000 - REVENUE		382,209.00	388,627.34	22,121.21	(6,418.34)	101.68
Revenues		382,209.00	388,627.34	22,121.21	(6,418.34)	101.68

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES	382,209.00	388,627.34	22,121.21	(6,418.34)		

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Account Category: EXPENDITURES	Description	382,209.00	365,438.88	2,595.79	16,770.12	95.61
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL EXPENDITURES	382,209.00	365,438.88	2,595.79	16,770.12	95.61	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Item Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail Table Balance 03/31/2024 (Abnormal)	% Bdg Used
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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	0.00	100.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIONS	29,400.00	29,400.00	0.00	0.00	100.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIONS	9,600.00	9,600.00	0.00	0.00	100.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	0.00	0.00	100.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	0.00	0.00	100.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	0.00	0.00	100.00
301-000-451.318	SPECIAL ASSESSMENT #318 9TH ST & SUP	34,913.00	48,353.88	1,345.14	(13,440.88)	138.50
301-000-474.000	PENALTIES & INTEREST ON SPECIAL ASSE	0.00	25.49	0.00	(25.49)	100.00
301-000-658.000	PENALTY INCOME	1,000.00	0.00	0.00	1,000.00	0.00
301-000-665.000	INTEREST INCOME	0.00	14,913.21	765.82	(14,913.21)	100.00
	Total Dept 000 - REVENUE	369,913.00	397,292.58	2,110.96	(27,379.58)	107.40

Revenues						
Fund 301 - GENERAL DEBT SERVICE FUND:		369,913.00	397,292.58	2,110.96	(27,379.58)	107.40
TOTAL REVENUES		369,913.00	397,292.58	2,110.96	(27,379.58)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Avail Table Balance 03/31/2024 (Abnormal)	% Bdg Used
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Fund: 301 GENERAL DEBT SERVICE FUND						
Account Category: Expenditures						
	Total Dept 537 - ADMINISTRATIVE	369,913.00	361,123.11	0.00	8,789.89	97.62
	Expenditures	369,913.00	361,123.11	0.00	8,789.89	97.62
	Fund 301 - GENERAL DEBT SERVICE FUND:	369,913.00	361,123.11	0.00	8,789.89	
	TOTAL EXPENDITURES	369,913.00	361,123.11	0.00	8,789.89	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Item 19.	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
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Fund: 540 SOLID WASTE FUND
Account Category: Revenues

Department: 000 REVENUE						
540-000-479.007	COMPOST PERMIT REVENUE	0.00	274.45	0.00	(274.45)	100.00
540-000-613.000	GARBAGE COLLECTION FEES	342,900.00	348,692.95	58,717.01	(5,792.95)	101.69
540-000-613.001	SALE OF GARBAGE CARTS	400.00	350.00	0.00	50.00	87.50
540-000-613.005	COMPOST REVENUE	166,830.00	181,548.78	30,574.60	(14,718.78)	108.82
540-000-647.003	LOANER LOAN REPAIRMENT	13,500.00	0.00	0.00	13,500.00	0.00
540-000-658.000	PENALTY INCOME	4,000.00	4,271.60	638.58	(271.60)	106.79
540-000-665.000	INTEREST ON INVESTMENTS	0.00	13,326.37	902.72	(13,326.37)	100.00
540-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	0.00	457.52	0.00	(457.52)	100.00
540-000-679.000	MISCELLANEOUS INCOME	400.00	0.00	0.00	400.00	0.00
Total Dept 000 - REVENUE		528,030.00	548,921.67	90,832.91	(20,891.67)	103.96
Revenues		528,030.00	548,921.67	90,832.91	(20,891.67)	103.96

Fund 540 - SOLID WASTE FUND:

TOTAL REVENUES		528,030.00	548,921.67	90,832.91	(20,891.67)	
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
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Fund: 540 SOLID WASTE FUND

Account Category: Expenditures

Total Dept 523 - COMPOSTING		37,268.00	26,331.90	921.13	10,936.10	70.66
Total Dept 525 - CITY CLEAN UP		17,101.00	17,584.82	(15,674.68)	(483.82)	102.83
Total Dept 528 - GARBAGE COLLECTION		202,948.00	193,204.92	42,911.98	9,743.08	95.20
Total Dept 537 - ADMINISTRATIVE		236,422.00	175,908.85	51,512.23	60,513.15	74.40
Total Dept 539 - METER READING & BILLING		9,012.00	9,265.25	1,124.98	(253.25)	102.81
Total Dept 560 - VEHICLE EXPENSE		33,505.00	30,238.04	3,605.61	3,266.96	90.25
Expenditures		536,256.00	452,533.78	84,401.25	83,722.22	84.39

Fund 540 - SOLID WASTE FUND:

TOTAL EXPENDITURES		536,256.00	452,533.78	84,401.25	83,722.22	
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
 % Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Normal / Abnormal)	Activity For 03/31/2024 (Increase / Decrease)	Avail 03/31/2024 (Normal / Abnormal)	% Bdt Used
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Fund: 582 ELECTRIC FUND

Account Category: Revenues

Department: 000 REVENUE

582-000-480.000	EASEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,000.00	8,185.35	0.00	(185.35)	102.32
582-000-617.000	RESIDENTIAL SALES	2,250,000.00	2,293,688.01	381,155.98	(43,688.01)	101.94
582-000-617.002	SMALL & LARGE POWER SALES	725,000.00	858,060.55	150,519.05	(133,060.55)	118.35
582-000-617.003	WATER HEATER SALES	50,000.00	47,837.33	8,091.98	2,162.67	95.67
582-000-617.004	COMMERCIAL SALES	1,025,000.00	931,098.77	142,313.63	93,901.23	90.84
582-000-617.005	PCAC	250,000.00	(6,058.27)	(28,382.86)	256,058.27	(2.42)
582-000-617.007	STREET LIGHTS	90,000.00	96,063.28	15,920.63	(6,063.28)	106.74
582-000-618.000	LIFE CHARGE	32,000.00	31,502.77	5,209.43	497.23	98.45
582-000-618.000	SALES TAX	150,000.00	147,021.16	23,084.18	2,978.84	98.01
582-000-631.012	OTHER PERMITS, LICENSE & FILING FEES	0.00	100.00	100.00	(100.00)	100.00
582-000-643.000	RECONNECT CHARGE	3,000.00	2,755.00	135.00	245.00	91.83
582-000-646.000	CONSUMER SERVICE	5,500.00	28,171.72	0.00	(22,671.72)	512.21
582-000-647.002	DPM DUMP TRUCK LOAN REPAYMENT	31,500.00	0.00	0.00	31,500.00	0.00
582-000-653.005	SALE OF MATERIAL & EQUIPMENT	0.00	1,302.59	836.39	(1,302.59)	100.00
582-000-658.000	PENALTY INCOME	30,000.00	30,603.16	2,896.25	(603.16)	102.01
582-000-658.001	DOOR HANGER CHARGES	25,000.00	15,990.00	960.00	9,010.00	63.96
582-000-665.000	INTEREST INCOME	0.00	91,349.21	5,465.74	(91,349.21)	100.00
582-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	5,000.00	4,490.82	0.00	509.18	89.82
582-000-667.001	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00	0.00	0.00	100.00
582-000-667.002	COMMUNICATTON TOWER--CELLCOM	16,500.00	18,150.00	0.00	(1,650.00)	110.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	12,000.00	12,000.00	8,881.67	0.00	100.00
582-000-667.004	UTILITY POLE RENTAL	21,000.00	21,201.00	0.00	(201.00)	100.96
582-000-669.001	ATC INVESTMENT REVENUE	50,000.00	48,857.45	0.00	1,142.55	97.71
582-000-676.000	WPPI-COMMUNITY RELATIONS REIMBURSEME	10,000.00	15,366.00	0.00	(5,366.00)	153.66
582-000-679.000	MISCELLANEOUS INCOME	2,000.00	1,445.13	1,373.13	554.87	72.26
582-000-699.390	TRANSFER FROM FUND BALANCE	366,233.00	0.00	0.00	366,233.00	0.00
Total Dept 000 - REVENUE		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01
Revenues		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01
Fund 582 - ELECTRIC FUND:						
TOTAL REVENUES		5,164,933.00	4,700,381.03	718,560.20	464,551.97	91.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Account Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgt Used
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Fund: 582 ELECTRIC FUND

Account Category: Expenditures

Total	Dept 448 - STREET LIGHTING	97,820.00	85,293.85	6,788.00	12,526.15	87.19
Total	Dept 537 - ADMINISTRATIVE	1,224,228.00	1,122,015.14	238,376.36	102,212.86	91.65
Total	Dept 538 - SAFETY TRAINING PROGRAM	49,265.00	48,164.82	822.66	1,100.18	97.77
Total	Dept 539 - METER READING & BILLING	201,950.00	115,454.07	(24,252.56)	86,495.93	57.17
Total	Dept 540 - CONSUMER SERVICES	71,600.00	27,347.73	(27,537.44)	44,252.27	38.20
Total	Dept 541 - WPPi COMMUNITY SERVICES	15,366.00	15,366.00	0.00	0.00	100.00
Total	Dept 542 - NEW CONSTRUCTION	17,265.00	979.03	0.00	16,285.97	5.67
Total	Dept 544 - LINE MAINTENANCE	527,150.00	348,318.70	(125,189.36)	178,831.30	66.08
Total	Dept 547 - METER MAINTENANCE	11,325.00	5,027.24	2,053.47	6,297.76	44.39
Total	Dept 550 - ENERGY & SUBSTATION	2,809,495.00	2,625,756.02	367,511.05	183,738.98	93.46
Total	Dept 552 - ENERGY OPTIMIZATION	59,000.00	36,773.53	4,880.62	22,226.47	62.33
Total	Dept 555 - BUILDING & GROUNDS	47,090.00	25,221.69	(15,016.12)	21,868.31	53.56
Total	Dept 560 - VEHICLE EXPENSE	38,745.00	18,550.89	1,163.69	20,194.11	47.88
Total	Dept 571 - NORTH BLUFF BROADBAND TOWER	4,104.00	4,103.50	0.00	0.50	99.99
Expenditures		5,174,403.00	4,478,372.21	429,600.37	696,030.79	86.55
Fund 582 - ELECTRIC FUND:						
TOTAL EXPENDITURES		5,174,403.00	4,478,372.21	429,600.37	696,030.79	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Item 19 Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available 03/31/2024 (Abnormal)	% Bgdt Used
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Fund: 590 WASTE WATER FUND						
Account Category: Revenues						
Department: 000 REVENUE						
590-000-502.000	OTHER FEDERAL GRANTS	76,590.91	76,590.89	0.00	0.02	100.00
590-000-607.000	TAP FEES	3,100.00	3,100.00	0.00	0.00	100.00
590-000-615.000	SEWER CHARGE REVENUE	1,646,945.00	1,611,001.68	262,327.30	35,943.32	97.82
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	230,216.00	257,059.33	43,539.74	(26,843.33)	111.66
590-000-615.002	MASONVILLE TWP REVENUE	400.00	392.05	0.00	7.95	98.01
590-000-646.000	CONSUMER SERVICE	14,200.00	14,277.89	(78.51)	(77.89)	100.55
590-000-658.000	PENALTY INCOME	17,000.00	16,775.28	2,611.50	224.72	98.68
590-000-665.000	INTEREST INCOME	45,000.00	47,804.01	5,567.46	(2,804.01)	106.23
590-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	11,000.00	5,611.18	0.00	5,388.82	51.01
590-000-676.000	MASON SEWER	0.00	(60.77)	0.00	60.77	100.00
590-000-679.000	MISCELLANEOUS INCOME	1,500.00	353.00	55.00	1,147.00	23.53
590-000-692.001	SRF PROCEEDS	8,390,000.00	8,385,250.00	471,723.00	4,750.00	99.94
Total Dept 000 - REVENUE		10,435,951.91	10,418,154.54	785,745.49	17,797.37	99.83
Revenues		10,435,951.91	10,418,154.54	785,745.49	17,797.37	99.83

Fund 590 - WASTE WATER FUND:						
TOTAL REVENUES		10,435,951.91	10,418,154.54	785,745.49	17,797.37	99.83

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available 03/31/2024 (Abnormal)	% Bgdt Used
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Fund: 590 WASTE WATER FUND						
Account Category: Expenditures						
Total Dept 527 - SOLDS HANDLING		16,598.00	15,513.73	858.99	1,084.27	93.47
Total Dept 536 - MASONVILLE TWP SEWER PROJECT		99,693.00	83,231.21	14,561.52	16,461.79	83.49
Total Dept 537 - ADMINISTRATIVE		1,160,996.88	838,878.26	255,387.30	322,118.62	72.25
Total Dept 538 - SAFETY TRAINING PROGRAM		9,268.00	5,059.76	596.90	4,208.24	54.59
Total Dept 539 - METER READING & BILLING		40,494.00	40,445.33	5,537.57	48.67	99.88
Total Dept 540 - CONSUMER SERVICES		18,453.00	17,171.66	1,162.76	1,281.34	93.06
Total Dept 544 - LINE MAINTENANCE		94,665.00	27,452.08	(63,182.46)	67,212.92	29.00
Total Dept 547 - METER MAINTENANCE		123,037.91	13,637.41	(8,444.23)	109,400.50	11.08
Total Dept 549 - PLANT OPERATION & MAINTENANCE		175,874.00	180,421.36	20,574.53	(4,547.36)	102.59
Total Dept 551 - LAB		80,594.00	78,844.65	8,555.90	1,749.35	97.83
Total Dept 553 - LIFT STATIONS		21,595.00	19,368.07	2,126.20	2,226.93	89.69
Total Dept 555 - BUILDING & GROUNDS		20,993.00	19,096.62	4,269.99	1,896.38	90.97
Total Dept 556 - PLANT IMPROVEMENTS		8,443,841.00	53,853.15	(7,936,585.17)	8,389,987.85	0.64
Total Dept 560 - VEHICLE EXPENSE		28,555.00	21,696.92	2,067.94	6,858.08	75.98
Total Dept 562 - CONSENT ORDER		21,617.00	20,946.77	472.13	670.23	96.90
Expenditures		10,356,274.79	1,435,616.98	(7,692,040.13)	8,920,657.81	13.86
Fund 590 - WASTE WATER FUND:		10,356,274.79	1,435,616.98	(7,692,040.13)	8,920,657.81	13.86
TOTAL EXPENDITURES		10,356,274.79	1,435,616.98	(7,692,040.13)	8,920,657.81	13.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Header	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available 03/31/2024 (Abnormal)	% Bgdt Used
		23-24 Amended Budget	Normal	Increase (Decrease)	Normal	

Fund: 591 WATER FUND

Account Category: Revenues

Department: 000 REVENUE						
591-000-502.000	OTHER FEDERAL GRANT	76,590.91	76,590.91	0.00	0.00	100.00
591-000-614.003	WELL POINTS & WATER TESTING	3,900.00	2,344.00	66.00	1,556.00	60.10
591-000-616.000	SALES TO CUSTOMERS	947,400.00	970,485.20	144,958.74	(23,085.20)	102.44
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	57,400.00	57,281.43	9,537.99	118.57	99.79
591-000-643.000	RECONNECT CHARGE	3,000.00	1,460.00	40.00	1,540.00	48.67
591-000-646.000	CONSUMER SERVICE	2,000.00	1,299.10	75.00	700.90	64.96
591-000-646.001	TAP FEE	3,000.00	8,294.71	0.00	(5,294.71)	276.49
591-000-658.000	PENALTIES INCOME	7,500.00	7,459.70	1,081.48	40.30	99.46
591-000-665.000	INTEREST INCOME	0.00	27,567.64	1,517.68	(27,567.64)	100.00
591-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	7,700.00	8,538.70	0.00	(838.70)	110.89
591-000-679.000	MISCELLANEOUS INCOME	500.00	277.38	0.00	222.62	55.48
591-000-699.390	TRANSFER FROM FUND BALANCE	439,646.84	0.00	0.00	439,646.84	0.00
Total Dept 000 - REVENUE		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01
Revenues		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01

Fund 591 - WATER FUND:

TOTAL REVENUES		1,548,637.75	1,161,598.77	157,276.89	387,038.98	75.01
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available 03/31/2024 (Abnormal)	% Bgdt Used
		23-24 Amended Budget	Normal	Increase (Decrease)	Normal	

Fund: 591 WATER FUND

Account Category: Expenditures

Total Dept 534 - NEW LINES		210,086.00	18,000.00	(192,085.50)	192,086.00	8.57
Total Dept 537 - ADMINISTRATIVE		517,854.29	530,048.53	154,980.57	(12,194.24)	102.35
Total Dept 538 - SAFETY TRAINING PROGRAM		5,365.00	4,534.54	533.59	810.46	84.89
Total Dept 539 - METER READING & BILLING		46,669.00	46,095.04	5,348.41	573.96	98.77
Total Dept 540 - CONSUMER SERVICES		52,542.00	41,108.30	264.47	11,433.70	78.24
Total Dept 544 - LINE MAINTENANCE		8,630.00	5,740.82	21.67	2,889.18	66.52
Total Dept 545 - RESERVOIR & ELEV TANK		164,643.00	18,913.75	(141,880.16)	145,729.25	11.49
Total Dept 547 - METER MAINTENANCE		92,699.91	13,886.16	(10,817.16)	78,813.75	14.98
Total Dept 549 - PLANT OPERATION & MAINTENANCE		271,330.00	139,449.99	(88,000.21)	131,880.01	51.39
Total Dept 551 - LAB		102,748.00	115,364.89	12,595.07	(12,616.89)	112.28
Total Dept 554 - HYDRANT MAINTENANCE		2,940.00	2,430.01	0.00	509.99	82.65
Total Dept 555 - BUILDING & GROUNDS		42,309.00	21,903.47	206.70	20,405.53	51.77
Total Dept 560 - VEHICLE EXPENSE		7,995.00	5,025.96	74.30	2,969.04	62.86
Expenditures		1,525,811.20	962,521.46	(258,758.25)	563,289.74	63.08

Fund 591 - WATER FUND:

TOTAL EXPENDITURES		1,525,811.20	962,521.46	(258,758.25)	563,289.74	63.08
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgt Used
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Fund: 594 HARBOR FUND

Account Category: Revenues

Department: 000 REVENUE						
594-000-479.005	SEASONAL LAUNCH PERMITS	2,160.00	2,715.00	0.00	(555.00)	125.69
594-000-479.006	DAILY LAUNCH PERMITS	2,200.00	2,126.89	0.00	73.11	96.68
594-000-540.000	GRANT REVENUE	5,034.00	5,034.00	0.00	0.00	100.00
594-000-596.000	MISCELLANEOUS	450.00	407.15	0.00	42.85	90.48
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,257.00	67,317.00	0.00	(2,060.00)	103.16
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	3,115.00	4,622.00	0.00	(1,507.00)	148.38
594-000-614.005	BOAT LAUNCH VIOLATIONS	50.00	0.00	0.00	50.00	0.00
594-000-614.007	GAS & OIL SALES	12,500.00	14,610.76	0.00	(2,110.76)	116.89
594-000-646.000	SEWAGE PUMP OUTS	0.00	15.00	0.00	(15.00)	100.00
594-000-665.000	INTEREST ON INVESTMENTS	500.00	7,174.42	507.31	(6,674.42)	1,434.88
594-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	750.00	405.66	0.00	344.34	54.09
594-000-679.000	MISCELLANEOUS INCOME	0.00	125.00	0.00	(125.00)	100.00
Total Dept 000 - REVENUE		92,016.00	104,552.88	507.31	(12,536.88)	113.62
Revenues		92,016.00	104,552.88	507.31	(12,536.88)	113.62
Fund 594 - HARBOR FUND:		92,016.00	104,552.88	507.31	(12,536.88)	113.62
TOTAL REVENUES		92,016.00	104,552.88	507.31	(12,536.88)	113.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bgt Used
Fund: 594 HARBOR FUND						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE		92,016.00	80,435.24	29,524.72	11,580.76	87.41
Expenditures		92,016.00	80,435.24	29,524.72	11,580.76	87.41
Fund 594 - HARBOR FUND:		92,016.00	80,435.24	29,524.72	11,580.76	87.41
TOTAL EXPENDITURES		92,016.00	80,435.24	29,524.72	11,580.76	87.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
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Fund: 705 CEMETERY PERPETUAL CARE FUND

Account Category: Revenues

Department: 000 REVENUE
705-000-614.002 PERPETUAL CARE REVENUE
705-000-665.000 INTEREST ON INVESTMENTS

Total Dept 000 - REVENUE

2,500.00	2,000.00	300.00	500.00	80.00
1,000.00	10,511.95	603.26	(9,511.95)	1,051.20
3,500.00	12,511.95	903.26	(9,011.95)	357.48
3,500.00	12,511.95	903.26	(9,011.95)	357.48

Fund 705 - CEMETERY PERPETUAL CARE FUND:

TOTAL REVENUES	3,500.00	12,511.95	903.26	(9,011.95)
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 Increase (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdg Used
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Fund: 705 CEMETERY PERPETUAL CARE FUND

Account Category: Expenditures
Total Dept 537 - ADMINISTRATIVE

Expenditures

3,500.00	10,837.36	10,829.80	(7,337.36)	309.64
3,500.00	10,837.36	10,829.80	(7,337.36)	309.64

Fund 705 - CEMETERY PERPETUAL CARE FUND:

TOTAL EXPENDITURES	3,500.00	10,837.36	10,829.80	(7,337.36)
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REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

Account Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Revenues						
Department: 000 REVENUE						
706-000-614.007	RECONNECT CHARGES	240.00	240.00	50.00	0.00	100.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	64,000.00	61,984.76	10,128.16	2,015.24	96.85
706-000-616.003	MAPLERIDGE TWP REVENUE	10,320.00	10,283.76	830.00	36.24	99.65
706-000-658.000	PENALTY INCOME	1,550.00	1,209.46	176.76	340.54	78.03
	Total Dept 000 - REVENUE	76,110.00	73,717.98	11,184.92	2,392.02	96.86
	Revenues	76,110.00	73,717.98	11,184.92	2,392.02	96.86
	Fund 706 - MAPLERIDGE TOWNSHIP:	76,110.00	73,717.98	11,184.92	2,392.02	96.86
	TOTAL REVENUES	76,110.00	73,717.98	11,184.92	2,392.02	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024
% Fiscal Year Completed: 100.00

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024 (Abnormal)	Activity For 03/31/2024 (Decrease)	Available Balance 03/31/2024 (Abnormal)	% Bdt Used
Fund: 706 MAPLERIDGE TOWNSHIP						
Account Category: Expenditures						
Total Dept 537 - ADMINISTRATIVE						
	Expenditures	76,110.00	68,144.56	9,492.97	7,965.44	89.53
	Fund 706 - MAPLERIDGE TOWNSHIP:	76,110.00	68,144.56	9,492.97	7,965.44	89.53
	TOTAL EXPENDITURES	76,110.00	68,144.56	9,492.97	7,965.44	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024	Activity For 03/31/2024	Available 03/31/2024	% Bdg't Used
		Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)	

Fund: 731 RETIREMENT SYSTEM FUND

Account Category: Revenues

Department: 000 REVENUE						
731-000-665.000	INTEREST ON INVESTMENTS	0.00	16,133.21	865.44	(16,133.21)	100.00
731-000-699.101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.202	TRANSFER FROM MAJOR STREET	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.203	TRANSFER FROM LOCAL STREET	25,000.00	25,000.00	0.00	0.00	100.00
731-000-699.591	TRANSFER FROM WATER FUND	12,608.00	12,608.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		87,608.00	103,741.21	865.44	(16,133.21)	118.42

Revenues						
Fund 731 - RETIREMENT SYSTEM FUND:		87,608.00	103,741.21	865.44	(16,133.21)	118.42
TOTAL REVENUES		87,608.00	103,741.21	865.44	(16,133.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF GLADSTONE

GL Number	Description	Balance As of 03/31/2024 % Fiscal Year Completed: 100.00	YTD Balance 03/31/2024	Activity For 03/31/2024	Available 03/31/2024	% Bdg't Used
		Amended Budget	Normal (Abnormal)	Increase (Decrease)	Normal (Abnormal)	

Fund: 731 RETIREMENT SYSTEM FUND

Account Category: Expenditures

Total Dept 537 - ADMINISTRATIVE						
Expenditures		87,608.00	0.00	0.00	87,608.00	0.00
Fund 731 - RETIREMENT SYSTEM FUND:		87,608.00	0.00	0.00	87,608.00	0.00
TOTAL EXPENDITURES		87,608.00	0.00	0.00	87,608.00	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 101 GENERAL FUND		
*** Assets ***		
101-000-001.000	CASH	424,192.92
101-000-004.000	PETTY CASH	440.00
101-000-004.001	PETTY CASH	150.00
101-000-017.000	INVESTMENT IN FIRST BANK	770,168.80
101-000-017.001	INVESTMENTS IN MI CLASS	53,852.63
101-000-017.002	BAY DE NOC TRAIL INVESTMENTS IN MI CLASS	8,288.08
101-000-017.003	OLSON TRUST INVESTMENTS IN MI CLASS	43,398.36
101-000-026.000	TAXES REC DELINQ REAL	26,378.41
101-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	30,577.06
101-000-047.000	DELINQUENT SPECIAL ASSESSMENTS	11,169.57
101-000-055.000	ACCRUED INCOME	599.12
101-000-078.000	DUE FROM STATE OF MICHIGAN	133,980.80
101-000-078.001	DUE FROM COUNTY TREASURER	103,069.71
101-000-084.000	DUE FROM OTHER	38,254.76
101-000-102.000	INVENTORY-GRAVEL STOCKPILE	69,558.50
101-000-123.000	PREPAID EXPENSE	43,705.25
Total Assets		1,757,783.97
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	141,610.49
101-000-209.000	INSURANCE PAYABLE	215.46
101-000-214.540	DUE TO SOLID WASTE FUND	78,300.00
101-000-214.582	DUE TO ELECTRIC FUND	559,700.41
101-000-216.000	REVENUE COLLECTED IN ADVANCE	70.00
101-000-216.002	PREPAID CAMPGROUND	17,130.00
101-000-216.004	PREPAID PAVILION	550.00
101-000-216.005	PREPAID SPORTS PARK	2,800.00
101-000-228.001	STATE UNEMPLOYMENT INSURANCE	1,017.97
101-000-228.002	STATE TAX LIABILITY	8,110.18
101-000-231.000	FRINGES PAYABLE	107,691.98
101-000-231.006	MEDICAL SAVINGS ACCOUNT	100.00
101-000-231.014	DISABILITY INSURANCE PAYABLE	(196.87)
101-000-231.015	AFLAC-CANCER, ACCIDENT, ICU, HIP PAYABLE	(269.66)
101-000-231.016	AFLAC-SHORT TERM DISABILITY PAYABLE	(133.07)
101-000-231.035	TEAMSTERS INSURANCE LIAB	3,196.41
101-000-257.000	ACCRUED PAYROLL	74,074.14
101-000-339.000	UNEARNED REVENUE	149,552.50
101-215-257.000	ACCRUED PAYROLL	10.07
101-253-257.000	ACCRUED PAYROLL	10.07
101-301-257.000	ACCRUED PAYROLL	24.94
101-537-257.000	ACCRUED PAYROLL	6.05
101-701-257.000	ACCRUED PAYROLL	10.07
Total Liabilities		1,143,581.14
*** Fund Equity ***		
101-000-375.000	OLSON TRUST	43,398.36
101-000-376.000	GLADSTONE PICKLEBALL	219,747.20
101-000-380.000	POLICE CIP	23,517.07
101-000-382.000	FIRE CIP	105,842.94
101-000-383.000	K9 FUND	20,121.16
101-000-383.600	DPW CIP	24,764.44
101-000-390.000	FUND BALANCE	4,382.17
Total Fund Equity		441,773.34
Total Fund 101:		
TOTAL ASSETS		1,757,783.97
BEG. FUND BALANCE		546,020.78
+ NET OF REVENUES & EXPENDITURES		172,429.49
+ FUND BALANCE ADJUSTMENTS		(104,247.44)
= ENDING FUND BALANCE		614,202.83
+ LIABILITIES		1,143,581.14
= TOTAL LIABILITIES AND FUND BALANCE		1,757,783.97

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024

GL Number	Description	Normal	(Abnormal)
Fund: 103 LAND DEVELOPMENT FUND			
*** Assets ***			
103-000-001.000	CASH		(12,551.25)
Total Assets			(12,551.25)
Total Fund 103:			
TOTAL ASSETS			(12,551.25)
BEG. FUND BALANCE			0.00
+ NET OF REVENUES & EXPENDITURES			(12,551.25)
= ENDING FUND BALANCE			(12,551.25)
+ LIABILITIES			0.00
= TOTAL LIABILITIES AND FUND BALANCE			(12,551.25)

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 202 MAJOR STREET FUND		
*** Assets ***		
202-000-001.000	CASH	113,260.83
202-000-017.000	INVESTMENT IN FIRST BANK	173,688.00
202-000-017.001	INVESTMENTS IN MI CLASS	9,015.93
202-000-045.319	SPECIAL ASSESSMENT #319	38,953.38
202-000-045.323	SPECIAL ASSESSMENT #323	19,979.17
202-000-055.000	ACCRUED INCOME	2,053.55
202-000-078.000	DUE FROM STATE OF MICHIGAN	114,190.82
Total Assets		471,141.68
*** Liabilities ***		
202-000-214.582	DUE TO ELECTRIC FUND	46,012.88
202-000-257.000	ACCRUED PAYROLL	1,527.78
202-000-360.001	DEFERRED INFLOW	46,397.81
202-537-257.000	ACCRUED PAYROLL	0.75
Total Liabilities		93,939.22
*** Fund Equity ***		
202-000-390.000	FUND BALANCE	433,138.92
Total Fund Equity		433,138.92
Total Fund 202:		
TOTAL ASSETS		471,141.68
BEG. FUND BALANCE		433,138.92
+ NET OF REVENUES & EXPENDITURES		(55,936.46)
= ENDING FUND BALANCE		377,202.46
+ LIABILITIES		93,939.22
= TOTAL LIABILITIES AND FUND BALANCE		471,141.68

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 203 LOCAL STREET FUND		
*** Assets ***		
203-000-001.000	CASH	(173,498.36)
203-000-017.000	INVESTMENT IN FIRST BANK	378,293.87
203-000-017.001	INVESTMENTS IN MI CLASS	19,636.92
203-000-045.321	SPECIAL ASSESSMENT #321	65,327.49
203-000-045.322	SPECIAL ASSESSMENT #322	89,360.33
203-000-055.000	ACCRUED INCOME	551.80
203-000-078.000	DUE FROM STATE OF MICHIGAN	42,875.10
Total Assets		422,547.15
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	18.86
203-000-214.582	DUE TO ELECTRIC FUND	19,888.89
203-000-257.000	ACCRUED PAYROLL	2,928.52
203-000-339.000	UNEARNED REVENUE	28,114.53
203-000-360.001	DEFERRED INFLOW	208,034.94
203-537-257.000	ACCRUED PAYROLL	1.26
Total Liabilities		258,987.00
*** Fund Equity ***		
203-000-390.000	FUND BALANCE	94,733.26
Total Fund Equity		94,733.26
Total Fund 203:		
TOTAL ASSETS		422,547.15
BEG. FUND BALANCE		94,733.26
+ NET OF REVENUES & EXPENDITURES		68,826.89
= ENDING FUND BALANCE		163,560.15
+ LIABILITIES		258,987.00
= TOTAL LIABILITIES AND FUND BALANCE		422,547.15

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION			
*** Assets ***			
230-000-001.000	CASH	211,100.64	
230-000-017.000	INVESTMENT IN FIRST BANK	223,418.77	
230-000-017.001	INVESTMENTS IN MI CLASS	11,597.44	
230-000-055.000	ACCRUED INCOME	2,019.39	
Total Assets		448,136.24	
*** Fund Equity ***			
230-000-390.000	FUND BALANCE	466,212.30	
Total Fund Equity		466,212.30	
Total Fund 230:			
TOTAL ASSETS		448,136.24	
BEG. FUND BALANCE		466,212.30	
+ NET OF REVENUES & EXPENDITURES		(18,076.06)	
= ENDING FUND BALANCE		448,136.24	
+ LIABILITIES		0.00	
= TOTAL LIABILITIES AND FUND BALANCE		448,136.24	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

GL Number	Description	YTD Balance 03/31/2024 Normal (Abnormal)
Fund: 244 ECONOMIC DEVELOPMENT FUND		
*** Assets ***		
244-000-001.000	CASH	(10,284.94)
244-000-017.000	INVESTMENT IN FIRST BANK	51,616.09
244-000-017.001	INVESTMENTS IN MI CLASS	2,678.58
244-000-055.000	ACCRUED INCOME	610.77
244-000-084.000	DUE FROM OTHERS	17,965.00
Total Assets		62,585.50
*** Fund Equity ***		
244-000-389.000	CURRENT SURPLUS - RESERVE	39,727.35
244-000-390.000	FUND BALANCE	10,961.32
Total Fund Equity		50,688.67
Total Fund 244:		
TOTAL ASSETS		62,585.50
BEG. FUND BALANCE		50,688.67
+ NET OF REVENUES & EXPENDITURES		11,896.83
= ENDING FUND BALANCE		62,585.50
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		62,585.50

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
*** Assets ***		
248-000-001.000	CASH	1,194.44
248-000-017.000	INVESTMENT IN FIRST BANK	160,622.75
248-000-017.001	INVESTMENTS IN MI CLASS	8,338.56
248-000-055.000	ACCRUED INCOME	1,900.60
248-000-078.001	DUE FROM COUNTY TREASURER	5,678.82
Total Assets		177,735.17
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	3,048.96
248-000-216.000	REVENUE COLLECTED IN ADVANCE	3,400.00
248-000-257.000	ACCRUED PAYROLL	627.34
Total Liabilities		7,076.30
*** Fund Equity ***		
248-000-390.000	FUND BALANCE	147,470.41
Total Fund Equity		147,470.41
Total Fund 248:		
TOTAL ASSETS		177,735.17
BEG. FUND BALANCE		147,470.41
+ NET OF REVENUES & EXPENDITURES		23,188.46
= ENDING FUND BALANCE		170,658.87
+ LIABILITIES		7,076.30
= TOTAL LIABILITIES AND FUND BALANCE		177,735.17

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 301 GENERAL DEBT SERVICE FUND		
*** Assets ***		
301-000-001.000	CASH	(183,432.29)
301-000-017.000	INVESTMENT IN FIRST BANK	344,953.36
301-000-017.001	INVESTMENTS IN MI CLASS	17,906.16
301-000-045.318	SPECIAL ASSESSMENT #318	365,892.78
301-000-055.000	ACCRUED INCOME	(168.89)
301-000-123.000	PREPAID EXPENSE	500.00
Total Assets		545,651.12
*** Liabilities ***		
301-000-280.000	DEFERRED INFLOW- S.A.	364,547.64
Total Liabilities		364,547.64
*** Fund Equity ***		
301-000-390.000	FUND BALANCE	144,934.01
Total Fund Equity		144,934.01
Total Fund 301:		
TOTAL ASSETS		545,651.12
BEG. FUND BALANCE		144,934.01
+ NET OF REVENUES & EXPENDITURES		36,169.47
= ENDING FUND BALANCE		181,103.48
+ LIABILITIES		364,547.64
= TOTAL LIABILITIES AND FUND BALANCE		545,651.12

BALANCE SHEET REPORT FOR CITY OF GLADSTONE

Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
(Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 540 SOLID WASTE FUND			
*** Assets ***			
540-000-001.000	CASH	279,467.23	
540-000-017.000	INVESTMENT IN FIRST BANK	123,425.09	
540-000-017.001	INVESTMENTS IN MI CLASS	6,406.91	
540-000-033.000	UTILITIES RECEIVALBE	91,383.10	
540-000-055.000	ACCRUED INCOME	1,452.44	
540-000-084.101	DUE FROM GENERAL FUND	78,300.00	
540-000-123.000	PREPAID EXPENSE	1,864.07	
540-000-148.000	CAPITALIZED EQUIPMENT	686,466.82	
540-000-149.000	ACCUM DEPRECIATION - CAP EQUIPMENT	(455,377.49)	
540-000-196.000	DEFERRED OUTFLOWS--PENSION	19,983.00	
Total Assets		833,371.17	
*** Liabilities ***			
540-000-202.000	ACCOUNTS PAYABLE	13,152.64	
540-000-255.000	UTILITY BILLING DEPOSIT	629.00	
540-000-257.000	ACCRUED PAYROLL	3,624.86	
540-000-334.000	PENSION LIABILITY	77,295.00	
540-000-360.001	DEFERRED INFLOWS--PENSION	7,055.00	
540-537-257.000	ACCRUED PAYROLL	2.01	
Total Liabilities		101,758.51	
*** Fund Equity ***			
540-000-390.000	FUND BALANCE	635,224.77	
Total Fund Equity		635,224.77	
Total Fund 540:			
TOTAL ASSETS		833,371.17	
BEG. FUND BALANCE		635,224.77	
+ NET OF REVENUES & EXPENDITURES		96,387.89	
= ENDING FUND BALANCE		731,612.66	
+ LIABILITIES		101,758.51	
= TOTAL LIABILITIES AND FUND BALANCE		833,371.17	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 582 ELECTRIC FUND		
*** Assets ***		
582-000-001.000	CASH	872,306.57
582-000-004.000	INVESTMENT IN ATC	551,426.62
582-000-017.000	INVESTMENT IN FIRST BANK	1,415,015.28
582-000-017.001	INVESTMENTS IN MI CLASS	73,451.95
582-000-033.000	UTILITIES RECEIVABLE	683,921.23
582-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	836.39
582-000-055.000	ACCRUED INCOME	11,766.36
582-000-062.000	LEASES RECEIVABLE (CURRENT)	21,307.32
582-000-084.000	DUE FROM OTHER	8,881.67
582-000-084.101	DUE FROM GENERAL FUND	559,700.41
582-000-084.202	DUE FROM MAJOR STREET FUND	46,012.88
582-000-084.203	DUE FROM LOCAL STREET FUND	19,888.89
582-000-103.000	INVENTORY	310,652.45
582-000-123.000	PREPAID EXPENSE	5,778.45
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	(549,479.56)
582-000-140.000	EQUIPMENT	926,198.09
582-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(564,646.36)
582-000-159.000	DISTRIBUTION SYSTEM CONTROL	7,590,215.47
582-000-159.001	RESERVE FOR DEPRECIATION	(5,086,545.07)
582-000-189.000	LEASES RECEIVABLE (LONG TERM)	110,759.17
582-000-196.000	DEFERRED OUTFLOWS--PENSION	280,977.00
Total Assets		8,558,802.16
*** Liabilities ***		
582-000-202.000	ACCOUNTS PAYABLE	19,557.04
582-000-255.000	UTILITY BILLING DEPOSIT	77,456.64
582-000-257.000	ACCRUED PAYROLL	23,421.14
582-000-260.000	ACCRUED SICK & VACATION	32,241.93
582-000-260.001	ACCRUED SICK & VACATION--CURRENT	34,477.54
582-000-276.000	NMU ESCROW	6,000.00
582-000-279.000	OPEB LIABILITY	27,000.00
582-000-334.000	PENSION LIABILITY	936,584.00
582-000-360.001	DEFERRED INFLOWS--PENSION	88,310.00
582-000-361.000	DEFERRED INFLOWS LEASES	132,066.49
582-537-257.000	ACCRUED PAYROLL	2,344.87
Total Liabilities		1,379,459.65
*** Fund Equity ***		
582-000-387.000	CAPITAL SURPLUS	257,278.58
582-000-390.000	FUND BALANCE	6,700,055.11
Total Fund Equity		6,957,333.69
Total Fund 582:		
TOTAL ASSETS		8,558,802.16
BEG. FUND BALANCE		6,957,333.69
+ NET OF REVENUES & EXPENDITURES		222,008.82
= ENDING FUND BALANCE		7,179,342.51
+ LIABILITIES		1,379,459.65
= TOTAL LIABILITIES AND FUND BALANCE		8,558,802.16

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 590 WASTE WATER FUND		
*** Assets ***		
590-000-001.000	CASH	1,597,398.59
590-000-001.009	WASTEWATER UPGRADES	495.83
590-000-017.000	INVESTMENT IN FIRST BANK	316,013.50
590-000-017.001	INVESTMENTS IN MI CLASS	16,403.95
590-000-033.000	UTILITIES RECEIVALBE	269,231.87
590-000-033.001	WASTEWATER - RR	79,125.44
590-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	219.23
590-000-040.001	PUMP STATION & SEWER CONNECTION RECEIVAB	1,127.20
590-000-055.000	ACCRUED INCOME	3,736.43
590-000-078.000	DUE FROM STATE OF MICHIGAN	471,723.00
590-000-123.000	PREPAID EXPENSE	(407,104.45)
590-000-131.000	EQUIPMENT	605,383.80
590-000-136.000	BUILDINGS	9,283,167.47
590-000-136.002	UTILITY PLANT IN SERVICE	5,887,068.73
590-000-137.000	ACCUMULATED DEPRECIATION	(4,031,696.39)
590-000-156.000	CONSTRUCTION IN PROGRESS	6,227,761.76
590-000-196.000	DEFERRED OUTFLOWS--PENSION	75,783.00
Total Assets		20,395,838.96
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	498,380.98
590-000-202.001	MASONVILLE TWP AP	53,718.27
590-000-202.002	RETAINAGE PAYABLE	900,210.40
590-000-255.000	UTILITY BILLING DEPOSIT	3,240.00
590-000-257.000	ACCRUED PAYROLL	16,628.00
590-000-260.000	ACCRUED SICK & VACATION	36,454.30
590-000-260.001	ACCRUED SICK & VACATION-CURRENT	9,113.58
590-000-279.000	OPEB LIABILITY	27,000.00
590-000-300.000	BOND PAYABLE	5,484,992.90
590-000-307.002	NOTE PAYABLE - SLUDGE STORAGE	300,718.00
590-000-334.000	PENSION LIABILITY	259,319.00
590-000-360.001	DEFERRED INFLOWS--PENSION	24,889.00
590-537-257.000	ACCRUED PAYROLL	1.32
Total Liabilities		7,614,665.75
*** 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	2,833,460.90
Total Fund Equity		3,798,635.65
Total Fund 590:		
TOTAL ASSETS		20,395,838.96
BEG. FUND BALANCE		3,798,635.65
+ NET OF REVENUES & EXPENDITURES		8,982,537.56
= ENDING FUND BALANCE		12,781,173.21
+ LIABILITIES		7,614,665.75
= TOTAL LIABILITIES AND FUND BALANCE		20,395,838.96

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As Of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	Normal	(Abnormal)
Fund: 591 WATER FUND			
*** Assets ***			
591-000-001.000	CASH	45,671.88	
591-000-017.000	INVESTMENT IN FIRST BANK	635,598.65	
591-000-017.001	INVESTMENTS IN MI CLASS	32,993.24	
591-000-033.000	UTILITIES RECEIVALBE	160,435.43	
591-000-033.002	UTILITIES REC MAPLERIDGE TWP	3,423.84	
591-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	22.00	
591-000-055.000	ACCRUED INCOME	4,368.89	
591-000-123.000	PREPAID EXPENSE	3,717.00	
591-000-131.000	EQUIPMENT	391,905.51	
591-000-133.000	ACCUM. DEPT.-WATER UTILITY	(4,499,643.58)	
591-000-136.001	FILTRATION PLANT	5,670,599.01	
591-000-136.003	GARAGE	304,005.87	
591-000-137.000	ACCUM DEPRECIATION - GARAGE	(38,658.80)	
591-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(12,953.51)	
591-000-156.000	CONSTRUCTION IN PROGRESS	237,772.65	
591-000-196.000	DEFERRED OUTFLOWS--PENSION	138,200.00	
Total Assets		3,077,458.08	
*** Liabilities ***			
591-000-202.000	ACCOUNTS PAYABLE	9,272.68	
591-000-255.000	UTILITY BILLING DEPOSIT	1,800.00	
591-000-257.000	ACCRUED PAYROLL	8,975.80	
591-000-260.000	ACCRUED SICK & VACATION	11,817.94	
591-000-260.001	ACCRUED SICK & VACATION--CURRENT	2,954.48	
591-000-279.000	OPEB LIABILITY	27,000.00	
591-000-334.000	PENSION LIABILITY	432,976.00	
591-000-360.001	DEFERRED INFLOWS--PENSION	41,954.00	
591-537-257.000	ACCRUED PAYROLL	8.75	
Total Liabilities		536,759.65	
*** 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	
591-000-376.000	CURRENT SURPLUS--BOND RESERVE	80,000.00	
591-000-389.000	CURRENT SURPLUS - RESERVE	315,849.07	
591-000-390.000	CURRENT SURPLUS	1,631,187.19	
Total Fund Equity		2,341,621.12	
Total Fund 591:			
TOTAL ASSETS		3,077,458.08	
BEG. FUND BALANCE		2,341,621.12	
+ NET OF REVENUES & EXPENDITURES		199,077.31	
= ENDING FUND BALANCE		2,540,698.43	
+ LIABILITIES		536,759.65	
= TOTAL LIABILITIES AND FUND BALANCE		3,077,458.08	

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 594 HARBOR FUND		
*** Assets ***		
594-000-001.000	CASH	89,886.11
594-000-017.000	INVESTMENT IN FIRST BANK	134,272.04
594-000-017.001	INVESTMENTS IN MI CLASS	6,969.96
594-000-055.000	ACCRUED INCOME	557.80
594-000-140.000	EQUIPMENT	545,816.01
594-000-141.000	ACCUM DEPRECIATION - EQUIPMENT	(329,406.64)
Total Assets		448,095.28
*** Liabilities ***		
594-000-202.000	ACCOUNTS PAYABLE	650.19
594-000-216.000	REVENUE COLLECTED IN ADVANCE	55,606.00
594-000-257.000	ACCRUED PAYROLL	1,055.04
Total Liabilities		57,311.23
*** Fund Equity ***		
594-000-390.000	FUND BALANCE	366,666.41
Total Fund Equity		366,666.41
Total Fund 594:		
TOTAL ASSETS		448,095.28
BEG. FUND BALANCE		366,666.41
+ NET OF REVENUES & EXPENDITURES		24,117.64
= ENDING FUND BALANCE		390,784.05
+ LIABILITIES		57,311.23
= TOTAL LIABILITIES AND FUND BALANCE		448,095.28

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 705 CEMETERY PERPETUAL CARE FUND		
*** Assets ***		
705-000-001.000	CASH	(7,334.99)
705-000-017.000	INVESTMENT IN FIRST BANK	268,291.21
705-000-017.001	INVESTMENTS IN MI CLASS	13,926.72
705-000-055.000	ACCRUED INCOME	1,425.60
Total Assets		276,308.54
*** Fund Equity ***		
705-000-389.000	CURRENT SURPLUS - RESERVE	217,928.95
705-000-390.000	CURRENT SURPLUS - UNRESERVED	56,705.00
Total Fund Equity		274,633.95
Total Fund 705:		
TOTAL ASSETS		276,308.54
BEG. FUND BALANCE		274,633.95
+ NET OF REVENUES & EXPENDITURES		1,674.59
= ENDING FUND BALANCE		276,308.54
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		276,308.54

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 706 MAPLERIDGE TOWNSHIP		
*** Assets ***		
706-000-001.000	CASH	373.85
706-000-033.002	UTILITIES REC MAPLERIDGE TWP	7,394.54
706-000-040.000	MISCELLANEOUS ACCOUNTS RECEIVABLE	830.00
Total Assets		8,598.39
*** Liabilities ***		
706-000-202.000	ACCOUNTS PAYABLE	4,153.99
706-000-202.003	MAPLERIDGE TWP PAYABLE TO CITY	25.00
706-000-257.000	ACCRUED PAYROLL	34.47
Total Liabilities		4,213.46
*** Fund Equity ***		
706-000-390.000	CURRENT SURPLUS	(1,188.49)
Total Fund Equity		(1,188.49)
Total Fund 706:		
TOTAL ASSETS		8,598.39
BEG. FUND BALANCE		(1,188.49)
+ NET OF REVENUES & EXPENDITURES		5,573.42
= ENDING FUND BALANCE		4,384.93
+ LIABILITIES		4,213.46
= TOTAL LIABILITIES AND FUND BALANCE		8,598.39

BALANCE SHEET REPORT FOR CITY OF GLADSTONE
Balance As of 03/31/2024

Item 19.

YTD Balance
03/31/2024
Normal (Abnormal)

GL Number	Description	
Fund: 731 RETIREMENT SYSTEM FUND		
*** Assets ***		
731-000-001.000	CASH	(41,706.36)
731-000-017.000	INVESTMENT IN FIRST BANK	389,827.29
731-000-017.001	INVESTMENTS IN MI CLASS	20,235.55
731-000-055.000	ACCRUED INCOME	4,612.72
Total Assets		372,969.20
*** Fund Equity ***		
731-000-390.000	FUND BALANCE	269,227.99
Total Fund Equity		269,227.99
Total Fund 731:		
TOTAL ASSETS		372,969.20
BEG. FUND BALANCE		269,227.99
+ NET OF REVENUES & EXPENDITURES		103,741.21
= ENDING FUND BALANCE		372,969.20
+ LIABILITIES		0.00
= TOTAL LIABILITIES AND FUND BALANCE		372,969.20