



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
March 25, 2024
6:00 PM

AGENDA

CALL TO ORDER

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

PUBLIC HEARINGS

4. Proposed Fiscal Year 2024-2025 Budget

PUBLIC COMMENT

CONFLICTS OF INTEREST

CONSENT AGENDA

5. DDA Regular Meeting Minutes of February 20, 2024
6. City Commission Regular Meeting Minutes of March 11, 2024

UNFINISHED BUSINESS

NEW BUSINESS

7. Lifesaving Award(s)
8. Volunteer Firefighter Payment Policy & Training Reimbursement Agreement
9. Intent to Apply for USDA Rural Development Funding & Set Public Hearing
10. Committed Fund Balances
11. Fiscal Year 2023-2024 Budget Amendments
12. Gladstone 2024 Special Events List
13. GIS-Contract with Colligo

CITY MANAGER'S REPORT

CITY COMMISSION & COMMITTEE REPORTS

14. Information - Gladstone Area Wide Optimization Program Summary 2023

BOARDS & COMMISSIONS REPORTS

CITY COMMISSIONER COMMENTS

CITY CLERK COMMENTS

CLOSED SESSION

ADJOURNMENT

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

Posted: 03-22-2024

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

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.



City of Gladstone, MI

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

Staff Report

Agenda Date: 03-25-2024 Eric Buckman, City Manager: _____
 Department: City Commission Department Head Name: _____
 Presenter: Eric Buckman Kim Berry, City Clerk: _____

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

AGENDA ITEM TITLE: Proposed Fiscal Year 2024-2025 Budget

BACKGROUND:

The Commission has held several budget work sessions, and a balanced budget was introduced to the public at the March 11, 2024 meeting.

THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL BE A SUBJECT OF THIS HEARING.

Conduct public hearing to receive input from the public.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION:

2024-2025 Budget

RECOMMENDATION:

Motion to approve the Fiscal Year 2024-2025 balanced budget as presented.

City of Gladstone 2024-25 Annual Budget

3/12/2024



Introduced 3/12/24

General Government Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|--------------------------------|-------------------|
| Administrative fees | \$ 449,307 |
| Franchise Fees/Licenses | \$ 89,600 |
| Grants | \$ - |
| Misc./Penalty/Reimbursements | \$ 77,200 |
| Code Enforcement/Zoning | \$ 34,450 |
| Transfer from Dr. Mary Cretens | \$ 49,900 |
| Total Income | \$ 700,457 |

| | |
|-----------------------|---------------------|
| Total Income | \$ 700,457 |
| Total Expenses | \$ 1,116,599 |
| Income-Expense | \$ (416,142) |

| | |
|-------------------------|-----------------|
| Net Cost of City Hall | \$ 416,142 |
| 2020 Census | 5,257 |
| Cost/Resident | \$ 79.16 |
| Taxes & Revenue Sharing | \$ 2,539,095 |
| % Taxes/Revenue Sharing | 16.4% |

| | |
|-----------------------|---------------------|
| City Commission | \$ 129,389 |
| City Manager | \$ 155,205 |
| Office Clerk | \$ 93,927 |
| City Clerk | \$ 167,729 |
| Board of Review | \$ 2,953 |
| City Treasurer | \$ 164,468 |
| City Assessor | \$ 71,760 |
| Elections | \$ 44,320 |
| City Hall | \$ 32,914 |
| Computer Copier | \$ - |
| Debt Service | \$ 50,000 |
| Community Development | \$ 203,934 |
| Total Expenses | \$ 1,116,599 |

Capital Projects:

News or Notes: 2024 Elections
 Northshore
 Update Property Maintenance Code
 Flex Zoning



Public Safety Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> | |
|---------------------------|-------------------|------------|
| Act 33 PS Millage | \$ 564,232 | \$ 438,847 |
| Grants/Rev Sharing | \$ 5,246 | |
| SOR Fees | \$ 600 | |
| Rampart Rent | \$ 4,000 | |
| Transfer from Olson Trust | \$ 10,500 | |
| PBT Fees | \$ - | |
| Parking Violations | \$ 300 | |
| School Officer | \$ 57,200 | |
| Fire Calls | \$ 2,000 | |
| Transfer from K-9 Fund | \$ 9,875 | |
| K-9 Donations | \$ 1,500 | |
| Total Income | \$ 655,453 | |

| | <u>Expenses</u> | |
|-----------------------|---------------------|--------------|
| Police Department | \$ 1,831,744 | \$ 1,801,744 |
| K-9 Program | \$ 9,875 | |
| Fire Department | \$ 275,597 | \$ 220,597 |
| Total Expenses | \$ 2,117,216 | |

| | |
|-----------------------|-----------------------|
| Total Income | \$ 655,453 |
| Total Expenses | \$ 2,117,216 |
| Income-Expense | \$ (1,461,763) |

| | |
|---------------------------|------------------|
| Net Cost of Public Safety | \$ 1,461,763 |
| 2020 Census | 5,257 |
| Cost/Resident | \$ 278.06 |
| Taxes/Revenue Sharing | \$ 2,539,095 |
| % Taxes/Revenue Sharing | 57.6% |



Capital Projects: New Body Cameras

New Computer

News or Notes: Hire School Liaison Officer

Restart Fire Truck Fund

Restart Car Fund

Fully Fund Upset

Public Safety Special Assessment-Millage = 4.5 Mills

Revised as per 2/29/24 Budget Workshop

Public Works Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|-----------------------------------|-------------------|
| Alley Maint. From Utilities | \$ 28,981 |
| Gravel Sales | \$ 17,000 |
| Grass & Snow Code Enforcement | \$ 1,000 |
| Equipment Rental | \$ 250,000 |
| DPW Misc. | \$ 500 |
| Building Rental | \$ 10,000 |
| Grave Opening & Storage | \$ 31,000 |
| Cemetery Lot Sales | \$ 20,000 |
| Sale of Equipment | \$ 2,500 |
| Transfer from Equip. Fund Balance | \$ - |
| Transfer from Perpetual Care | \$ 8,000 |
| Dr. Mary Cretens: Cemetery/Trees | \$ 87,300 |
| Total Income | \$ 456,281 |

| | |
|-----------------------|-------------------|
| Forestry | \$ 50,391 |
| DPW Administration | \$ 146,171 |
| Alley Maintenance | \$ 28,980 |
| Grounds Maintenance | \$ 24,564 |
| Equipment Pool | \$ 218,847 |
| Fernwood Cemetery | \$ 121,810 |
| Total Expenses | \$ 590,763 |

| | |
|-----------------------|---------------------|
| Total Income | \$ 456,281 |
| Total Expenses | \$ 590,763 |
| Income-Expense | \$ (134,482) |

| | |
|--------------------------|-----------------|
| Net Cost of Public Works | \$ 134,482 |
| 2020 Census | 5,257 |
| Cost/Resident | \$ 25.58 |
| Taxes/Revenue Sharing | \$ 2,539,095 |
| % Taxes/Revenue Sharing | 5.3% |



Capital Projects: Roof on Chapel
 Boulevard Trees and Stump Removal
 Cemetery Pickup Truck

News or Notes: DPW Building Site Selection + Architect

Recreation Budget Review 2024/2025

Description

Income

Expenses

| | |
|-----------------------------|-------------------|
| Beautification DDA | \$ 5,000 |
| Grants | \$ 10,000 |
| Beach House Rental + Conc. | \$ 800 |
| Pavilion & Gazebo Rental | \$ 4,900 |
| Sports Park Tickets | \$ 45,000 |
| Sports Park Concession | \$ 15,000 |
| Sports Park Building Rental | \$ 5,500 |
| Bayshore Ballfield | \$ 1,100 |
| Rec. Programs | \$ 600 |
| Campground | \$ 194,500 |
| Misc. | \$ - |
| Snack Shack | \$ 12,000 |
| Sports Park Ball Fields | \$ - |
| Donations for Projects | \$ 15,300 |
| Dr. Mary Cretens | \$ 83,700 |
| Total Income | \$ 393,400 |

| | |
|-----------------------|-------------------|
| Recreation Admin. | \$ 219,020 |
| Beautification | \$ 15,000 |
| Parks | \$ 96,912 |
| Beach | \$ 45,405 |
| Other Rec. Facilities | \$ 42,105 |
| Ice Rink | \$ - |
| Campground | \$ 84,013 |
| Sports Park | \$ 126,550 |
| Rec. Programs | \$ 28,425 |
| Total Expenses | \$ 657,430 |

| | |
|-----------------------|---------------------|
| Total Income | \$ 393,400 |
| Total Expenses | \$ 657,430 |
| Income-Expense | \$ (264,030) |

| | |
|-------------------------|-----------------|
| Net Cost of Recreation | \$ 264,030 |
| 2020 Census | 5,257 |
| Cost/Resident | \$ 50.22 |
| Taxes/Revenue Sharing | \$ 2,539,095 |
| % Taxes/Revenue Sharing | 10.4% |

Capital Projects: Office Chairs

- Park Trees and Stump Removal
- New Mower and Bagger
- Pond Pump Repair
- Rebuild Snow Gun
- Pram Shack

News or Notes: Hire Recreation Director



24/25 General Fund Summary

| | Income | Expense | Net Expense |
|---------------|---------------------|---------------------|---------------------|
| General Gov. | \$ 700,457 | \$ 1,116,599 | \$ 416,142 |
| Public Safety | \$ 655,453 | \$ 2,117,216 | \$ 1,461,763 |
| Recreation | \$ 393,400 | \$ 657,430 | \$ 264,030 |
| DPW | \$ 456,281 | \$ 590,763 | \$ 134,482 |
| Total | \$ 2,205,591 | \$ 4,482,008 | \$ 2,276,417 |

| | |
|-----------------|---------------------|
| Taxes & PILT's | \$ 1,814,142 |
| Revenue Sharing | \$ 724,953 |
| | \$ 2,539,095 |

| | |
|---------------------------|--------------|
| Taxes & Revenue Sharing | \$ 2,539,095 |
| Net General Fund Expense | \$ 2,276,417 |
| Net Funds to Fund Balance | \$ 262,678 |
| | 10.3% |

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 222,620 |
| 3/31/24 Projected Fund Balance | \$ 270,580 |
| 3/31/25 Requested Fund Balance | \$ 533,258 |

| | |
|-----------------------------------|---------------|
| Required Fund Balance Minimum | \$ 896,401.60 |
| Required Fund Balance Maximum | \$ 1,120,502 |
| Target Fund Balance as per Policy | \$ 1,008,452 |

Revised as per 2/29/24 Budget Workshop



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Major Street Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|----------------------------|-------------------|
| Special Assessment | \$ - |
| Grants | \$ - |
| Act 51 Funds | \$ 644,000 |
| Build Michigan Roads | \$ 11,000 |
| Winter Maint Payment | \$ 7,000 |
| Penalty Income | \$ 1,000 |
| Interest Income | \$ 4,500 |
| Transfer from Fund Balance | \$ 83,806 |
| Total Income | \$ 751,306 |

| <u>Expenses</u> | |
|-----------------------|-------------------|
| Re-Construction | 98,985 |
| Non-Motorized | 2,774 |
| Surface Maintenance | 144,988 |
| Storm Sewers | 21,421 |
| Traffic Control | 18,988 |
| Winter Maint. | 163,197 |
| Sweeping/Flushing | 26,314 |
| Administration | 274,639 |
| Total Expenses | \$ 751,306 |

| | |
|-----------------------|-------------|
| Total Income | \$ 751,306 |
| Total Expenses | \$ 751,306 |
| Income-Expense | \$ - |

Capital Projects: Chip Seal

1/2 AMZ Patching Machine
News or Notes: Transfer \$83,806 from Fund Balance

- Transfer \$150,000 to Local Streets
- Transfer \$23,006 To Pay Elec. Loan

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 433,139 |
| 3/31/24 Projected Fund Balance | \$ 327,818 |
| 3/31/25 Requested Fund Balance | \$ 244,012 |

Revised 2-29-24



Local Street Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|----------------------------------|-------------------|
| Special Assessment -Int./Penalty | \$ 3,000 |
| Grants | \$ - |
| Act 51 Funds | \$ 241,000 |
| Build Michigan Roads | \$ 4,000 |
| Winter Maint. Payment | \$ 5,700 |
| Metro Act 48 Funds | \$ 28,595 |
| Permit Fees | \$ 500 |
| Penalty Income | \$ 1,500 |
| Interest Income | \$ 1,300 |
| Misc. | \$ 7,433 |
| Transfer from Major Street | \$ 150,000 |
| Transfer from Fund Balance | \$ 35,660 |
| Total Income | \$ 478,688 |

| | |
|-----------------------|-------------|
| Total Income | \$ 478,688 |
| Total Expenses | \$ 478,688 |
| Income-Expense | \$ - |

Capital Projects: Chip Seal

Crack Seal

1/2 AMZ Patching Machine

News or Notes: Transfer \$35,660 from Fund Balance

\$150,000 Transfer from Major St.

Transfer \$19,899 to Pay Elec. Loan

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 94,733 |
| 3/31/24 Projected Fund Balance | \$ 135,865 |
| 3/31/25 Requested Fund Balance | \$ 102,045 |

Expenses

| | |
|-----------------------|-------------------|
| Re-Construction | 9,600 |
| Non-Motorized | 2,604 |
| Surface Maintenance | 215,277 |
| Storm Sewers | 23,644 |
| Traffic Control | 3,264 |
| Winter Maint. | 110,748 |
| Sweeping/Flushing | 39,029 |
| Administration | 74,522 |
| Total Expenses | \$ 478,688 |



Revised 2-29-24

Dr. Mary Cretens Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|----------------------------|-------------------|
| Annual Contribution | \$ 158,000 |
| Interest Income | \$ 13,000 |
| Transfer from Fund Balance | \$ 49,900 |
| Total Income | \$ 220,900 |

| | |
|-----------------------|-------------|
| Total Income | \$ 220,900 |
| Total Expenses | \$ 220,900 |
| Income-Expense | \$ - |

| <u>Expenses</u> | |
|-----------------------|-------------------|
| 4th of July | \$ 40,000 |
| Improvements to City | \$ 21,400 |
| Cemetery and Rec. | \$ 13,000 |
| Cemetery Improvements | \$ 66,800 |
| Playgrounds | \$ 62,300 |
| Fishing Piers | \$ 17,400 |
| Total Expenses | \$ 220,900 |

Capital Projects: Chapel Roof, 1/2 Pickup Truck, Park Mower
Chip Seal Park Path

News or Notes: Summer Concerts, extra Trees and Stumps

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 466,212 |
| 3/31/24 Projected Fund Balance | \$ 407,352 |
| 3/31/25 Requested Fund Balance | \$ 344,884 |

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



Economic Development Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|----------------------------|------------------|
| Interest Income | \$ 5,000 |
| Land Sales | \$ - |
| Transfer from Fund Balance | \$ 7,700 |
| Total Income | \$ 12,700 |

| | |
|-----------------------|------------------|
| Administration | 5,700 |
| Economic Development | 7,000 |
| Total Expenses | \$ 12,700 |

| | |
|-----------------------|-------------|
| Total Income | \$ 12,700 |
| Total Expenses | \$ 12,700 |
| Income-Expense | \$ - |

Capital Projects: Advertise and Promote

News or Notes: Possible Land Sale

| | |
|--------------------------------|-----------|
| 3/31/23 Audited Fund Balance | \$ 50,689 |
| 3/31/24 Projected Fund Balance | \$ 63,395 |
| 3/31/25 Requested Fund Balance | \$ 55,695 |



DDA Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|----------------------------|-------------------|
| Annual Capture | \$ 386,477 |
| Grants & Donations | \$ 4,060 |
| Façade Owner Match | \$ 25,000 |
| Interest Income | \$ 5,500 |
| Farmers Market | \$ 5,825 |
| Transfer from Fund Balance | \$ 78,812 |
| Total Income | \$ 505,674 |
| | |
| Total Income | \$ 505,674 |
| Total Expenses | \$ 505,674 |
| Income-Expense | \$ - |

| <u>Expenses</u> | |
|-----------------------|-------------------|
| Administration | 64,628 |
| Façade Grant Program | 50,000 |
| Christmas Celebration | 5,500 |
| Farmers Market | 12,800 |
| North Shore | 84,500 |
| 9th Street Bond | 227,000 |
| North Shore Loan | 43,592 |
| Interest on Loans | 17,654 |
| Total Expenses | \$ 505,674 |

Capital Projects: Façade Grant is Back

News or Notes: North Shore Development Money

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 154,173 |
| 3/31/24 Projected Fund Balance | \$ 186,335 |
| 3/31/25 Requested Fund Balance | \$ 107,523 |



Debt Service Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|----------------------------|-------------------|
| General Fund Contribution | \$ 25,000 |
| Major Street Contribution | \$ 29,400 |
| Local Street Contribution | \$ 9,600 |
| DDA Contribution | \$ 227,000 |
| Wastewater Contribution | \$ 25,000 |
| Water Contribution | \$ 18,000 |
| 9th St. Special Assessment | \$ 33,877 |
| Penalty Income | \$ - |
| Interest Income | \$ 10,000 |
| Total Income | \$ 377,877 |

| | |
|------------------------------|-------------------|
| Administration | \$ 1,100 |
| 9th St. Project Interest | \$ 87,100 |
| 9th St. Project Bond Payment | \$ 275,000 |
| Transfer to Fund Balance | \$ 14,677 |
| Total Expenses | \$ 377,877 |

| | |
|-----------------------|-------------|
| Total Income | \$ 377,877 |
| Total Expenses | \$ 377,877 |
| Income-Expense | \$ - |

Capital Projects: 9th Street Dept Service

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 558,185 |
| 3/31/24 Projected Fund Balance | \$ 586,159 |
| 3/31/25 Requested Fund Balance | \$ 600,836 |



Solid Waste Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|-------------------------|-------------------|
| Garbage Collection Fees | \$ 352,850 |
| Compost Revenue | \$ 188,035 |
| Sale of Carts | \$ 400 |
| Loader Loan | \$ 13,500 |
| Penalty Income | \$ 4,000 |
| Interest Income | \$ 7,500 |
| Misc. | \$ 200 |
| Total Income | \$ 566,485 |

| <u>Expenses</u> | |
|-------------------------|-------------------|
| Composting | \$ 37,919 |
| City Cleanup | \$ 13,075 |
| Garbage Collection | \$ 243,639 |
| Administration | \$ 219,791 |
| Meter Reading & Billing | \$ 11,265 |
| Vehicle Expense | \$ 40,796 |
| Total Expenses | \$ 566,485 |

| | |
|-----------------------|-------------|
| Total Income | \$ 566,485 |
| Total Expenses | \$ 566,485 |
| Income-Expense | \$ - |

Capital Projects: 1/2 Pickup Truck

News or Notes: Transfer to Fund Balance = \$62,452

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 452,235 |
| 3/31/24 Projected Fund Balance | \$ 547,127 |
| 3/31/25 Requested Fund Balance | \$ 609,579 |



Electric Fund Budget Review 2024/2025

Description

Income

Expenses

| | |
|-----------------------------|---------------------|
| Sales to Customers | \$ 4,764,542 |
| Consumer Services/Reconnect | \$ 3,000 |
| DPW Truck Loan | \$ 31,500 |
| DPW Sweeper Loan | \$ 22,600 |
| Door Hanger/Penalty Income | \$ 55,000 |
| Interest Income | \$ 75,000 |
| Rental/Investment Income | \$ 126,331 |
| Misc. | \$ 2,000 |
| Transfer from Fund Balance | \$ 458,077 |
| Total Income | \$ 5,538,050 |

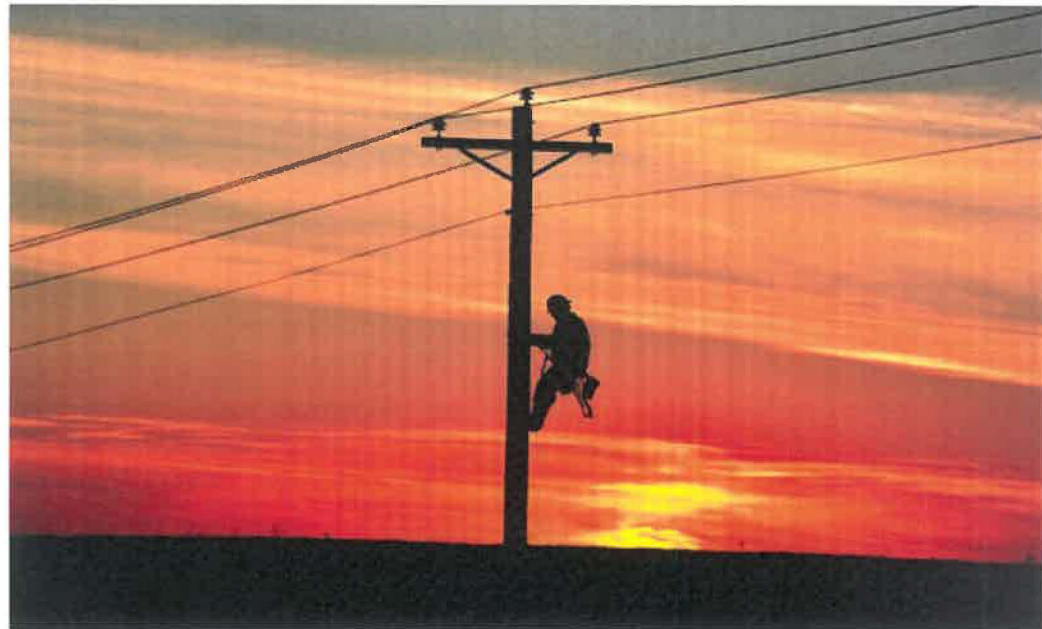
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|-------------------------|---------------------|
| Street Lighting | \$ 117,920 |
| Administrative | \$ 1,184,668 |
| Safety | \$ 90,265 |
| Meter Reading & Billing | \$ 263,800 |
| Consumer Services | \$ 74,300 |
| WPPI Community Services | \$ 14,631 |
| New Construction | \$ 17,865 |
| Line Maintenance | \$ 646,820 |
| Meter Maintenance | \$ 11,375 |
| Energy & Substation | \$ 3,010,731 |
| Energy Optimization | \$ 15,000 |
| Building & Grounds | \$ 51,925 |
| Vehicle Expense | \$ 38,750 |
| Total Expenses | \$ 5,538,050 |

| | |
|-----------------------|--------------|
| Total Income | \$ 5,538,050 |
| Total Expenses | \$ 5,538,050 |
| Income-Expense | \$ - |

Capital Projects: New Meters, Line Trimming, New Poles, Substation SCADA & lighting, In-service testing, Garage Doors, BSA Inventory

News or Notes: Rate increase as per Rate Study
 Cost of Energy up 15.7%
 2 Lineman in School

| | |
|--------------------------------|--------------|
| 3/31/23 Audited Fund Balance | \$ 3,592,779 |
| 3/31/24 Projected Fund Balance | \$ 3,840,736 |
| 3/31/25 Requested Fund Balance | \$ 3,382,659 |



Wastewater Fund Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|-------------------------------|---------------------|
| Sales to Customers | \$ 1,737,732 |
| Sales to Customers-Masonville | \$ 268,406 |
| Consumer Services/Tap Fees | \$ 6,000 |
| Penalty Income | \$ 14,000 |
| Interest Income | \$ 25,000 |
| Misc. | \$ 7,500 |
| SRF Proceeds | \$ 4,188,200 |
| Total Income | \$ 6,246,838 |

| | |
|-------------------------|---------------------|
| Solids Handling | \$ 16,338 |
| New Line Construction | \$ - |
| Masonville Sewer | \$ 93,249 |
| Administrative | \$ 1,325,967 |
| Safety | \$ 13,434 |
| Meter Reading & Billing | \$ 42,843 |
| Consumer Services | \$ 12,449 |
| Line Maintenance | \$ 13,039 |
| Meter Maintenance | \$ 21,737 |
| Plant O & M | \$ 170,737 |
| Lab | \$ 76,857 |
| Lift Stations | \$ 63,826 |
| Building & Grounds | \$ 34,901 |
| Plant Improvements | \$ 4,230,734 |
| Vehicle Expense | \$ 92,277 |
| Consent Order | \$ 38,450 |
| Total Expenses | \$ 6,246,838 |

| | |
|-----------------------|--------------|
| Total Income | \$ 6,246,838 |
| Total Expenses | \$ 6,246,838 |
| Income-Expense | \$ - |

Capital Projects: Plant Improvements, East End Lift Station
Rebuild Vector Truck

News or Notes: Rate increase as per Rate Study
Plant Constuction Finished!?
Transfer to Fund Balance = \$26,375

| | |
|--------------------------------|--------------|
| 3/31/23 Audited Fund Balance | \$ 1,636,397 |
| 3/31/24 Projected Fund Balance | \$ 2,052,288 |
| 3/31/25 Requested Fund Balance | \$ 2,078,663 |



Water Fund Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|----------------------------|---------------------|
| Sales to Customers | \$ 988,750 |
| Fire Protection | \$ 57,400 |
| Consumer Services/Tap Fees | \$ 6,000 |
| Penalty Income | \$ 7,500 |
| Interest Income | \$ 12,500 |
| Misc. | \$ 10,400 |
| Grants | \$ - |
| Transfer From Fund Balance | \$ 234,116 |
| Total Income | \$ 1,316,666 |

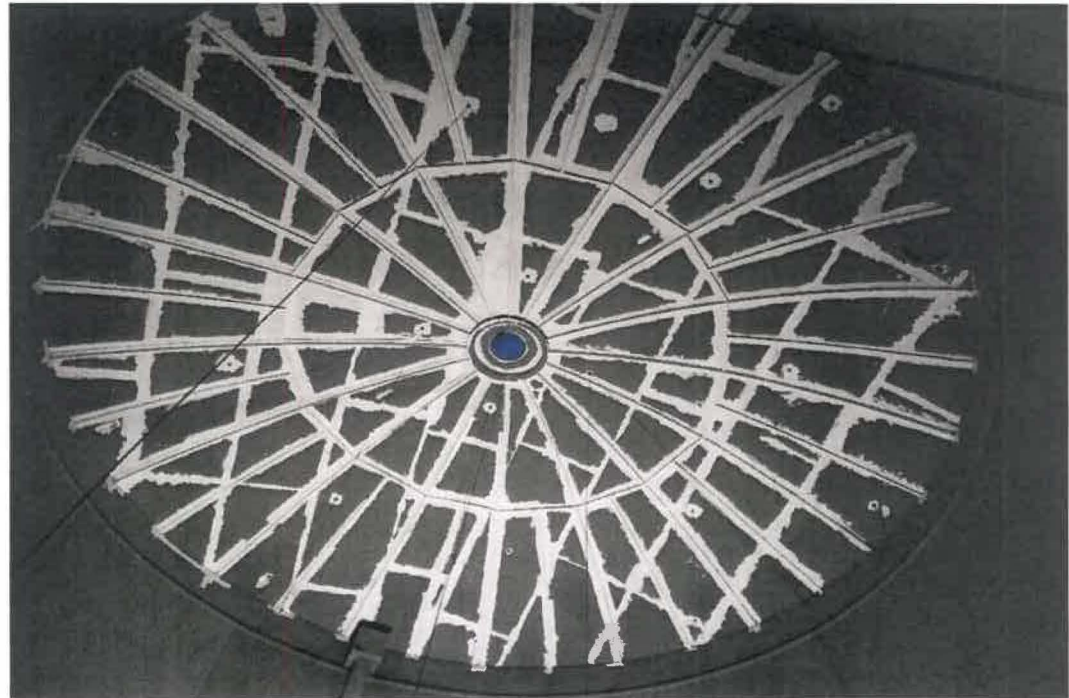
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|----------------------------|---------------------|
| New Line Construction | \$ 418,000 |
| Administrative | \$ 441,821 |
| Safety | \$ 6,026 |
| Meter Reading & Billing | \$ 43,331 |
| Consumer Services | \$ 50,753 |
| Line Maintenance | \$ 9,470 |
| Reservoir & Elevated Tanks | \$ 15,886 |
| Meter Maintenance | \$ 17,791 |
| Plant O & M | \$ 151,605 |
| Lab | \$ 124,000 |
| Hydrant Maintenance | \$ 3,248 |
| Building & Grounds | \$ 19,900 |
| Plant Improvements | \$ 8,500 |
| Vehicle Expense | \$ 6,335 |
| Total Expenses | \$ 1,316,666 |

| | |
|-----------------------|--------------|
| Total Income | \$ 1,316,666 |
| Total Expenses | \$ 1,316,666 |
| Income-Expense | \$ - |

Capital Projects: 14th-12th Water Project
New Meters

News or Notes: Rate Increase as per Study

| | |
|--------------------------------|--------------|
| 3/31/23 Audited Fund Balance | \$ 1,141,428 |
| 3/31/24 Projected Fund Balance | \$ 795,528 |
| 3/31/25 Requested Fund Balance | \$ 561,412 |



Harbor Budget Review 2024/2025

Item 4.

Description

Income

Expenses

| | |
|------------------------|------------------|
| Launch Permits | \$ 4,700 |
| Grants | \$ - |
| Seasonal Dockage | \$ 65,000 |
| Transient Dockage | \$ 4,600 |
| Gas and Oil Sales | \$ 12,500 |
| Interest on Investment | \$ 5,000 |
| Misc. | \$ 400 |
| Total Income | \$ 92,200 |

| | |
|--------------------------|------------------|
| Administration | 56,816 |
| Transfer to Fund Balance | 35,384 |
| Total Expenses | \$ 92,200 |

| | |
|-----------------------|-------------|
| Total Income | \$ 92,200 |
| Total Expenses | \$ 92,200 |
| Income-Expense | \$ - |

Capital Projects:

News or Notes: \$35,384 Transferred to Fund Balance
Applying for Harbor Phase II Grant

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 186,959 |
| 3/31/24 Projected Fund Balance | \$ 214,376 |
| 3/31/25 Requested Fund Balance | \$ 249,760 |



Cemetery Perpetual Care Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|------------------------|-----------------|
| Perpetual Care Revenue | \$ 2,200 |
| Interest Income | \$ 2,000 |
| Total Income | \$ 4,200 |
| | |
| Total Income | \$ 4,200 |
| Total Expenses | \$ 4,200 |
| Income-Expense | \$ - |

| <u>Expenses</u> | |
|--------------------------|-----------------|
| Transfer to General Fund | \$ 2,000 |
| Transfer to Fund Balance | \$ 2,190 |
| Audit Fees | \$ 10 |
| Total Expenses | \$ 4,200 |

Capital Projects:

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

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 274,634 |
| 3/31/24 Projected Fund Balance | \$ 276,826 |
| 3/31/25 Requested Fund Balance | \$ 279,016 |



Mapleridge Township Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> |
|--------------------------|------------------|
| Water Charge | \$ 64,000 |
| Revenue | \$ 13,000 |
| Reconnect/Penalty Income | \$ 1,753 |
| Total Income | \$ 78,753 |

| | |
|-----------------------|-------------|
| Total Income | \$ 78,753 |
| Total Expenses | \$ 78,753 |
| Income-Expense | \$ - |

| <u>Expenses</u> | |
|-----------------------|------------------|
| Administration | 78,753 |
| Total Expenses | \$ 78,753 |

Capital Projects:

News or Notes: Raise Our Fee?



Retirement System Budget Review 2024/2025

| <u>Description</u> | <u>Income</u> | |
|---------------------------------|-------------------|------------|
| Interest from Investments | \$ 14,000 | |
| Transfer From General Fund | \$ 25,000 | \$ 50,000 |
| Transfer From Major Street Fund | \$ 31,494 | \$ 30,435 |
| Transfer From Local Street Fund | \$ 30,435 | \$ 31,494 |
| Transfer From Water Fund | \$ - | \$ 125,929 |
| Transfer From Solid Waste Fund | \$ - | |
| Total Income | \$ 100,929 | |

| <u>Expenses</u> | |
|-----------------------|----------------|
| Admin. Transfer to FB | 100,929 |
| | - |
| Total Expenses | 100,929 |

| | |
|-----------------------|-------------|
| Total Income | \$ 100,929 |
| Total Expenses | \$ 100,929 |
| Income-Expense | \$ - |

Capital Projects:

News or Notes: \$100,929 to Fund Balance

| | |
|--------------------------------|------------|
| 3/31/23 Audited Fund Balance | \$ 269,228 |
| 3/31/24 Projected Fund Balance | \$ 370,836 |
| 3/31/25 Requested Fund Balance | \$ 471,765 |
| | \$ 622,694 |

Revised 3-6-24 as per Treasurer Correction



BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---------------------------------------|--------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 101-000-402.000 | CURRENT YEAR TAX LEVY - REAL | 1,494,103.66 | 1,492,303.00 | 1,463,638.28 | 1,523,349.00 | 1,523,349.00 | 0.00 |
| 101-000-410.000 | CURRENT YEAR TAX LEVY - PERSO | 189,857.12 | 199,584.00 | 196,585.76 | 208,823.00 | 208,823.00 | 0.00 |
| 101-000-411.000 | DELINQUENT CITY TAXES - REAL | | 0.00 | 57.78 | 58.00 | 0.00 | 0.00 |
| 101-000-412.000 | DELINQUENT CITY TAXES - PERSO | 3,495.43 | 0.00 | 1,662.20 | 0.00 | 0.00 | 0.00 |
| 101-000-416.000 | STATE OF MICHIGAN - SWAMP TAX | 133.95 | 60.00 | 68.96 | 70.00 | 70.00 | 0.00 |
| 101-000-427.000 | ACT 33 PUBLIC SAFETY MILLAGE | | 0.00 | | 0.00 | 564,232.00 | 0.00 |
| 101-000-430.000 | 1% ADMINISTRATION FROM TAXES | 58,646.22 | 0.00 | 47.76 | 0.00 | 0.00 | 0.00 |
| 101-000-432.001 | IN LIEU OF TAXES--HOUSING COM | 2,446.70 | 2,447.00 | 1,489.89 | 1,490.00 | 1,400.00 | 0.00 |
| 101-000-432.002 | IN LIEU OF TAXES--THORNTREE H | 3,618.15 | 3,619.00 | 3,594.11 | 3,594.00 | 3,500.00 | 0.00 |
| 101-000-432.003 | IN LIEU OF TAXES--WATERVIEW A | 2,589.48 | 2,590.00 | 5,704.24 | 5,704.00 | 5,700.00 | 0.00 |
| 101-000-434.000 | TRAILER PARK TAXES | 1,617.50 | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| 101-000-441.001 | EDC FUND ADMINISTRATIVE FEES | 7,000.00 | 0.00 | | 0.00 | 458.00 | 0.00 |
| 101-000-441.002 | DDA FUND ADMINISTRATIVE FEES | 20,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-000-441.003 | DDA FUND BEAUTIFICATION ADMIN | 14,100.00 | 15,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 |
| 101-000-441.004 | HARBOR FUND ADMINISTRATIVE FE | 4,155.00 | 4,601.00 | 4,601.00 | 4,601.00 | 4,621.00 | 0.00 |
| 101-000-441.005 | SOLID WASTE FUND ADMINISTRATI | 23,763.00 | 28,839.00 | 28,839.00 | 28,839.00 | 24,972.00 | 0.00 |
| 101-000-441.006 | ELECTRIC FUND ADMINISTRATIVE | 218,052.00 | 241,882.00 | 241,882.00 | 241,882.00 | 261,643.00 | 0.00 |
| 101-000-441.007 | WASTEWATER FUND ADMINISTRATIV | 87,509.00 | 83,497.00 | 83,497.00 | 83,497.00 | 88,172.00 | 0.00 |
| 101-000-441.008 | WATER FUND ADMINISTRATIVE FEE | 43,618.00 | 46,904.00 | 46,904.00 | 46,904.00 | 49,441.00 | 0.00 |
| 101-000-442.001 | SOLID WASTE FUND ALLEY MAINTEN | 5,295.99 | 12,492.00 | | 5,809.00 | 13,331.00 | 0.00 |
| 101-000-442.002 | ELECTRIC FUND ALLEY MAINTENAN | 3,684.17 | 8,690.00 | | 4,041.00 | 9,274.00 | 0.00 |
| 101-000-442.003 | WASTEWATER FUND ALLEY MAINTEN | 690.78 | 1,630.00 | | 758.00 | 1,739.00 | 0.00 |
| 101-000-442.004 | WATER FUND ALLEY MAINTENANCE | 1,842.08 | 4,344.00 | | 2,020.00 | 4,637.00 | 0.00 |
| 101-000-445.000 | PENALTIES & INTEREST ON TAXES | 21,301.01 | 8,800.00 | 4,218.79 | 8,800.00 | 8,800.00 | 0.00 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION F | | 58,640.00 | 38,343.41 | 61,603.00 | 61,000.00 | 0.00 |
| 101-000-450.000 | MISCELLANEOUS--CITY HALL | 1,717.17 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-000-477.000 | FRANCHISE FEE-CHARTER COMMUNI | 88,790.03 | 90,000.00 | 42,397.30 | 84,500.00 | 85,000.00 | 0.00 |
| 101-000-478.000 | LIQUOR LICENSES | 4,873.55 | 4,800.00 | 4,645.85 | 4,646.00 | 4,600.00 | 0.00 |
| 101-000-540.000 | GRANT REVENUE | 3,000.00 | 621,000.00 | | 0.00 | 10,000.00 | 0.00 |
| PRAM SHACK \$10,000 | | | | | | | |
| 101-000-540.004 | MMRMA RAP GRANTS | | 0.00 | 4,422.50 | 14,637.00 | 1,000.00 | 0.00 |
| 101-000-540.008 | PUBLIC SAFETY INSERVICE GRANT | | 500.00 | | 1,459.00 | 1,000.00 | 0.00 |
| 101-000-540.016 | COUNTY FIRE CHIEF ASSOC - GRA | 719.23 | 500.00 | 719.23 | 719.00 | 700.00 | 0.00 |
| 101-000-540.017 | SHERIFF/ALCOHOL/SPOTLIGHT GRA | 1,060.56 | 0.00 | 3,168.18 | 0.00 | 0.00 | 0.00 |
| 101-000-573.000 | LOCAL COMM STABILIZATION SHAR | 13,608.67 | 13,000.00 | 17,619.38 | 17,619.00 | 17,500.00 | 0.00 |
| 101-000-574.001 | CONSTITUTIONAL REVENUE SHARIN | 577,924.00 | 596,115.00 | 483,678.00 | 572,214.00 | 575,069.00 | 0.00 |
| 101-000-574.002 | STATUTORY REVENUE SHARING | 126,081.00 | 128,502.00 | 109,031.00 | 131,095.00 | 132,384.00 | 0.00 |
| 101-000-574.003 | STATUTORY REVENUE SHARING PUB | | 0.00 | 1,272.00 | 1,696.00 | 2,546.00 | 0.00 |
| 101-000-607.020 | WEDDING FEES | 50.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-000-628.001 | SOR FEES COLLECTED | 250.00 | 600.00 | 1,300.00 | 800.00 | 600.00 | 0.00 |
| 101-000-628.002 | RAMPART RENT | 4,000.00 | 3,000.00 | 3,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-000-628.003 | OLSON TRUST TRANSFER FROM FUN | 1,000.00 | 30,000.00 | | 17,607.00 | 10,500.00 | 0.00 |
| 101-000-628.004 | PBT FEES | | 30.00 | | 0.00 | 0.00 | 0.00 |
| 101-000-628.005 | PARKING VIOLATIONS | 780.00 | 500.00 | 140.00 | 160.00 | 300.00 | 0.00 |
| 101-000-628.006 | MISCELLANEOUS--PUBLIC SAFETY | 9,418.78 | 2,000.00 | 2,110.01 | 14,767.00 | 57,200.00 | 0.00 |
| SRO 50% COST SHARE WITH SCHOOL | | | | | | | |
| 101-000-628.007 | PUBLIC SAFETY FIRE SERVICE CA | 1,061.66 | 2,000.00 | 5,902.37 | 5,617.00 | 2,000.00 | 0.00 |
| 101-000-628.008 | K9 TRANSFER FROM FUND BALANCE | | 9,875.00 | | 3,000.00 | 9,875.00 | 0.00 |
| 101-000-629.001 | 4TH OF JULY | 4,000.00 | 4,000.00 | 5,685.00 | 5,685.00 | 5,500.00 | 0.00 |
| 101-000-629.002 | GLAD PUBLIC SAFETY 5K RUN/WAL | | 0.00 | 86.91 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 101-000-630.001 | BEACH HOUSE RENTAL | 310.00 | 400.00 | 850.00 | 850.00 | 800.00 | 0.00 |
| 101-000-630.002 | BEACH CONCESSION | 146.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-000-630.003 | PAVILION & GAZEBO RENTAL | 3,675.00 | 3,800.00 | 4,970.00 | 4,970.00 | 4,900.00 | 0.00 |
| 101-000-630.004 | SPORTS PARK FEES (TUBING & PA | 48,830.75 | 55,000.00 | 10,221.16 | 8,371.00 | 45,000.00 | 0.00 |
| 101-000-630.005 | SPORTS PARK CONCESSION | 15,344.71 | 12,000.00 | 1,619.15 | 1,342.00 | 15,000.00 | 0.00 |
| 101-000-630.006 | SPORTS PARK BUILDING RENTAL | 8,225.00 | 8,500.00 | 5,750.00 | 5,850.00 | 5,500.00 | 0.00 |
| 101-000-630.007 | BAYSHORE BALL FIELD REVENUE | 900.00 | 1,900.00 | 1,125.00 | 1,125.00 | 1,100.00 | 0.00 |
| 101-000-630.008 | RECREATION PROGRAMS | 7,978.00 | 2,000.00 | 610.00 | 610.00 | 600.00 | 0.00 |
| PRAM PROGRAM | | | | | | | |
| 101-000-630.009 | CAMPGROUND | 196,548.91 | 195,000.00 | 194,493.58 | 194,494.00 | 194,500.00 | 0.00 |
| 101-000-630.010 | MISCELLANEOUS--PARKS & REC | 5,378.42 | 19,500.00 | 5,530.32 | 5,376.00 | 0.00 | 0.00 |
| ACTIVITY & PROJECTION IS FROM MEMORIAL BENCHES | | | | | | | |
| 101-000-630.011 | BESSE CONCESSION STAND | 11,994.46 | 12,000.00 | 12,542.86 | 12,543.00 | 12,000.00 | 0.00 |
| 101-000-630.012 | SPORTS PARK BALLFIELD REVENUE | 450.00 | 450.00 | | 0.00 | 0.00 | 0.00 |
| 101-000-631.002 | FENCE PERMITS | 960.00 | 800.00 | 600.00 | 570.00 | 500.00 | 0.00 |
| 101-000-631.003 | SIGN PERMITS | 150.00 | 150.00 | 420.00 | 420.00 | 200.00 | 0.00 |
| 101-000-631.004 | SITE PLAN REVIEW/ZONING COMPL | 2,500.52 | 1,500.00 | 450.00 | 375.00 | 1,200.00 | 0.00 |
| 101-000-631.005 | CODE ENFORCEMENT FEES | 204.00 | 500.00 | 5,079.51 | 3,072.00 | 1,500.00 | 0.00 |
| 101-000-631.006 | RENTAL PROPERTY REGISTRATION | 161.20 | 150.00 | 1,278.85 | 1,279.00 | 150.00 | 0.00 |
| 101-000-631.007 | LAND DIVISION FEE | 200.00 | 100.00 | 450.00 | 450.00 | 400.00 | 0.00 |
| 101-000-631.008 | ZONING VARIANCE/APPEAL | 730.00 | 1,500.00 | 335.00 | 305.00 | 500.00 | 0.00 |
| 101-000-631.009 | ORDINANCE VIOLATIONS | 7,051.39 | 2,000.00 | 20,497.73 | 11,000.00 | 18,000.00 | 0.00 |
| 101-000-631.011 | HOUSING INSPECTION FEES | 14,218.50 | 9,000.00 | 6,577.36 | 6,500.00 | 9,000.00 | 0.00 |
| 101-000-631.012 | OTHER PERMITS, LICENSE & FILI | 1,425.00 | 500.00 | 3,150.00 | 3,200.00 | 3,000.00 | 0.00 |
| 101-000-632.001 | GRAVEL SALES | | 20,000.00 | 6,700.00 | 6,700.00 | 17,000.00 | 0.00 |
| COME UP WITH A MORE REALISTIC # FOR GRAVEL SALES | | | | | | | |
| 101-000-632.002 | SIDEWALK REPLACEMENT | | 11,750.00 | 11,750.00 | 11,750.00 | 0.00 | 0.00 |
| ACTIVITY & PROJECTION WAS FROM SALOON PROJECT | | | | | | | |
| 101-000-632.003 | GRASS CUTTING | | 5,000.00 | 1,046.50 | 1,047.00 | 1,000.00 | 0.00 |
| 101-000-632.004 | SNOW REMOVAL | 5,080.19 | 5,000.00 | 25.22 | 0.00 | 0.00 | 0.00 |
| 101-000-632.005 | DPW EQUIPMENT RENTAL | 254,511.47 | 230,000.00 | 168,436.67 | 210,000.00 | 250,000.00 | 0.00 |
| 101-000-632.006 | MISCELLANEOUS--DPW | | 0.00 | 599.30 | 560.00 | 500.00 | 0.00 |
| 101-000-632.007 | SOLID WASTE BUILDING RENTAL R | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-000-634.001 | OPENING GRAVES & STORAGE | 29,667.50 | 30,000.00 | 35,101.50 | 32,264.00 | 31,000.00 | 0.00 |
| 101-000-634.002 | CEMETERY LOT SALES | 26,330.00 | 25,000.00 | 11,860.00 | 11,000.00 | 20,000.00 | 0.00 |
| 101-000-640.000 | FOIA REQUESTS | 538.31 | 500.00 | 745.54 | 700.00 | 700.00 | 0.00 |
| 101-000-642.000 | MISCELLANEOUS/CREDIT CARD FEE | 8,609.28 | 7,500.00 | 10,382.33 | 10,400.00 | 0.00 | 0.00 |
| ACTIVITY & PROJECTION REFLECTS WPPI REIMB FOR AIR CONDITIONERS | | | | | | | |
| 101-000-652.000 | GAIN ON SALE OF EQUIPMENT | | 10,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-000-658.000 | PENALTY INCOME | 1,272.60 | 3,000.00 | 1,216.84 | 985.00 | 1,000.00 | 0.00 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 1,715.67 | 0.00 | 37,694.70 | 35,000.00 | 35,000.00 | 0.00 |
| 101-000-666.001 | LIABILITY & PROP INS REIMBURS | 28,807.20 | 37,607.00 | 37,607.15 | 37,607.00 | 35,000.00 | 0.00 |
| 101-000-674.000 | DONATIONS | | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 101-000-674.002 | LITTLE BAY DE NOC TRAIL DONAT | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 101-000-674.004 | K-9 DONATIONS | 33,968.86 | 1,500.00 | 3,453.83 | 3,404.00 | 1,500.00 | 0.00 |
| 101-000-674.007 | DONATIONS--PICKLEBALL | | 0.00 | 240,000.00 | 110,000.00 | 0.00 | 0.00 |
| 101-000-674.019 | DONATIONS SOO STEAM ENGINE | 7,420.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 101-000-674.020 | DONATIONS--PRAM PROGRAM | | 0.00 | 1,700.00 | 1,000.00 | 15,000.00 | 0.00 |
| 101-000-674.021 | DONATIONS--HISTORIC TOUR SIGN | | 0.00 | 700.00 | 500.00 | 0.00 | 0.00 |
| 101-000-674.022 | DONATIONS---STOP THE BLEED | | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 101-000-689.000 | CASH -OVER/SHORT | 120.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 101-000-699.233 | TRANSFER FROM DR MARY CRETENS | 131,655.98 | 276,048.00 | | 217,293.00 | 220,900.00 | 0.00 |
| 101-000-699.394 | DPW CIP TRANSFER FROM FUND BA | | 90,880.00 | | 84,470.00 | 0.00 | 0.00 |
| 101-000-699.705 | TRANSFER FROM PERPETUAL CARE | | 1,000.00 | | 8,000.00 | 8,000.00 | 0.00 |
| Total Department REVENUE: | | 3,913,232.81 | 4,840,679.00 | 3,700,182.01 | 4,206,895.00 | 4,744,686.00 | 0.00 |
| Department: CITY COMMISSION | | | | | | | |
| 101-101-703.000 | SALARIES | 6,170.00 | 6,120.00 | 5,610.00 | 7,140.00 | 7,140.00 | 0.00 |
| 101-101-708.000 | UNEMPLOYMENT | 267.33 | 20.00 | 4.62 | 10.00 | 10.00 | 0.00 |
| 101-101-709.000 | FICA 6.2% | 713.42 | 900.00 | 613.88 | 450.00 | 450.00 | 0.00 |
| 101-101-711.000 | MEDICARE 1.45% | 148.82 | 250.00 | 143.56 | 110.00 | 1,110.00 | 0.00 |
| 101-101-716.000 | DEFINED CONTRIBUTION PENSION | 444.65 | 0.00 | 131.26 | 0.00 | 0.00 | 0.00 |
| 101-101-727.000 | WORKER'S COMPENSATION | | 50.00 | 468.00 | 351.00 | 360.00 | 0.00 |
| 101-101-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 23.31 | 50.00 | 0.00 | 0.00 |
| 101-101-734.000 | MEMBERSHIP & DUES | 7,448.80 | 6,275.00 | 6,996.80 | 7,000.00 | 7,000.00 | 0.00 |
| 101-101-735.000 | EDUCATION & TRAINING | 537.07 | 1,000.00 | 90.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-101-753.000 | PRINTING & PUBLISHING | 8,859.97 | 6,500.00 | 3,970.99 | 6,500.00 | 6,500.00 | 0.00 |
| 101-101-756.000 | COMPUTER | 6,621.53 | 4,500.00 | 1,541.89 | 0.00 | 0.00 | 0.00 |
| 101-101-800.000 | CONTRACTED SERVICES | | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 101-101-800.002 | EAP PROGRAM | 2,205.00 | 2,240.00 | 2,560.00 | 2,560.00 | 2,560.00 | 0.00 |
| 101-101-800.003 | CODIFICATION | 7,949.63 | 8,000.00 | 4,111.88 | 0.00 | 0.00 | 0.00 |
| 101-101-802.000 | LEGAL FEES | 24,568.45 | 40,000.00 | 41,491.09 | 50,000.00 | 25,000.00 | 0.00 |
| 101-101-803.000 | AUDIT FEES | 703.20 | 700.00 | 706.60 | 707.00 | 750.00 | 0.00 |
| 101-101-809.000 | CELLPHONES | | 0.00 | 159.77 | 500.00 | 600.00 | 0.00 |
| 101-101-822.001 | WINTERGREEN WOODS 425 PAYMENT | 1,719.92 | 1,720.00 | 1,759.03 | 1,759.00 | 1,759.00 | 0.00 |
| 101-101-822.002 | CITGO PROPERTY 425 PAYMENT | 232.95 | 250.00 | | 250.00 | 250.00 | 0.00 |
| 101-101-824.001 | SCHOOL & PUBLIC LIBRARY | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 |
| 101-101-880.000 | COMMUNITY PROMOTION | 4,714.26 | 4,700.00 | 6,954.07 | 6,800.00 | 6,800.00 | 0.00 |
| 101-101-880.001 | FOURTH OF JULY EXPENSES | 41,709.72 | 42,338.00 | 43,183.30 | 42,338.00 | 40,000.00 | 0.00 |
| 101-101-880.008 | SOO STEAM ENGINE | 3,335.01 | 0.00 | 355.05 | 355.00 | 0.00 | 0.00 |
| 101-101-910.000 | INSURANCE LIABILITY | 6,355.00 | 7,300.00 | 5,385.00 | 5,385.00 | 5,500.00 | 0.00 |
| 101-101-912.000 | ERRORS & OMISSIONS INSURANCE | 12,825.00 | 13,000.00 | 13,529.00 | 13,529.00 | 13,500.00 | 0.00 |
| 101-101-960.003 | MISCELLANEOUS TAX CHARGEBACKS | 2,895.54 | 3,000.00 | 306.90 | 3,000.00 | 3,000.00 | 0.00 |
| Total Department CITY COMMISSION: | | (146,525.27) | (154,963.00) | (147,996.00) | (157,694.00) | (129,389.00) | 0.00 |
| Department: CITY MANAGER | | | | | | | |
| 101-172-703.000 | SALARIES | 67,546.02 | 67,850.00 | 69,165.82 | 84,900.00 | 85,963.00 | 0.00 |
| 101-172-705.000 | VACATION PAY | 2,411.07 | 2,360.00 | 2,231.25 | 1,373.00 | 1,314.00 | 0.00 |
| 101-172-706.000 | HOLIDAY PAY | 3,596.14 | 3,810.00 | 3,073.08 | 2,730.00 | 1,731.00 | 0.00 |
| 101-172-708.000 | UNEMPLOYMENT | 335.19 | 500.00 | 5.73 | 10.00 | 10.00 | 0.00 |
| 101-172-709.000 | FICA 6.2% | 4,682.75 | 4,650.00 | 4,633.80 | 5,024.00 | 5,213.00 | 0.00 |
| 101-172-711.000 | MEDICARE 1.45% | 1,095.14 | 1,090.00 | 1,083.72 | 1,175.00 | 1,220.00 | 0.00 |
| 101-172-714.000 | LONGEVITY PAY | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-172-716.000 | DEFINED CONTRIBUTION PENSION | 7,727.40 | 7,670.00 | 7,684.22 | 8,000.00 | 8,240.00 | 0.00 |
| 101-172-717.000 | DEFINED BENEFIT PENSION PLAN | 25,946.04 | 25,340.00 | 25,338.96 | 25,340.00 | 21,122.00 | 0.00 |
| 101-172-718.000 | HEALTH INSURANCE | 20,346.28 | 23,000.00 | 21,010.45 | 23,000.00 | 21,398.00 | 0.00 |
| 101-172-724.000 | SICK PAY | 61.30 | 730.00 | 189.00 | 234.00 | 242.00 | 0.00 |
| 101-172-725.000 | LIFE INSURANCE | 303.29 | 300.00 | 233.30 | 380.00 | 392.00 | 0.00 |
| 101-172-727.000 | WORKER'S COMPENSATION | | 600.00 | 1,536.00 | 1,427.00 | 1,470.00 | 0.00 |
| 101-172-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 2.12 | 2.00 | 0.00 | 0.00 |
| 101-172-735.000 | EDUCATION & TRAINING | 485.00 | 100.00 | 107.94 | 108.00 | 200.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---------------------------------------|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: CITY MANAGER | | | | | | | |
| 101-172-751.000 | MATERIALS & SUPPLIES | 2,663.50 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-172-756.000 | COMPUTER | 3,044.58 | 3,000.00 | 1,562.59 | 2,000.00 | 3,000.00 | 0.00 |
| 101-172-757.000 | COPIES | 356.66 | 350.00 | 189.84 | 200.00 | 0.00 | 0.00 |
| 101-172-800.000 | CONTRACTED SERVICES | 585.64 | 520.00 | 482.80 | 450.00 | 400.00 | 0.00 |
| 101-172-802.000 | LEGAL FEES | 9.00 | 0.00 | 325.00 | 325.00 | 500.00 | 0.00 |
| 101-172-803.000 | AUDIT FEES | 215.11 | 250.00 | 216.16 | 216.00 | 240.00 | 0.00 |
| 101-172-808.000 | TELEPHONE | 785.01 | 700.00 | 662.15 | 550.00 | 550.00 | 0.00 |
| Total Department CITY MANAGER: | | (144,195.12) | (144,820.00) | (141,733.93) | (159,444.00) | (155,205.00) | 0.00 |
| Department: OFFICE CLERK | | | | | | | |
| 101-192-702.000 | WAGES-FULL TIME EMPLOYEES | 46,341.31 | 47,955.00 | 41,343.88 | 47,955.00 | 49,400.00 | 0.00 |
| 101-192-705.000 | VACATION PAY | 1,645.60 | 2,000.00 | 2,385.88 | 2,000.00 | 2,060.00 | 0.00 |
| 101-192-706.000 | HOLIDAY PAY | 2,130.48 | 2,220.00 | 2,194.72 | 2,220.00 | 2,286.00 | 0.00 |
| 101-192-708.000 | UNEMPLOYMENT | 197.70 | 145.00 | 4.86 | 10.00 | 10.00 | 0.00 |
| 101-192-709.000 | FICA 6.2% | 3,032.32 | 3,250.00 | 2,775.50 | 3,250.00 | 3,400.00 | 0.00 |
| 101-192-711.000 | MEDICARE 1.45% | 709.17 | 760.00 | 649.11 | 760.00 | 800.00 | 0.00 |
| 101-192-713.000 | OVERTIME | | 300.00 | | 300.00 | 300.00 | 0.00 |
| 101-192-714.000 | LONGEVITY PAY | 90.64 | 95.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 101-192-716.000 | DEFINED CONTRIBUTION PENSION | 5,047.13 | 5,762.00 | 5,131.87 | 5,762.00 | 6,033.00 | 0.00 |
| 101-192-718.000 | HEALTH INSURANCE | 20,265.68 | 22,899.00 | 20,928.30 | 22,899.00 | 21,318.00 | 0.00 |
| 101-192-721.000 | CLOTHING ALLOWANCE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 0.00 |
| 101-192-724.000 | SICK PAY | 205.79 | 200.00 | 255.64 | 500.00 | 650.00 | 0.00 |
| 101-192-725.000 | LIFE INSURANCE | 161.46 | 165.00 | 124.20 | 165.00 | 170.00 | 0.00 |
| 101-192-727.000 | WORKERS COMP | | 0.00 | 908.00 | 700.00 | 700.00 | 0.00 |
| 101-192-728.000 | MSA EMPLOYER EXPENSE | 878.00 | 2,600.00 | 2,315.00 | 2,600.00 | 2,600.00 | 0.00 |
| 101-192-735.000 | EDUCATION & TRAINING | 60.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-192-756.000 | COMPUTER | 2,987.96 | 2,000.00 | 1,062.95 | 2,000.00 | 2,000.00 | 0.00 |
| 101-192-800.000 | CONTRACTED SERVICES | 585.64 | 500.00 | 482.80 | 500.00 | 500.00 | 0.00 |
| 101-192-808.000 | TELEPHONE | 891.70 | 900.00 | 755.95 | 900.00 | 900.00 | 0.00 |
| Total Department OFFICE CLERK: | | (85,530.58) | (92,051.00) | (82,118.66) | (93,321.00) | (93,927.00) | 0.00 |
| Department: CITY CLERK | | | | | | | |
| 101-215-703.000 | SALARIES | 60,101.90 | 56,825.00 | 53,490.54 | 59,999.00 | 62,615.00 | 0.00 |
| 101-215-705.000 | VACATION PAY | 5,669.59 | 10,000.00 | 7,334.69 | 8,010.00 | 10,000.00 | 0.00 |
| 101-215-706.000 | HOLIDAY PAY | 3,137.53 | 3,225.00 | 3,225.53 | 3,138.00 | 3,385.00 | 0.00 |
| 101-215-708.000 | UNEMPLOYMENT | 291.20 | 10.00 | 5.73 | 10.00 | 10.00 | 0.00 |
| 101-215-709.000 | FICA 6.2% | 4,656.58 | 4,800.00 | 4,136.73 | 4,584.00 | 4,960.00 | 0.00 |
| 101-215-711.000 | MEDICARE 1.45% | 1,089.08 | 1,130.00 | 967.48 | 1,072.00 | 1,160.00 | 0.00 |
| 101-215-714.000 | LONGEVITY PAY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-215-716.000 | DEFINED CONTRIBUTION PENSION | 8,517.88 | 8,550.00 | 7,649.01 | 8,480.00 | 8,800.00 | 0.00 |
| 101-215-717.000 | DEFINED BENEFIT PENSION PLAN | 25,946.04 | 25,240.00 | 25,338.96 | 25,340.00 | 21,122.00 | 0.00 |
| 101-215-718.000 | HEALTH INSURANCE | 20,346.28 | 22,980.00 | 21,010.45 | 23,350.00 | 24,277.00 | 0.00 |
| 101-215-723.000 | RETIREEES BENEFITS | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 |
| 101-215-724.000 | SICK PAY | 5,434.87 | 6,160.00 | 3,820.21 | 5,094.00 | 4,000.00 | 0.00 |
| 101-215-725.000 | LIFE INSURANCE | 226.07 | 265.00 | 173.90 | 186.00 | 200.00 | 0.00 |
| 101-215-727.000 | WORKER'S COMPENSATION | | 315.00 | 1,340.00 | 1,340.00 | 1,340.00 | 0.00 |
| 101-215-728.000 | MSA EMPLOYER EXPENSE | 11.40 | 0.00 | 2.13 | 0.00 | 0.00 | 0.00 |
| 101-215-734.000 | MEMBERSHIP & DUES | 60.00 | 120.00 | 165.00 | 165.00 | 165.00 | 0.00 |
| 101-215-735.000 | EDUCATION & TRAINING | 84.09 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 101-215-736.000 | TRANSPORTATION & LODGING | | 50.00 | | 50.00 | 50.00 | 0.00 |
| 101-215-751.000 | MATERIALS & SUPPLIES | 14.96 | 0.00 | | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: CITY CLERK | | | | | | | |
| 101-215-754.000 | POSTAGE | 2,946.10 | 3,000.00 | 2,432.88 | 3,220.00 | 3,200.00 | 0.00 |
| 101-215-756.000 | COMPUTER | 3,672.65 | 3,380.00 | 1,952.76 | 2,265.00 | 6,000.00 | 0.00 |
| 101-215-757.000 | COPIES | 2,457.67 | 2,500.00 | 684.28 | 913.00 | 915.00 | 0.00 |
| 101-215-800.000 | CONTRACTED SERVICES | 585.64 | 510.00 | 482.80 | 515.00 | 580.00 | 0.00 |
| 101-215-803.000 | AUDIT FEES | 244.02 | 250.00 | 245.21 | 246.00 | 250.00 | 0.00 |
| 101-215-808.000 | TELEPHONE | 739.77 | 640.00 | 541.38 | 558.00 | 600.00 | 0.00 |
| Total Department CITY CLERK: | | (160,233.32) | (164,050.00) | (149,099.67) | (162,635.00) | (167,729.00) | 0.00 |
| Department: IT DEPARTMENT | | | | | | | |
| 101-228-718.000 | HEALTH INSURANCE PREMIUMS (CU | | 0.00 | (38.90) | 0.00 | 0.00 | 0.00 |
| 101-228-725.000 | LIFE INSURANCE | | 0.00 | 30.46 | 0.00 | 0.00 | 0.00 |
| 101-228-727.000 | WORKERS COMP | | 0.00 | 255.00 | 0.00 | 0.00 | 0.00 |
| 101-228-756.000 | COMPUTER | | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 |
| Total Department IT DEPARTMENT: | | 0.00 | 0.00 | (370.56) | 0.00 | 0.00 | 0.00 |
| Department: BOARD OF REVIEW | | | | | | | |
| 101-247-703.000 | SALARIES | 1,500.00 | 2,000.00 | 300.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-247-708.000 | UNEMPLOYMENT | 0.90 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 |
| 101-247-709.000 | FICA 6.2% | 93.00 | 124.00 | 18.60 | 124.00 | 124.00 | 0.00 |
| 101-247-711.000 | MEDICARE 1.45% | 21.75 | 29.00 | 4.38 | 29.00 | 29.00 | 0.00 |
| 101-247-735.000 | EDUCATION & TRAINING | 268.00 | 500.00 | 789.00 | 500.00 | 500.00 | 0.00 |
| 101-247-751.000 | MATERIALS & SUPPLIES | 196.28 | 150.00 | 10.00 | 150.00 | 150.00 | 0.00 |
| 101-247-753.000 | PRINTING & PUBLISHING | 135.30 | 150.00 | | 150.00 | 150.00 | 0.00 |
| Total Department BOARD OF REVIEW: | | (2,215.23) | (2,953.00) | (1,122.16) | (2,953.00) | (2,953.00) | 0.00 |
| Department: CITY TREASURER | | | | | | | |
| 101-253-703.000 | SALARIES | 59,854.10 | 62,353.00 | 53,272.40 | 60,452.00 | 62,590.00 | 0.00 |
| 101-253-705.000 | VACATION PAY | 2,294.26 | 2,860.00 | 4,598.08 | 5,500.00 | 5,500.00 | 0.00 |
| 101-253-706.000 | HOLIDAY PAY | 3,890.26 | 3,288.00 | 3,579.13 | 3,288.00 | 3,288.00 | 0.00 |
| 101-253-708.000 | UNEMPLOYMENT | 275.19 | 10.00 | 5.73 | 0.00 | 0.00 | 0.00 |
| 101-253-709.000 | FICA 6.2% | 4,860.92 | 4,865.00 | 3,928.93 | 4,865.00 | 4,700.00 | 0.00 |
| 101-253-711.000 | MEDICARE 1.45% | 1,136.80 | 1,138.00 | 918.86 | 1,138.00 | 1,100.00 | 0.00 |
| 101-253-712.000 | CASH IN LIEU OF BENEFITS | 7,953.06 | 10,559.00 | 1,577.77 | 1,578.00 | 0.00 | 0.00 |
| 101-253-714.000 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-253-716.000 | DEFINED CONTRIBUTION PENSION | 7,894.15 | 8,632.00 | 7,104.38 | 8,632.00 | 8,229.00 | 0.00 |
| 101-253-717.000 | DEFINED BENEFIT PENSION PLAN | 34,595.04 | 33,786.00 | 33,786.00 | 33,786.00 | 28,163.00 | 0.00 |
| 101-253-718.000 | HEALTH INSURANCE PREMIUMS (CU | 134.00 | 22,979.00 | 17,180.55 | 23,456.00 | 21,398.00 | 0.00 |
| 101-253-724.000 | SICK PAY | 3,291.76 | 2,740.00 | 1,969.39 | 2,000.00 | 2,000.00 | 0.00 |
| 101-253-725.000 | LIFE INSURANCE | 186.03 | 200.00 | 143.10 | 200.00 | 200.00 | 0.00 |
| 101-253-727.000 | WORKERS COMP | | 0.00 | 1,248.00 | 936.00 | 950.00 | 0.00 |
| 101-253-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 2.12 | 2.00 | 5,200.00 | 0.00 |
| 101-253-734.000 | MEMBERSHIP & DUES | 258.00 | 300.00 | 258.00 | 300.00 | 300.00 | 0.00 |
| 101-253-735.000 | EDUCATION & TRAINING | 656.85 | 500.00 | 578.00 | 600.00 | 600.00 | 0.00 |
| 101-253-736.000 | TRANSPORTATION & LODGING | | 0.00 | 768.50 | 769.00 | 800.00 | 0.00 |
| 101-253-751.000 | MATERIALS & SUPPLIES | 253.76 | 200.00 | 556.91 | 600.00 | 200.00 | 0.00 |
| 101-253-754.000 | POSTAGE | 4,873.60 | 4,500.00 | 3,991.47 | 4,500.00 | 4,500.00 | 0.00 |
| 101-253-756.000 | COMPUTER | 5,961.23 | 8,741.00 | 4,866.23 | 6,000.00 | 6,000.00 | 0.00 |
| 101-253-757.000 | COPIES | 3,272.83 | 2,500.00 | 1,728.44 | 2,500.00 | 2,500.00 | 0.00 |
| 101-253-800.000 | CONTRACTED SERVICES | 585.64 | 1,750.00 | 879.64 | 1,750.00 | 1,750.00 | 0.00 |
| 101-253-802.000 | LEGAL FEES | | 0.00 | 840.00 | 840.00 | 0.00 | 0.00 |
| 101-253-803.000 | AUDIT FEES | 2,461.20 | 2,400.00 | 2,473.10 | 2,473.00 | 2,500.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: CITY TREASURER | | | | | | | |
| 101-253-808.000 | TELEPHONE | 775.59 | 1,000.00 | 1,051.37 | 1,000.00 | 1,000.00 | 0.00 |
| 101-253-813.000 | CREDIT CARD FEES | 582.95 | 0.00 | 7.83 | 8.00 | 0.00 | 0.00 |
| 101-253-960.006 | REIMBURSABLE INVOICES | 763.80 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department CITY TREASURER: | | (147,811.02) | (176,301.00) | (148,313.93) | (168,173.00) | (164,468.00) | 0.00 |
| Department: CITY ASSESSOR | | | | | | | |
| 101-257-703.000 | SALARIES | 10,488.26 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-705.000 | VACATION PAY | 2,282.59 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-708.000 | UNEMPLOYMENT | 212.67 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-709.000 | FICA 6.2% | 887.06 | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 |
| 101-257-711.000 | MEDICARE 1.45% | 207.47 | 0.00 | 0.23 | 0.00 | 0.00 | 0.00 |
| 101-257-716.000 | DEFINED CONTRIBUTION PENSION | 1,473.93 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-717.000 | DEFINED BENEFIT PENSION PLAN | 21,621.96 | 21,116.00 | 21,116.04 | 21,116.00 | 17,602.00 | 0.00 |
| 101-257-718.000 | HEALTH INSURANCE | 6,752.98 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-724.000 | SICK PAY | 1,047.31 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-725.000 | LIFE INSURANCE | 57.68 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-735.000 | EDUCATION & TRAINING | 200.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-751.000 | MATERIALS & SUPPLIES | 96.48 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-257-754.000 | POSTAGE | 4,747.37 | 4,200.00 | 2,274.00 | 4,200.00 | 4,200.00 | 0.00 |
| 101-257-756.000 | COMPUTER | 7,866.01 | 8,200.00 | 9,227.03 | 9,800.00 | 7,628.00 | 0.00 |
| EMAIL | | | | | | | |
| PIVOT POINT PARTNERS | | | | | | | |
| BS&A | | | | | | | |
| MARK CHRISTOFF | | | | | | | |
| APEX | | | | | | | |
| ADOBE SOFTWARE | | | | | | | |
| 101-257-757.000 | COPIES | 80.03 | 300.00 | 115.08 | 300.00 | 300.00 | 0.00 |
| 101-257-800.000 | CONTRACTED SERVICES | 28,519.00 | 39,500.00 | 40,632.84 | 39,500.00 | 39,500.00 | 0.00 |
| 101-257-800.004 | GIS | 242.24 | 500.00 | | 500.00 | 500.00 | 0.00 |
| 101-257-802.000 | LEGAL FEES | | 0.00 | 1,174.03 | 500.00 | 500.00 | 0.00 |
| 101-257-803.000 | AUDIT FEES | 126.92 | 160.00 | 127.54 | 128.00 | 130.00 | 0.00 |
| 101-257-808.000 | TELEPHONE | 1,304.43 | 1,400.00 | 587.94 | 1,400.00 | 1,400.00 | 0.00 |
| Total Department CITY ASSESSOR: | | (88,214.39) | (75,376.00) | (75,255.71) | (77,444.00) | (71,760.00) | 0.00 |
| Department: ELECTIONS | | | | | | | |
| 101-262-702.000 | WAGES-FULL TIME EMPLOYEES | 1,258.10 | 1,400.00 | 3,432.70 | 0.00 | 1,030.00 | 0.00 |
| 101-262-703.000 | SALARIES | 1,747.17 | 1,000.00 | | 0.00 | 1,810.00 | 0.00 |
| 101-262-707.000 | TEMPORARY EMPLOYEES | 5,156.75 | 5,000.00 | 4,349.13 | 0.00 | 10,910.00 | 0.00 |
| 101-262-708.000 | UNEMPLOYMENT | 67.88 | 100.00 | 1.88 | 0.00 | 10.00 | 0.00 |
| 101-262-709.000 | FICA 6.2% | 532.67 | 510.00 | 481.43 | 0.00 | 855.00 | 0.00 |
| 101-262-711.000 | MEDICARE 1.45% | 124.58 | 120.00 | 112.58 | 0.00 | 200.00 | 0.00 |
| 101-262-716.000 | DEFINED CONTRIBUTION PENSION | 359.52 | 300.00 | 350.59 | 0.00 | 1,325.00 | 0.00 |
| 101-262-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 |
| 101-262-735.000 | EDUCATION & TRAINING | 694.00 | 1,000.00 | 500.00 | 0.00 | 2,000.00 | 0.00 |
| 101-262-736.000 | TRANSPORTATION & LODGING | 798.40 | 1,000.00 | 860.34 | 0.00 | 2,000.00 | 0.00 |
| 101-262-751.000 | MATERIALS & SUPPLIES | 53.88 | 100.00 | 459.54 | 0.00 | 8,000.00 | 0.00 |
| 101-262-753.000 | PRINTING & PUBLISHING | 2,703.19 | 2,700.00 | 4,191.26 | 0.00 | 5,000.00 | 0.00 |
| 101-262-754.000 | POSTAGE | | 0.00 | | 0.00 | 6,000.00 | 0.00 |
| 101-262-756.000 | COMPUTER | 1,885.91 | 2,300.00 | 600.46 | 0.00 | 2,000.00 | 0.00 |
| 101-262-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | 1,605.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-262-931.000 | REPAIRS & MAINTENANCE - EQUIP | | 1,610.00 | 1,605.00 | 0.00 | 1,980.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--------------------------------------|-------------------------------|--------------------|-------------------------|---------------------|---------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: ELECTIONS | | | | | | | |
| 101-262-960.000 | OTHER OPERATING SUPPLIES | 1,192.70 | 600.00 | 632.35 | 0.00 | 1,200.00 | 0.00 |
| Total Department ELECTIONS: | | (18,179.75) | (17,740.00) | (17,578.12) | 0.00 | (44,320.00) | 0.00 |
| Department: CITY HALL | | | | | | | |
| 101-265-702.000 | WAGES-FULL TIME EMPLOYEES | 314.09 | 300.00 | 460.59 | 210.00 | 300.00 | 0.00 |
| 101-265-702.101 | DPW BENEFITS | 12.20 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-265-708.000 | UNEMPLOYMENT | 0.67 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 |
| 101-265-709.000 | FICA 6.2% | 81.04 | 20.00 | 32.65 | 15.00 | 20.00 | 0.00 |
| 101-265-711.000 | MEDICARE 1.45% | 18.94 | 5.00 | 7.64 | 5.00 | 5.00 | 0.00 |
| 101-265-716.000 | DEFINED CONTRIBUTION PENSION | 145.62 | 35.00 | 58.43 | 25.00 | 35.00 | 0.00 |
| 101-265-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 18.02 | 25.00 | 25.00 | 0.00 |
| 101-265-751.000 | MATERIALS & SUPPLIES | 9,887.02 | 8,000.00 | 10,005.03 | 9,500.00 | 8,000.00 | 0.00 |
| 101-265-754.000 | POSTAGE | 1,500.02 | 0.00 | 8,065.81 | 0.00 | 0.00 | 0.00 |
| 101-265-755.000 | GAS & OIL | 1,096.80 | 350.00 | 1,497.85 | 1,700.00 | 0.00 | 0.00 |
| 101-265-756.000 | COMPUTER | 12,573.98 | 7,500.00 | 6,587.87 | 7,500.00 | 7,500.00 | 0.00 |
| 101-265-757.000 | COPIES | 1,380.18 | 0.00 | (1,699.35) | 0.00 | 0.00 | 0.00 |
| 101-265-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | 276.78 | 350.00 | | 0.00 | 0.00 | 0.00 |
| 101-265-759.000 | BUILDING MAINTENANCE | 5,030.72 | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 101-265-800.000 | CONTRACTED SERVICES | 4,633.25 | 5,500.00 | 4,786.68 | 5,500.00 | 5,500.00 | 0.00 |
| 101-265-805.000 | WATER & SEWER | 1,066.93 | 1,100.00 | 1,049.69 | 1,100.00 | 1,100.00 | 0.00 |
| 101-265-806.000 | NATURAL GAS | 2,095.91 | 1,500.00 | 1,456.89 | 1,500.00 | 1,500.00 | 0.00 |
| 101-265-807.000 | ELECTRICITY | 4,906.56 | 5,400.00 | 4,101.36 | 4,800.00 | 4,800.00 | 0.00 |
| 101-265-808.000 | TELEPHONE | 70.50 | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 |
| 101-265-810.000 | CABLE | 770.00 | 700.00 | 667.60 | 800.00 | 800.00 | 0.00 |
| 101-265-811.000 | REFUSE | 152.95 | 135.00 | 144.14 | 150.00 | 150.00 | 0.00 |
| 101-265-910.000 | INSURANCE LIABILITY | | 0.00 | 99.97 | 100.00 | 100.00 | 0.00 |
| 101-265-911.000 | INSURANCE BUILDING | 2,641.64 | 2,700.00 | 2,827.08 | 2,827.00 | 2,827.00 | 0.00 |
| 101-265-913.000 | INSURANCE VEHICLE | 199.51 | 200.00 | 252.28 | 252.00 | 252.00 | 0.00 |
| 101-265-970.000 | CAPITAL OUTLAY | 10,274.45 | 87,000.00 | 86,864.84 | 86,865.00 | 0.00 | 0.00 |
| Total Department CITY HALL: | | (59,129.76) | (122,795.00) | (127,225.17) | (122,874.00) | (32,914.00) | 0.00 |
| Department: FERNWOOD CEMETERY | | | | | | | |
| 101-268-702.000 | DPW PAYROLL | 7,505.12 | 8,000.00 | 9,800.03 | 7,400.00 | 8,000.00 | 0.00 |
| 101-268-702.003 | PAYROLL --DR. MARY CRETENS | 1,132.67 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-268-702.101 | DPW BENEFITS | 12,003.48 | 10,100.00 | 8,322.27 | 7,500.00 | 7,000.00 | 0.00 |
| 101-268-703.000 | SALARIES | 3,492.90 | 3,000.00 | 3,402.46 | 4,000.00 | 4,000.00 | 0.00 |
| 101-268-707.000 | TEMPORARY EMPLOYEES | 27,261.78 | 24,000.00 | 20,403.38 | 22,500.00 | 24,000.00 | 0.00 |
| 101-268-708.000 | UNEMPLOYMENT | 1,696.49 | 40.00 | 11.45 | 10.00 | 50.00 | 0.00 |
| 101-268-709.000 | FICA 6.2% | 3,049.47 | 2,387.00 | 2,208.55 | 2,000.00 | 2,325.00 | 0.00 |
| 101-268-711.000 | MEDICARE 1.45% | 713.24 | 559.00 | 516.53 | 500.00 | 545.00 | 0.00 |
| 101-268-713.000 | OVERTIME | 1,110.28 | 1,000.00 | 1,251.87 | 1,250.00 | 1,500.00 | 0.00 |
| 101-268-716.000 | DEFINED CONTRIBUTION PENSION | 2,403.73 | 1,210.00 | 1,747.91 | 1,400.00 | 1,485.00 | 0.00 |
| 101-268-727.000 | MATERIAL & SUPPLIES | | 0.00 | 696.00 | 522.00 | 0.00 | 0.00 |
| 101-268-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 517.61 | 372.00 | 400.00 | 0.00 |
| 101-268-734.000 | MEMBERSHIP & DUES | 85.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-268-735.000 | EDUCATION & TRAINING | | 500.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-268-751.000 | MATERIALS & SUPPLIES | 7,231.74 | 3,500.00 | 2,716.22 | 3,000.00 | 5,000.00 | 0.00 |
| 101-268-755.000 | GAS & OIL | 1,475.28 | 1,300.00 | 1,645.28 | 1,650.00 | 1,500.00 | 0.00 |
| 101-268-756.000 | COMPUTER | 3,755.02 | 250.00 | 962.33 | 730.00 | 800.00 | 0.00 |
| 101-268-760.000 | EQUIPMENT RENTALS | 4,000.00 | 4,000.00 | 4,513.04 | 4,000.00 | 4,200.00 | 0.00 |
| 101-268-800.000 | CONTRACTED SERVICES | 1,900.00 | 5,000.00 | 4,424.64 | 4,130.00 | 4,300.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: FERNWOOD CEMETERY | | | | | | | |
| WEED & FEED COVERED BY DMC | | | | | | | |
| 101-268-800.004 | GIS | 2,454.03 | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 101-268-803.000 | AUDIT FEES | | 350.00 | | 0.00 | 0.00 | 0.00 |
| 101-268-807.000 | ELECTRICITY | | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-268-813.000 | CREDIT CARD FEES | 12.81 | 0.00 | 25.00 | 0.00 | 30.00 | 0.00 |
| 101-268-911.000 | INSURANCE BUILDING | 311.60 | 315.00 | 357.92 | 258.00 | 375.00 | 0.00 |
| 101-268-970.000 | CAPITAL OUTLAY | 16,128.49 | 6,000.00 | 6,245.48 | 6,500.00 | 54,300.00 | 0.00 |
| NEW CHAPEL ROOF COVERED BY DMC | | | | | | | |
| 1/2 OF NEW PICK UP COVERED BY DMC | | | | | | | |
| Total Department FERNWOOD CEMETERY: | | (97,723.13) | (74,511.00) | (69,767.97) | (67,722.00) | (121,810.00) | 0.00 |
| Department: POLICE DEPARTMENT | | | | | | | |
| 101-301-702.000 | WAGES-FULL TIME EMPLOYEES | 391,713.23 | 418,000.00 | 425,741.07 | 418,000.00 | 514,560.00 | 0.00 |
| INCLUDES SRO | | | | | | | |
| INCLUDES CONTRATRURAL RETENTION BONUS | | | | | | | |
| 101-301-702.101 | DPW BENEFITS | 1,280.96 | 2,000.00 | 1,070.84 | 1,600.00 | 2,000.00 | 0.00 |
| 101-301-703.000 | SALARIES | 70,687.61 | 70,700.00 | 61,871.99 | 77,081.00 | 79,486.00 | 0.00 |
| 101-301-705.000 | VACATION PAY | 41,229.82 | 35,590.00 | 57,979.39 | 68,000.00 | 42,330.00 | 0.00 |
| 101-301-706.000 | HOLIDAY PAY | 22,580.19 | 22,000.00 | 24,920.48 | 20,820.00 | 51,400.00 | 0.00 |
| 101-301-708.000 | UNEMPLOYMENT | 16,032.15 | 60.00 | 57.90 | 60.00 | 60.00 | 0.00 |
| 101-301-709.000 | FICA 6.2% | 41,634.04 | 48,450.00 | 37,975.60 | 41,000.00 | 51,490.00 | 0.00 |
| 101-301-711.000 | MEDICARE 1.45% | 9,736.99 | 11,330.00 | 8,881.39 | 9,400.00 | 12,050.00 | 0.00 |
| 101-301-712.000 | CASH IN LIEU OF BENEFITS | 8,549.44 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-301-713.000 | OVERTIME | 65,737.15 | 87,500.00 | 33,727.45 | 86,000.00 | 87,530.00 | 0.00 |
| 101-301-714.000 | LONGEVITY PAY | 3,795.20 | 2,660.00 | 2,553.98 | 2,554.00 | 1,930.00 | 0.00 |
| 101-301-716.000 | DEFINED CONTRIBUTION PENSION | 49,897.78 | 67,830.00 | 56,308.88 | 67,830.00 | 81,160.00 | 0.00 |
| 101-301-717.000 | DEFINED BENEFIT PENSION PLAN | 492,975.96 | 481,447.00 | 481,446.00 | 481,447.00 | 401,320.00 | 0.00 |
| 101-301-718.000 | HEALTH INSURANCE | 160,451.57 | 203,220.00 | 188,547.27 | 203,200.00 | 213,260.00 | 0.00 |
| 101-301-721.000 | CLOTHING ALLOWANCE | 5,061.82 | 4,500.00 | 3,719.78 | 4,500.00 | 5,000.00 | 0.00 |
| 101-301-723.000 | RETIRES BENEFITS | 52,500.00 | 25,500.00 | 30,500.00 | 30,500.00 | 13,500.00 | 0.00 |
| 101-301-724.000 | SICK PAY | 46,723.24 | 28,480.00 | 23,773.31 | 24,000.00 | 28,660.00 | 0.00 |
| 101-301-725.000 | LIFE INSURANCE | 1,665.19 | 2,040.00 | 1,433.14 | 2,040.00 | 2,160.00 | 0.00 |
| 101-301-726.000 | FUNERAL PAY | 1,081.51 | 1,500.00 | 2,769.76 | 2,605.00 | 15,540.00 | 0.00 |
| 101-301-727.000 | WORKERS COMP | | 24,230.00 | 9,503.00 | 9,503.00 | 25,750.00 | 0.00 |
| 101-301-728.000 | MSA EMPLOYER EXPENSE | 13,455.01 | 20,800.00 | 17,502.90 | 20,800.00 | 23,400.00 | 0.00 |
| 101-301-734.000 | MEMBERSHIP & DUES | 115.00 | 270.00 | 134.86 | 115.00 | 225.00 | 0.00 |
| 101-301-735.000 | EDUCATION & TRAINING | 2,677.39 | 2,500.00 | 2,281.73 | 2,342.00 | 4,500.00 | 0.00 |
| 101-301-736.000 | TRANSPORTATION & LODGING | | 100.00 | 39.07 | 50.00 | 100.00 | 0.00 |
| 101-301-751.000 | MATERIALS & SUPPLIES | 4,870.31 | 5,000.00 | 1,149.66 | 5,000.00 | 5,000.00 | 0.00 |
| 101-301-751.001 | PBT SUPPLIES | | 200.00 | | 0.00 | 200.00 | 0.00 |
| 101-301-751.002 | OLSON TRUST EXPENDITURES | 11,221.96 | 30,000.00 | 17,606.65 | 17,607.00 | 10,200.00 | 0.00 |
| AXON BODY CAMERAS | | | | | | | |
| 101-301-753.000 | PRINTING & PUBLISHING | 1,097.25 | 0.00 | 35.22 | 0.00 | 0.00 | 0.00 |
| 101-301-754.000 | POSTAGE | 189.30 | 500.00 | 115.61 | 200.00 | 500.00 | 0.00 |
| 101-301-755.000 | GAS & OIL | 15,487.46 | 16,100.00 | 10,113.21 | 16,100.00 | 16,100.00 | 0.00 |
| 101-301-756.000 | COMPUTER | 12,666.48 | 8,490.00 | 6,032.62 | 8,490.00 | 8,490.00 | 0.00 |
| 101-301-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | 4,585.87 | 7,500.00 | 5,797.48 | 6,000.00 | 7,500.00 | 0.00 |
| 101-301-800.000 | CONTRACTED SERVICES | 10,665.16 | 14,900.00 | 9,816.58 | 11,000.00 | 17,661.00 | 0.00 |
| UPSET FUNDING | | | | | | | |
| 101-301-803.000 | AUDIT FEES | 2,831.16 | 2,000.00 | 2,844.84 | 2,885.00 | 2,900.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: POLICE DEPARTMENT | | | | | | | |
| 101-301-808.000 | TELEPHONE | 8,467.88 | 9,560.00 | 7,141.28 | 9,850.00 | 9,800.00 | 0.00 |
| 101-301-816.000 | STATE FEES | 540.00 | 900.00 | 270.00 | 900.00 | 900.00 | 0.00 |
| 101-301-910.000 | INSURANCE LIABILITY | 16,876.08 | 23,400.00 | 17,530.90 | 17,531.00 | 24,102.00 | 0.00 |
| 101-301-911.000 | INSURANCE BUILDING | 2,423.21 | 2,990.00 | 2,624.09 | 2,624.00 | 3,080.00 | 0.00 |
| 101-301-913.000 | INSURANCE VEHICLE | 3,382.85 | 4,800.00 | 5,914.71 | 5,915.00 | 6,000.00 | 0.00 |
| 101-301-960.001 | 302 FUNDS | 1,685.31 | 1,900.00 | 1,500.00 | 1,500.00 | 1,900.00 | 0.00 |
| 101-301-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 60,000.00 | 0.00 |
| POLICE CAR FUND CONTRIBUTION | | | | | | | |
| Total Department POLICE DEPARTMENT: | | (1,596,571.53) | (1,688,947.00) | (1,561,232.64) | (1,679,049.00) | (1,831,744.00) | 0.00 |
| Department: K9 PROGRAM | | | | | | | |
| 101-302-734.000 | MEMBERSHIP & DUES | 25.00 | 75.00 | | 75.00 | 75.00 | 0.00 |
| 101-302-735.000 | EDUCATION & TRAINING | 20,000.00 | 3,000.00 | 359.16 | 360.00 | 3,000.00 | 0.00 |
| 101-302-751.000 | MATERIALS & SUPPLIES | 89.02 | 3,000.00 | 784.69 | 1,200.00 | 3,000.00 | 0.00 |
| 101-302-808.000 | TELEPHONE | | 800.00 | 342.37 | 800.00 | 800.00 | 0.00 |
| 101-302-955.000 | OTHER SERVICES & CHARGES | 3.38 | 3,000.00 | 846.83 | 1,047.00 | 3,000.00 | 0.00 |
| Total Department K9 PROGRAM: | | (20,117.40) | (9,875.00) | (2,333.05) | (3,482.00) | (9,875.00) | 0.00 |
| Department: FIRE DEPARTMENT | | | | | | | |
| 101-336-702.000 | WAGES-FULL TIME EMPLOYEES | 36,131.71 | 37,490.00 | 33,708.10 | 37,300.00 | 38,610.00 | 0.00 |
| 101-336-702.101 | DPW BENEFITS | 448.88 | 800.00 | 410.94 | 480.00 | 500.00 | 0.00 |
| 101-336-704.000 | WAGES-PART TIME EMPLOYEES | 8,803.50 | 14,360.00 | 8,513.50 | 11,500.00 | 14,360.00 | 0.00 |
| 101-336-705.000 | VACATION PAY | 2,969.07 | 1,640.00 | 1,258.29 | 1,640.00 | 1,690.00 | 0.00 |
| 101-336-706.000 | HOLIDAY PAY | 1,747.68 | 1,640.00 | 1,800.48 | 1,640.00 | 1,690.00 | 0.00 |
| 101-336-708.000 | UNEMPLOYMENT | 996.79 | 20.00 | 8.58 | 20.00 | 20.00 | 0.00 |
| 101-336-709.000 | FICA 6.2% | 3,185.28 | 3,610.00 | 2,805.86 | 3,610.00 | 3,690.00 | 0.00 |
| 101-336-711.000 | MEDICARE 1.45% | 744.93 | 850.00 | 656.20 | 850.00 | 870.00 | 0.00 |
| 101-336-713.000 | OVERTIME | | 770.00 | | 0.00 | 800.00 | 0.00 |
| 101-336-714.000 | LONGEVITY PAY | 272.64 | 310.00 | 306.41 | 307.00 | 350.00 | 0.00 |
| 101-336-716.000 | DEFINED CONTRIBUTION PENSION | 4,893.89 | 4,810.00 | 4,299.14 | 4,810.00 | 4,960.00 | 0.00 |
| 101-336-718.000 | HEALTH INSURANCE | 20,265.68 | 20,330.00 | 20,928.30 | 20,330.00 | 21,322.00 | 0.00 |
| 101-336-724.000 | SICK PAY | 602.75 | 820.00 | 1,230.58 | 1,260.00 | 850.00 | 0.00 |
| 101-336-725.000 | LIFE INSURANCE | 148.85 | 150.00 | 114.50 | 150.00 | 170.00 | 0.00 |
| 101-336-726.000 | FUNERAL PAY | | 990.00 | | 0.00 | 1,020.00 | 0.00 |
| 101-336-727.000 | WORKERS COMP | | 1,300.00 | 1,004.00 | 1,010.00 | 1,500.00 | 0.00 |
| 101-336-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 31.33 | 39.00 | 40.00 | 0.00 |
| 101-336-734.000 | MEMBERSHIP & DUES | 110.00 | 150.00 | 130.00 | 130.00 | 150.00 | 0.00 |
| 101-336-735.000 | EDUCATION & TRAINING | 837.37 | 2,000.00 | 1,347.22 | 1,465.00 | 4,000.00 | 0.00 |
| 101-336-751.000 | MATERIALS & SUPPLIES | 8,836.68 | 10,000.00 | 9,244.54 | 10,000.00 | 10,000.00 | 0.00 |
| 101-336-755.000 | GAS & OIL | 2,004.39 | 3,000.00 | 864.62 | 1,200.00 | 2,500.00 | 0.00 |
| 101-336-756.000 | COMPUTER | 3,946.41 | 3,600.00 | 1,884.27 | 1,900.00 | 8,000.00 | 0.00 |
| NEW COMPUTER FOR DIRECTOR | | | | | | | |
| 101-336-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | 6,412.56 | 9,550.00 | 8,156.09 | 8,500.00 | 12,550.00 | 0.00 |
| REPLACEMENT OF SEALS ON #64 | | | | | | | |
| 101-336-759.000 | BUILDING MAINTENANCE | 4,295.79 | 6,000.00 | 3,396.12 | 3,200.00 | 6,000.00 | 0.00 |
| 101-336-760.000 | EQUIPMENT RENTALS | | 350.00 | | 0.00 | 350.00 | 0.00 |
| 101-336-800.000 | CONTRACTED SERVICES | 6,680.79 | 6,950.00 | 5,549.65 | 6,950.00 | 6,950.00 | 0.00 |
| 101-336-805.000 | WATER & SEWER | 1,847.73 | 1,800.00 | 1,858.95 | 1,800.00 | 1,860.00 | 0.00 |
| 101-336-806.000 | NATURAL GAS | 3,689.58 | 5,900.00 | 2,154.63 | 3,500.00 | 6,080.00 | 0.00 |
| 101-336-807.000 | ELECTRICITY | 8,141.79 | 8,500.00 | 6,323.58 | 8,500.00 | 8,755.00 | 0.00 |
| 101-336-808.000 | TELEPHONE | | 0.00 | 342.37 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: FIRE DEPARTMENT | | | | | | | |
| 101-336-811.000 | REFUSE | 152.95 | 150.00 | 144.14 | 140.00 | 160.00 | 0.00 |
| 101-336-880.000 | COMMUNITY PROMOTION | | 500.00 | | 0.00 | 300.00 | 0.00 |
| 101-336-913.000 | INSURANCE VEHICLE | 3,961.00 | 5,500.00 | 3,661.00 | 5,000.00 | 5,500.00 | 0.00 |
| 101-336-956.000 | BAD DEBT | 3,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-336-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 110,000.00 | 0.00 |
| FIRE TRUCK CIP CONTRIBUTION | | | | | | | |
| START AN SCBA FUND | | | | | | | |
| Total Department FIRE DEPARTMENT: | | (135,128.69) | (153,840.00) | (122,133.39) | (137,231.00) | (275,597.00) | 0.00 |
| Department: FORESTRY | | | | | | | |
| 101-429-702.000 | WAGES-FULL TIME EMPLOYEES | 16,442.15 | 10,500.00 | 24,054.81 | 20,000.00 | 15,000.00 | 0.00 |
| 101-429-702.101 | DPW BENEFITS | 11,453.13 | 9,366.00 | 15,415.58 | 15,000.00 | 11,500.00 | 0.00 |
| 101-429-703.000 | SALARIES | 915.62 | 500.00 | 1,048.31 | 1,000.00 | 800.00 | 0.00 |
| 101-429-707.000 | TEMPORARY EMPLOYEES | 978.75 | 1,000.00 | 362.50 | 362.00 | 1,500.00 | 0.00 |
| 101-429-708.000 | UNEMPLOYMENT | 39.61 | 5.00 | 5.70 | 2.00 | 0.00 | 0.00 |
| 101-429-709.000 | FICA 6.2% | 1,110.78 | 784.00 | 1,509.87 | 1,100.00 | 1,082.00 | 0.00 |
| 101-429-711.000 | MEDICARE 1.45% | 259.74 | 183.00 | 353.09 | 270.00 | 254.00 | 0.00 |
| 101-429-713.000 | OVERTIME | 127.67 | 150.00 | | 0.00 | 150.00 | 0.00 |
| 101-429-716.000 | DEFINED CONTRIBUTION PENSION | 1,826.00 | 1,227.00 | 2,748.67 | 2,310.00 | 1,755.00 | 0.00 |
| 101-429-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 955.58 | 850.00 | 650.00 | 0.00 |
| 101-429-751.000 | MATERIALS & SUPPLIES | 189.48 | 2,500.00 | | 200.00 | 5,500.00 | 0.00 |
| NEW TREES TO BE COVERED BY DMC | | | | | | | |
| 101-429-760.000 | EQUIPMENT RENTALS | 7,178.21 | 6,000.00 | 5,495.53 | 6,500.00 | 6,200.00 | 0.00 |
| 101-429-800.000 | CONTRACTED SERVICES | 1,325.00 | 3,000.00 | | 0.00 | 6,000.00 | 0.00 |
| STUMP GRINDING | | | | | | | |
| 101-429-943.000 | EQUIPMENT RENTALS | | 0.00 | 283.08 | 0.00 | 0.00 | 0.00 |
| Total Department FORESTRY: | | (41,846.14) | (35,215.00) | (52,232.72) | (47,594.00) | (50,391.00) | 0.00 |
| Department: D.P.W. ADMINISTRATION | | | | | | | |
| 101-441-702.000 | WAGES-FULL TIME EMPLOYEES | 9,236.89 | 6,000.00 | 4,898.53 | 5,500.00 | 6,000.00 | 0.00 |
| 101-441-702.101 | DPW BENEFITS | 10,922.30 | 9,660.00 | 9,070.00 | 11,000.00 | 1,000.00 | 0.00 |
| 101-441-703.000 | SALARIES | 7,164.30 | 5,500.00 | 10,513.64 | 9,000.00 | 9,000.00 | 0.00 |
| 101-441-705.000 | VACATION PAY | | 0.00 | 6,321.29 | 0.00 | 0.00 | 0.00 |
| 101-441-706.000 | HOLIDAY PAY | | 0.00 | 6,470.97 | 0.00 | 0.00 | 0.00 |
| 101-441-707.000 | TEMPORARY EMPLOYEES | 641.25 | 1,000.00 | 2,929.75 | 2,930.00 | 2,000.00 | 0.00 |
| 101-441-708.000 | UNEMPLOYMENT | 1,136.87 | 10.00 | 13.11 | 0.00 | 10.00 | 0.00 |
| 101-441-709.000 | FICA 6.2% | 1,203.90 | 775.00 | 2,274.12 | 2,700.00 | 2,500.00 | 0.00 |
| 101-441-711.000 | MEDICARE 1.45% | 281.64 | 181.00 | 531.81 | 650.00 | 600.00 | 0.00 |
| 101-441-714.000 | LONGEVITY PAY | | 4,300.00 | | 0.00 | 0.00 | 0.00 |
| 101-441-716.000 | DEFINED CONTRIBUTION PENSION | 2,039.39 | 1,265.00 | 2,269.32 | 1,600.00 | 2,400.00 | 0.00 |
| 101-441-717.000 | DEFINED BENEFIT PENSION PLAN | 12,973.97 | 12,670.00 | 12,669.96 | 12,670.00 | 10,561.00 | 0.00 |
| 101-441-718.000 | HEALTH INSURANCE | | 0.00 | 20,533.95 | 0.00 | 0.00 | 0.00 |
| 101-441-721.000 | CLOTHING ALLOWANCE | 3,879.06 | 3,500.00 | 3,221.27 | 3,300.00 | 4,100.00 | 0.00 |
| 101-441-723.000 | RETIREEES BENEFITS | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 101-441-724.000 | SICK PAY | | 0.00 | 2,462.51 | 0.00 | 0.00 | 0.00 |
| 101-441-725.000 | LIFE INSURANCE | | 0.00 | 183.62 | 0.00 | 0.00 | 0.00 |
| 101-441-726.000 | FUNERAL PAY | 1,952.64 | 0.00 | 3,218.16 | 0.00 | 0.00 | 0.00 |
| 101-441-727.000 | WORKERS COMP | | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 101-441-728.000 | MSA EMPLOYER EXPENSE | 6,043.12 | 0.00 | 607.03 | 0.00 | 0.00 | 0.00 |
| 101-441-735.000 | EDUCATION & TRAINING | 2,338.74 | 1,000.00 | 970.10 | 1,000.00 | 2,000.00 | 0.00 |
| 101-441-751.000 | MATERIALS & SUPPLIES | 1,537.98 | 1,000.00 | 1,583.10 | 1,750.00 | 1,700.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: D.P.W. ADMINISTRATION | | | | | | | |
| 101-441-753.000 | PRINTING & PUBLISHING | | 100.00 | 35.21 | 0.00 | 0.00 | 0.00 |
| 101-441-754.000 | POSTAGE | 103.76 | 50.00 | 241.08 | 250.00 | 150.00 | 0.00 |
| 101-441-756.000 | COMPUTER | 3,960.21 | 2,000.00 | 2,344.50 | 2,700.00 | 2,000.00 | 0.00 |
| 101-441-757.000 | COPIES | 143.70 | 100.00 | 712.18 | 1,000.00 | 400.00 | 0.00 |
| 101-441-759.000 | BUILDING MAINTENANCE | 508.77 | 1,500.00 | 3,503.41 | 4,000.00 | 1,500.00 | 0.00 |
| 101-441-760.000 | EQUIPMENT RENTALS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,200.00 | 0.00 |
| 101-441-800.000 | CONTRACTED SERVICES | 7,213.38 | 0.00 | 2,855.10 | 2,300.00 | 5,500.00 | 0.00 |
| 101-441-803.000 | AUDIT FEES | 2,109.60 | 1,300.00 | 2,119.80 | 2,120.00 | 2,200.00 | 0.00 |
| 101-441-805.000 | WATER & SEWER | 2,015.36 | 2,100.00 | 1,932.93 | 2,100.00 | 2,100.00 | 0.00 |
| 101-441-806.000 | NATURAL GAS | 8,574.16 | 5,500.00 | 4,729.91 | 6,000.00 | 7,500.00 | 0.00 |
| 101-441-807.000 | ELECTRICITY | 2,950.96 | 2,800.00 | 2,327.05 | 2,800.00 | 3,000.00 | 0.00 |
| 101-441-808.000 | TELEPHONE | 1,500.00 | 1,500.00 | 2,234.74 | 2,000.00 | 2,000.00 | 0.00 |
| 101-441-809.000 | CELLPHONES | 4,803.05 | 4,200.00 | 3,159.58 | 4,500.00 | 4,200.00 | 0.00 |
| 101-441-813.000 | CREDIT CARD FEES | 4.52 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-441-911.000 | INSURANCE BUILDING | 604.41 | 610.00 | 1,126.48 | 1,126.00 | 1,200.00 | 0.00 |
| 101-441-913.000 | INSURANCE VEHICLE | 4,396.63 | 4,500.00 | 2,521.20 | 2,521.00 | 2,700.00 | 0.00 |
| 101-441-930.000 | REPAIRS & MAINTENANCE - BUILD | (7.31) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-441-943.000 | EQUIPMENT RENTALS | 87.67 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-441-965.000 | CDL DRUG TESTING/PHYSICALS | 1,343.00 | 1,000.00 | 1,217.00 | 1,400.00 | 1,500.00 | 0.00 |
| 101-441-994.000 | INTEREST ON LEASE | 2,135.66 | 0.00 | 1,958.97 | 1,959.00 | 0.00 | 0.00 |
| 101-441-995.001 | DUMP TRUCK LOAN TO 582 | | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | 0.00 |
| 101-441-995.002 | LOADER LOAN TO 540 | | 13,050.00 | 13,050.00 | 13,050.00 | 13,050.00 | 0.00 |
| 101-441-995.003 | BACKHOE LEASE | 4,582.34 | 6,718.00 | | 0.00 | 0.00 | 0.00 |
| 101-441-995.005 | SWEEPER LOAN TO 582 | | 22,600.00 | 22,600.00 | 22,600.00 | 22,600.00 | 0.00 |
| Total Department D.P.W. ADMINISTRATION: | | (135,279.70) | (175,989.00) | (220,211.38) | (184,026.00) | (146,171.00) | 0.00 |
| Department: ALLEY MAINTENANCE | | | | | | | |
| 101-470-702.000 | WAGES-FULL TIME EMPLOYEES | 2,657.22 | 7,000.00 | 3,414.95 | 4,500.00 | 7,500.00 | 0.00 |
| 101-470-702.101 | DPW BENEFITS | 2,136.79 | 7,140.00 | 2,367.13 | 3,000.00 | 7,400.00 | 0.00 |
| 101-470-703.000 | SALARIES | 429.64 | 1,500.00 | 400.58 | 1,000.00 | 1,500.00 | 0.00 |
| 101-470-707.000 | TEMPORARY EMPLOYEES | 45.00 | 400.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-470-708.000 | UNEMPLOYMENT | 1.72 | 0.00 | 0.37 | 0.00 | 0.00 | 0.00 |
| 101-470-709.000 | FICA 6.2% | 188.34 | 552.00 | 231.11 | 250.00 | 620.00 | 0.00 |
| 101-470-711.000 | MEDICARE 1.45% | 44.05 | 129.00 | 54.05 | 60.00 | 145.00 | 0.00 |
| 101-470-713.000 | OVERTIME | 19.84 | 0.00 | 83.79 | 0.00 | 0.00 | 0.00 |
| 101-470-716.000 | DEFINED CONTRIBUTION PENSION | 328.84 | 935.00 | 426.20 | 600.00 | 990.00 | 0.00 |
| 101-470-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 134.92 | 150.00 | 325.00 | 0.00 |
| 101-470-751.000 | MATERIALS & SUPPLIES | 400.00 | 2,500.00 | 200.00 | 1,200.00 | 2,500.00 | 0.00 |
| 101-470-760.000 | EQUIPMENT RENTALS | 5,661.59 | 7,000.00 | 5,947.88 | 7,000.00 | 7,000.00 | 0.00 |
| 101-470-943.000 | EQUIPMENT RENTALS | | 0.00 | 70.77 | 0.00 | 0.00 | 0.00 |
| Total Department ALLEY MAINTENANCE: | | (11,913.03) | (27,156.00) | (13,331.75) | (17,760.00) | (28,980.00) | 0.00 |
| Department: GROUNDS MAINTENANCE | | | | | | | |
| 101-524-702.000 | WAGES FULL TIME EMPLOYEES | 7,850.98 | 11,000.00 | 11,330.18 | 13,000.00 | 7,500.00 | 0.00 |
| 101-524-702.101 | DPW BENEFITS | 6,350.67 | 5,124.00 | 7,730.85 | 8,000.00 | 7,000.00 | 0.00 |
| 101-524-703.000 | SALARIES | 507.76 | 1,000.00 | 921.33 | 1,300.00 | 1,000.00 | 0.00 |
| 101-524-707.000 | TEMPORARY EMPLOYEES | 1,473.75 | 2,000.00 | 1,517.25 | 1,520.00 | 2,000.00 | 0.00 |
| 101-524-708.000 | UNEMPLOYMENT | 44.73 | 5.00 | 1.40 | 1.00 | 0.00 | 0.00 |
| 101-524-709.000 | FICA 6.2% | 592.08 | 502.00 | 817.69 | 820.00 | 651.00 | 0.00 |
| 101-524-711.000 | MEDICARE 1.45% | 138.45 | 117.00 | 191.20 | 200.00 | 153.00 | 0.00 |
| 101-524-713.000 | OVERTIME | | 100.00 | | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: GROUNDS MAINTENANCE | | | | | | | |
| 101-524-716.000 | DEFINED CONTRIBUTION PENSION | 889.64 | 671.00 | 1,347.66 | 1,580.00 | 935.00 | 0.00 |
| 101-524-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 467.43 | 500.00 | 325.00 | 0.00 |
| 101-524-751.000 | MATERIALS & SUPPLIES | 2,404.92 | 5,500.00 | 5,070.06 | 5,500.00 | 1,000.00 | 0.00 |
| 101-524-760.000 | EQUIPMENT RENTALS | 6,211.86 | 4,000.00 | 4,778.41 | 5,200.00 | 4,000.00 | 0.00 |
| Total Department GROUNDS MAINTENANCE: | | (26,464.84) | (30,019.00) | (34,173.46) | (37,621.00) | (24,564.00) | 0.00 |
| Department: MOTOR EQUIPMENT POOL | | | | | | | |
| 101-532-702.000 | WAGES-FULL TIME EMPLOYEES | 72,214.71 | 60,000.00 | 50,060.93 | 60,000.00 | 65,000.00 | 0.00 |
| 101-532-702.101 | DPW BENEFITS | 20,952.32 | 4,000.00 | 8,796.77 | 9,000.00 | 5,000.00 | 0.00 |
| 101-532-703.000 | SALARIES | 1,601.36 | 500.00 | 1,482.14 | 2,000.00 | 1,000.00 | 0.00 |
| 101-532-704.000 | WAGES-PART TIME EMPLOYEES | 67.50 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-532-705.000 | VACATION PAY | 3,382.95 | 3,100.00 | 3,308.21 | 4,000.00 | 3,710.00 | 0.00 |
| 101-532-706.000 | HOLIDAY PAY | 1,970.64 | 2,500.00 | 2,479.84 | 3,000.00 | 2,510.00 | 0.00 |
| 101-532-707.000 | TEMPORARY EMPLOYEES | 956.25 | 1,500.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-532-708.000 | UNEMPLOYMENT | 41.28 | 0.00 | 6.37 | 4.00 | 0.00 | 0.00 |
| 101-532-709.000 | FICA 6.2% | 4,907.95 | 4,315.00 | 3,564.86 | 4,000.00 | 4,446.00 | 0.00 |
| 101-532-711.000 | MEDICARE 1.45% | 1,147.79 | 1,009.00 | 833.71 | 900.00 | 1,094.00 | 0.00 |
| 101-532-713.000 | OVERTIME | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-532-714.000 | LONGEVITY PAY | 204.95 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 101-532-716.000 | DEFINED CONTRIBUTION PENSION | 8,173.45 | 7,495.00 | 6,660.49 | 7,700.00 | 8,187.00 | 0.00 |
| 101-532-718.000 | HEALTH INSURANCE | 20,265.68 | 20,221.00 | 21,790.95 | 20,221.00 | 22,500.00 | 0.00 |
| 101-532-721.000 | CLOTHING ALLOWANCE | 150.00 | 300.00 | | 300.00 | 550.00 | 0.00 |
| 101-532-724.000 | SICK PAY | 1,651.87 | 1,500.00 | 2,299.73 | 2,400.00 | 2,200.00 | 0.00 |
| 101-532-725.000 | LIFE INSURANCE | 186.03 | 200.00 | 143.10 | 200.00 | 200.00 | 0.00 |
| 101-532-727.000 | PARTS | (435.40) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-532-728.000 | MSA EMPLOYER EXPENSE | 2,424.37 | 1,800.00 | 2,509.61 | 2,500.00 | 2,700.00 | 0.00 |
| 101-532-734.000 | MEMBERSHIP & DUES | 162.34 | 160.00 | | 0.00 | 0.00 | 0.00 |
| 101-532-751.000 | PARTS | 51,475.70 | 40,000.00 | 40,545.68 | 47,000.00 | 50,000.00 | 0.00 |
| 101-532-752.000 | TOOLS | 3,398.11 | 2,500.00 | 1,463.61 | 2,500.00 | 2,500.00 | 0.00 |
| 101-532-755.000 | GAS & OIL | 51,846.20 | 45,000.00 | 29,767.90 | 37,000.00 | 45,000.00 | 0.00 |
| 101-532-800.000 | CONTRACTED SERVICES | 585.64 | 500.00 | 482.80 | 500.00 | 500.00 | 0.00 |
| 101-532-970.000 | CAPITAL OUTLAY | | 90,880.00 | 83,570.67 | 84,470.00 | 0.00 | 0.00 |
| Total Department MOTOR EQUIPMENT POOL: | | (247,331.69) | (287,980.00) | (260,517.37) | (288,445.00) | (218,847.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 101-537-808.000 | TELEPHONE | | 0.00 | (26.32) | 0.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | 0.00 | 0.00 | 26.32 | 0.00 | 0.00 | 0.00 |
| Department: COMMUNITY DEVELOPMENT | | | | | | | |
| 101-701-702.000 | WAGES FULL TIME EMPLOYEES | 255.58 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-701-702.003 | PAYROLL--MASTER PLAN | 1,278.55 | 0.00 | 1,547.27 | 2,000.00 | 0.00 | 0.00 |
| 101-701-703.000 | SALARIES | 51,096.38 | 55,927.00 | 44,706.80 | 52,242.00 | 52,079.00 | 0.00 |
| 101-701-704.000 | WAGES-PART TIME EMPLOYEES | 20,304.52 | 24,050.00 | 18,461.92 | 23,974.00 | 39,520.00 | 0.00 |
| 101-701-705.000 | VACATION PAY | 7,876.09 | 5,000.00 | 5,980.19 | 6,816.00 | 8,000.00 | 0.00 |
| 101-701-706.000 | HOLIDAY PAY | 2,714.47 | 2,802.00 | 2,547.70 | 1,784.00 | 3,148.00 | 0.00 |
| 101-701-708.000 | UNEMPLOYMENT | 568.85 | 600.00 | 16.02 | 100.00 | 300.00 | 0.00 |
| 101-701-709.000 | FICA 6.2% | 5,498.39 | 5,885.00 | 4,797.62 | 5,593.00 | 4,230.00 | 0.00 |
| 101-701-711.000 | MEDICARE 1.45% | 1,285.87 | 1,422.00 | 1,122.03 | 1,311.00 | 989.00 | 0.00 |
| 101-701-714.000 | LONGEVITY PAY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,250.00 | 0.00 |
| 101-701-716.000 | DEFINED CONTRIBUTION PENSION | 7,686.84 | 7,286.00 | 6,614.75 | 7,286.00 | 7,505.00 | 0.00 |
| 101-701-717.000 | DEFINED BENEFIT PENSION PLAN | 21,621.96 | 21,116.00 | 21,116.04 | 21,116.00 | 17,602.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: COMMUNITY DEVELOPMENT | | | | | | | |
| 101-701-718.000 | HEALTH INSURANCE PREMIUMS (CU | 20,346.28 | 24,096.00 | 21,010.45 | 22,240.00 | 21,398.00 | 0.00 |
| 101-701-724.000 | SICK PAY | 2,345.80 | 2,261.00 | 5,732.33 | 5,398.00 | 5,000.00 | 0.00 |
| 101-701-725.000 | LIFE INSURANCE | 205.01 | 200.00 | 157.70 | 142.00 | 200.00 | 0.00 |
| 101-701-726.000 | FUNERAL PAY | | 250.00 | | 0.00 | 0.00 | 0.00 |
| 101-701-727.000 | WORKERS COMP | | 405.00 | 1,592.00 | 1,300.00 | 1,300.00 | 0.00 |
| 101-701-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 2.12 | 5.00 | 5.00 | 0.00 |
| 101-701-734.000 | MEMBERSHIP & DUES | 110.00 | 300.00 | | 300.00 | 300.00 | 0.00 |
| 101-701-735.000 | EDUCATION & TRAINING | 154.32 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 101-701-736.000 | TRANSPORTATION & LODGING | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 101-701-751.000 | MATERIALS & SUPPLIES | 1,578.18 | 1,400.00 | 733.53 | 750.00 | 4,000.00 | 0.00 |
| 101-701-753.000 | PRINTING & PUBLISHING | 241.32 | 700.00 | | 350.00 | 700.00 | 0.00 |
| 101-701-753.001 | PRINTING & PUBLISHING MASTER | 35.56 | 0.00 | | 50.00 | 0.00 | 0.00 |
| 101-701-754.000 | POSTAGE | 1,142.64 | 800.00 | 863.07 | 1,000.00 | 1,000.00 | 0.00 |
| 101-701-756.000 | COMPUTER | 8,671.16 | 8,123.00 | 2,369.53 | 2,971.00 | 7,000.00 | 0.00 |
| 101-701-757.000 | COPIES | 1,033.42 | 900.00 | 238.98 | 300.00 | 900.00 | 0.00 |
| 101-701-800.000 | CONTRACTED SERVICES | 1,273.39 | 2,500.00 | 2,166.20 | 1,300.00 | 16,158.00 | 0.00 |
| FLEX ZONING, NORTHSHORE AND PROPERTY MAINTENANCE CODE | | | | | | | |
| 101-701-800.004 | GIS | 691.60 | 680.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-701-802.000 | LEGAL FEES | 30.00 | 350.00 | | 0.00 | 500.00 | 0.00 |
| 101-701-803.000 | AUDIT FEES | 260.30 | 300.00 | 261.56 | 262.00 | 300.00 | 0.00 |
| 101-701-808.000 | TELEPHONE | 1,384.08 | 1,220.00 | 1,338.79 | 1,450.00 | 1,500.00 | 0.00 |
| 101-701-813.000 | CREDIT CARD FEES | 29.43 | 0.00 | 2.59 | 5.00 | 50.00 | 0.00 |
| 101-701-940.048 | JAKES BONEYARD CLEANUP | 23.76 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-701-955.000 | ORDINANCE VIOLATIONS | 968.72 | 0.00 | 3,276.50 | 3,500.00 | 7,000.00 | 0.00 |
| Total Department COMMUNITY DEVELOPMENT: | | (161,712.47) | (170,573.00) | (147,655.69) | (164,545.00) | (203,934.00) | 0.00 |
| Department: RECREATION ADMINISTRATION | | | | | | | |
| 101-752-702.000 | WAGES-FULL TIME EMPLOYEES | 4,901.32 | 4,500.00 | 11,345.09 | 10,500.00 | 4,900.00 | 0.00 |
| 101-752-702.101 | DPW BENEFITS | 24.39 | 0.00 | 1,118.38 | 1,500.00 | 1,500.00 | 0.00 |
| 101-752-703.000 | SALARIES | 25,235.38 | 22,500.00 | 42,246.37 | 40,696.00 | 70,000.00 | 0.00 |
| 101-752-704.000 | WAGES-PART TIME EMPLOYEES | | 17,500.00 | 47.25 | 47.00 | 0.00 | 0.00 |
| 101-752-705.000 | VACATION PAY | 12,953.39 | 10,500.00 | 15,703.79 | 16,000.00 | 4,500.00 | 0.00 |
| 101-752-706.000 | HOLIDAY PAY | 4,422.12 | 3,500.00 | 3,110.48 | 3,500.00 | 3,500.00 | 0.00 |
| 101-752-707.000 | TEMPORARY EMPLOYEES | 7,908.49 | 2,500.00 | 3,218.51 | 3,500.00 | 3,500.00 | 0.00 |
| 101-752-708.000 | UNEMPLOYMENT | 2,226.97 | 1,850.00 | 8.11 | 10.00 | 10.00 | 0.00 |
| 101-752-709.000 | FICA 6.2% | 3,920.00 | 4,000.00 | 5,179.37 | 5,500.00 | 5,700.00 | 0.00 |
| 101-752-711.000 | MEDICARE 1.45% | 916.77 | 1,000.00 | 1,211.27 | 1,500.00 | 1,333.00 | 0.00 |
| 101-752-713.000 | OVERTIME | 37.08 | 100.00 | | 0.00 | 0.00 | 0.00 |
| 101-752-714.000 | LONGEVITY PAY | 1,061.70 | 1,200.00 | 550.00 | 550.00 | 1,200.00 | 0.00 |
| 101-752-716.000 | DEFINED CONTRIBUTION PENSION | 6,102.11 | 5,038.00 | 9,097.44 | 9,720.00 | 10,109.00 | 0.00 |
| 101-752-717.000 | DEFINED BENEFIT PENSION PLAN | 25,946.04 | 25,339.00 | 25,338.96 | 25,339.00 | 21,122.00 | 0.00 |
| 101-752-718.000 | HEALTH INSURANCE PREMIUMS (CU | 40,611.96 | 40,521.00 | 37,615.60 | 40,521.00 | 43,716.00 | 0.00 |
| 101-752-721.000 | CLOTHING ALLOWANCE | 1,162.25 | 1,250.00 | 499.20 | 500.00 | 1,250.00 | 0.00 |
| 101-752-724.000 | SICK PAY | 4,364.91 | 14,000.00 | 13,874.50 | 14,000.00 | 4,300.00 | 0.00 |
| 101-752-725.000 | LIFE INSURANCE | 385.45 | 450.00 | 296.50 | 350.00 | 450.00 | 0.00 |
| 101-752-726.000 | FUNERAL PAY | 282.00 | 300.00 | 1,450.00 | 1,450.00 | 300.00 | 0.00 |
| 101-752-727.000 | WORKERS COMP | | 0.00 | 1,140.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-752-728.000 | MSA EMPLOYER EXPENSE | 2,579.15 | 1,250.00 | 939.09 | 1,250.00 | 6,450.00 | 0.00 |
| 101-752-734.000 | MEMBERSHIP & DUES | 141.75 | 250.00 | 160.06 | 105.00 | 150.00 | 0.00 |
| 101-752-735.000 | EDUCATION & TRAINING | 379.87 | 200.00 | | 0.00 | 200.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: RECREATION ADMINISTRATION | | | | | | | |
| 101-752-751.000 | MATERIALS & SUPPLIES | 4,148.35 | 2,850.00 | 4,376.94 | 4,200.00 | 4,500.00 | 0.00 |
| | OFFICE CHAIRS | | | | | | |
| 101-752-753.000 | PRINTING & PUBLISHING | 175.00 | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-752-754.000 | POSTAGE | 44.31 | 100.00 | 8.52 | 50.00 | 50.00 | 0.00 |
| 101-752-755.000 | GAS & OIL | 1,568.75 | 2,000.00 | 954.65 | 2,000.00 | 2,000.00 | 0.00 |
| 101-752-756.000 | COMPUTER | 7,040.23 | 7,000.00 | 4,541.32 | 5,500.00 | 7,000.00 | 0.00 |
| 101-752-757.000 | COPIES | 1,131.72 | 750.00 | 860.16 | 1,000.00 | 1,200.00 | 0.00 |
| 101-752-759.000 | BUILDING MAINTENANCE | | 0.00 | | 0.00 | 500.00 | 0.00 |
| | METAL ROOF ON ATTACHED SHED | | | | | | |
| 101-752-760.000 | EQUIPMENT RENTALS | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-752-800.000 | CONTRACTED SERVICES | 3,757.46 | 2,500.00 | 3,197.65 | 3,600.00 | 3,600.00 | 0.00 |
| 101-752-803.000 | AUDIT FEES | 748.97 | 500.00 | 752.59 | 760.00 | 760.00 | 0.00 |
| 101-752-805.000 | WATER & SEWER | 631.95 | 1,500.00 | 630.83 | 750.00 | 750.00 | 0.00 |
| 101-752-806.000 | NATURAL GAS | 1,398.63 | 1,500.00 | 723.72 | 900.00 | 900.00 | 0.00 |
| 101-752-807.000 | ELECTRICITY | 4,068.13 | 3,000.00 | 2,930.08 | 3,600.00 | 3,600.00 | 0.00 |
| 101-752-808.000 | TELEPHONE | 3,277.74 | 3,500.00 | 1,098.46 | 1,200.00 | 3,500.00 | 0.00 |
| 101-752-809.000 | CELLPHONES | (79.77) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-752-810.000 | CABLE | | 0.00 | 1,263.76 | 950.00 | 950.00 | 0.00 |
| 101-752-811.000 | REFUSE | 61.92 | 100.00 | 66.58 | 80.00 | 100.00 | 0.00 |
| 101-752-813.000 | CREDIT CARD FEES | 65.46 | 100.00 | 13.12 | 13.00 | 0.00 | 0.00 |
| 101-752-910.000 | INSURANCE LIABILITY | | 0.00 | 1,813.75 | 1,814.00 | 1,820.00 | 0.00 |
| 101-752-911.000 | INSURANCE BUILDING | 301.71 | 305.00 | 1,566.95 | 1,567.00 | 1,600.00 | 0.00 |
| 101-752-913.000 | INSURANCE VEHICLE | 439.72 | 440.00 | 756.36 | 756.00 | 1,000.00 | 0.00 |
| Total Department RECREATION ADMINISTRATION: | | (174,343.38) | (184,893.00) | (199,705.41) | (206,278.00) | (219,020.00) | 0.00 |
| Department: BEAUTIFICATION | | | | | | | |
| 101-753-702.000 | WAGES-FULL TIME EMPLOYEES | 370.80 | 400.00 | 280.06 | 280.00 | 400.00 | 0.00 |
| 101-753-703.000 | SALARIES | 564.00 | 600.00 | 217.50 | 218.00 | 600.00 | 0.00 |
| 101-753-707.000 | TEMPORARY EMPLOYEES | 6,196.51 | 7,000.00 | 9,449.50 | 9,450.00 | 7,000.00 | 0.00 |
| 101-753-708.000 | UNEMPLOYMENT | 168.71 | 200.00 | 5.59 | 6.00 | 200.00 | 0.00 |
| 101-753-709.000 | FICA 6.2% | 440.51 | 500.00 | 615.52 | 616.00 | 500.00 | 0.00 |
| 101-753-711.000 | MEDICARE 1.45% | 103.01 | 125.00 | 143.95 | 144.00 | 125.00 | 0.00 |
| 101-753-716.000 | DEFINED CONTRIBUTION PENSION | 99.10 | 150.00 | 54.73 | 55.00 | 150.00 | 0.00 |
| 101-753-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 10.62 | 11.00 | 0.00 | 0.00 |
| 101-753-751.000 | MATERIALS & SUPPLIES | 3,245.32 | 3,500.00 | 1,586.89 | 1,587.00 | 3,500.00 | 0.00 |
| 101-753-755.000 | GAS & OIL | 988.99 | 800.00 | 524.58 | 442.00 | 800.00 | 0.00 |
| 101-753-760.000 | EQUIPMENT RENTALS | | 400.00 | | 0.00 | 400.00 | 0.00 |
| 101-753-805.000 | WATER & SEWER | 1,702.93 | 1,325.00 | 179.25 | 179.00 | 1,325.00 | 0.00 |
| Total Department BEAUTIFICATION: | | (13,879.88) | (15,000.00) | (13,068.19) | (12,988.00) | (15,000.00) | 0.00 |
| Department: PARKS | | | | | | | |
| 101-754-702.000 | WAGES-FULL TIME EMPLOYEES | 26,073.27 | 27,000.00 | 17,990.94 | 20,706.00 | 27,000.00 | 0.00 |
| 101-754-702.101 | DPW BENEFITS | 5,086.62 | 1,500.00 | 924.45 | 1,500.00 | 1,500.00 | 0.00 |
| 101-754-703.000 | SALARIES | 14,377.38 | 17,500.00 | 8,350.41 | 8,350.00 | 0.00 | 0.00 |
| 101-754-707.000 | TEMPORARY EMPLOYEES | 13,803.15 | 15,000.00 | 17,194.00 | 19,500.00 | 15,000.00 | 0.00 |
| 101-754-708.000 | UNEMPLOYMENT | 377.72 | 500.00 | 9.84 | 10.00 | 10.00 | 0.00 |
| 101-754-709.000 | FICA 6.2% | 3,478.29 | 3,700.00 | 3,003.80 | 3,700.00 | 2,632.00 | 0.00 |
| 101-754-711.000 | MEDICARE 1.45% | 813.52 | 900.00 | 702.53 | 900.00 | 620.00 | 0.00 |
| 101-754-713.000 | OVERTIME | | 0.00 | 420.09 | 420.00 | 450.00 | 0.00 |
| 101-754-716.000 | DEFINED CONTRIBUTION PENSION | 4,551.25 | 4,500.00 | 3,580.41 | 4,500.00 | 0.00 | 0.00 |
| 101-754-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 725.77 | 800.00 | 800.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|---|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: PARKS | | | | | | | |
| 101-754-751.000 | MATERIALS & SUPPLIES | 15,753.68 | 13,500.00 | 10,979.37 | 11,000.00 | 13,500.00 | 0.00 |
| | 19 TREES | | | | | | |
| | LEAF BAGGER | | | | | | |
| | COW PATH FENCE | | | | | | |
| 101-754-755.000 | GAS & OIL | 2,945.09 | 3,000.00 | 1,513.46 | 1,700.00 | 3,000.00 | 0.00 |
| 101-754-760.000 | EQUIPMENT RENTALS | 3,243.65 | 4,200.00 | 515.84 | 516.00 | 2,000.00 | 0.00 |
| 101-754-800.000 | CONTRACTED SERVICES | 3,949.44 | 1,500.00 | 3,418.00 | 3,418.00 | 4,000.00 | 0.00 |
| | INCLUDES STUMP REMOVAL | | | | | | |
| 101-754-805.000 | WATER & SEWER | 905.45 | 1,000.00 | 862.93 | 1,000.00 | 1,000.00 | 0.00 |
| 101-754-806.000 | NATURAL GAS | 783.07 | 100.00 | 487.01 | 487.00 | 500.00 | 0.00 |
| 101-754-807.000 | ELECTRICITY | 1,086.62 | 2,500.00 | 1,088.93 | 1,200.00 | 1,200.00 | 0.00 |
| 101-754-811.000 | REFUSE | 1,211.16 | 1,250.00 | 494.68 | 1,200.00 | 1,200.00 | 0.00 |
| 101-754-910.000 | INSURANCE LIABILITY | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 101-754-970.000 | CAPITAL OUTLAY | | 9,000.00 | 14,454.50 | 14,455.00 | 22,300.00 | 0.00 |
| | NEW GRAVELY | | | | | | |
| | CHIP SEAL WALKING PATHS FROM INDIAN STATUES TO KIDS KINGDOM | | | | | | |
| | Total Department PARKS: | (98,639.36) | (106,850.00) | (86,916.96) | (95,562.00) | (96,912.00) | 0.00 |
| Department: BEACH | | | | | | | |
| 101-755-702.000 | WAGES-FULL TIME EMPLOYEES | 2,073.92 | 2,760.00 | 2,316.86 | 2,760.00 | 2,700.00 | 0.00 |
| 101-755-702.101 | DPW BENEFITS | 68.01 | 100.00 | 95.10 | 100.00 | 100.00 | 0.00 |
| 101-755-703.000 | SALARIES | 642.12 | 1,500.00 | 305.23 | 305.00 | 0.00 | 0.00 |
| 101-755-704.000 | WAGES-PART TIME EMPLOYEES | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-755-707.000 | TEMPORARY EMPLOYEES | 538.38 | 500.00 | 684.75 | 1,000.00 | 1,000.00 | 0.00 |
| 101-755-708.000 | UNEMPLOYMENT | 355.36 | 300.00 | 0.35 | 0.00 | 0.00 | 0.00 |
| 101-755-709.000 | FICA 6.2% | 196.12 | 200.00 | 197.08 | 200.00 | 250.00 | 0.00 |
| 101-755-711.000 | MEDICARE 1.45% | 45.87 | 50.00 | 46.09 | 50.00 | 55.00 | 0.00 |
| 101-755-716.000 | DEFINED CONTRIBUTION PENSION | 261.16 | 350.00 | 288.45 | 350.00 | 300.00 | 0.00 |
| 101-755-727.000 | WORKERS COMP | | 0.00 | 1,140.00 | 855.00 | 900.00 | 0.00 |
| 101-755-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 101.52 | 200.00 | 200.00 | 0.00 |
| 101-755-751.000 | MATERIALS & SUPPLIES | 3,179.75 | 3,500.00 | 2,131.34 | 2,061.00 | 4,500.00 | 0.00 |
| | INCLUDES REPAIRS TO THE BEACH GROOMER | | | | | | |
| 101-755-751.003 | BEACH CONCESSION STAND | 226.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-755-755.000 | GAS & OIL | 508.43 | 500.00 | 252.25 | 500.00 | 500.00 | 0.00 |
| 101-755-760.000 | EQUIPMENT RENTALS | 66.50 | 100.00 | | 0.00 | 0.00 | 0.00 |
| 101-755-800.000 | CONTRACTED SERVICES | 15,391.25 | 16,000.00 | 15,068.27 | 15,068.00 | 16,000.00 | 0.00 |
| 101-755-805.000 | WATER & SEWER | 882.90 | 500.00 | 507.76 | 800.00 | 800.00 | 0.00 |
| 101-755-806.000 | NATURAL GAS | 920.89 | 650.00 | 839.95 | 950.00 | 950.00 | 0.00 |
| 101-755-807.000 | ELECTRICITY | 1,036.06 | 1,200.00 | 1,227.03 | 1,400.00 | 1,400.00 | 0.00 |
| 101-755-813.000 | CREDIT CARD FEES | | 0.00 | 1.97 | 2.00 | 0.00 | 0.00 |
| 101-755-816.000 | STATE FEES | | 250.00 | | 250.00 | 250.00 | 0.00 |
| 101-755-910.000 | INSURANCE LIABILITY | 99.95 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 101-755-911.000 | INSURANCE BUILDING | 934.27 | 940.00 | | 0.00 | 0.00 | 0.00 |
| 101-755-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 15,400.00 | 0.00 |
| | CHIP SEAL ENTRANCE TO BEACH LAKESHORE DRIVE TO SKATE PARK | | | | | | |
| | Total Department BEACH: | (27,426.94) | (30,000.00) | (25,304.00) | (26,951.00) | (45,405.00) | 0.00 |
| Department: OTHER RECREATIONAL FACILITIES | | | | | | | |
| 101-756-702.000 | WAGES-FULL TIME EMPLOYEES | 1,432.35 | 2,000.00 | 4,048.14 | 4,100.00 | 4,100.00 | 0.00 |
| 101-756-702.101 | DPW BENEFITS | 106.17 | 150.00 | | 0.00 | 0.00 | 0.00 |
| 101-756-703.000 | SALARIES | 4,184.75 | 2,800.00 | 1,323.13 | 1,323.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: OTHER RECREATIONAL FACILITIES | | | | | | | |
| 101-756-707.000 | TEMPORARY EMPLOYEES | 12,038.88 | 6,000.00 | 6,057.75 | 6,000.00 | 6,000.00 | 0.00 |
| 101-756-708.000 | UNEMPLOYMENT | 324.44 | 350.00 | 5.13 | 5.00 | 5.00 | 0.00 |
| 101-756-709.000 | FICA 6.2% | 1,085.23 | 670.00 | 862.17 | 850.00 | 850.00 | 0.00 |
| 101-756-711.000 | MEDICARE 1.45% | 253.82 | 157.00 | 201.67 | 200.00 | 200.00 | 0.00 |
| 101-756-716.000 | DEFINED CONTRIBUTION PENSION | 604.40 | 0.00 | 590.82 | 650.00 | 500.00 | 0.00 |
| 101-756-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 181.56 | 200.00 | 200.00 | 0.00 |
| 101-756-751.000 | MATERIALS & SUPPLIES | 956.86 | 5,500.00 | 913.24 | 1,000.00 | 2,000.00 | 0.00 |
| 101-756-755.000 | GAS & OIL | 83.28 | 0.00 | 504.49 | 570.00 | 1,000.00 | 0.00 |
| 101-756-759.001 | SMALL PAVILION | 18.15 | 500.00 | 39.17 | 39.00 | 0.00 | 0.00 |
| 101-756-759.002 | BAYSHORE BALLFIELD | 1,530.39 | 2,000.00 | 1,018.43 | 1,018.00 | 2,000.00 | 0.00 |
| 101-756-759.003 | SPORTS PARK BALL DIAMONDS | 4,055.24 | 7,500.00 | 4,041.90 | 3,744.00 | 7,500.00 | 0.00 |
| 101-756-759.004 | BATHROOMS/GAZEBO | 3,246.38 | 3,500.00 | 2,008.16 | 2,008.00 | 3,500.00 | 0.00 |
| 101-756-759.005 | 10TH STREET FISHING PIER | 910.88 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 101-756-759.006 | BILL BULLEN FISHING PIER | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 101-756-759.008 | NATIVE AMERICAN STATUES | | 1,500.00 | 1,157.60 | 1,158.00 | 0.00 | 0.00 |
| 101-756-759.009 | KIDS KINGDOM | 1,323.26 | 2,000.00 | 1,218.31 | 1,218.00 | 2,000.00 | 0.00 |
| 101-756-759.010 | NEIGHBORHOOD PARKS | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-756-759.011 | WINTERGREEN PLAYGROUND | | 250.00 | | 0.00 | 0.00 | 0.00 |
| 101-756-759.012 | FISH CLEANING STATION | 106.50 | 800.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 101-756-759.013 | BESSE CONCESSION STAND | 9,309.77 | 10,500.00 | 8,796.01 | 8,652.00 | 9,000.00 | 0.00 |
| 101-756-759.014 | BAY DE NOC TRAIL | | 500.00 | 412.76 | 413.00 | 500.00 | 0.00 |
| 101-756-759.015 | SKATE PARK | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-756-759.016 | PICKLEBALL COURT | | 0.00 | 17,355.55 | 0.00 | 0.00 | 0.00 |
| ERIC PROJECTION & # FOR NEXT YEAR? | | | | | | | |
| 101-756-811.000 | REFUSE | 441.19 | 500.00 | 743.66 | 744.00 | 750.00 | 0.00 |
| 101-756-970.000 | CAPITAL OUTLAY | | 621,000.00 | | 0.00 | 0.00 | 0.00 |
| Total Department OTHER RECREATIONAL FACILIT | | (42,011.94) | (671,177.00) | (52,019.65) | (34,432.00) | (42,105.00) | 0.00 |
| Department: ICE RINK | | | | | | | |
| 101-758-702.000 | WAGES-FULL TIME EMPLOYEES | 27.14 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-707.000 | TEMPORARY EMPLOYEES | 143.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-708.000 | UNEMPLOYMENT | 35.92 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-709.000 | FICA 6.2% | 10.51 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-711.000 | MEDICARE 1.45% | 2.46 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-716.000 | DEFINED CONTRIBUTION PENION P | 2.71 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-755.000 | GAS & OIL | 601.88 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-805.000 | WATER & SEWER | 1,001.30 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-806.000 | NATURAL GAS | 45.70 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-807.000 | ELECTRICITY | 597.90 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 101-758-910.000 | INSURANCE LIABILITY | 1,242.50 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department ICE RINK: | | (3,711.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: CAMPGROUND | | | | | | | |
| 101-759-702.000 | WAGES-FULL TIME EMPLOYEES | 2,689.81 | 3,500.00 | 5,196.97 | 5,200.00 | 5,500.00 | 0.00 |
| 101-759-702.101 | DPW BENEFITS | 1,230.12 | 1,000.00 | 2,119.41 | 2,200.00 | 2,500.00 | 0.00 |
| 101-759-703.000 | SALARIES | 4,557.14 | 4,500.00 | 2,562.17 | 2,600.00 | 0.00 | 0.00 |
| 101-759-704.000 | WAGES-PART TIME EMPLOYEES | | 250.00 | | 0.00 | 0.00 | 0.00 |
| 101-759-707.000 | TEMPORARY EMPLOYEES | 23,555.01 | 25,000.00 | 21,680.41 | 21,700.00 | 22,000.00 | 0.00 |
| 101-759-708.000 | UNEMPLOYMENT | 632.04 | 750.00 | 12.85 | 13.00 | 13.00 | 0.00 |
| 101-759-709.000 | FICA 6.2% | 1,896.35 | 2,000.00 | 1,804.52 | 2,000.00 | 1,500.00 | 0.00 |
| 101-759-711.000 | MEDICARE 1.45% | 443.46 | 450.00 | 422.02 | 450.00 | 350.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|-------------------------------------|-------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: CAMPGROUND | | | | | | | |
| 101-759-716.000 | DEFINED CONTRIBUTION PENSION | 774.31 | 750.00 | 853.52 | 860.00 | 600.00 | 0.00 |
| 101-759-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 183.76 | 200.00 | 200.00 | 0.00 |
| 101-759-751.000 | MATERIALS & SUPPLIES | 5,989.55 | 7,000.00 | 5,400.92 | 5,366.00 | 7,000.00 | 0.00 |
| 101-759-753.000 | PRINTING & PUBLISHING | | 100.00 | | 0.00 | 0.00 | 0.00 |
| 101-759-755.000 | GAS & OIL | 1,615.63 | 1,750.00 | 1,008.97 | 844.00 | 1,700.00 | 0.00 |
| 101-759-756.000 | COMPUTER | 425.00 | 2,000.00 | 103.96 | 104.00 | 2,000.00 | 0.00 |
| 101-759-759.000 | BUILDING MAINTENANCE | | 0.00 | 485.54 | 486.00 | 500.00 | 0.00 |
| 101-759-760.000 | EQUIPMENT RENTALS | 5,748.28 | 1,500.00 | 3,699.84 | 3,700.00 | 3,700.00 | 0.00 |
| 101-759-800.000 | CONTRACTED SERVICES | 2,192.65 | 1,500.00 | 10,810.50 | 10,700.00 | 6,200.00 | 0.00 |
| SAFETY PROGRAM | | | | | | | |
| TREE REMOVAL | | | | | | | |
| 101-759-804.000 | ENGINEERING & ARCHITECT FEES | | 0.00 | 2,243.50 | 2,244.00 | 0.00 | 0.00 |
| 101-759-805.000 | WATER & SEWER | 4,971.60 | 5,000.00 | 6,480.09 | 6,480.00 | 6,500.00 | 0.00 |
| 101-759-806.000 | NATURAL GAS | 1,314.93 | 2,000.00 | 1,137.99 | 1,500.00 | 1,500.00 | 0.00 |
| 101-759-807.000 | ELECTRICITY | 15,918.04 | 16,000.00 | 15,722.83 | 16,200.00 | 16,000.00 | 0.00 |
| 101-759-808.000 | TELEPHONE | 1,493.65 | 1,500.00 | 612.39 | 612.00 | 1,000.00 | 0.00 |
| 101-759-810.000 | CABLE | | 750.00 | 1,147.32 | 1,300.00 | 1,000.00 | 0.00 |
| 101-759-811.000 | REFUSE | 2,897.69 | 3,150.00 | 3,070.58 | 3,100.00 | 3,100.00 | 0.00 |
| 101-759-813.000 | CREDIT CARD FEES | 4,181.17 | 0.00 | 16.48 | 16.00 | 50.00 | 0.00 |
| 101-759-814.000 | BANK FEES | 5.00 | 5.00 | | 0.00 | 0.00 | 0.00 |
| 101-759-816.000 | STATE FEES | 427.00 | 500.00 | 440.00 | 440.00 | 450.00 | 0.00 |
| 101-759-910.000 | INSURANCE LIABILITY | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 101-759-911.000 | INSURANCE BUILDING | 225.31 | 225.00 | 245.60 | 246.00 | 250.00 | 0.00 |
| 101-759-960.000 | OTHER OPERATING SUPPLIES | 459.55 | 500.00 | 260.00 | 260.00 | 300.00 | 0.00 |
| Total Department CAMPGROUND: | | (83,743.29) | (81,780.00) | (87,822.14) | (88,921.00) | (84,013.00) | 0.00 |
| Department: SPORTS PARK | | | | | | | |
| 101-761-702.000 | WAGES-FULL TIME EMPLOYEES | 15,463.94 | 12,500.00 | 7,476.47 | 7,500.00 | 16,000.00 | 0.00 |
| 101-761-702.101 | DPW BENEFITS | 193.88 | 250.00 | 82.42 | 100.00 | 250.00 | 0.00 |
| 101-761-703.000 | SALARIES | 8,170.54 | 7,500.00 | 345.92 | 346.00 | 0.00 | 0.00 |
| 101-761-707.000 | TEMPORARY EMPLOYEES | 36,433.79 | 22,500.00 | 14,289.00 | 15,000.00 | 36,000.00 | 0.00 |
| 101-761-708.000 | UNEMPLOYMENT | 2,186.60 | 1,900.00 | 9.99 | 10.00 | 100.00 | 0.00 |
| 101-761-709.000 | FICA 6.2% | 3,722.43 | 2,635.00 | 1,420.06 | 1,500.00 | 4,000.00 | 0.00 |
| 101-761-711.000 | MEDICARE 1.45% | 870.61 | 617.00 | 332.04 | 350.00 | 800.00 | 0.00 |
| 101-761-713.000 | OVERTIME | 760.14 | 0.00 | 1,183.89 | 1,184.00 | 1,000.00 | 0.00 |
| 101-761-716.000 | DEFINED CONTRIBUTION PENSION | 2,522.55 | 2,000.00 | 990.10 | 825.00 | 2,000.00 | 0.00 |
| 101-761-727.000 | WORKERS COMP | | 1,200.00 | 1,140.00 | 855.00 | 1,000.00 | 0.00 |
| 101-761-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 310.54 | 500.00 | 500.00 | 0.00 |
| 101-761-735.000 | EDUCATION & TRAINING | | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-761-751.000 | MATERIALS & SUPPLIES | 16,051.68 | 7,500.00 | 9,371.36 | 8,500.00 | 12,000.00 | 0.00 |
| 101-761-751.004 | SPORTS PARK CONCESSION STAND | 5,813.38 | 7,000.00 | 3,252.93 | 2,500.00 | 7,000.00 | 0.00 |
| 101-761-753.000 | PRINTING & PUBLISHING | 100.00 | 300.00 | 115.21 | 0.00 | 300.00 | 0.00 |
| 101-761-755.000 | GAS & OIL | (604.05) | 2,000.00 | 504.49 | 500.00 | 2,000.00 | 0.00 |
| 101-761-756.000 | COMPUTER | 85.00 | 150.00 | | 0.00 | 150.00 | 0.00 |
| 101-761-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | | 0.00 | | 0.00 | 22,100.00 | 0.00 |
| SNOWGUN REPAIR | | | | | | | |
| POND PUMP REPAIR | | | | | | | |
| 101-761-760.000 | EQUIPMENT RENTALS | 198.52 | 100.00 | 1,049.46 | 100.00 | 100.00 | 0.00 |
| 101-761-800.000 | CONTRACTED SERVICES | 2,499.57 | 2,500.00 | 762.99 | 600.00 | 1,000.00 | 0.00 |
| 101-761-805.000 | WATER & SEWER | 1,378.50 | 1,500.00 | 1,148.96 | 1,500.00 | 1,500.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Department: SPORTS PARK | | | | | | | |
| 101-761-806.000 | NATURAL GAS | 3,146.18 | 3,250.00 | 1,249.86 | 1,200.00 | 3,200.00 | 0.00 |
| 101-761-807.000 | ELECTRICITY | 8,512.16 | 6,500.00 | 7,113.74 | 6,500.00 | 7,000.00 | 0.00 |
| 101-761-808.000 | TELEPHONE | 2,305.41 | 3,500.00 | 1,225.78 | 3,500.00 | 2,500.00 | 0.00 |
| 101-761-810.000 | CABLE | | 0.00 | 700.82 | 1,000.00 | 1,000.00 | 0.00 |
| 101-761-811.000 | REFUSE | 1,264.46 | 1,300.00 | 911.94 | 1,300.00 | 1,300.00 | 0.00 |
| 101-761-813.000 | CREDIT CARD FEES | 706.87 | 0.00 | 11.33 | 0.00 | 0.00 | 0.00 |
| 101-761-816.000 | STATE FEES | 790.00 | 750.00 | 57.00 | 750.00 | 750.00 | 0.00 |
| 101-761-910.000 | INSURANCE LIABILITY | 1,142.50 | 1,150.00 | 571.25 | 571.00 | 1,000.00 | 0.00 |
| 101-761-911.000 | INSURANCE BUILDING | 810.53 | 811.00 | 887.59 | 888.00 | 1,000.00 | 0.00 |
| 101-761-970.000 | CAPITAL OUTLAY | | 8,000.00 | 13,059.36 | 13,500.00 | 0.00 | 0.00 |
| Total Department SPORTS PARK: | | (114,525.19) | (97,413.00) | (69,574.50) | (71,079.00) | (126,550.00) | 0.00 |
| Department: RECREATION PROGRAMS | | | | | | | |
| 101-762-702.000 | WAGES-FULL TIME EMPLOYEES | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 101-762-707.000 | TEMPORARY EMPLOYEES | 371.00 | 750.00 | 660.00 | 660.00 | 750.00 | 0.00 |
| 101-762-708.000 | UNEMPLOYMENT | 10.16 | 50.00 | 0.40 | 0.00 | 0.00 | 0.00 |
| 101-762-709.000 | FICA 6.2% | 23.01 | 35.00 | 40.92 | 41.00 | 75.00 | 0.00 |
| 101-762-711.000 | MEDICARE 1.45% | 5.38 | 15.00 | 9.57 | 10.00 | 20.00 | 0.00 |
| 101-762-716.000 | DEFINED CONTRIBUTION PENSION | | 0.00 | | 0.00 | 60.00 | 0.00 |
| 101-762-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | | 0.00 | 20.00 | 0.00 |
| 101-762-751.000 | MATERIALS & SUPPLIES | 1,753.10 | 1,000.00 | 59.96 | 0.00 | 1,000.00 | 0.00 |
| 101-762-943.000 | EQUIPMENT RENTALS | | 0.00 | | 0.00 | 1,000.00 | 0.00 |
| 101-762-960.000 | OTHER OPERATING SUPPLIES | 250.00 | 500.00 | | 0.00 | 0.00 | 0.00 |
| 101-762-970.000 | CAPITAL OUTLAY | 6,198.66 | 15,000.00 | | 0.00 | 25,000.00 | 0.00 |
| NEW PRAM SHACK COVERED BY DONATIONS & GRANT REVENUE | | | | | | | |
| Total Department RECREATION PROGRAMS: | | (8,611.31) | (17,850.00) | (770.85) | (711.00) | (28,425.00) | 0.00 |
| Department: DEBT SERVICE | | | | | | | |
| 101-906-995.301 | TRANSFER TO BOND FUND | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-906-995.731 | PENSION FUND CONTRIBUTION | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Department DEBT SERVICE: | | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | 0.00 |
| Department: GRANTS & TRANSFERS | | | | | | | |
| 101-990-995.390 | TRANSFER TO FUND BALANCE | | 8,184.00 | | 47,960.00 | 262,678.00 | 0.00 |
| 101-990-995.401 | TRANSFER TO CAPITAL PROJECTS | 10,850.62 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department GRANTS & TRANSFERS: | | (10,850.62) | (8,184.00) | 0.00 | (47,960.00) | (262,678.00) | 0.00 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,913,232.81 | 4,840,679.00 | 3,700,182.01 | 4,206,895.00 | 4,744,686.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 3,953,865.99 | 4,868,301.00 | 3,959,558.71 | 4,206,895.00 | 4,744,686.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (40,633.18) | (27,622.00) | (259,376.70) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 202-000-451.319 | SPECIAL ASSESSMENT #319 DA-4T | 18,944.12 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-000-451.323 | SPECIAL ASSESSMENT #323 | | 113,160.00 | 108,585.34 | 105,585.00 | 0.00 | 0.00 |
| 202-000-474.000 | PENALTIES & INTEREST ON SPECI | | 0.00 | 1,009.66 | 927.00 | 0.00 | 0.00 |
| 202-000-502.000 | FEDERAL GRANTS | 86,227.00 | 34,539.00 | 43,369.85 | 43,370.00 | 0.00 | 0.00 |
| 202-000-548.000 | MOTOR VEHICLE FUNDS - ACT 51 | 638,723.59 | 640,000.00 | 556,745.38 | 640,000.00 | 644,000.00 | 0.00 |
| 202-000-549.000 | BUILD MICHIGAN ROADS PROGRAM | 11,159.06 | 10,100.00 | 9,282.73 | 6,500.00 | 11,000.00 | 0.00 |
| 202-000-550.000 | ANNUAL WINTER MAINTENANCE PMT | | 7,000.00 | 5,760.09 | 0.00 | 7,000.00 | 0.00 |
| 202-000-631.012 | PERMIT FEES | 1,100.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-000-658.000 | PENALTY INCOME | 1,893.39 | 1,500.00 | 88.74 | 90.00 | 1,000.00 | 0.00 |
| 202-000-665.000 | INTEREST INCOME | (2,024.22) | 0.00 | 10,079.63 | 5,000.00 | 4,500.00 | 0.00 |
| 202-000-666.001 | LIABILITY & PROP INS REIMBURS | | 0.00 | 30.25 | 30.00 | 0.00 | 0.00 |
| 202-000-679.000 | MISCELLANEOUS INCOME | 199.93 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-000-699.390 | TRANSFER FROM FUND BALANCE | | 141,395.00 | | 105,321.00 | 83,806.00 | 0.00 |
| Total Department REVENUE: | | 756,222.87 | 947,694.00 | 734,951.67 | 906,823.00 | 751,306.00 | 0.00 |
| Department: RE-CONSTRUCTION | | | | | | | |
| 202-453-970.000 | CAPITAL OUTLAY | | 455,620.14 | 362,795.14 | 362,795.00 | 69,585.00 | 0.00 |
| 202-453-995.006 | 9TH STREET BOND PAYMENT | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | 0.00 |
| Total Department RE-CONSTRUCTION: | | (29,400.00) | (485,020.14) | (392,195.14) | (392,195.00) | (98,985.00) | 0.00 |
| Department: NON-MOTORIZED | | | | | | | |
| 202-458-702.000 | WAGES-FULL TIME EMPLOYEES | | 500.00 | 80.12 | 100.00 | 500.00 | 0.00 |
| 202-458-702.101 | DPW BENEFITS | | 500.00 | 47.55 | 50.00 | 400.00 | 0.00 |
| 202-458-707.000 | TEMPORARY EMPLOYEES | 45.00 | 0.00 | | 0.00 | 500.00 | 0.00 |
| 202-458-708.000 | UNEMPLOYMENT | 1.23 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-458-709.000 | FICA 6.2% | 2.79 | 62.00 | 4.78 | 0.00 | 56.00 | 0.00 |
| 202-458-711.000 | MEDICARE 1.45% | 0.65 | 15.00 | 1.12 | 0.00 | 13.00 | 0.00 |
| 202-458-716.000 | DEFINED CONTRIBUTION PENSION | | 55.00 | 8.81 | 0.00 | 55.00 | 0.00 |
| 202-458-717.000 | DEFINED BENEFIT PENSION PLAN | 132.54 | 0.00 | 7,239.85 | 7,240.00 | 250.00 | 0.00 |
| 202-458-751.000 | MATERIALS & SUPPLIES | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 202-458-760.000 | EQUIPMENT RENTALS | 500.00 | 500.00 | 1,984.00 | 2,000.00 | 500.00 | 0.00 |
| Total Department NON-MOTORIZED: | | (682.21) | (2,132.00) | (9,366.23) | (9,390.00) | (2,774.00) | 0.00 |
| Department: SURFACE MAINTENANCE | | | | | | | |
| 202-463-702.000 | WAGES-FULL TIME EMPLOYEES | 14,027.67 | 19,000.00 | 8,593.42 | 15,000.00 | 19,000.00 | 0.00 |
| 202-463-702.101 | DPW BENEFITS | 13,335.38 | 18,480.00 | 7,982.41 | 14,000.00 | 18,000.00 | 0.00 |
| 202-463-703.000 | SALARIES | 1,867.56 | 3,000.00 | 3,059.49 | 3,500.00 | 3,500.00 | 0.00 |
| 202-463-707.000 | TEMPORARY EMPLOYEES | 1,383.75 | 2,000.00 | 315.00 | 315.00 | 2,000.00 | 0.00 |
| 202-463-708.000 | UNEMPLOYMENT | 643.31 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 |
| 202-463-709.000 | FICA 6.2% | 1,081.34 | 1,519.00 | 719.51 | 1,176.00 | 1,550.00 | 0.00 |
| 202-463-711.000 | MEDICARE 1.45% | 252.91 | 355.00 | 168.25 | 275.00 | 363.00 | 0.00 |
| 202-463-713.000 | VERTIME | 81.36 | 500.00 | 125.69 | 150.00 | 500.00 | 0.00 |
| 202-463-716.000 | DEFINED CONTRIBUTION PENSION | 1,667.56 | 2,420.00 | 1,295.58 | 2,052.00 | 2,475.00 | 0.00 |
| 202-463-717.000 | DEFINED BENEFIT PENSION PLAN | 21,716.37 | 0.00 | 7,239.85 | 7,240.00 | 11,500.00 | 0.00 |
| 202-463-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 347.63 | 500.00 | 800.00 | 0.00 |
| 202-463-751.000 | MATERIALS & SUPPLIES | 7,191.30 | 9,000.00 | 6,660.78 | 7,500.00 | 9,000.00 | 0.00 |
| 202-463-760.000 | EQUIPMENT RENTALS | 8,531.94 | 20,000.00 | 6,347.26 | 9,000.00 | 15,000.00 | 0.00 |
| 202-463-800.007 | ANNUAL CHIP SEALING | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 61,300.00 | 0.00 |
| Total Department SURFACE MAINTENANCE: | | (111,780.45) | (126,274.00) | (92,855.14) | (110,708.00) | (144,988.00) | 0.00 |
| Department: STORM DRAINS | | | | | | | |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|---------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| Department: STORM DRAINS | | | | | | | |
| 202-464-702.000 | WAGES-FULL TIME EMPLOYEES | 9,948.05 | 10,000.00 | 902.51 | 1,500.00 | 4,000.00 | 0.00 |
| 202-464-702.101 | DPW BENEFITS | 8,311.97 | 0.00 | 725.84 | 2,500.00 | 4,000.00 | 0.00 |
| 202-464-703.000 | SALARIES | 2,382.53 | 3,000.00 | 1,041.50 | 1,500.00 | 1,000.00 | 0.00 |
| 202-464-707.000 | TEMPORARY EMPLOYEES | 1,085.63 | 1,500.00 | | 0.00 | 500.00 | 0.00 |
| 202-464-708.000 | UNEMPLOYMENT | 29.74 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 |
| 202-464-709.000 | FICA 6.2% | 807.17 | 899.00 | 115.46 | 186.00 | 341.00 | 0.00 |
| 202-464-711.000 | MEDICARE 1.45% | 188.77 | 210.00 | 26.99 | 44.00 | 80.00 | 0.00 |
| 202-464-713.000 | OVERTIME | 21.28 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-464-716.000 | DEFINED CONTRIBUTION PENSION | 1,298.08 | 1,430.00 | 213.84 | 330.00 | 550.00 | 0.00 |
| 202-464-717.000 | DEFINED BENEFIT PENSION PLAN | 17,097.40 | 0.00 | 7,239.85 | 7,240.00 | 6,500.00 | 0.00 |
| 202-464-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 33.04 | 50.00 | 450.00 | 0.00 |
| 202-464-751.000 | MATERIALS & SUPPLIES | 47,920.08 | 10,000.00 | | 2,000.00 | 1,500.00 | 0.00 |
| 202-464-760.000 | EQUIPMENT RENTALS | 7,914.55 | 7,500.00 | 1,673.66 | 2,500.00 | 2,500.00 | 0.00 |
| Total Department STORM DRAINS: | | (97,005.25) | (34,539.00) | (11,973.04) | (17,850.00) | (21,421.00) | 0.00 |
| Department: TRAFFIC CONTROL | | | | | | | |
| 202-474-702.000 | WAGES-FULL TIME EMPLOYEES | 3,406.19 | 4,000.00 | 3,023.66 | 3,500.00 | 2,000.00 | 0.00 |
| 202-474-702.101 | DPW BENEFITS | 3,382.33 | 3,780.00 | 2,025.96 | 2,000.00 | 1,800.00 | 0.00 |
| 202-474-703.000 | SALARIES | 234.34 | 500.00 | 400.57 | 500.00 | 200.00 | 0.00 |
| 202-474-707.000 | TEMPORARY EMPLOYEES | | 1,000.00 | 467.50 | 470.00 | 1,000.00 | 0.00 |
| 202-474-708.000 | UNEMPLOYMENT | | 0.00 | 0.59 | 0.00 | 0.00 | 0.00 |
| 202-474-709.000 | FICA 6.2% | 218.40 | 341.00 | 231.44 | 278.00 | 199.00 | 0.00 |
| 202-474-711.000 | MEDICARE 1.45% | 51.07 | 80.00 | 54.13 | 65.00 | 47.00 | 0.00 |
| 202-474-716.000 | DEFINED CONTRIBUTION PENSION | 366.97 | 495.00 | 376.63 | 64.00 | 242.00 | 0.00 |
| 202-474-717.000 | DEFINED BENEFIT PENSION PLAN | 5,740.48 | 0.00 | 7,239.85 | 7,240.00 | 1,100.00 | 0.00 |
| 202-474-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 132.11 | 150.00 | 100.00 | 0.00 |
| 202-474-751.000 | MATERIALS & SUPPLIES | 14,339.12 | 6,000.00 | (1.17) | 4,000.00 | 500.00 | 0.00 |
| 202-474-760.000 | EQUIPMENT RENTALS | 3,979.68 | 4,000.00 | 3,500.00 | 3,500.00 | 500.00 | 0.00 |
| 202-474-800.000 | CONTRACTED SERVICES | | 10,000.00 | 10,235.45 | 10,235.00 | 10,300.00 | 0.00 |
| 202-474-924.000 | US 2 & 41 & M-35 FLASHERS-CNT | | 1,000.00 | 635.50 | 1,000.00 | 1,000.00 | 0.00 |
| Total Department TRAFFIC CONTROL: | | (31,718.58) | (31,196.00) | (28,322.22) | (33,002.00) | (18,988.00) | 0.00 |
| Department: WINTER MAINTENANCE | | | | | | | |
| 202-478-702.000 | WAGES-FULL TIME EMPLOYEES | 14,070.12 | 26,000.00 | 6,639.85 | 15,000.00 | 26,000.00 | 0.00 |
| 202-478-702.101 | DPW BENEFITS | 11,500.21 | 34,440.00 | 3,054.21 | 18,000.00 | 35,000.00 | 0.00 |
| 202-478-703.000 | SALARIES | 1,327.96 | 5,000.00 | 1,121.61 | 3,000.00 | 5,000.00 | 0.00 |
| 202-478-708.000 | UNEMPLOYMENT | 6.64 | 0.00 | 3.59 | 0.00 | 0.00 | 0.00 |
| 202-478-709.000 | FICA 6.2% | 1,089.11 | 2,542.00 | 532.65 | 1,271.00 | 2,542.00 | 0.00 |
| 202-478-711.000 | MEDICARE 1.45% | 254.77 | 595.00 | 124.54 | 300.00 | 595.00 | 0.00 |
| 202-478-713.000 | OVERTIME | 2,714.17 | 10,000.00 | 1,225.02 | 2,500.00 | 10,000.00 | 0.00 |
| 202-478-716.000 | DEFINED CONTRIBUTION PENSION | 1,885.92 | 4,510.00 | 986.43 | 2,255.00 | 4,510.00 | 0.00 |
| 202-478-717.000 | DEFINED BENEFIT PENSION PLAN | 21,801.30 | 0.00 | 7,239.85 | 7,240.00 | 21,000.00 | 0.00 |
| 202-478-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 271.88 | 700.00 | 1,550.00 | 0.00 |
| 202-478-751.000 | MATERIALS & SUPPLIES | 12,741.03 | 18,000.00 | 235.68 | 18,000.00 | 15,000.00 | 0.00 |
| 202-478-760.000 | EQUIPMENT RENTALS | 44,826.33 | 42,000.00 | 17,606.41 | 25,000.00 | 42,000.00 | 0.00 |
| 202-478-943.000 | EQUIPMENT RENTALS | | 0.00 | 398.08 | 0.00 | 0.00 | 0.00 |
| Total Department WINTER MAINTENANCE: | | (112,217.56) | (143,087.00) | (39,439.80) | (93,266.00) | (163,197.00) | 0.00 |
| Department: SWEEP/FLUSHING | | | | | | | |
| 202-522-702.000 | WAGES-FULL TIME EMPLOYEES | 4,124.29 | 4,500.00 | 4,133.64 | 4,500.00 | 4,500.00 | 0.00 |
| 202-522-702.101 | DPW BENEFITS | 3,087.92 | 4,368.00 | 3,138.79 | 4,368.00 | 4,700.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 202 MAJOR STREET FUND | | | | | | | |
| Department: SWEEP/FLUSHING | | | | | | | |
| 202-522-703.000 | SALARIES | 751.86 | 700.00 | 469.92 | 700.00 | 700.00 | 0.00 |
| 202-522-708.000 | UNEMPLOYMENT | | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 |
| 202-522-709.000 | FICA 6.2% | 293.13 | 353.00 | 273.54 | 353.00 | 354.00 | 0.00 |
| 202-522-711.000 | MEDICARE 1.45% | 68.56 | 83.00 | 63.95 | 83.00 | 83.00 | 0.00 |
| 202-522-713.000 | OVERTIME | | 500.00 | | 500.00 | 500.00 | 0.00 |
| 202-522-716.000 | DEFINED CONTRIBUTION PENSION | 495.14 | 627.00 | 506.39 | 627.00 | 627.00 | 0.00 |
| 202-522-717.000 | DEFINED BENEFIT PENSION PLAN | 4,680.72 | 0.00 | 7,239.85 | 7,240.00 | 2,600.00 | 0.00 |
| 202-522-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 153.22 | 200.00 | 250.00 | 0.00 |
| 202-522-760.000 | EQUIPMENT RENTALS | 10,591.38 | 13,000.00 | 10,664.82 | 13,000.00 | 12,000.00 | 0.00 |
| Total Department SWEEP/FLUSHING: | | (24,093.00) | (24,131.00) | (26,644.40) | (31,571.00) | (26,314.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 202-537-702.000 | WAGES-FULL TIME EMPLOYEES | 425.55 | 400.00 | 218.85 | 400.00 | 500.00 | 0.00 |
| 202-537-702.101 | DPW BENEFITS | 3,043.51 | 2,184.00 | 18,389.06 | 2,000.00 | 3,500.00 | 0.00 |
| 202-537-703.000 | SALARIES | 4,712.34 | 2,200.00 | 4,098.53 | 4,000.00 | 4,500.00 | 0.00 |
| 202-537-708.000 | UNEMPLOYMENT | 4,791.88 | 100.00 | 0.48 | 0.00 | 0.00 | 0.00 |
| 202-537-709.000 | FICA 6.2% | 472.71 | 161.00 | 262.43 | 273.00 | 310.00 | 0.00 |
| 202-537-711.000 | MEDICARE 1.45% | 110.63 | 38.00 | 61.35 | 64.00 | 73.00 | 0.00 |
| 202-537-716.000 | MERS--DEFINED CONTRIBUTION | 862.28 | 286.00 | 482.21 | 484.00 | 550.00 | 0.00 |
| 202-537-717.000 | DEFINED BENEFIT PENSION PLAN | 5,723.15 | 50,679.00 | 7,239.90 | 6,000.00 | 2,000.00 | 0.00 |
| 202-537-727.000 | WORKERS COMP | | 0.00 | 2,896.00 | 3,000.00 | 0.00 | 0.00 |
| 202-537-728.000 | MSA EMPLOYER EXPENSE | 2,247.51 | 2,000.00 | 93.24 | 100.00 | 100.00 | 0.00 |
| 202-537-756.000 | COMPUTER | 3,040.55 | 0.00 | 610.81 | 500.00 | 500.00 | 0.00 |
| 202-537-760.000 | EQUIPMENT RENTALS | 500.00 | 550.00 | 550.00 | 550.00 | 600.00 | 0.00 |
| 202-537-800.004 | GIS | 2,053.44 | 2,500.00 | | 0.00 | 0.00 | 0.00 |
| 202-537-803.000 | AUDIT FEES | 1,380.69 | 0.00 | 1,416.94 | 1,420.00 | 1,450.00 | 0.00 |
| 202-537-807.000 | ELECTRICITY | 78.61 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 202-537-808.000 | TELEPHONE | (32.95) | 0.00 | (3.13) | 0.00 | 0.00 | 0.00 |
| 202-537-910.000 | INSURANCE LIABILITY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 202-537-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 87,500.00 | 0.00 |
| AMZ PATCHING MACHINE SPLIT BETWEEN LOCAL & MAJOR STREET FUNDS | | | | | | | |
| 202-537-995.203 | TRANSFER TO LOCAL STREET | 240,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 150,000.00 | 0.00 |
| 202-537-995.582 | TRANSFER TO ELECTRIC FUND | | 0.00 | | 0.00 | 23,006.00 | 0.00 |
| PAYOFF OF OLD DUE TO ELECTRIC FUND | | | | | | | |
| 202-537-995.731 | PENSION FUND CONTRIBUTION | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (269,459.90) | (286,148.00) | (261,366.67) | (218,841.00) | (274,639.00) | 0.00 |
| Fund 202 - MAJOR STREET FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 756,222.87 | 947,694.00 | 734,951.67 | 906,823.00 | 751,306.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 676,356.95 | 1,132,527.14 | 862,162.64 | 906,823.00 | 751,306.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | <u>79,865.92</u> | <u>(184,833.14)</u> | <u>(127,210.97)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 203-000-451.322 | SPECIAL ASSESSMENT #322 | 150,006.36 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-000-474.000 | PENALTIES & INTEREST ON SPECI | | 0.00 | 2,885.69 | 2,610.00 | 3,000.00 | 0.00 |
| 203-000-502.000 | OTHER FEDERAL GRANTS | 8,839.47 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-000-548.000 | MOTOR VEHICLE FUNDS - ACT 51 | 239,319.62 | 239,000.00 | 208,948.11 | 239,500.00 | 241,000.00 | 0.00 |
| 203-000-549.000 | BUILD MICHIGAN ROADS PROGRAM | 4,181.10 | 4,000.00 | 3,483.78 | 4,000.00 | 4,000.00 | 0.00 |
| 203-000-550.000 | ANNUAL WINTER MAINTENANCE PMT | 5,744.65 | 0.00 | 1,667.95 | 0.00 | 5,700.00 | 0.00 |
| 203-000-551.000 | METRO ACT PA 48 STABILIZATION | 28,594.31 | 28,594.00 | 30,486.88 | 30,487.00 | 28,595.00 | 0.00 |
| 203-000-585.000 | OTHER STATE GRANTS | 712.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-000-631.012 | PERMIT FEES | 550.00 | 0.00 | 550.00 | 550.00 | 500.00 | 0.00 |
| 203-000-658.000 | PENALTY INCOME | 2,960.52 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| 203-000-665.000 | INTEREST INCOME | 1,250.07 | 0.00 | 12,850.53 | 1,500.00 | 1,300.00 | 0.00 |
| 203-000-666.001 | LIABILITY & PROP INS REIMBURS | | 0.00 | 30.25 | 0.00 | 0.00 | 0.00 |
| 203-000-679.000 | MISCELLANEOUS INCOME | 749.93 | 0.00 | | 0.00 | 7,433.00 | 0.00 |
| 203-000-699.202 | TRANSFER FROM MAJOR STREET | 240,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 150,000.00 | 0.00 |
| 203-000-699.248 | TRANSFER FROM DDA | 39,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-000-699.390 | TRANSFER FROM FUND BALANCE | | 513.00 | | 0.00 | 35,660.00 | 0.00 |
| Total Department REVENUE: | | 721,908.03 | 473,607.00 | 460,903.19 | 478,647.00 | 478,688.00 | 0.00 |
| Department: RE-CONSTRUCTION | | | | | | | |
| 203-453-702.000 | WAGES-FULL TIME EMPLOYEES | | 0.00 | 3,722.08 | 3,772.00 | 0.00 | 0.00 |
| 203-453-702.101 | DPW BENEFITS | | 0.00 | 2,796.47 | 1,016.00 | 0.00 | 0.00 |
| 203-453-703.000 | SALARIES | | 0.00 | 801.15 | 801.00 | 0.00 | 0.00 |
| 203-453-708.000 | UNEMPLOYMENT | | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| 203-453-709.000 | FICA 6.2% | | 0.00 | 267.95 | 268.00 | 0.00 | 0.00 |
| 203-453-711.000 | MEDICARE 1.45% | | 0.00 | 62.68 | 63.00 | 0.00 | 0.00 |
| 203-453-716.000 | DEFINED CONTRIBUTION PENSION | | 0.00 | 489.29 | 489.00 | 0.00 | 0.00 |
| 203-453-717.000 | DEFINED BENEFIT PENSION PLAN | 46,465.93 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-453-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 162.45 | 162.00 | 0.00 | 0.00 |
| 203-453-751.000 | MATERIALS & SUPPLIES | | 0.00 | 44.83 | 45.00 | 0.00 | 0.00 |
| 203-453-802.000 | LEGAL FEES | 4,641.10 | 0.00 | 1,158.81 | 1,159.00 | 0.00 | 0.00 |
| 203-453-970.000 | CAPITAL OUTLAY | 413,717.06 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-453-995.006 | 9TH STREET BOND PAYMENT | 9,600.00 | 9,000.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| Total Department RE-CONSTRUCTION: | | (474,424.09) | (9,000.00) | (19,105.75) | (17,375.00) | (9,600.00) | 0.00 |
| Department: NON-MOTORIZED | | | | | | | |
| 203-458-702.000 | WAGES-FULL TIME EMPLOYEES | 185.15 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 203-458-702.101 | DPW BENEFITS | 79.59 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-458-703.000 | SALARIES | | 200.00 | | 0.00 | 200.00 | 0.00 |
| 203-458-707.000 | TEMPORARY EMPLOYEES | | 500.00 | | 0.00 | 300.00 | 0.00 |
| 203-458-709.000 | FICA 6.2% | 11.14 | 74.00 | | 0.00 | 62.00 | 0.00 |
| 203-458-711.000 | MEDICARE 1.45% | 2.60 | 17.00 | | 0.00 | 15.00 | 0.00 |
| 203-458-716.000 | MERS--DEFINED CONTRIBUTION | 18.52 | 77.00 | | 0.00 | 77.00 | 0.00 |
| 203-458-717.000 | DEFINED BENEFIT PENSION PLAN | 87.22 | 0.00 | 7,239.85 | 7,240.00 | 350.00 | 0.00 |
| 203-458-727.000 | WORKERS COMP | | 0.00 | | 0.00 | 600.00 | 0.00 |
| 203-458-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | | 0.00 | 500.00 | 0.00 |
| 203-458-751.000 | MATERIALS & SUPPLIES | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 203-458-760.000 | EQUIPMENT RENTALS | 500.00 | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| Total Department NON-MOTORIZED: | | (884.22) | (2,868.00) | (7,239.85) | (7,240.00) | (2,604.00) | 0.00 |
| Department: SURFACE MAINTENANCE | | | | | | | |
| 203-463-702.000 | WAGES-FULL TIME EMPLOYEES | 19,916.30 | 23,000.00 | 27,586.26 | 32,000.00 | 25,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| Department: SURFACE MAINTENANCE | | | | | | | |
| 203-463-702.101 | DPW BENEFITS | 16,325.12 | 22,050.00 | 21,477.02 | 24,000.00 | 23,000.00 | 0.00 |
| 203-463-703.000 | SALARIES | 2,642.85 | 3,000.00 | 2,684.81 | 3,000.00 | 4,000.00 | 0.00 |
| 203-463-707.000 | TEMPORARY EMPLOYEES | 2,643.75 | 3,000.00 | 2,099.13 | 2,100.00 | 3,500.00 | 0.00 |
| 203-463-708.000 | UNEMPLOYMENT | 85.00 | 1,814.00 | 1.60 | 0.00 | 0.00 | 0.00 |
| 203-463-709.000 | FICA 6.2% | 1,538.68 | 1,814.00 | 1,930.24 | 2,320.00 | 2,015.00 | 0.00 |
| 203-463-711.000 | MEDICARE 1.45% | 359.85 | 424.00 | 451.40 | 540.00 | 472.00 | 0.00 |
| 203-463-713.000 | OVERTIME | 371.75 | 250.00 | 125.69 | 250.00 | 400.00 | 0.00 |
| 203-463-716.000 | DEFINED CONTRIBUTION PENSION | 2,405.48 | 2,888.00 | 3,343.07 | 3,900.00 | 3,190.00 | 0.00 |
| 203-463-717.000 | DEFINED BENEFIT PENSION PLAN | 16,939.65 | 0.00 | 7,239.85 | 7,240.00 | 14,700.00 | 0.00 |
| 203-463-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 1,093.64 | 1,250.00 | 1,000.00 | 0.00 |
| 203-463-751.000 | MATERIALS & SUPPLIES | 11,614.03 | 15,000.00 | 18,776.88 | 20,000.00 | 20,000.00 | 0.00 |
| 203-463-760.000 | EQUIPMENT RENTALS | 8,355.63 | 12,500.00 | 17,685.16 | 20,000.00 | 18,000.00 | 0.00 |
| 203-463-800.000 | CONTRACTED SERVICES | 37,580.08 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-463-800.007 | ANNUAL CHIP SEALING | 50,958.00 | 100,000.00 | 104,904.80 | 104,905.00 | 70,000.00 | 0.00 |
| ROYAL OAK SUBDIVISION | | | | | | | |
| 203-463-800.009 | CRACK SEALING | | 28,000.00 | 31,825.00 | 31,825.00 | 30,000.00 | 0.00 |
| ROYAL OAK ETC | | | | | | | |
| 203-463-970.000 | CAPITAL OUTLAY | (1.00) | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department SURFACE MAINTENANCE: | | (171,735.17) | (213,740.00) | (241,224.55) | (253,330.00) | (215,277.00) | 0.00 |
| Department: STORM DRAINS | | | | | | | |
| 203-464-702.000 | WAGES-FULL TIME EMPLOYEES | 2,817.46 | 2,000.00 | 5,160.18 | 4,797.00 | 6,000.00 | 0.00 |
| 203-464-702.101 | DPW BENEFITS | 2,302.73 | 2,100.00 | 3,741.34 | 1,163.00 | 4,000.00 | 0.00 |
| 203-464-703.000 | SALARIES | | 500.00 | 520.75 | 401.00 | 1,000.00 | 0.00 |
| 203-464-707.000 | TEMPORARY EMPLOYEES | 146.25 | 300.00 | | 0.00 | 300.00 | 0.00 |
| 203-464-708.000 | UNEMPLOYMENT | 5.73 | 0.00 | 0.17 | 0.00 | 0.00 | 0.00 |
| 203-464-709.000 | FICA 6.2% | 186.06 | 174.00 | 339.07 | 311.00 | 447.00 | 0.00 |
| 203-464-711.000 | MEDICARE 1.45% | 43.51 | 41.00 | 79.32 | 73.00 | 105.00 | 0.00 |
| 203-464-713.000 | OVERTIME | 127.67 | 0.00 | 43.77 | 44.00 | 200.00 | 0.00 |
| 203-464-716.000 | DEFINED CONTRIBUTION PENSION | 307.39 | 275.00 | 629.73 | 577.00 | 792.00 | 0.00 |
| 203-464-717.000 | DEFINED BENEFIT PENSION PLAN | 871.91 | 0.00 | 7,239.85 | 7,240.00 | 3,100.00 | 0.00 |
| 203-464-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 191.50 | 175.00 | 200.00 | 0.00 |
| 203-464-751.000 | MATERIALS & SUPPLIES | 49.64 | 500.00 | 645.50 | 646.00 | 4,000.00 | 0.00 |
| 203-464-760.000 | EQUIPMENT RENTALS | 1,981.12 | 2,000.00 | 3,198.91 | 2,678.00 | 3,500.00 | 0.00 |
| Total Department STORM DRAINS: | | (8,839.47) | (7,890.00) | (21,790.09) | (18,105.00) | (23,644.00) | 0.00 |
| Department: TRAFFIC CONTROL | | | | | | | |
| 203-474-702.000 | WAGES-FULL TIME EMPLOYEES | 1,514.85 | 1,500.00 | 3,253.64 | 3,500.00 | 500.00 | 0.00 |
| 203-474-702.101 | DPW BENEFITS | 1,410.98 | 1,680.00 | 1,549.49 | 3,200.00 | 500.00 | 0.00 |
| 203-474-703.000 | SALARIES | 25.11 | 500.00 | 120.17 | 200.00 | 200.00 | 0.00 |
| 203-474-707.000 | TEMPORARY EMPLOYEES | | 1,000.00 | | 0.00 | 500.00 | 0.00 |
| 203-474-708.000 | UNEMPLOYMENT | | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 |
| 203-474-709.000 | FICA 6.2% | 92.62 | 186.00 | 200.03 | 230.00 | 75.00 | 0.00 |
| 203-474-711.000 | MEDICARE 1.45% | 21.70 | 44.00 | 46.80 | 55.00 | 12.00 | 0.00 |
| 203-474-716.000 | DEFINED CONTRIBUTION PENSION | 154.81 | 220.00 | 371.09 | 410.00 | 77.00 | 0.00 |
| 203-474-717.000 | DEFINED BENEFIT PENSION PLAN | 1,841.71 | 0.00 | 14,479.70 | 14,480.00 | 350.00 | 0.00 |
| 203-474-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 140.37 | 150.00 | 50.00 | 0.00 |
| 203-474-751.000 | MATERIALS & SUPPLIES | 11,609.59 | 7,000.00 | 338.20 | 7,000.00 | 500.00 | 0.00 |
| 203-474-760.000 | EQUIPMENT RENTALS | 2,000.00 | 1,000.00 | 2,053.64 | 2,000.00 | 500.00 | 0.00 |
| Total Department TRAFFIC CONTROL: | | (18,671.37) | (13,130.00) | (22,553.86) | (31,225.00) | (3,264.00) | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|--------------------|-------------------------|--------------------|--------------------|---------------------|----------------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| Department: WINTER MAINTENANCE | | | | | | | |
| 203-478-702.000 | WAGES-FULL TIME EMPLOYEES | 17,981.33 | 27,000.00 | 6,673.97 | 15,000.00 | 25,000.00 | 0.00 |
| 203-478-702.101 | DPW BENEFITS | 13,535.95 | 26,880.00 | 2,028.54 | 0.00 | 22,000.00 | 0.00 |
| 203-478-703.000 | SALARIES | 1,026.71 | 5,000.00 | 160.23 | 2,000.00 | 3,500.00 | 0.00 |
| 203-478-708.000 | UNEMPLOYMENT | 7.84 | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 |
| 203-478-709.000 | FICA 6.2% | 1,186.12 | 2,294.00 | 430.86 | 1,210.00 | 2,077.00 | 0.00 |
| 203-478-711.000 | MEDICARE 1.45% | 277.33 | 537.00 | 100.76 | 285.00 | 486.00 | 0.00 |
| 203-478-713.000 | OVERTIME | 758.80 | 5,000.00 | 445.53 | 2,500.00 | 5,000.00 | 0.00 |
| 203-478-716.000 | DEFINED CONTRIBUTION PENSION | 2,082.47 | 4,070.00 | 799.25 | 2,145.00 | 3,685.00 | 0.00 |
| 203-478-717.000 | DEFINED BENEFIT PENSION PLAN | 8,873.80 | 0.00 | | 7,240.00 | 16,750.00 | 0.00 |
| 203-478-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 244.32 | 750.00 | 1,250.00 | 0.00 |
| 203-478-751.000 | MATERIALS & SUPPLIES | 1,215.40 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| 203-478-760.000 | EQUIPMENT RENTALS | 43,517.31 | 27,000.00 | 14,228.42 | 15,000.00 | 30,000.00 | 0.00 |
| 203-478-943.000 | EQUIPMENT RENTALS | | 0.00 | 298.56 | 0.00 | 0.00 | 0.00 |
| Total Department WINTER MAINTENANCE: | | (90,463.06) | (98,781.00) | (25,413.92) | (47,130.00) | (110,748.00) | 0.00 |
| Department: SWEEP/FLUSHING | | | | | | | |
| 203-522-702.000 | WAGES-FULL TIME EMPLOYEES | 5,856.20 | 8,500.00 | 2,577.54 | 5,000.00 | 8,500.00 | 0.00 |
| 203-522-702.101 | DPW BENEFITS | 4,318.14 | 7,560.00 | 2,025.73 | 4,500.00 | 7,500.00 | 0.00 |
| 203-522-703.000 | SALARIES | 390.58 | 500.00 | 560.81 | 600.00 | 500.00 | 0.00 |
| 203-522-709.000 | FICA 6.2% | 374.74 | 558.00 | 186.47 | 350.00 | 558.00 | 0.00 |
| 203-522-711.000 | MEDICARE 1.45% | 87.63 | 131.00 | 43.61 | 80.00 | 131.00 | 0.00 |
| 203-522-716.000 | DEFINED CONTRIBUTION PENSION | 631.56 | 990.00 | 345.23 | 620.00 | 990.00 | 0.00 |
| 203-522-717.000 | DEFINED BENEFIT PENSION PLAN | 3,364.57 | 0.00 | 7,239.85 | 7,240.00 | 4,500.00 | 0.00 |
| 203-522-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 89.40 | 150.00 | 350.00 | 0.00 |
| 203-522-760.000 | EQUIPMENT RENTALS | 19,086.75 | 19,000.00 | 6,463.02 | 10,000.00 | 16,000.00 | 0.00 |
| Total Department SWEEP/FLUSHING: | | (34,110.17) | (37,239.00) | (19,531.66) | (28,540.00) | (39,029.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 203-537-702.000 | WAGES-FULL TIME EMPLOYEES | 765.99 | 500.00 | 160.49 | 300.00 | 500.00 | 0.00 |
| 203-537-702.101 | DPW BENEFITS | 3,361.76 | 2,520.00 | 1,829.57 | 2,700.00 | 4,000.00 | 0.00 |
| 203-537-703.000 | SALARIES | 4,712.34 | 2,500.00 | 2,696.51 | 3,000.00 | 4,500.00 | 0.00 |
| 203-537-708.000 | UNEMPLOYMENT | 4,840.87 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 |
| 203-537-709.000 | FICA 6.2% | 438.01 | 186.00 | 175.36 | 205.00 | 310.00 | 0.00 |
| 203-537-711.000 | MEDICARE 1.45% | 102.45 | 44.00 | 41.03 | 50.00 | 73.00 | 0.00 |
| 203-537-716.000 | DEFINED CONTRIBUTION PENSION | 797.85 | 330.00 | 321.61 | 365.00 | 550.00 | 0.00 |
| 203-537-717.000 | DEFINED BENEFIT PENSION PLAN | 3,288.04 | 50,679.00 | 7,239.90 | 0.00 | 2,500.00 | 0.00 |
| 203-537-727.000 | WORKERS COMP | | 0.00 | 2,896.00 | 0.00 | 0.00 | 0.00 |
| 203-537-728.000 | MSA EMPLOYER EXPENSE | 4,472.43 | 5,000.00 | 189.33 | 250.00 | 200.00 | 0.00 |
| 203-537-756.000 | COMPUTER | 2,279.37 | 0.00 | 745.59 | 500.00 | 200.00 | 0.00 |
| 203-537-760.000 | EQUIPMENT RENTALS | | 550.00 | 550.00 | 550.00 | 600.00 | 0.00 |
| 203-537-800.004 | GIS | 1,206.35 | 2,000.00 | | 0.00 | 2,000.00 | 0.00 |
| 203-537-803.000 | AUDIT FEES | 1,563.98 | 1,600.00 | 1,601.11 | 1,600.00 | 1,650.00 | 0.00 |
| 203-537-804.000 | ENGINEERING & ARCHITECT FEES | 1,641.75 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 203-537-808.000 | TELEPHONE | (4,875.99) | 0.00 | (3.16) | 0.00 | 0.00 | 0.00 |
| 203-537-910.000 | INSURANCE LIABILITY | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 0.00 |
| 203-537-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 37,500.00 | 0.00 |
| AMZ PATCHING MACHINE SPLIT BETWEEN MAJOR & LOCAL STREET FUNDS | | | | | | | |
| 203-537-995.390 | TRANSFER TO FUND BALANCE | | 0.00 | | 41,132.00 | 0.00 | 0.00 |
| 203-537-995.582 | TRANSFER TO ELECTRIC FUND | | 0.00 | | 0.00 | 19,889.00 | 0.00 |
| PAYOFF OF OLD DUE TO ELECTRIC FUND | | | | | | | |
| 203-537-995.731 | PENSION FUND CONTRIBUTION | | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As Of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--------------------------------------|-------------|---------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 203 LOCAL STREET FUND | | | | | | | |
| Department: ADMINISTRATIVE | | | | | | | |
| Total Department ADMINISTRATIVE: | | <u>(24,645.20)</u> | <u>(90,959.00)</u> | <u>(43,493.75)</u> | <u>(75,702.00)</u> | <u>(74,522.00)</u> | <u>0.00</u> |
| Fund 203 - LOCAL STREET FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 721,908.03 | 473,607.00 | 460,903.19 | 478,647.00 | 478,688.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 823,772.75 | 473,607.00 | 400,353.43 | 478,647.00 | 478,688.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | <u>(101,864.72)</u> | <u>0.00</u> | <u>60,549.76</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|--|---------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION | | | | | | | |
| Department: REVENUE | | | | | | | |
| 230-000-596.003 | ANNUAL CONTRIBUTION | 158,432.80 | 158,000.00 | | 158,000.00 | 158,000.00 | 0.00 |
| 230-000-665.000 | INTEREST ON INVESTMENTS | (1,445.13) | 0.00 | 15,206.57 | 13,000.00 | 13,000.00 | 0.00 |
| 230-000-699.390 | TRANSFER FROM FUND BALANCE | | 112,710.00 | | 46,292.00 | 49,900.00 | 0.00 |
| | Total Department REVENUE: | <u>156,987.67</u> | <u>270,710.00</u> | <u>15,206.57</u> | <u>217,292.00</u> | <u>220,900.00</u> | <u>0.00</u> |
| Department: ADMINISTRATIVE | | | | | | | |
| 230-537-995.101 | TRANSFER TO GENERAL FUND | 131,655.98 | 270,710.00 | 803.64 | 217,292.00 | 220,900.00 | 0.00 |
| | Total Department ADMINISTRATIVE: | <u>(131,655.98)</u> | <u>(270,710.00)</u> | <u>(803.64)</u> | <u>(217,292.00)</u> | <u>(220,900.00)</u> | <u>0.00</u> |
| Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION: | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 156,987.67 | 270,710.00 | 15,206.57 | 217,292.00 | 220,900.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 131,655.98 | 270,710.00 | 803.64 | 217,292.00 | 220,900.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | <u>25,331.69</u> | <u>0.00</u> | <u>14,402.93</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|--------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 244 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 244-000-665.000 | INTEREST ON INVESTMENTS | (936.99) | 0.00 | 1,921.27 | 2,000.00 | 5,000.00 | 0.00 |
| 244-000-680.000 | SALE OF LAND | 6,465.00 | 0.00 | 1,000.00 | 20,000.00 | 0.00 | 0.00 |
| 244-000-699.390 | TRANSFER FROM FUND BALANCE | | 8,450.00 | | 0.00 | 7,700.00 | 0.00 |
| Total Department REVENUE: | | 5,528.01 | 8,450.00 | 2,921.27 | 22,000.00 | 12,700.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 244-537-751.000 | MATERIALS & SUPPLIES | | 100.00 | 70.83 | 100.00 | 100.00 | 0.00 |
| 244-537-756.000 | COMPUTER | 17.91 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 244-537-757.000 | COPIES | 231.45 | 250.00 | 21.70 | 50.00 | 50.00 | 0.00 |
| 244-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 7,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 244-537-800.000 | CONTRACTED SERVICES | 4,083.33 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 244-537-800.005 | ECONOMIC DEVELOPMENT ALLIANCE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| 244-537-802.000 | LEGAL FEES | 837.50 | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 244-537-803.000 | AUDIT FEES | 43.52 | 100.00 | 43.73 | 44.00 | 50.00 | 0.00 |
| 244-537-880.000 | COMMUNITY PROMOTION | | 0.00 | | 0.00 | 5,000.00 | 0.00 |
| 244-537-960.000 | OTHER OPERATING SUPPLIES | 688.24 | 0.00 | 459.44 | 500.00 | 500.00 | 0.00 |
| 244-537-995.390 | TRANSFER TO FUND BALANCE | | 0.00 | | 12,706.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (19,901.95) | (8,450.00) | (9,195.70) | (22,000.00) | (12,700.00) | 0.00 |
| Fund 244 - ECONOMIC DEVELOPMENT FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 5,528.01 | 8,450.00 | 2,921.27 | 22,000.00 | 12,700.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 19,901.95 | 8,450.00 | 9,195.70 | 22,000.00 | 12,700.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (14,373.94) | 0.00 | (6,274.43) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Department: REVENUE | | | | | | | |
| 248-000-437.001 | CITY CAPTURE | 150,728.18 | 149,483.00 | 195,243.07 | 208,066.00 | 208,066.00 | 0.00 |
| 248-000-437.005 | BAY COLLEGE CAPTURE | 33,173.15 | 31,935.00 | 38,531.14 | 44,406.00 | 44,406.00 | 0.00 |
| 248-000-437.009 | DELTA COUNTY CAPTURE | 49,885.03 | 48,595.00 | 63,471.69 | 67,568.00 | 67,568.00 | 0.00 |
| 248-000-437.013 | DC ROAD PATROL CAPTURE | 12,930.54 | 12,554.00 | 13,894.57 | 17,474.00 | 17,474.00 | 0.00 |
| 248-000-437.015 | COMM ACTION CAPTURE | 7,956.07 | 7,725.00 | 8,549.78 | 10,752.00 | 10,752.00 | 0.00 |
| 248-000-437.019 | 911 DISPATCH CAPTURE | 7,458.07 | 7,241.00 | 8,015.12 | 10,079.00 | 10,079.00 | 0.00 |
| 248-000-437.021 | DATA CAPTURE | 5,966.33 | 5,793.00 | 6,411.76 | 8,063.00 | 8,063.00 | 0.00 |
| 248-000-437.023 | DC RECYCLING CAPTURE | 2,980.38 | 2,895.00 | 3,204.70 | 4,030.00 | 4,030.00 | 0.00 |
| 248-000-437.025 | DELTA COUNTY JAIL BOND CAPTUR | 8,455.84 | 8,207.00 | 7,694.03 | 9,676.00 | 9,676.00 | 0.00 |
| 248-000-440.000 | MISCELLANEOUS INCOME | 303.10 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-000-540.000 | GRANT REVENUE | 8,040.00 | 5,400.00 | 1,960.00 | 1,960.00 | 4,000.00 | 0.00 |
| 248-000-573.000 | LOCAL COMM STABILIZATION SHAR | | 0.00 | 6,363.18 | 6,363.00 | 6,363.00 | 0.00 |
| 248-000-642.000 | DDA FACADE OWNER'S MATCH | | 0.00 | | 0.00 | 25,000.00 | 0.00 |
| 248-000-665.000 | INTEREST REVENUE | (2,882.99) | 1,500.00 | 5,982.17 | 5,500.00 | 5,500.00 | 0.00 |
| 248-000-666.001 | LIABILITY & PROP INS REIMBURS | | 0.00 | 60.47 | 60.00 | 60.00 | 0.00 |
| 248-000-674.000 | DONATIONS | 1,000.00 | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 248-000-675.006 | FARMERS MARKET | 4,760.00 | 4,500.00 | 6,815.00 | 6,815.00 | 1,125.00 | 0.00 |
| 248-000-675.007 | FARMERS MARKET--PRESCRIPTION | | 0.00 | | 0.00 | 4,500.00 | 0.00 |
| 248-000-675.008 | FARMERS MARKET--SQUARE RENTAL | | 0.00 | | 0.00 | 200.00 | 0.00 |
| 248-000-699.390 | TRANSFER FROM FUND BALANCE | | 94,381.00 | | 0.00 | 78,812.00 | 0.00 |
| Total Department REVENUE: | | 290,753.70 | 382,209.00 | 366,196.68 | 400,812.00 | 505,674.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 248-537-704.000 | WAGES-PART TIME EMPLOYEES | 8,319.70 | 22,500.00 | 11,272.23 | 14,500.00 | 23,178.00 | 0.00 |
| 248-537-707.000 | TEMPORARY EMPLOYEES | 3,908.25 | 2,000.00 | 1,344.00 | 1,344.00 | 2,000.00 | 0.00 |
| 248-537-708.000 | UNEMPLOYMENT | 74.82 | 100.00 | 3.49 | 100.00 | 100.00 | 0.00 |
| 248-537-709.000 | FICA 6.2% | 815.22 | 1,519.00 | 982.66 | 1,000.00 | 1,519.00 | 0.00 |
| 248-537-711.000 | MEDICARE 1.45% | 190.69 | 355.00 | 229.79 | 355.00 | 355.00 | 0.00 |
| 248-537-716.000 | DEFINED CONTRIBUTION PENSION | 83.01 | 100.00 | 358.49 | 360.00 | 346.00 | 0.00 |
| 248-537-728.000 | MSA EMPLOYER EXPENSE | 33.31 | 50.00 | 139.62 | 140.00 | 140.00 | 0.00 |
| 248-537-735.000 | EDUCATION & TRAINING | 74.99 | 500.00 | 105.00 | 25.00 | 500.00 | 0.00 |
| 248-537-736.000 | TRANSPORTATION & LODGING | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 248-537-751.000 | MATERIALS & SUPPLIES | 1,280.24 | 500.00 | 70.99 | 500.00 | 750.00 | 0.00 |
| 248-537-753.000 | PRINTING & PUBLISHING | 1,547.90 | 1,500.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-754.000 | POSTAGE | | 0.00 | 86.33 | 100.00 | 150.00 | 0.00 |
| 248-537-756.000 | COMPUTER | 3,883.28 | 2,500.00 | 691.37 | 2,500.00 | 3,000.00 | 0.00 |
| 248-537-757.000 | COPIES | 420.78 | 700.00 | 120.12 | 300.00 | 700.00 | 0.00 |
| 248-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 248-537-761.003 | GENERAL FUND CONCIERGE FEES | 14,100.00 | 15,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 |
| 248-537-762.000 | INTEREST EXPENSE | 19,875.00 | 19,875.00 | 18,778.69 | 18,779.00 | 17,654.00 | 0.00 |
| 248-537-800.000 | CONTRACTED SERVICES | 11,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-800.006 | CONTRACTED SERVICES-NORTHSHOR | | 5,000.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-802.000 | LEGAL FEES | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 248-537-803.000 | AUDIT FEES | 982.62 | 1,000.00 | 987.37 | 987.00 | 1,000.00 | 0.00 |
| 248-537-808.000 | TELEPHONE | 323.47 | 540.00 | 415.09 | 540.00 | 540.00 | 0.00 |
| 248-537-819.000 | FACADE GRANT PROGRAM | 60.00 | 0.00 | 3.60 | 10.00 | 50,000.00 | 0.00 |
| 248-537-880.001 | CHRISTMAS CELEBRATION | 5,312.51 | 5,500.00 | 5,534.59 | 5,535.00 | 5,500.00 | 0.00 |
| 248-537-880.003 | FARMERS MARKET | 6,505.69 | 13,500.00 | 16,746.71 | 16,602.00 | 4,300.00 | 0.00 |
| 248-537-880.004 | FARMERS MARKET--PRESCRIPTION | | 0.00 | | 0.00 | 4,500.00 | 0.00 |
| 248-537-880.005 | FARMERS MARKET--SQUARE | | 0.00 | | 0.00 | 4,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | | |
| Department: ADMINISTRATIVE | | | | | | | |
| 248-537-900.000 | PRINTING & PUBLISHING | | 0.00 | | 0.00 | 4,000.00 | 0.00 |
| 248-537-910.000 | INSURANCE LIABILITY | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 248-537-960.000 | OTHER OPERATING SUPPLIES | 195.57 | 0.00 | 187.28 | 187.00 | 250.00 | 0.00 |
| 248-537-970.006 | BOARD WALK PROJECT | 880.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-970.007 | DELTA AVENUE PARKING PROJECT | 2,025.69 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-970.051 | NORTH SHORE | | 0.00 | 219.12 | 219.00 | 84,500.00 | 0.00 |
| 248-537-991.002 | UPPER PENINSULA STATE BANK PA | 25,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-995.006 | 9TH STREET BOND PAYMENT | 227,000.00 | 227,000.00 | 227,000.00 | 227,000.00 | 227,000.00 | 0.00 |
| 248-537-995.007 | NORTHSHORE LOAN PAYMENT | 41,370.24 | 41,370.00 | 42,466.55 | 42,467.00 | 43,592.00 | 0.00 |
| 248-537-995.203 | TRANSFER TO LOCAL STREET | 39,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 248-537-995.390 | TRANSFER TO FUND BALANCE | | 0.00 | | 32,162.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (434,862.98) | (382,209.00) | (362,843.09) | (400,812.00) | (505,674.00) | 0.00 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 290,753.70 | 382,209.00 | 366,196.68 | 400,812.00 | 505,674.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 434,862.98 | 382,209.00 | 362,843.09 | 400,812.00 | 505,674.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (144,109.28) | 0.00 | 3,353.59 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 301 GENERAL DEBT SERVICE FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 301-000-441.101 | GENERAL FUND CONTRIBUTIONS | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 301-000-441.202 | MAJOR STREET FUND CONTRIBUTIO | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | 29,400.00 | 0.00 |
| 301-000-441.203 | LOCAL STREET FUND CONTRIBUTIO | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| 301-000-441.248 | DDA CONTRIBUTIONS | 227,000.00 | 227,000.00 | 227,000.00 | 227,000.00 | 227,000.00 | 0.00 |
| 301-000-441.590 | WASTEWATER FUND CONTRIBUTIONS | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 301-000-441.591 | WATER FUND CONTRIBUTIONS | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| 301-000-451.318 | SPECIAL ASSESSMENT #318 9TH S | 64,947.55 | 34,913.00 | 47,008.74 | 45,097.00 | 33,877.00 | 0.00 |
| 301-000-474.000 | PENALTIES & INTEREST ON SPECI | | 0.00 | 25.49 | 0.00 | 0.00 | 0.00 |
| 301-000-658.000 | PENALTY INCOME | 1,055.92 | 1,000.00 | | 0.00 | 0.00 | 0.00 |
| 301-000-665.000 | INTEREST INCOME | 92.94 | 0.00 | 13,482.79 | 10,000.00 | 10,000.00 | 0.00 |
| 301-000-699.401 | TRANSFER FROM CAP PROJECTS FU | 56,636.74 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department REVENUE: | | 456,733.15 | 369,913.00 | 394,517.02 | 389,097.00 | 377,877.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 301-537-800.008 | DEBT SERVICE EXPENSE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| 301-537-803.000 | AUDIT FEES | 570.36 | 600.00 | 573.11 | 573.00 | 600.00 | 0.00 |
| 301-537-992.003 | 9TH ST PROJECT INTEREST PAYME | 102,850.00 | 95,050.00 | 95,050.00 | 95,050.00 | 87,100.00 | 0.00 |
| 301-537-995.006 | 9TH STREET BOND PAYMENT | 260,000.00 | 265,000.00 | 265,000.00 | 265,000.00 | 275,000.00 | 0.00 |
| 301-537-995.390 | TRANSFER TO FUND BALANCE | | 8,763.00 | | 27,974.00 | 14,677.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (363,920.36) | (369,913.00) | (361,123.11) | (389,097.00) | (377,877.00) | 0.00 |
| Fund 301 - GENERAL DEBT SERVICE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 456,733.15 | 369,913.00 | 394,517.02 | 389,097.00 | 377,877.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 363,920.36 | 369,913.00 | 361,123.11 | 389,097.00 | 377,877.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 92,812.79 | 0.00 | 33,393.91 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
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Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 540 SOLID WASTE FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 540-000-479.007 | COMPOST PERMIT REVENUE | 754.24 | 0.00 | 274.45 | 0.00 | 0.00 | 0.00 |
| 540-000-613.000 | GARBAGE COLLECTION FEES | 339,837.88 | 342,900.00 | 289,975.94 | 343,000.00 | 352,850.00 | 0.00 |
| 540-000-613.001 | SALE OF GARBAGE CARTS | 398.40 | 400.00 | 350.00 | 350.00 | 400.00 | 0.00 |
| 540-000-613.005 | COMPOST REVENUE | 168,759.02 | 166,830.00 | 150,974.18 | 166,830.00 | 188,035.00 | 0.00 |
| 540-000-647.003 | LOADER LOAN REPAYMENT | | 13,500.00 | | 13,500.00 | 13,500.00 | 0.00 |
| 540-000-652.000 | GAIN ON SALE OF EQUIPMENT | 2,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 540-000-658.000 | PENALTY INCOME | 4,453.33 | 4,000.00 | 3,633.02 | 3,500.00 | 4,000.00 | 0.00 |
| 540-000-665.000 | INTEREST ON INVESTMENTS | (1,373.53) | 0.00 | 10,741.89 | 6,500.00 | 7,500.00 | 0.00 |
| 540-000-666.001 | LIABILITY & PROP INS REIMBURS | 1,374.30 | 0.00 | 457.52 | 460.00 | 0.00 | 0.00 |
| 540-000-679.000 | MISCELLANEOUS INCOME | 213.02 | 400.00 | | 0.00 | 200.00 | 0.00 |
| Total Department REVENUE: | | 516,916.66 | 528,030.00 | 456,407.00 | 534,140.00 | 566,485.00 | 0.00 |
| Department: COMPOSTING | | | | | | | |
| 540-523-702.000 | WAGES-FULL TIME EMPLOYEES | 8,519.60 | 11,000.00 | 6,288.89 | 8,000.00 | 11,000.00 | 0.00 |
| 540-523-702.101 | DPW BENEFITS | 6,403.13 | 10,080.00 | 4,554.27 | 7,500.00 | 10,100.00 | 0.00 |
| 540-523-703.000 | SALARIES | | 1,000.00 | 280.41 | 600.00 | 1,000.00 | 0.00 |
| 540-523-708.000 | UNEMPLOYMENT | | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 |
| 540-523-709.000 | FICA 6.2% | 510.03 | 744.00 | 388.59 | 540.00 | 744.00 | 0.00 |
| 540-523-711.000 | MEDICARE 1.45% | 119.30 | 174.00 | 90.91 | 125.00 | 175.00 | 0.00 |
| 540-523-716.000 | DEFINED CONTRIBUTION PENSION | 892.01 | 1,320.00 | 722.63 | 950.00 | 1,320.00 | 0.00 |
| 540-523-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 234.99 | 250.00 | 480.00 | 0.00 |
| 540-523-751.000 | MATERIALS & SUPPLIES | | 100.00 | | 0.00 | 100.00 | 0.00 |
| 540-523-760.000 | EQUIPMENT RENTALS | 12,500.00 | 12,850.00 | 12,850.00 | 12,850.00 | 13,000.00 | 0.00 |
| Total Department COMPOSTING: | | (28,944.07) | (37,268.00) | (25,410.77) | (30,815.00) | (37,919.00) | 0.00 |
| Department: CITY CLEAN UP | | | | | | | |
| 540-525-753.000 | PRINTING & PUBLISHING | 59.49 | 75.00 | 59.49 | 60.00 | 75.00 | 0.00 |
| 540-525-760.000 | EQUIPMENT RENTALS | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 540-525-763.000 | LANDFILL TIPPING FEES | 11,530.59 | 17,026.00 | 32,700.01 | 17,025.00 | 13,000.00 | 0.00 |
| Total Department CITY CLEAN UP: | | (11,590.08) | (17,101.00) | (33,259.50) | (17,085.00) | (13,075.00) | 0.00 |
| Department: GARBAGE COLLECTION | | | | | | | |
| 540-528-702.000 | WAGES-FULL TIME EMPLOYEES | 42,572.84 | 50,000.00 | 37,974.61 | 42,600.00 | 47,000.00 | 0.00 |
| 540-528-702.101 | DPW BENEFITS | 4,866.96 | 4,000.00 | 2,587.06 | 4,900.00 | 2,500.00 | 0.00 |
| 540-528-703.000 | SALARIES | 156.23 | 500.00 | 240.35 | 500.00 | 500.00 | 0.00 |
| 540-528-705.000 | VACATION PAY | 2,130.61 | 2,200.00 | 3,013.03 | 3,200.00 | 2,160.00 | 0.00 |
| 540-528-706.000 | HOLIDAY PAY | 2,053.60 | 3,050.00 | 2,325.84 | 1,500.00 | 2,340.00 | 0.00 |
| 540-528-707.000 | TEMPORARY EMPLOYEES | 67.50 | 200.00 | | 0.00 | 200.00 | 0.00 |
| 540-528-708.000 | UNEMPLOYMENT | 191.12 | 0.00 | 5.34 | 0.00 | 0.00 | 0.00 |
| 540-528-709.000 | FICA 6.2% | 2,915.99 | 3,519.00 | 2,759.65 | 3,700.00 | 3,321.00 | 0.00 |
| 540-528-711.000 | MEDICARE 1.45% | 682.02 | 823.00 | 645.42 | 720.00 | 777.00 | 0.00 |
| 540-528-713.000 | OVERTIME | 16.43 | 220.00 | 1,005.48 | 335.00 | 450.00 | 0.00 |
| 540-528-714.000 | LONGEVITY PAY | | 0.00 | 550.00 | 550.00 | 500.00 | 0.00 |
| 540-528-716.000 | DEFINED CONTRIBUTION PENSION | 4,847.37 | 6,221.00 | 5,119.51 | 5,460.00 | 5,891.00 | 0.00 |
| 540-528-718.000 | HEALTH INSURANCE | 23,150.83 | 22,900.00 | 21,915.95 | 24,320.00 | 24,200.00 | 0.00 |
| 540-528-724.000 | SICK PAY | 1,721.19 | 800.00 | 1,451.98 | 1,500.00 | 1,100.00 | 0.00 |
| 540-528-725.000 | LIFE INSURANCE | 243.23 | 115.00 | 145.80 | 250.00 | 250.00 | 0.00 |
| 540-528-728.000 | MSA EMPLOYER EXPENSE | 123.29 | 0.00 | 2,001.48 | 1,750.00 | 2,500.00 | 0.00 |
| 540-528-751.000 | MATERIALS & SUPPLIES | 11,450.00 | 0.00 | 15.99 | 0.00 | 12,000.00 | 0.00 |
| PURCHASE OF NEW CANS | | | | | | | |
| 540-528-753.000 | PRINTING & PUBLISHING | | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|--------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 540 SOLID WASTE FUND | | | | | | | |
| Department: GARBAGE COLLECTION | | | | | | | |
| 540-528-760.000 | EQUIPMENT RENTALS | 500.00 | 550.00 | | 550.00 | 600.00 | 0.00 |
| 540-528-763.000 | LANDFILL TIPPING FEES | 71,204.02 | 60,000.00 | 41,936.44 | 50,000.00 | 75,000.00 | 0.00 |
| 540-528-763.001 | LANDFILL SURCHARGE | 26,575.22 | 36,000.00 | 25,547.53 | 25,500.00 | 27,000.00 | 0.00 |
| 540-528-800.000 | CONTRACTED SERVICES | 585.64 | 350.00 | 482.80 | 400.00 | 350.00 | 0.00 |
| 540-528-943.000 | EQUIPMENT RENTALS | | 0.00 | 493.68 | 0.00 | 0.00 | 0.00 |
| 540-528-970.000 | CAPITAL OUTLAY | | 11,500.00 | | 0.00 | 35,000.00 | 0.00 |
| | \$35,000 1/2 NEW PICKUP | | | | | | |
| | | | 0.00 | | 0.00 | 35,000.00 | 0.00 |
| Total Department GARBAGE COLLECTION: | | (196,054.09) | (202,948.00) | (150,292.94) | (167,810.00) | (243,639.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 540-537-702.101 | DPW BENEFITS | 5,320.17 | 5,460.00 | 5,008.97 | 5,460.00 | 6,300.00 | 0.00 |
| 540-537-703.000 | SALARIES | 8,216.65 | 6,500.00 | 8,717.87 | 8,000.00 | 9,000.00 | 0.00 |
| 540-537-708.000 | UNEMPLOYMENT | 3,303.57 | 20.00 | 2.03 | 0.00 | 0.00 | 0.00 |
| 540-537-709.000 | FICA 6.2% | 656.14 | 403.00 | 542.20 | 500.00 | 558.00 | 0.00 |
| 540-537-711.000 | MEDICARE 1.45% | 153.45 | 94.00 | 126.81 | 115.00 | 131.00 | 0.00 |
| 540-537-716.000 | DEFINED CONTRIBUTION PENSION | 1,185.25 | 715.00 | 991.92 | 880.00 | 990.00 | 0.00 |
| 540-537-717.000 | DEFINED BENEFIT PENSION PLAN | 58,405.04 | 63,348.00 | 63,348.00 | 63,348.00 | 52,805.00 | 0.00 |
| 540-537-727.000 | WORKER'S COMPENSATION | | 0.00 | 1,339.00 | 0.00 | 0.00 | 0.00 |
| 540-537-728.000 | MSA EMPLOYER EXPENSE | 3,114.32 | 2,600.00 | 164.31 | 225.00 | 200.00 | 0.00 |
| 540-537-751.000 | MATERIALS & SUPPLIES | 30.00 | 50.00 | | 0.00 | 0.00 | 0.00 |
| 540-537-756.000 | COMPUTER | 5,101.77 | 500.00 | 4,051.78 | 5,100.00 | 3,500.00 | 0.00 |
| 540-537-760.000 | EQUIPMENT RENTALS | 500.00 | 550.00 | 500.00 | 500.00 | 600.00 | 0.00 |
| 540-537-761.000 | GF ADMINISTRATIVE FEES | 23,763.00 | 28,840.00 | 28,839.00 | 28,839.00 | 24,975.00 | 0.00 |
| 540-537-761.001 | GENERAL FUND ALLEY MAINTENANC | 5,295.99 | 13,500.00 | | 8,880.00 | 13,500.00 | 0.00 |
| 540-537-761.002 | GENERAL FUND SOLID WASTE RENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| 540-537-800.004 | GIS | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 540-537-803.000 | AUDIT FEES | 765.57 | 800.00 | 769.27 | 770.00 | 780.00 | 0.00 |
| 540-537-808.000 | TELEPHONE | (5.50) | 0.00 | (4.54) | 0.00 | 0.00 | 0.00 |
| 540-537-814.000 | BANK FEES | 1.34 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 540-537-956.000 | BAD DEBT | (57.55) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 540-537-968.000 | DEPRECIATION - CURRENT | 34,829.46 | 47,000.00 | | 40,000.00 | 34,000.00 | 0.00 |
| 540-537-995.390 | TRANSFER TO FUND BALANCE | | 55,542.00 | | 94,892.00 | 62,452.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (160,578.67) | (236,422.00) | (124,396.62) | (267,509.00) | (219,791.00) | 0.00 |
| Department: METER READING & BILLING | | | | | | | |
| 540-539-702.000 | WAGES-FULL TIME EMPLOYEES | 2,293.42 | 2,300.00 | 2,121.14 | 2,300.00 | 2,350.00 | 0.00 |
| 540-539-705.000 | VACATION PAY | 284.73 | 250.00 | 265.90 | 350.00 | 275.00 | 0.00 |
| 540-539-706.000 | HOLIDAY PAY | 120.57 | 100.00 | 124.19 | 100.00 | 100.00 | 0.00 |
| 540-539-708.000 | UNEMPLOYMENT | 0.26 | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 |
| 540-539-709.000 | FICA 6.2% | 198.29 | 167.00 | 184.15 | 170.00 | 173.00 | 0.00 |
| 540-539-711.000 | MEDICARE 1.45% | 46.38 | 39.00 | 43.09 | 40.00 | 41.00 | 0.00 |
| 540-539-712.000 | CASH IN LIEU OF BENEFITS | 459.49 | 430.00 | 408.14 | 450.00 | 460.00 | 0.00 |
| 540-539-714.000 | LONGEVITY PAY | 35.92 | 40.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| 540-539-716.000 | DEFINED CONTRIBUTION PENSION | 310.71 | 296.00 | 288.90 | 300.00 | 2,776.00 | 0.00 |
| 540-539-721.000 | CLOTHING ALLOWANCE | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 0.00 |
| 540-539-724.000 | SICK PAY | 85.33 | 50.00 | 40.21 | 50.00 | 50.00 | 0.00 |
| 540-539-726.000 | FUNERAL PAY | 4.10 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 540-539-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 106.18 | 100.00 | 50.00 | 0.00 |
| 540-539-751.000 | MATERIALS & SUPPLIES | 38.12 | 100.00 | 19.08 | 25.00 | 50.00 | 0.00 |
| 540-539-754.000 | POSTAGE | 1,605.82 | 1,200.00 | 747.61 | 1,000.00 | 1,200.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 540 SOLID WASTE FUND | | | | | | | |
| Department: METER READING & BILLING | | | | | | | |
| 540-539-756.000 | COMPUTER | 871.19 | 1,200.00 | 1,831.64 | 2,200.00 | 1,500.00 | 0.00 |
| 540-539-757.000 | COPIES | 140.85 | 100.00 | 147.74 | 100.00 | 100.00 | 0.00 |
| 540-539-800.000 | CONTRACTED SERVICES | 29.18 | 25.00 | 32.81 | 30.00 | 50.00 | 0.00 |
| 540-539-802.000 | LEGAL FEES | 44.50 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 540-539-808.000 | TELEPHONE | 28.86 | 0.00 | 24.83 | 20.00 | 0.00 | 0.00 |
| 540-539-813.000 | CREDIT CARD FEES | 2,019.40 | 1,500.00 | 1,643.57 | 1,800.00 | 2,000.00 | 0.00 |
| 540-539-814.000 | BANK FEES | 3.00 | 0.00 | 2.84 | 0.00 | 0.00 | 0.00 |
| Total Department METER READING & BILLING: | | (8,635.12) | (7,812.00) | (8,122.30) | (9,125.00) | (11,265.00) | 0.00 |
| Department: VEHICLE EXPENSE | | | | | | | |
| 540-560-702.000 | WAGES-FULL TIME EMPLOYEES | 3,777.72 | 3,000.00 | 3,413.29 | 4,000.00 | 4,000.00 | 0.00 |
| 540-560-702.101 | DPW BENEFITS | 11.37 | 2,520.00 | | 2,500.00 | 1,500.00 | 0.00 |
| 540-560-708.000 | UNEMPLOYMENT | 2.97 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 |
| 540-560-709.000 | FICA 6.2% | 226.36 | 186.00 | 201.39 | 248.00 | 248.00 | 0.00 |
| 540-560-711.000 | MEDICARE 1.45% | 52.90 | 44.00 | 47.13 | 58.00 | 58.00 | 0.00 |
| 540-560-713.000 | OVERTIME | | 100.00 | | 0.00 | 0.00 | 0.00 |
| 540-560-716.000 | DEFINED CONTRIBUTION PENSION | 377.77 | 330.00 | 375.28 | 440.00 | 440.00 | 0.00 |
| 540-560-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 153.63 | 150.00 | 150.00 | 0.00 |
| 540-560-751.000 | MATERIALS & SUPPLIES | 11,028.65 | 7,000.00 | 8,496.96 | 14,000.00 | 14,000.00 | 0.00 |
| 540-560-755.000 | GAS & OIL | 22,240.44 | 20,000.00 | 11,988.89 | 20,000.00 | 20,000.00 | 0.00 |
| 540-560-913.000 | INSURANCE VEHICLE | 293.15 | 325.00 | 756.36 | 400.00 | 400.00 | 0.00 |
| Total Department VEHICLE EXPENSE: | | (38,011.33) | (33,505.00) | (25,433.28) | (41,796.00) | (40,796.00) | 0.00 |
| Fund 540 - SOLID WASTE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 516,916.66 | 528,030.00 | 456,407.00 | 534,140.00 | 566,485.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 443,813.36 | 535,056.00 | 366,915.41 | 534,140.00 | 566,485.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 73,103.30 | (7,026.00) | 89,491.59 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 582-000-480.000 | EASEMENTS | | 6,000.00 | | 0.00 | 6,000.00 | 0.00 |
| 582-000-596.000 | ATC O&M | 8,198.60 | 8,000.00 | 8,185.35 | 8,185.00 | 8,185.00 | 0.00 |
| 582-000-617.000 | RESIDENTIAL SALES | 2,319,031.23 | 2,250,000.00 | 1,912,532.03 | 2,328,013.00 | 2,325,013.00 | 0.00 |
| 582-000-617.002 | SMALL & LARGE POWER SALES | 783,865.54 | 725,000.00 | 707,541.50 | 855,334.00 | 855,334.00 | 0.00 |
| 582-000-617.003 | WATER HEATER SALES | 52,766.13 | 50,000.00 | 39,745.35 | 50,000.00 | 50,000.00 | 0.00 |
| 582-000-617.004 | COMMERCIAL SALES | 950,264.55 | 1,025,000.00 | 788,785.14 | 1,194,158.00 | 1,194,158.00 | 0.00 |
| 582-000-617.005 | PCAC | 289,657.05 | 250,000.00 | 22,324.59 | 57,852.00 | 57,852.00 | 0.00 |
| 582-000-617.007 | STREET LIGHTS | 96,732.13 | 90,000.00 | 80,142.65 | 90,000.00 | 90,000.00 | 0.00 |
| 582-000-618.000 | LIEF CHARGE | 32,054.11 | 32,000.00 | 26,293.34 | 32,000.00 | 32,000.00 | 0.00 |
| 582-000-619.000 | SALES TAX | 156,730.47 | 150,000.00 | 123,936.98 | 150,000.00 | 152,000.00 | 0.00 |
| 582-000-643.000 | RECONNECT CHARGE | 2,500.00 | 3,000.00 | 2,620.00 | 3,000.00 | 3,000.00 | 0.00 |
| 582-000-646.000 | CONSUMER SERVICE | 6,125.00 | 5,500.00 | 28,171.72 | 28,172.00 | 0.00 | 0.00 |
| 582-000-647.002 | DPW DUMP TRUCK LOAN REPAYMENT | | 31,500.00 | | 31,500.00 | 31,500.00 | 0.00 |
| 582-000-647.004 | SWEEPER LOAN REPAYMENT | | 0.00 | | 22,600.00 | 22,600.00 | 0.00 |
| 582-000-653.005 | SALE OF MATERIAL & EQUIPMENT | | 0.00 | 466.20 | 0.00 | 0.00 | 0.00 |
| 582-000-658.000 | PENALTY INCOME | 36,177.70 | 30,000.00 | 26,311.55 | 30,000.00 | 30,000.00 | 0.00 |
| 582-000-658.001 | DOOR HANGER CHARGES | 17,760.00 | 25,000.00 | 15,030.00 | 25,000.00 | 25,000.00 | 0.00 |
| 582-000-665.000 | INTEREST INCOME | (12,860.34) | 0.00 | 77,685.40 | 75,000.00 | 75,000.00 | 0.00 |
| 582-000-666.001 | LIABILITY & PROP INS REIMBURS | 4,321.08 | 5,000.00 | 4,490.82 | 4,491.00 | 5,000.00 | 0.00 |
| 582-000-667.001 | ALGER DELTA PROPERTY RENT | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 582-000-667.002 | COMMUNICATION TOWER--CELLCOM | 16,500.00 | 16,500.00 | 18,150.00 | 18,150.00 | 16,500.00 | 0.00 |
| 582-000-667.003 | COMMUNICATION TOWER--VERIZON | 11,277.16 | 12,000.00 | 3,118.33 | 12,000.00 | 12,000.00 | 0.00 |
| 582-000-667.004 | UTILITY POLE RENTAL | 21,201.00 | 21,000.00 | 21,201.00 | 21,000.00 | 21,000.00 | 0.00 |
| 582-000-669.001 | ATC INVESTMENT REVENUE | 41,738.03 | 50,000.00 | 48,857.45 | 50,000.00 | 50,000.00 | 0.00 |
| 582-000-676.000 | WPPI-COMMUNITY RELATIONS REIM | 4,500.00 | 10,000.00 | 15,366.00 | 14,631.00 | 14,631.00 | 0.00 |
| 582-000-679.000 | MISCELLANEOUS INCOME | 371.94 | 2,000.00 | 72.00 | 2,000.00 | 2,000.00 | 0.00 |
| 582-000-699.390 | TRANSFER FROM FUND BALANCE | | 366,233.00 | | 0.00 | 458,077.00 | 0.00 |
| Total Department REVENUE: | | 4,840,111.38 | 5,164,933.00 | 3,972,227.40 | 5,104,286.00 | 5,538,050.00 | 0.00 |
| Department: STREET LIGHTING | | | | | | | |
| 582-448-702.000 | WAGES-FULL TIME EMPLOYEES | 4,429.04 | 8,000.00 | 3,288.71 | 3,700.00 | 8,000.00 | 0.00 |
| 582-448-708.000 | UNEMPLOYMENT | 0.25 | 200.00 | 0.20 | 1.00 | 200.00 | 0.00 |
| 582-448-709.000 | FICA 6.2% | 261.29 | 500.00 | 232.85 | 230.00 | 500.00 | 0.00 |
| 582-448-711.000 | MEDICARE 1.45% | 61.15 | 120.00 | 54.45 | 55.00 | 120.00 | 0.00 |
| 582-448-713.000 | OVERTIME | | 0.00 | 555.75 | 556.00 | 0.00 | 0.00 |
| 582-448-716.000 | DEFINED CONTRIBUTION PENSION | 307.32 | 1,000.00 | 400.33 | 410.00 | 1,000.00 | 0.00 |
| 582-448-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 85.95 | 100.00 | 100.00 | 0.00 |
| 582-448-751.000 | MATERIALS & SUPPLIES | 3,654.40 | 8,000.00 | 3,326.35 | 3,500.00 | 8,000.00 | 0.00 |
| 582-448-807.000 | ELECTRICITY | 103,820.22 | 80,000.00 | 70,561.26 | 100,000.00 | 100,000.00 | 0.00 |
| Total Department STREET LIGHTING: | | (112,533.67) | (97,820.00) | (78,505.85) | (108,552.00) | (117,920.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 582-537-702.000 | WAGES FULL TIME EMPLOYEES | 731.01 | 0.00 | 1,645.33 | 2,000.00 | 2,000.00 | 0.00 |
| 582-537-703.000 | SALARIES | 66,291.21 | 90,000.00 | 61,852.67 | 66,000.00 | 120,000.00 | 0.00 |
| 582-537-705.000 | VACATION PAY | 40,941.74 | 45,000.00 | 37,032.34 | 40,000.00 | 45,000.00 | 0.00 |
| 582-537-706.000 | HOLIDAY PAY | 14,358.06 | 18,000.00 | 17,748.18 | 18,000.00 | 20,000.00 | 0.00 |
| 582-537-708.000 | UNEMPLOYMENT | 5,942.87 | 4,000.00 | 12.34 | 0.00 | 0.00 | 0.00 |
| 582-537-709.000 | FICA 6.2% | 9,153.37 | 9,500.00 | 9,399.09 | 11,850.00 | 11,500.00 | 0.00 |
| 582-537-711.000 | MEDICARE 1.45% | 2,140.67 | 2,200.00 | 2,198.26 | 2,800.00 | 2,700.00 | 0.00 |
| 582-537-712.000 | CASH IN LIEU OF BENEFITS | | 0.00 | 11,050.45 | 12,600.00 | 23,200.00 | 0.00 |
| 582-537-714.000 | LONGEVITY PAY | 5,486.45 | 6,000.00 | 5,585.36 | 5,585.00 | 5,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|-----------------------|-----------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| Department: ADMINISTRATIVE | | | | | | | |
| 582-537-716.000 | DEFINED CONTRIBUTION PENSION | 4,126.36 | 6,000.00 | 12,933.04 | 16,000.00 | 21,000.00 | 0.00 |
| 582-537-717.000 | DEFINED BENEFIT PENSION PLAN | 190,366.04 | 278,732.00 | 278,732.04 | 278,732.00 | 232,343.00 | 0.00 |
| 582-537-718.000 | HEALTH INSURANCE PREMIUMS (CU | 101,409.00 | 135,000.00 | 65,546.55 | 82,000.00 | 64,032.00 | 0.00 |
| 582-537-723.000 | RETIREEES BENEFITS | | 30,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 582-537-724.000 | SICK PAY | 24,467.31 | 25,000.00 | 17,933.99 | 24,000.00 | 25,000.00 | 0.00 |
| 582-537-725.000 | LIFE INSURANCE | 1,366.95 | 1,400.00 | 775.91 | 1,400.00 | 1,400.00 | 0.00 |
| 582-537-726.000 | FUNERAL PAY | 1,263.20 | 0.00 | 3,202.00 | 3,202.00 | 0.00 | 0.00 |
| 582-537-727.000 | WORKERS COMP | | 9,000.00 | 8,036.00 | 9,000.00 | 9,000.00 | 0.00 |
| 582-537-728.000 | MSA EMPLOYER EXPENSE | 11,846.95 | 14,000.00 | 1,974.22 | 2,500.00 | 2,500.00 | 0.00 |
| 582-537-734.000 | MEMBERSHIP & DUES | 5,258.00 | 6,500.00 | 5,493.11 | 5,300.00 | 6,500.00 | 0.00 |
| 582-537-751.000 | MATERIALS & SUPPLIES | 513.85 | 1,000.00 | 808.53 | 1,000.00 | 1,000.00 | 0.00 |
| 582-537-753.000 | PRINTING & PUBLISHING | 86.40 | 100.00 | 187.22 | 155.00 | 150.00 | 0.00 |
| 582-537-754.000 | POSTAGE | 0.91 | 0.00 | 1,209.63 | 1,500.00 | 1,500.00 | 0.00 |
| 582-537-756.000 | COMPUTER | 11,410.34 | 10,000.00 | 6,480.98 | 10,000.00 | 5,000.00 | 0.00 |
| 582-537-757.000 | COPIES | 30.79 | 500.00 | 0.28 | 1.00 | 500.00 | 0.00 |
| 582-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 218,052.00 | 241,882.00 | 241,882.00 | 241,882.00 | 261,643.00 | 0.00 |
| 582-537-761.001 | GENERAL FUND ALLEY MAINTENANC | 3,684.17 | 9,000.00 | | 9,000.00 | 9,000.00 | 0.00 |
| 582-537-800.004 | GIS | 701.69 | 10,000.00 | | 0.00 | 10,000.00 | 0.00 |
| 582-537-802.000 | LEGAL FEES | | 500.00 | | 500.00 | 500.00 | 0.00 |
| 582-537-803.000 | AUDIT FEES | 12,029.33 | 12,000.00 | 12,050.55 | 12,051.00 | 13,000.00 | 0.00 |
| 582-537-804.000 | ENGINEERING & ARCHITECT FEES | 1,975.72 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| 582-537-808.000 | TELEPHONE | 1,275.45 | 2,000.00 | 1,304.84 | 1,400.00 | 2,000.00 | 0.00 |
| 582-537-809.000 | CELLPHONES | 2,932.77 | 3,200.00 | 1,992.66 | 2,300.00 | 3,200.00 | 0.00 |
| 582-537-810.000 | CABLE | 2,480.86 | 2,400.00 | 2,155.19 | 2,200.00 | 2,400.00 | 0.00 |
| 582-537-814.000 | BANK FEES | 13.50 | 200.00 | | 200.00 | 200.00 | 0.00 |
| 582-537-815.000 | UTILITY DEPOSIT EXPENSE | | 0.00 | 383.92 | 0.00 | 0.00 | 0.00 |
| 582-537-821.000 | INTEREST ON LIGHT DEPOSITS | 3,593.19 | 400.00 | 88.91 | 400.00 | 400.00 | 0.00 |
| 582-537-910.000 | INSURANCE LIABILITY | 3,865.00 | 4,000.00 | 3,865.00 | 4,000.00 | 4,000.00 | 0.00 |
| 582-537-947.000 | RR UTILITY CROSSING | 60.00 | 200.00 | 95.00 | 200.00 | 200.00 | 0.00 |
| 582-537-956.000 | BAD DEBT | (70.39) | 0.00 | 4,097.85 | 4,098.00 | 0.00 | 0.00 |
| 582-537-958.000 | ATC INVESTMENT CAPITAL CALL | | 18,000.00 | 37,827.26 | 38,600.00 | 38,600.00 | 0.00 |
| 582-537-965.000 | CDL DRUG TESTING/PHYSICALS | 530.00 | 1,200.00 | 1,442.00 | 1,442.00 | 1,200.00 | 0.00 |
| 582-537-968.000 | DEPRECIATION - CURRENT | 226,758.29 | 225,314.00 | | 225,314.00 | 227,000.00 | 0.00 |
| 582-537-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 10,000.00 | 0.00 |
| BS&A INVENTORY MODULE | | | | | | | |
| 582-537-995.390 | TRANSFER TO FUND BALANCE | | 0.00 | | 247,957.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (975,073.06) | (1,224,228.00) | (884,022.70) | (1,414,169.00) | (1,184,668.00) | 0.00 |
| Department: SAFETY TRAINING PROGRAM | | | | | | | |
| 582-538-702.000 | WAGES FULL TIME EMPLOYEES | 10,048.63 | 10,000.00 | 10,178.51 | 11,000.00 | 25,000.00 | 0.00 |
| 582-538-708.000 | UNEMPLOYMENT | 0.52 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 |
| 582-538-709.000 | FICA 6.2% | 613.47 | 620.00 | 609.81 | 620.00 | 1,600.00 | 0.00 |
| 582-538-711.000 | MEDICARE 1.45% | 143.47 | 145.00 | 142.59 | 145.00 | 365.00 | 0.00 |
| 582-538-713.000 | OVERTIME | 322.11 | 500.00 | 56.85 | 57.00 | 500.00 | 0.00 |
| 582-538-716.000 | DEFINED CONTRIBUTION PENSION | 947.02 | 500.00 | 1,047.32 | 1,100.00 | 2,800.00 | 0.00 |
| 582-538-721.000 | SAFETY CLOTHING | 5,612.94 | 10,000.00 | 9,630.53 | 10,000.00 | 12,000.00 | 0.00 |
| 582-538-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 262.56 | 260.00 | 500.00 | 0.00 |
| 582-538-735.000 | EDUCATION & TRAINING | 6,097.38 | 7,000.00 | 6,114.00 | 6,114.00 | 18,000.00 | 0.00 |
| 582-538-736.000 | TRANSPORTATION & LODGING | 1,017.90 | 1,500.00 | 2,306.00 | 2,306.00 | 9,000.00 | 0.00 |
| 582-538-751.000 | MATERIALS & SUPPLIES | 2,156.38 | 1,000.00 | 825.00 | 825.00 | 2,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|--------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| Department: SAFETY TRAINING PROGRAM | | | | | | | |
| 582-538-754.000 | POSTAGE | 56.84 | 0.00 | | 0.00 | 500.00 | 0.00 |
| 582-538-800.000 | CONTRACTED SERVICES | 16,197.28 | 18,000.00 | 16,168.80 | 16,500.00 | 18,000.00 | 0.00 |
| Total Department SAFETY TRAINING PROGRAM: | | (43,213.94) | (49,265.00) | (47,342.16) | (48,927.00) | (90,265.00) | 0.00 |
| Department: METER READING & BILLING | | | | | | | |
| 582-539-702.000 | WAGES-FULL TIME EMPLOYEES | 23,642.78 | 30,000.00 | 22,113.75 | 28,000.00 | 33,000.00 | 0.00 |
| 582-539-705.000 | VACATION PAY | 2,847.13 | 3,000.00 | 2,658.85 | 2,700.00 | 3,500.00 | 0.00 |
| 582-539-706.000 | HOLIDAY PAY | 1,205.57 | 1,500.00 | 1,241.63 | 1,200.00 | 1,500.00 | 0.00 |
| 582-539-708.000 | UNEMPLOYMENT | 214.77 | 200.00 | 2.80 | 200.00 | 200.00 | 0.00 |
| 582-539-709.000 | FICA 6.2% | 2,025.18 | 2,200.00 | 2,282.05 | 2,200.00 | 2,200.00 | 0.00 |
| 582-539-711.000 | MEDICARE 1.45% | 473.44 | 500.00 | 533.62 | 500.00 | 500.00 | 0.00 |
| 582-539-712.000 | CASH IN LIEU OF BENEFITS | 6,337.19 | 6,000.00 | 9,444.45 | 10,859.00 | 11,000.00 | 0.00 |
| 582-539-713.000 | OVERTIME | | 350.00 | | 350.00 | 350.00 | 0.00 |
| 582-539-714.000 | LONGEVITY PAY | 359.04 | 0.00 | 750.01 | 750.00 | 750.00 | 0.00 |
| 582-539-716.000 | DEFINED CONTRIBUTION PENSION | 3,184.42 | 4,000.00 | 3,663.61 | 3,100.00 | 4,500.00 | 0.00 |
| 582-539-721.000 | CLOTHING ALLOWANCE | 150.01 | 150.00 | 149.98 | 150.00 | 150.00 | 0.00 |
| 582-539-724.000 | SICK PAY | 852.83 | 500.00 | 402.12 | 350.00 | 500.00 | 0.00 |
| 582-539-726.000 | FUNERAL PAY | 41.09 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 582-539-727.000 | WORKERS COMP | | 0.00 | 1,028.00 | 771.00 | 1,000.00 | 0.00 |
| 582-539-728.000 | MSA EMPLOYER EXPENSE | 6.45 | 0.00 | 1,271.22 | 1,000.00 | 1,000.00 | 0.00 |
| 582-539-751.000 | MATERIALS & SUPPLIES | 383.89 | 4,000.00 | 191.22 | 100.00 | 4,000.00 | 0.00 |
| 582-539-754.000 | POSTAGE | 11,793.83 | 11,000.00 | 7,997.70 | 11,000.00 | 11,000.00 | 0.00 |
| 582-539-756.000 | COMPUTER | 14,583.14 | 8,000.00 | 26,764.94 | 27,000.00 | 13,000.00 | 0.00 |
| 582-539-757.000 | COPIES | 1,409.11 | 2,000.00 | 1,477.42 | 2,000.00 | 2,000.00 | 0.00 |
| 582-539-800.000 | CONTRACTED SERVICES | 1,640.25 | 3,000.00 | 2,217.68 | 2,800.00 | 3,000.00 | 0.00 |
| 582-539-802.000 | LEGAL FEES | 445.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 582-539-808.000 | TELEPHONE | 288.20 | 500.00 | 248.45 | 280.00 | 500.00 | 0.00 |
| 582-539-813.000 | CREDIT CARD FEES | 18,844.68 | 15,000.00 | 16,332.37 | 19,000.00 | 20,000.00 | 0.00 |
| 582-539-814.000 | BANK FEES | 135.00 | 50.00 | 143.50 | 150.00 | 150.00 | 0.00 |
| 582-539-970.000 | CAPITAL OUTLAY | | 110,000.00 | 38,571.61 | 45,000.00 | 150,000.00 | 0.00 |
| FINISH AMI METERS | | | | | | | |
| Total Department METER READING & BILLING: | | (90,863.00) | (201,950.00) | (139,486.98) | (159,460.00) | (263,800.00) | 0.00 |
| Department: CONSUMER SERVICES | | | | | | | |
| 582-540-702.000 | WAGES FULL TIME EMPLOYEES | 25,224.46 | 40,000.00 | 8,108.91 | 10,000.00 | 40,000.00 | 0.00 |
| 582-540-702.101 | DPW BENEFITS | 23.78 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 582-540-708.000 | UNEMPLOYMENT | 0.46 | 1,000.00 | 0.08 | 0.00 | 1,000.00 | 0.00 |
| 582-540-709.000 | FICA 6.2% | 1,488.91 | 2,500.00 | 689.63 | 650.00 | 2,500.00 | 0.00 |
| 582-540-711.000 | MEDICARE 1.45% | 348.20 | 600.00 | 161.23 | 155.00 | 600.00 | 0.00 |
| 582-540-716.000 | DEFINED CONTRIBUTION PENSION | 1,919.70 | 2,000.00 | 1,253.12 | 1,200.00 | 4,400.00 | 0.00 |
| 582-540-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 272.17 | 300.00 | 300.00 | 0.00 |
| 582-540-751.000 | MATERIALS & SUPPLIES | 10,642.95 | 25,000.00 | 14,987.51 | 12,500.00 | 25,000.00 | 0.00 |
| 582-540-800.001 | MISS DIG | 766.83 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 582-540-970.000 | CAPITAL OUTLAY | | 0.00 | 29,412.52 | 29,500.00 | 0.00 | 0.00 |
| Total Department CONSUMER SERVICES: | | (40,415.29) | (71,600.00) | (54,885.17) | (54,305.00) | (74,300.00) | 0.00 |
| Department: WPPI COMMUNITY SERVICES | | | | | | | |
| 582-541-727.002 | COMMUNITY RELATIONS | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 582-541-751.007 | WPPI SCHOLARSHIPS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| 582-541-751.008 | WPPI COMMUNITY RELATIONS | 1,500.00 | 8,000.00 | 13,366.00 | 13,366.00 | 12,631.00 | 0.00 |
| Total Department WPPI COMMUNITY SERVICES: | | (4,500.00) | (10,000.00) | (15,366.00) | (15,366.00) | (14,631.00) | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| Department: NEW CONSTRUCTION | | | | | | | |
| 582-542-702.000 | WAGES-FULL TIME EMPLOYEES | 5,993.01 | 10,000.00 | 798.00 | 1,000.00 | 10,000.00 | 0.00 |
| 582-542-709.000 | FICA 6.2% | 353.44 | 620.00 | 47.39 | 50.00 | 620.00 | 0.00 |
| 582-542-711.000 | MEDICARE 1.45% | 82.66 | 145.00 | 11.08 | 15.00 | 145.00 | 0.00 |
| 582-542-716.000 | DEFINED CONTRIBUTION PENSION | 452.79 | 500.00 | 87.78 | 100.00 | 1,000.00 | 0.00 |
| 582-542-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 18.98 | 20.00 | 100.00 | 0.00 |
| 582-542-751.000 | MATERIALS & SUPPLIES | 851.00 | 6,000.00 | 15.80 | 20.00 | 6,000.00 | 0.00 |
| Total Department NEW CONSTRUCTION: | | (7,732.90) | (17,265.00) | (979.03) | (1,205.00) | (17,865.00) | 0.00 |
| Department: LINE MAINTENANCE | | | | | | | |
| 582-544-702.000 | WAGES FULL TIME EMPLOYEES | 191,872.97 | 250,000.00 | 202,095.30 | 240,000.00 | 325,000.00 | 0.00 |
| 582-544-702.101 | DPW BENEFITS | 834.26 | 2,000.00 | | 500.00 | 2,000.00 | 0.00 |
| 582-544-708.000 | UNEMPLOYMENT | 16.09 | 0.00 | 25.64 | 50.00 | 20.00 | 0.00 |
| 582-544-709.000 | FICA 6.2% | 11,700.74 | 15,500.00 | 12,583.46 | 15,000.00 | 21,000.00 | 0.00 |
| 582-544-711.000 | MEDICARE 1.45% | 2,736.43 | 3,650.00 | 2,942.89 | 3,500.00 | 4,800.00 | 0.00 |
| 582-544-713.000 | OVERTIME | 5,986.92 | 8,000.00 | 6,236.30 | 8,000.00 | 10,000.00 | 0.00 |
| 582-544-716.000 | DEFINED CONTRIBUTION PENSION | 16,063.32 | 22,000.00 | 20,274.88 | 26,400.00 | 36,000.00 | 0.00 |
| 582-544-727.001 | TOOL MAINT & SUPPLIES | | 0.00 | 80.60 | 100.00 | 500.00 | 0.00 |
| 582-544-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 4,887.81 | 5,800.00 | 9,500.00 | 0.00 |
| 582-544-751.000 | MATERIALS & SUPPLIES | 29,953.87 | 20,000.00 | 6,851.34 | 8,000.00 | 25,000.00 | 0.00 |
| 582-544-752.000 | TOOLS | 3,863.94 | 5,000.00 | 4,342.93 | 5,000.00 | 7,000.00 | 0.00 |
| 582-544-760.000 | EQUIPMENT RENTALS | 1,562.54 | 1,000.00 | 96.14 | 100.00 | 1,000.00 | 0.00 |
| 582-544-800.000 | CONTRACTED SERVICES | 53,114.00 | 50,000.00 | 53,300.57 | 53,300.00 | 55,000.00 | 0.00 |
| 582-544-970.000 | CAPITAL OUTLAY | | 150,000.00 | 159,790.20 | 159,790.00 | 150,000.00 | 0.00 |
| POLE REPLACEMENT | | | 0.00 | | 0.00 | 150,000.00 | 0.00 |
| Total Department LINE MAINTENANCE: | | (317,705.08) | (527,150.00) | (473,508.06) | (525,540.00) | (646,820.00) | 0.00 |
| Department: METER MAINTENANCE | | | | | | | |
| 582-547-702.000 | WAGES-FULL TIME EMPLOYEES | | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| 582-547-709.000 | FICA 6.2% | | 100.00 | | 100.00 | 100.00 | 0.00 |
| 582-547-711.000 | MEDICARE 1.45% | | 25.00 | | 25.00 | 25.00 | 0.00 |
| 582-547-716.000 | DEFINED CONTRIBUTION PENSION | | 200.00 | | 200.00 | 200.00 | 0.00 |
| 582-547-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | | 50.00 | 50.00 | 0.00 |
| 582-547-751.000 | MATERIALS & SUPPLIES | 737.01 | 2,500.00 | 12.90 | 2,500.00 | 2,500.00 | 0.00 |
| 582-547-800.000 | CONTRACTED SERVICES | 57.38 | 7,000.00 | 2,960.87 | 7,000.00 | 7,000.00 | 0.00 |
| Total Department METER MAINTENANCE: | | (794.39) | (11,325.00) | (2,973.77) | (11,375.00) | (11,375.00) | 0.00 |
| Department: ENERGY & SUBSTATION | | | | | | | |
| 582-550-702.000 | WAGES FULL TIME EMPLOYEES | 1,613.04 | 3,000.00 | 676.75 | 1,000.00 | 3,000.00 | 0.00 |
| 582-550-708.000 | UNEMPLOYMENT | 6.74 | 15.00 | 0.05 | 0.00 | 0.00 | 0.00 |
| 582-550-709.000 | FICA 6.2% | 95.79 | 300.00 | 40.13 | 62.00 | 200.00 | 0.00 |
| 582-550-711.000 | MEDICARE 1.45% | 22.43 | 80.00 | 9.39 | 15.00 | 50.00 | 0.00 |
| 582-550-716.000 | DEFINED CONTRIBUTION PENSION | 128.01 | 0.00 | 74.44 | 110.00 | 350.00 | 0.00 |
| 582-550-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 16.61 | 20.00 | 50.00 | 0.00 |
| 582-550-751.000 | MATERIALS & SUPPLIES | 340.50 | 3,000.00 | 361.96 | 200.00 | 3,000.00 | 0.00 |
| 582-550-800.000 | CONTRACTED SERVICES | 99.79 | 3,000.00 | 222.00 | 222.00 | 45,000.00 | 0.00 |
| TESTING | | | | | | | |
| 582-550-804.000 | ENGINEERS & ARCHITECT FEES | 629.38 | 3,000.00 | | 0.00 | 3,000.00 | 0.00 |
| 582-550-807.000 | ELECTRICITY | 3,700.91 | 3,400.00 | 2,926.67 | 2,900.00 | 3,400.00 | 0.00 |
| 582-550-808.000 | TELEPHONE | 1,029.76 | 1,700.00 | 949.70 | 1,030.00 | 1,700.00 | 0.00 |
| 582-550-922.000 | ENERGY--WPPI | 2,728,282.11 | 2,550,000.00 | 2,075,484.34 | 2,461,277.00 | 2,718,981.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| Department: ENERGY & SUBSTATION | | | | | | | |
| 582-550-962.000 | LIEF DISBURSEMENT | 32,081.64 | 32,000.00 | 26,348.52 | 32,000.00 | 32,000.00 | 0.00 |
| 582-550-964.000 | ELECTRIC SALES TAX | 168,135.58 | 160,000.00 | 135,546.29 | 150,000.00 | 170,000.00 | 0.00 |
| 582-550-970.000 | CAPITAL OUTLAY | | 50,000.00 | 27,750.97 | 20,000.00 | 30,000.00 | 0.00 |
| SCADA AND BETTER LIGHTING/SECURITY | | | | | | | |
| Total Department ENERGY & SUBSTATION: | | (2,936,165.68) | (2,809,495.00) | (2,270,407.82) | (2,668,836.00) | (3,010,731.00) | 0.00 |
| Department: ENERGY OPTIMIZATION | | | | | | | |
| 582-552-962.000 | ENERGY OPTIMIZATION | 24,044.57 | 59,000.00 | 31,892.91 | 27,500.00 | 15,000.00 | 0.00 |
| Total Department ENERGY OPTIMIZATION: | | (24,044.57) | (59,000.00) | (31,892.91) | (27,500.00) | (15,000.00) | 0.00 |
| Department: BUILDING & GROUNDS | | | | | | | |
| 582-555-702.000 | WAGES FULL TIME EMPLOYEES | | 1,500.00 | 55.86 | 100.00 | 1,500.00 | 0.00 |
| 582-555-702.101 | DPW BENEFITS | | 0.00 | 43.86 | 50.00 | 50.00 | 0.00 |
| 582-555-709.000 | FICA 6.2% | | 100.00 | 3.29 | 10.00 | 100.00 | 0.00 |
| 582-555-711.000 | MEDICARE 1.45% | | 20.00 | 0.77 | 5.00 | 25.00 | 0.00 |
| 582-555-716.000 | DEFINED CONTRIBUTION PENSION | | 0.00 | 6.14 | 15.00 | 200.00 | 0.00 |
| 582-555-751.000 | MATERIALS & SUPPLIES | 2,019.77 | 3,000.00 | 2,566.95 | 3,000.00 | 3,000.00 | 0.00 |
| 582-555-800.000 | CONTRACTED SERVICES | 4,681.88 | 5,000.00 | 4,581.50 | 5,000.00 | 5,000.00 | 0.00 |
| 582-555-805.000 | WATER & SEWER | 1,509.70 | 1,500.00 | 1,279.94 | 1,500.00 | 1,500.00 | 0.00 |
| 582-555-806.000 | NATURAL GAS | 3,271.05 | 5,000.00 | 1,791.02 | 3,500.00 | 5,000.00 | 0.00 |
| 582-555-806.001 | NATURAL GAS-TRUCK GARAGE | 1,095.54 | 1,800.00 | 863.90 | 1,200.00 | 1,800.00 | 0.00 |
| 582-555-807.000 | ELECTRICITY | 3,816.14 | 0.00 | 2,703.36 | 3,500.00 | 4,000.00 | 0.00 |
| 582-555-807.001 | ELECTRICITY--STORAGE BUILDING | 357.64 | 300.00 | 369.49 | 400.00 | 400.00 | 0.00 |
| 582-555-807.002 | ELECTRICITY--TRUCK GARAGE | 456.86 | 350.00 | 498.23 | 500.00 | 500.00 | 0.00 |
| 582-555-811.000 | REFUSE | 152.95 | 120.00 | 161.77 | 150.00 | 150.00 | 0.00 |
| 582-555-911.000 | INSURANCE BUILDING | 1,650.34 | 1,700.00 | 1,893.85 | 1,894.00 | 2,000.00 | 0.00 |
| 582-555-911.001 | INSURANCE STORAGE BUILDING | | 1,700.00 | | 0.00 | 1,700.00 | 0.00 |
| 582-555-970.000 | CAPITAL OUTLAY | | 25,000.00 | 23,417.88 | 22,073.00 | 25,000.00 | 0.00 |
| GARAGE & MAN DOOR ON STORAGE BUILDING | | | | | | | |
| Total Department BUILDING & GROUNDS: | | (19,011.87) | (47,090.00) | (40,237.81) | (42,897.00) | (51,925.00) | 0.00 |
| Department: VEHICLE EXPENSE | | | | | | | |
| 582-560-702.000 | WAGES FULL TIME EMPLOYEES | 466.87 | 1,000.00 | 774.14 | 100.00 | 1,000.00 | 0.00 |
| 582-560-702.101 | DPW BENEFITS | | 160.00 | | 0.00 | 0.00 | 0.00 |
| 582-560-708.000 | UNEMPLOYMENT | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| 582-560-709.000 | FICA 6.2% | 34.60 | 60.00 | 62.56 | 65.00 | 65.00 | 0.00 |
| 582-560-711.000 | MEDICARE 1.45% | 8.11 | 15.00 | 14.63 | 15.00 | 15.00 | 0.00 |
| 582-560-716.000 | DEFINED CONTRIBUTION PENSION | 59.11 | 10.00 | 116.97 | 120.00 | 120.00 | 0.00 |
| 582-560-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 42.75 | 50.00 | 50.00 | 0.00 |
| 582-560-751.000 | MATERIALS & SUPPLIES | 2,049.88 | 3,000.00 | 1,175.43 | 3,000.00 | 3,000.00 | 0.00 |
| 582-560-755.000 | GAS & OIL | 11,762.30 | 15,000.00 | 4,830.70 | 7,000.00 | 15,000.00 | 0.00 |
| 582-560-758.000 | VEHICLE/EQUIPMENT MAINTENANCE | 239.96 | 4,000.00 | 2,130.10 | 3,000.00 | 4,000.00 | 0.00 |
| 582-560-800.000 | CONTRACTED SERVICES | 7,079.36 | 12,000.00 | 5,713.59 | 6,000.00 | 12,000.00 | 0.00 |
| 582-560-913.000 | INSURANCE VEHICLE | 2,638.27 | 3,500.00 | 1,764.84 | 2,700.00 | 3,500.00 | 0.00 |
| Total Department VEHICLE EXPENSE: | | (24,338.53) | (38,745.00) | (16,625.74) | (22,050.00) | (38,750.00) | 0.00 |
| Department: NORTH BLUFF BROADBAND TOWER | | | | | | | |
| 582-571-751.001 | NMU ESCROW EXPENSES | | 0.00 | 4,103.50 | 4,104.00 | 0.00 | 0.00 |
| Total Department NORTH BLUFF BROADBAND TOWE | | 0.00 | 0.00 | (4,103.50) | (4,104.00) | 0.00 | 0.00 |

Fund 582 - ELECTRIC FUND:

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--------------------------------|-----------------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 582 ELECTRIC FUND | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 4,840,111.38 | 5,164,933.00 | 3,972,227.40 | 5,104,286.00 | 5,538,050.00 | 0.00 |
| | TOTAL APPROPRIATIONS | 4,596,391.98 | 5,164,933.00 | 4,060,337.50 | 5,104,286.00 | 5,538,050.00 | 0.00 |
| | NET OF REVENUES & APPROPRIATIONS: | 243,719.40 | 0.00 | (88,110.10) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|----------------------|---------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 590-000-451.000 | LIABILITY & PROPERTY INSURANC | 10,562.64 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-000-502.000 | OTHER FEDERAL GRANTS | 46,590.11 | 76,590.91 | 76,590.89 | 76,591.00 | 0.00 | 0.00 |
| 590-000-607.000 | TAP FEES | 4,000.00 | 2,000.00 | 3,100.00 | 3,000.00 | 4,000.00 | 0.00 |
| 590-000-615.000 | SEWER CHARGE REVENUE | 1,425,917.48 | 1,646,945.00 | 1,348,674.38 | 1,625,000.00 | 1,737,732.00 | 0.00 |
| 590-000-615.001 | SEWER CHARGE-MASONVILLE TWP | 234,554.39 | 261,487.00 | 213,519.59 | 261,487.00 | 267,406.00 | 0.00 |
| 590-000-615.002 | MASONVILLE TWP REVENUE | 799.62 | 5,000.00 | 392.05 | 1,000.00 | 1,000.00 | 0.00 |
| 590-000-646.000 | CONSUMER SERVICE | 1,832.44 | 1,500.00 | 14,277.89 | 16,000.00 | 2,000.00 | 0.00 |
| 590-000-646.001 | SEWER CONNECTIONS & CLEAN | 162.75 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-000-653.005 | SALE OF EQUIPMENT/ASSETS | 4,800.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-000-658.000 | PENALTY INCOME | 16,837.99 | 1,200.00 | 14,167.00 | 13,000.00 | 14,000.00 | 0.00 |
| 590-000-665.000 | INTEREST INCOME | (595.44) | 0.00 | 41,973.44 | 25,000.00 | 25,000.00 | 0.00 |
| 590-000-666.001 | LIABILITY & PROP INS REIMBURS | (5,281.32) | 11,000.00 | 5,611.18 | 5,611.00 | 6,000.00 | 0.00 |
| 590-000-676.000 | MASON SEWER | | 0.00 | (60.77) | 0.00 | 0.00 | 0.00 |
| 590-000-679.000 | MISCELLANEOUS INCOME | 1,221.86 | 1,500.00 | 298.00 | 500.00 | 1,500.00 | 0.00 |
| 590-000-692.001 | SRF PROCEEDS | 967,940.10 | 11,606,663.00 | 6,954,002.00 | 9,323,600.00 | 4,188,200.00 | 0.00 |
| Total Department REVENUE: | | 2,709,342.62 | 13,613,885.91 | 8,672,545.65 | 11,350,789.00 | 6,246,838.00 | 0.00 |
| Department: SOLDS HANDLING | | | | | | | |
| 590-527-702.000 | WAGES-FULL TIME EMPLOYEES | 5,490.77 | 6,000.00 | 6,829.59 | 7,000.00 | 6,500.00 | 0.00 |
| 590-527-702.101 | DPW BENEFITS | | 500.00 | 1,240.62 | 1,500.00 | 250.00 | 0.00 |
| 590-527-708.000 | UNEMPLOYMENT | 0.41 | 1.00 | 0.12 | 1.00 | 1.00 | 0.00 |
| 590-527-709.000 | FICA 6.2% | 332.81 | 378.00 | 403.79 | 434.00 | 410.00 | 0.00 |
| 590-527-711.000 | MEDICARE 1.45% | 77.86 | 88.00 | 94.47 | 102.00 | 96.00 | 0.00 |
| 590-527-713.000 | OVERTIME | 85.77 | 100.00 | | 0.00 | 100.00 | 0.00 |
| 590-527-716.000 | DEFINED CONTRIBUTION PENSION | 591.64 | 781.00 | 751.19 | 770.00 | 726.00 | 0.00 |
| 590-527-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 263.99 | 373.00 | 255.00 | 0.00 |
| 590-527-751.000 | MATERIALS & SUPPLIES | 11.98 | 4,000.00 | 1,500.00 | 1,500.00 | 3,000.00 | 0.00 |
| GRAVEL | | | | | | | |
| 590-527-760.000 | EQUIPMENT RENTALS | | 1,500.00 | 3,041.22 | 3,041.00 | 1,000.00 | 0.00 |
| 590-527-763.000 | LANDFILL TIPPING FEES | 3,121.10 | 3,000.00 | 529.75 | 600.00 | 1,500.00 | 0.00 |
| 590-527-800.000 | CONTRACTED SERVICES | | 0.00 | | 0.00 | 2,500.00 | 0.00 |
| 590-527-802.000 | LEGAL FEES | | 250.00 | | 0.00 | 0.00 | 0.00 |
| Total Department SOLDS HANDLING: | | (9,712.34) | (16,598.00) | (14,654.74) | (15,321.00) | (16,338.00) | 0.00 |
| Department: MASONVILLE TWP SEWER PROJECT | | | | | | | |
| 590-536-702.000 | WAGES-FULL TIME EMPLOYEES | 5,259.10 | 6,700.00 | 5,265.20 | 6,000.00 | 5,300.00 | 0.00 |
| 590-536-703.000 | SALARIES | 176.25 | 140.00 | 36.25 | 140.00 | 200.00 | 0.00 |
| 590-536-708.000 | UNEMPLOYMENT | 0.62 | 1.00 | 0.47 | 1.00 | 1.00 | 0.00 |
| 590-536-709.000 | FICA 6.2% | 342.80 | 425.00 | 339.11 | 412.00 | 372.00 | 0.00 |
| 590-536-711.000 | MEDICARE 1.45% | 80.16 | 99.00 | 79.32 | 100.00 | 87.00 | 0.00 |
| 590-536-713.000 | OVERTIME | 298.26 | 150.00 | 420.44 | 500.00 | 500.00 | 0.00 |
| 590-536-716.000 | DEFINED CONTRIBUTION PENSION | 615.46 | 754.00 | 629.37 | 730.00 | 660.00 | 0.00 |
| 590-536-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 196.80 | 259.00 | 205.00 | 0.00 |
| 590-536-751.000 | MATERIALS & SUPPLIES | 4,234.06 | 12,000.00 | 8,536.51 | 10,000.00 | 6,500.00 | 0.00 |
| 590-536-754.000 | POSTAGE | 1,309.14 | 1,400.00 | 950.50 | 1,300.00 | 1,400.00 | 0.00 |
| 590-536-800.000 | CONTRACTED SERVICES | 805.50 | 1,500.00 | 545.00 | 1,000.00 | 1,500.00 | 0.00 |
| 590-536-999.000 | PMT TO MASONVILLE TWP | 75,093.59 | 76,524.00 | 51,670.72 | 76,524.00 | 76,524.00 | 0.00 |
| Total Department MASONVILLE TWP SEWER PROJE | | (88,214.94) | (99,693.00) | (68,669.69) | (96,966.00) | (93,249.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 590-537-702.000 | WAGES FULL TIME EMPLOYEES | 1,300.00 | 1,000.00 | 1,900.00 | 2,320.00 | 2,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|-----------------------|-----------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: ADMINISTRATIVE | | | | | | | |
| 590-537-703.000 | SALARIES | 38,588.39 | 41,000.00 | 33,661.21 | 38,000.00 | 42,000.00 | 0.00 |
| 590-537-705.000 | VACATION PAY | 27,839.63 | 22,000.00 | 23,758.24 | 23,000.00 | 25,000.00 | 0.00 |
| 590-537-706.000 | HOLIDAY PAY | 10,182.64 | 10,255.00 | 11,168.88 | 11,150.00 | 11,765.00 | 0.00 |
| 590-537-708.000 | UNEMPLOYMENT | 2,149.50 | 2,000.00 | 7.67 | 1,000.00 | 1,000.00 | 0.00 |
| 590-537-709.000 | FICA 6.2% | 5,644.05 | 5,785.00 | 5,316.44 | 5,570.00 | 5,906.00 | 0.00 |
| 590-537-711.000 | MEDICARE 1.45% | 1,320.13 | 1,353.00 | 1,243.31 | 1,300.00 | 1,385.00 | 0.00 |
| 590-537-714.000 | LONGEVITY PAY | 3,705.85 | 3,754.00 | 5,000.00 | 5,500.00 | 5,500.00 | 0.00 |
| 590-537-716.000 | DEFINED CONTRIBUTION PENSION | 10,193.68 | 9,714.00 | 9,779.66 | 9,875.00 | 10,480.00 | 0.00 |
| 590-537-717.000 | DEFINED BENEFIT PENSION PLAN | 65,365.96 | 88,688.00 | 88,688.04 | 88,688.00 | 73,927.00 | 0.00 |
| 590-537-718.000 | HEALTH INSURANCE PREMIUMS (CU | 81,143.32 | 103,140.00 | 83,795.35 | 85,511.00 | 90,521.00 | 0.00 |
| 590-537-721.000 | CLOTHING ALLOWANCE | 1,258.91 | 1,200.00 | 1,240.17 | 1,200.00 | 1,200.00 | 0.00 |
| 590-537-723.000 | RETIREEES BENEFITS | | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 590-537-724.000 | SICK PAY | 7,383.74 | 9,300.00 | 9,285.70 | 9,300.00 | 9,500.00 | 0.00 |
| 590-537-725.000 | LIFE INSURANCE | 858.65 | 975.00 | 660.50 | 800.00 | 900.00 | 0.00 |
| 590-537-726.000 | FUNERAL PAY | | 1,000.00 | | 1,000.00 | 1,500.00 | 0.00 |
| 590-537-727.000 | WORKERS COMP | | 0.00 | 4,324.00 | 3,500.00 | 3,500.00 | 0.00 |
| 590-537-728.000 | MSA EMPLOYER EXPENSE | 8,811.12 | 8,500.00 | 1,683.23 | 2,000.00 | 2,200.00 | 0.00 |
| 590-537-734.000 | MEMBERSHIP & DUES | 383.41 | 1,000.00 | 423.11 | 1,000.00 | 1,000.00 | 0.00 |
| 590-537-735.000 | EDUCATION & TRAINING | 5,916.49 | 5,000.00 | 4,916.22 | 4,820.00 | 5,500.00 | 0.00 |
| 590-537-736.000 | TRANSPORTATION & LODGING | 36.00 | 500.00 | 48.00 | 50.00 | 250.00 | 0.00 |
| 590-537-751.000 | MATERIALS & SUPPLIES | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 590-537-753.000 | PRINTING & PUBLISHING | 910.45 | 750.00 | 35.22 | 500.00 | 750.00 | 0.00 |
| 590-537-754.000 | POSTAGE | 25.18 | 50.00 | | 25.00 | 50.00 | 0.00 |
| 590-537-756.000 | COMPUTER | 7,332.33 | 5,000.00 | 12,465.57 | 14,000.00 | 15,000.00 | 0.00 |
| 590-537-757.000 | COPIES | 15.25 | 75.00 | 6.44 | 20.00 | 20.00 | 0.00 |
| 590-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 87,509.00 | 83,497.00 | 83,497.00 | 83,497.00 | 88,172.00 | 0.00 |
| 590-537-761.001 | GENERAL FUND ALLEY MAINTENANC | 690.78 | 1,579.00 | | 1,579.00 | 1,579.00 | 0.00 |
| 590-537-762.000 | INTEREST EXPENSE--PLANT | 3,328.87 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-537-800.000 | CONTRACTED SERVICES | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 590-537-800.004 | GIS | 755.69 | 500.00 | | 0.00 | 0.00 | 0.00 |
| 590-537-802.000 | LEGAL FEES | | 500.00 | | 0.00 | 0.00 | 0.00 |
| 590-537-803.000 | AUDIT FEES | 4,219.20 | 9,000.00 | 4,239.60 | 8,000.00 | 8,000.00 | 0.00 |
| 590-537-808.000 | TELEPHONE | 3,690.61 | 3,300.00 | 3,843.28 | 3,800.00 | 4,300.00 | 0.00 |
| 590-537-814.000 | BANK FEES | 11.23 | 100.00 | | 50.00 | 50.00 | 0.00 |
| 590-537-816.000 | STATE FEES | 4,278.40 | 4,500.00 | 4,183.96 | 4,185.00 | 4,300.00 | 0.00 |
| 590-537-910.000 | INSURANCE LIABILITY | 4,345.00 | 4,400.00 | 4,345.00 | 4,345.00 | 4,500.00 | 0.00 |
| 590-537-911.000 | INSURANCE BUILDING | 3,844.95 | 4,000.00 | 4,048.83 | 4,050.00 | 6,500.00 | 0.00 |
| 590-537-956.000 | BAD DEBT | (110.89) | 22,501.55 | 26,173.70 | 26,175.00 | 0.00 | 0.00 |
| 590-537-965.000 | CDL DRUG TESTING/PHYSICALS | 445.00 | 500.00 | 490.00 | 700.00 | 600.00 | 0.00 |
| 590-537-968.000 | DEPRECIATION - CURRENT | 127,555.77 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| 590-537-992.001 | SRF INTEREST | 5,374.16 | 320,227.00 | 41,262.63 | 147,069.00 | 215,737.00 | 0.00 |
| 590-537-995.004 | SRF LOAN | | 60,000.00 | 60,000.00 | 60,000.00 | 500,000.00 | 0.00 |
| 590-537-995.006 | 9TH STREET BOND PAYMENT | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 590-537-995.390 | TRANSFER TO FUND BALANCE | | 300,002.33 | | 415,891.00 | 26,375.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (551,302.45) | (1,319,645.88) | (583,490.96) | (1,251,470.00) | (1,325,967.00) | 0.00 |
| Department: SAFETY TRAINING PROGRAM | | | | | | | |
| 590-538-702.000 | WAGES-FULL TIME EMPLOYEES | 1,499.79 | 3,300.00 | 513.83 | 1,200.00 | 3,500.00 | 0.00 |
| 590-538-703.000 | SALARIES | 846.01 | 750.00 | 36.25 | 500.00 | 1,500.00 | 0.00 |
| 590-538-708.000 | UNEMPLOYMENT | 0.34 | 0.00 | 0.02 | 0.00 | 1.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: SAFETY TRAINING PROGRAM | | | | | | | |
| 590-538-709.000 | FICA 6.2% | 146.06 | 251.00 | 32.46 | 105.00 | 310.00 | 0.00 |
| 590-538-711.000 | MEDICARE 1.45% | 34.12 | 21.00 | 7.60 | 25.00 | 73.00 | 0.00 |
| 590-538-713.000 | OVERTIME | 91.05 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-538-716.000 | DEFINED CONTRIBUTION PENSION | 258.79 | 446.00 | 60.46 | 200.00 | 550.00 | 0.00 |
| 590-538-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 15.83 | 36.00 | 50.00 | 0.00 |
| 590-538-751.000 | MATERIALS & SUPPLIES | 647.23 | 2,000.00 | 1,720.58 | 2,000.00 | 5,000.00 | 0.00 |
| 590-538-800.000 | CONTRACTED SERVICES | 2,593.17 | 2,500.00 | 2,075.83 | 2,450.00 | 2,450.00 | 0.00 |
| Total Department SAFETY TRAINING PROGRAM: | | (6,116.56) | (9,268.00) | (4,462.86) | (6,516.00) | (13,434.00) | 0.00 |
| Department: METER READING & BILLING | | | | | | | |
| 590-539-702.000 | WAGES-FULL TIME EMPLOYEES | 11,028.94 | 11,200.00 | 10,447.87 | 12,000.00 | 12,500.00 | 0.00 |
| 590-539-705.000 | VACATION PAY | 1,281.36 | 1,500.00 | 1,196.48 | 1,500.00 | 1,500.00 | 0.00 |
| 590-539-706.000 | HOLIDAY PAY | 542.52 | 475.00 | 558.80 | 475.00 | 500.00 | 0.00 |
| 590-539-708.000 | UNEMPLOYMENT | 1.30 | 1.00 | 1.31 | 1.00 | 1.00 | 0.00 |
| 590-539-709.000 | FICA 6.2% | 934.31 | 817.00 | 882.56 | 1,015.00 | 934.00 | 0.00 |
| 590-539-711.000 | MEDICARE 1.45% | 218.61 | 191.00 | 206.44 | 238.00 | 220.00 | 0.00 |
| 590-539-712.000 | CASH IN LIEU OF BENEFITS | 2,067.90 | 2,000.00 | 1,836.36 | 2,100.00 | 2,100.00 | 0.00 |
| 590-539-714.000 | LONGEVITY PAY | 161.58 | 190.00 | 337.51 | 338.00 | 338.00 | 0.00 |
| 590-539-716.000 | DEFINED CONTRIBUTION PENSION | 1,475.83 | 1,690.00 | 1,399.39 | 1,800.00 | 1,660.00 | 0.00 |
| 590-539-721.000 | CLOTHING ALLOWANCE | 67.49 | 100.00 | 67.53 | 68.00 | 70.00 | 0.00 |
| 590-539-724.000 | SICK PAY | 383.77 | 200.00 | 180.96 | 150.00 | 200.00 | 0.00 |
| 590-539-726.000 | FUNERAL PAY | 18.51 | 20.00 | | 0.00 | 20.00 | 0.00 |
| 590-539-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 498.56 | 565.00 | 590.00 | 0.00 |
| 590-539-735.000 | EDUCATION & TRAINING | | 100.00 | | 50.00 | 100.00 | 0.00 |
| 590-539-751.000 | MATERIALS & SUPPLIES | 172.74 | 500.00 | 86.03 | 100.00 | 250.00 | 0.00 |
| 590-539-754.000 | POSTAGE | 5,652.78 | 5,200.00 | 3,364.24 | 4,200.00 | 5,000.00 | 0.00 |
| 590-539-756.000 | COMPUTER | 4,618.25 | 7,000.00 | 5,450.25 | 6,200.00 | 7,000.00 | 0.00 |
| 590-539-757.000 | COPIES | 634.13 | 500.00 | 664.84 | 550.00 | 550.00 | 0.00 |
| 590-539-800.000 | CONTRACTED SERVICES | 345.41 | 550.00 | 173.58 | 550.00 | 550.00 | 0.00 |
| 590-539-802.000 | LEGAL FEES | 200.25 | 100.00 | | 100.00 | 100.00 | 0.00 |
| 590-539-808.000 | TELEPHONE | 129.73 | 140.00 | 111.80 | 120.00 | 140.00 | 0.00 |
| 590-539-813.000 | CREDIT CARD FEES | 8,412.64 | 8,000.00 | 7,349.57 | 8,000.00 | 8,500.00 | 0.00 |
| 590-539-814.000 | BANK FEES | 13.50 | 20.00 | 12.83 | 20.00 | 20.00 | 0.00 |
| Total Department METER READING & BILLING: | | (38,361.55) | (40,494.00) | (34,826.91) | (40,140.00) | (42,843.00) | 0.00 |
| Department: CONSUMER SERVICES | | | | | | | |
| 590-540-702.000 | WAGES FULL TIME EMPLOYEES | 2,924.31 | 5,500.00 | 6,358.56 | 6,700.00 | 6,500.00 | 0.00 |
| 590-540-702.101 | DPW BENEFITS | 275.44 | 500.00 | 16.58 | 50.00 | 100.00 | 0.00 |
| 590-540-703.000 | SALARIES | 42.79 | 200.00 | 181.25 | 250.00 | 320.00 | 0.00 |
| 590-540-708.000 | UNEMPLOYMENT | 0.10 | 0.00 | 0.50 | 1.00 | 1.00 | 0.00 |
| 590-540-709.000 | FICA 6.2% | 187.41 | 335.00 | 405.66 | 456.00 | 448.00 | 0.00 |
| 590-540-711.000 | MEDICARE 1.45% | 43.82 | 78.00 | 94.91 | 110.00 | 105.00 | 0.00 |
| 590-540-713.000 | OVERTIME | 168.29 | 250.00 | 321.42 | 400.00 | 400.00 | 0.00 |
| 590-540-716.000 | DEFINED CONTRIBUTION PENSION | 334.60 | 590.00 | 754.73 | 810.00 | 795.00 | 0.00 |
| 590-540-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 250.58 | 278.00 | 280.00 | 0.00 |
| 590-540-751.000 | MATERIALS & SUPPLIES | 200.04 | 8,000.00 | 7,061.94 | 7,500.00 | 1,500.00 | 0.00 |
| 590-540-760.000 | EQUIPMENT RENTALS | | 1,000.00 | 48.07 | 200.00 | 1,000.00 | 0.00 |
| 590-540-800.000 | CONTRACTED SERVICES | 1,281.83 | 2,000.00 | 514.70 | 1,000.00 | 1,000.00 | 0.00 |
| Total Department CONSUMER SERVICES: | | (5,458.63) | (18,453.00) | (16,008.90) | (17,755.00) | (12,449.00) | 0.00 |
| Department: LINE MAINTENANCE | | | | | | | |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: LINE MAINTENANCE | | | | | | | |
| 590-544-702.000 | WAGES FULL TIME EMPLOYEES | 5,489.85 | 11,000.00 | 10,087.97 | 11,000.00 | 6,000.00 | 0.00 |
| 590-544-702.101 | DPW BENEFITS | 307.91 | 2,000.00 | 3,015.30 | 1,800.00 | 700.00 | 0.00 |
| 590-544-703.000 | SALARIES | 465.79 | 1,700.00 | 2,342.69 | 2,400.00 | 320.00 | 0.00 |
| 590-544-708.000 | UNEMPLOYMENT | 0.56 | 0.00 | 0.19 | 1.00 | 1.00 | 0.00 |
| 590-544-709.000 | FICA 6.2% | 381.96 | 810.00 | 802.65 | 910.00 | 423.00 | 0.00 |
| 590-544-711.000 | MEDICARE 1.45% | 89.33 | 190.00 | 187.75 | 215.00 | 100.00 | 0.00 |
| 590-544-713.000 | OVERTIME | 431.64 | 1,300.00 | 1,100.93 | 1,300.00 | 500.00 | 0.00 |
| 590-544-716.000 | DEFINED CONTRIBUTION PENSION | 687.50 | 1,600.00 | 1,488.41 | 1,620.00 | 750.00 | 0.00 |
| 590-544-728.000 | MSA EMPLOYER EXPENSE | | 500.00 | 421.95 | 465.00 | 245.00 | 0.00 |
| 590-544-751.000 | MATERIALS & SUPPLIES | 1,320.11 | 2,000.00 | 1,797.33 | 2,000.00 | 2,000.00 | 0.00 |
| 590-544-760.000 | EQUIPMENT RENTALS | 526.67 | 5,000.00 | 4,670.62 | 5,000.00 | 1,500.00 | 0.00 |
| 590-544-800.000 | CONTRACTED SERVICES | | 1,000.00 | | 500.00 | 500.00 | 0.00 |
| 590-544-970.000 | CAPITAL OUTLAY | | 65,000.00 | 64,718.75 | 65,000.00 | 0.00 | 0.00 |
| Total Department LINE MAINTENANCE: | | (9,701.32) | (92,100.00) | (90,634.54) | (92,211.00) | (13,039.00) | 0.00 |
| Department: METER MAINTENANCE | | | | | | | |
| 590-547-702.000 | WAGES-FULL TIME EMPLOYEES | 2,049.24 | 3,000.00 | 4,579.74 | 5,300.00 | 10,000.00 | 0.00 |
| 590-547-703.000 | SALARIES | 3,940.03 | 5,600.00 | 2,031.02 | 2,500.00 | 4,000.00 | 0.00 |
| 590-547-708.000 | UNEMPLOYMENT | 7.97 | 15.00 | 0.39 | 1.00 | 1.00 | 0.00 |
| 590-547-709.000 | FICA 6.2% | 373.39 | 545.00 | 400.50 | 500.00 | 875.00 | 0.00 |
| 590-547-711.000 | MEDICARE 1.45% | 87.30 | 130.00 | 93.65 | 115.00 | 205.00 | 0.00 |
| 590-547-713.000 | OVERTIME | 171.54 | 200.00 | | 100.00 | 100.00 | 0.00 |
| 590-547-716.000 | DEFINED CONTRIBUTION PENSION | 616.42 | 970.00 | 724.10 | 870.00 | 1,551.00 | 0.00 |
| 590-547-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 150.73 | 175.00 | 505.00 | 0.00 |
| 590-547-751.000 | MATERIALS & SUPPLIES | | 400.00 | 232.75 | 400.00 | 500.00 | 0.00 |
| 590-547-970.000 | CAPITAL OUTLAY | | 112,177.91 | 13,868.76 | 76,600.00 | 4,000.00 | 0.00 |
| Total Department METER MAINTENANCE: | | (7,245.89) | (123,037.91) | (22,081.64) | (86,561.00) | (21,737.00) | 0.00 |
| Department: PLANT OPERATION & MAINTENANCE | | | | | | | |
| 590-549-702.000 | WAGES-FULL TIME EMPLOYEES | 48,433.41 | 50,000.00 | 55,453.73 | 63,000.00 | 57,000.00 | 0.00 |
| 590-549-702.101 | DPW BENEFITS | 812.06 | 1,000.00 | 114.55 | 150.00 | 500.00 | 0.00 |
| 590-549-703.000 | SALARIES | 1,090.80 | 1,000.00 | 1,221.33 | 1,500.00 | 1,500.00 | 0.00 |
| 590-549-708.000 | UNEMPLOYMENT | 5.20 | 2.00 | 5.23 | 2.00 | 2.00 | 0.00 |
| 590-549-709.000 | FICA 6.2% | 3,256.66 | 3,472.00 | 3,665.98 | 4,435.00 | 4,000.00 | 0.00 |
| 590-549-711.000 | MEDICARE 1.45% | 761.61 | 830.00 | 857.36 | 1,040.00 | 935.00 | 0.00 |
| 590-549-713.000 | OVERTIME | 5,008.73 | 5,000.00 | 5,316.18 | 7,000.00 | 6,000.00 | 0.00 |
| 590-549-716.000 | DEFINED CONTRIBUTION PENSION | 5,863.53 | 6,270.00 | 6,816.94 | 7,870.00 | 7,100.00 | 0.00 |
| 590-549-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 2,205.34 | 2,490.00 | 2,200.00 | 0.00 |
| 590-549-751.000 | MATERIALS & SUPPLIES | 19,776.14 | 8,000.00 | 11,680.36 | 15,000.00 | 12,000.00 | 0.00 |
| 590-549-752.000 | TOOLS | 57.87 | 500.00 | 89.88 | 500.00 | 600.00 | 0.00 |
| 590-549-764.000 | TREATMENT CHEMICALS | 26,642.83 | 29,000.00 | 20,212.26 | 26,200.00 | 27,000.00 | 0.00 |
| 590-549-800.000 | CONTRACTED SERVICES | 11,539.97 | 15,000.00 | 14,093.50 | 15,000.00 | 7,000.00 | 0.00 |
| 590-549-805.000 | WATER & SEWER | 2,690.45 | 1,900.00 | 1,734.55 | 1,900.00 | 1,900.00 | 0.00 |
| 590-549-806.000 | NATURAL GAS | 7,951.37 | 13,500.00 | 6,596.18 | 10,000.00 | 12,000.00 | 0.00 |
| 590-549-807.000 | ELECTRICITY | 36,603.31 | 34,000.00 | 29,001.46 | 30,000.00 | 31,000.00 | 0.00 |
| 590-549-970.000 | CAPITAL OUTLAY | | 6,400.00 | | 6,400.00 | 0.00 | 0.00 |
| Total Department PLANT OPERATION & MAINTENANCE: | | (170,493.94) | (175,874.00) | (159,064.83) | (192,487.00) | (170,737.00) | 0.00 |
| Department: LAB | | | | | | | |
| 590-551-702.000 | WAGES-FULL TIME EMPLOYEES | 36,574.75 | 40,000.00 | 35,751.61 | 40,000.00 | 42,000.00 | 0.00 |
| 590-551-703.000 | SALARIES | | 100.00 | 223.44 | 300.00 | 300.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: LAB | | | | | | | |
| 590-551-708.000 | UNEMPLOYMENT | 4.03 | 2.00 | 4.76 | 1.00 | 1.00 | 0.00 |
| 590-551-709.000 | FICA 6.2% | 2,588.95 | 2,890.00 | 2,575.06 | 3,000.00 | 3,200.00 | 0.00 |
| 590-551-711.000 | MEDICARE 1.45% | 605.51 | 676.00 | 602.16 | 700.00 | 750.00 | 0.00 |
| 590-551-713.000 | OVERTIME | 6,761.61 | 6,600.00 | 7,494.85 | 8,100.00 | 9,300.00 | 0.00 |
| 590-551-716.000 | DEFINED CONTRIBUTION PENSION | 4,615.56 | 5,126.00 | 4,780.88 | 5,325.00 | 5,676.00 | 0.00 |
| 590-551-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 1,554.10 | 1,730.00 | 1,830.00 | 0.00 |
| 590-551-751.000 | MATERIALS & SUPPLIES | 10,636.22 | 20,000.00 | 14,828.83 | 20,000.00 | 8,000.00 | 0.00 |
| 590-551-754.000 | POSTAGE | 394.65 | 700.00 | 317.06 | 400.00 | 800.00 | 0.00 |
| 590-551-800.000 | CONTRACTED SERVICES | 3,994.00 | 4,500.00 | 2,156.00 | 3,000.00 | 5,000.00 | 0.00 |
| Total Department LAB: | | (66,175.28) | (80,594.00) | (70,288.75) | (82,556.00) | (76,857.00) | 0.00 |
| Department: LIFT STATIONS | | | | | | | |
| 590-553-702.000 | WAGES-FULL TIME EMPLOYEES | 8,410.80 | 8,500.00 | 5,749.39 | 7,000.00 | 8,000.00 | 0.00 |
| 590-553-703.000 | SALARIES | 141.00 | 250.00 | 145.00 | 250.00 | 500.00 | 0.00 |
| 590-553-708.000 | UNEMPLOYMENT | 0.85 | 543.00 | 0.52 | 2.00 | 1.00 | 0.00 |
| 590-553-709.000 | FICA 6.2% | 528.24 | 127.00 | 371.49 | 480.00 | 558.00 | 0.00 |
| 590-553-711.000 | MEDICARE 1.45% | 123.53 | 132.00 | 86.89 | 115.00 | 131.00 | 0.00 |
| 590-553-713.000 | OVERTIME | 289.36 | 500.00 | 382.27 | 500.00 | 500.00 | 0.00 |
| 590-553-716.000 | DEFINED CONTRIBUTION PENSION | 942.41 | 963.00 | 690.26 | 855.00 | 990.00 | 0.00 |
| 590-553-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 208.47 | 250.00 | 320.00 | 0.00 |
| 590-553-751.000 | MATERIALS & SUPPLIES | 4,352.68 | 4,000.00 | 1,237.55 | 2,000.00 | 2,500.00 | 0.00 |
| 590-553-800.000 | CONTRACTED SERVICES | 1,935.91 | 2,000.00 | 515.00 | 1,000.00 | 1,500.00 | 0.00 |
| 590-553-807.000 | ELECTRICITY | 9,498.41 | 10,700.00 | 7,393.65 | 9,000.00 | 8,250.00 | 0.00 |
| 590-553-808.000 | TELEPHONE | 551.92 | 580.00 | 461.38 | 500.00 | 576.00 | 0.00 |
| 590-553-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 40,000.00 | 0.00 |
| EAST END LIFT STATION | | | 0.00 | | 0.00 | 40,000.00 | 0.00 |
| Total Department LIFT STATIONS: | | (26,775.11) | (28,295.00) | (17,241.87) | (21,952.00) | (63,826.00) | 0.00 |
| Department: BUILDING & GROUNDS | | | | | | | |
| 590-555-702.000 | WAGES FULL TIME EMPLOYEES | 21,082.80 | 17,000.00 | 9,611.02 | 11,000.00 | 18,000.00 | 0.00 |
| 590-555-702.101 | DPW BENEFITS | | 250.00 | | 250.00 | 250.00 | 0.00 |
| 590-555-703.000 | SALARIES | 30.81 | 100.00 | 5.44 | 100.00 | 1,000.00 | 0.00 |
| 590-555-707.000 | TEMPORARY EMPLOYEES | | 2.00 | | 0.00 | 0.00 | 0.00 |
| 590-555-708.000 | UNEMPLOYMENT | 2.22 | 0.00 | 2.27 | 1.00 | 1.00 | 0.00 |
| 590-555-709.000 | FICA 6.2% | 1,379.65 | 1,200.00 | 695.41 | 850.00 | 1,320.00 | 0.00 |
| 590-555-711.000 | MEDICARE 1.45% | 322.59 | 281.00 | 162.65 | 200.00 | 305.00 | 0.00 |
| 590-555-713.000 | OVERTIME | 1,969.44 | 2,000.00 | 2,089.00 | 2,500.00 | 2,000.00 | 0.00 |
| 590-555-716.000 | DEFINED CONTRIBUTION PENSION | 2,417.38 | 2,129.00 | 1,287.04 | 1,500.00 | 2,310.00 | 0.00 |
| 590-555-727.000 | WORKERS COMP | (27.25) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-555-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 416.56 | 480.00 | 715.00 | 0.00 |
| 590-555-751.000 | MATERIALS & SUPPLIES | 470.97 | 1,000.00 | 557.24 | 600.00 | 8,000.00 | 0.00 |
| 590-555-800.000 | CONTRACTED SERVICES | | 1,000.00 | | 0.00 | 1,000.00 | 0.00 |
| Total Department BUILDING & GROUNDS: | | (27,648.61) | (24,962.00) | (14,826.63) | (17,481.00) | (34,901.00) | 0.00 |
| Department: PLANT IMPROVEMENTS | | | | | | | |
| 590-556-702.000 | WAGES-FULL TIME EMPLOYEES | 376.23 | 1,000.00 | 514.56 | 500.00 | 1,000.00 | 0.00 |
| 590-556-703.000 | SALARIES | 14,364.55 | 18,000.00 | 13,966.10 | 16,000.00 | 18,000.00 | 0.00 |
| 590-556-708.000 | UNEMPLOYMENT | 1.01 | 0.00 | 1.12 | 1.00 | 0.00 | 0.00 |
| 590-556-709.000 | FICA 6.2% | 895.34 | 1,194.00 | 867.88 | 1,025.00 | 1,128.00 | 0.00 |
| 590-556-711.000 | MEDICARE 1.45% | 209.32 | 279.00 | 202.99 | 240.00 | 264.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Fund: 590 WASTE WATER FUND | | | | | | | |
| Department: PLANT IMPROVEMENTS | | | | | | | |
| 590-556-713.000 | OVERTIME | 21.44 | 250.00 | | 250.00 | 100.00 | 0.00 |
| 590-556-716.000 | DEFINED CONTRIBUTION PENSION | 1,623.81 | 2,118.00 | 1,592.85 | 1,815.00 | 2,002.00 | 0.00 |
| 590-556-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 21.92 | 25.00 | 40.00 | 0.00 |
| 590-556-751.000 | MATERIALS & SUPPLIES | | 0.00 | 3,151.91 | 5,000.00 | 5,000.00 | 0.00 |
| 590-556-800.000 | CONTRACTED SERVICES | 147,235.83 | 0.00 | 30,854.00 | 18,000.00 | 15,000.00 | 0.00 |
| 590-556-804.000 | ENGINEERING & ARCHITECT FEES | | 120,000.00 | 231,496.89 | 323,600.00 | 438,200.00 | 0.00 |
| 590-556-814.000 | BANK FEES | (5.15) | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-556-816.000 | STATE FEES | 1,100.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 590-556-970.000 | CAPITAL OUTLAY | | 11,486,663.00 | 7,707,768.10 | 9,000,000.00 | 3,750,000.00 | 0.00 |
| Total Department PLANT IMPROVEMENTS: | | (165,822.38) | (11,629,504.00) | (7,990,438.32) | (9,366,456.00) | (4,230,734.00) | 0.00 |
| Department: VEHICLE EXPENSE | | | | | | | |
| 590-560-702.000 | WAGES FULL TIME EMPLOYEES | 1,642.21 | 2,500.00 | 1,268.10 | 2,000.00 | 2,500.00 | 0.00 |
| 590-560-702.101 | DPW BENEFITS | | 400.00 | | 100.00 | 200.00 | 0.00 |
| 590-560-708.000 | UNEMPLOYMENT | 0.01 | 0.00 | 0.13 | 0.00 | 0.00 | 0.00 |
| 590-560-709.000 | FICA 6.2% | 97.86 | 167.00 | 74.42 | 130.00 | 155.00 | 0.00 |
| 590-560-711.000 | MEDICARE 1.45% | 22.87 | 39.00 | 17.40 | 30.00 | 36.00 | 0.00 |
| 590-560-716.000 | DEFINED CONTRIBUTION PENSION | 164.21 | 297.00 | 139.48 | 231.00 | 275.00 | 0.00 |
| 590-560-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 56.25 | 90.00 | 111.00 | 0.00 |
| 590-560-751.000 | MATERIALS & SUPPLIES | 6,029.00 | 10,000.00 | 6,429.11 | 7,500.00 | 7,500.00 | 0.00 |
| 590-560-755.000 | GAS & OIL | 9,495.20 | 10,000.00 | 6,050.10 | 7,500.00 | 8,000.00 | 0.00 |
| 590-560-800.000 | CONTRACTED SERVICES | 303.51 | 1,500.00 | 4,376.19 | 5,000.00 | 2,500.00 | 0.00 |
| 590-560-913.000 | INSURANCE VEHICLE | 439.72 | 500.00 | 882.43 | 900.00 | 1,000.00 | 0.00 |
| 590-560-970.000 | CAPITAL OUTLAY | | 0.00 | | 0.00 | 70,000.00 | 0.00 |
| REPAIRS TO THE VACTOR TRUCK | | | | | | | |
| Total Department VEHICLE EXPENSE: | | (18,194.59) | (25,403.00) | (19,293.61) | (23,481.00) | (92,277.00) | 0.00 |
| Department: SAW GRANT | | | | | | | |
| 590-561-995.401 | TRANSFER TO CAPITAL PROJECTS | 2,506.65 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Department SAW GRANT: | | (2,506.65) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: CONSENT ORDER | | | | | | | |
| 590-562-702.000 | WAGES-FULL TIME EMPLOYEES | 3,533.10 | 5,500.00 | | 2,000.00 | 3,000.00 | 0.00 |
| 590-562-703.000 | SALARIES | 2,958.55 | 7,000.00 | 1,667.50 | 3,000.00 | 3,500.00 | 0.00 |
| 590-562-708.000 | UNEMPLOYMENT | 0.41 | 0.00 | 0.37 | 1.00 | 1.00 | 0.00 |
| 590-562-709.000 | FICA 6.2% | 411.38 | 775.00 | 99.97 | 310.00 | 415.00 | 0.00 |
| 590-562-711.000 | MEDICARE 1.45% | 96.26 | 181.00 | 23.38 | 75.00 | 97.00 | 0.00 |
| 590-562-713.000 | OVERTIME | 355.44 | 0.00 | | 0.00 | 200.00 | 0.00 |
| 590-562-716.000 | DEFINED CONTRIBUTION PENSION | 734.60 | 1,375.00 | 183.42 | 550.00 | 737.00 | 0.00 |
| 590-562-751.000 | MATERIALS & SUPPLIES | 1,870.23 | 10,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 590-562-800.000 | CONTRACTED SERVICES | 3,571.58 | 5,000.00 | 5,500.00 | 5,500.00 | 5,000.00 | 0.00 |
| 590-562-802.000 | LEGAL FEES | | 500.00 | | 0.00 | 500.00 | 0.00 |
| 590-562-804.000 | ENGINEERING & ARCHITECT FEES | 12,000.00 | 18,000.00 | 3,000.00 | 18,000.00 | 20,000.00 | 0.00 |
| 590-562-816.000 | STATE FEES | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| Total Department CONSENT ORDER: | | (25,531.55) | (58,331.00) | (20,474.64) | (39,436.00) | (38,450.00) | 0.00 |
| Fund 590 - WASTE WATER FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,709,342.62 | 13,613,885.91 | 8,672,545.65 | 11,350,789.00 | 6,246,838.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 1,219,261.79 | 13,742,252.79 | 9,126,458.89 | 11,350,789.00 | 6,246,838.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 1,490,080.83 | (128,366.88) | (453,913.24) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|-------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 591-000-502.000 | OTHER FEDERAL GRANT | 46,590.09 | 76,590.91 | 76,590.91 | 76,591.00 | 0.00 | 0.00 |
| 591-000-614.003 | WELL POINTS & WATER TESTING | 2,719.00 | 3,900.00 | 2,278.00 | 3,318.00 | 3,000.00 | 0.00 |
| 591-000-616.000 | SALES TO CUSTOMERS | 947,532.28 | 947,400.00 | 825,526.46 | 957,302.00 | 988,750.00 | 0.00 |
| 591-000-616.002 | PUBLIC FIRE PROTECTION CHARGE | 52,687.42 | 57,400.00 | 47,743.44 | 57,297.00 | 57,400.00 | 0.00 |
| 591-000-643.000 | RECONNECT CHARGE | 1,880.00 | 3,000.00 | 1,420.00 | 1,880.00 | 2,000.00 | 0.00 |
| 591-000-646.000 | CONSUMER SERVICE | 3,839.52 | 2,000.00 | 1,224.10 | 1,150.00 | 1,000.00 | 0.00 |
| 591-000-646.001 | TAP FEE | 7,246.41 | 3,000.00 | 8,294.71 | 8,295.00 | 3,000.00 | 0.00 |
| 591-000-658.000 | PENALTIES INCOME | 8,455.61 | 7,500.00 | 6,378.22 | 7,496.00 | 7,500.00 | 0.00 |
| 591-000-665.000 | INTEREST INCOME | (4,990.89) | 0.00 | 24,714.82 | 22,479.00 | 12,500.00 | 0.00 |
| 591-000-666.001 | LIABILITY & PROP INS REIMBURS | 7,681.92 | 7,700.00 | 8,538.70 | 8,539.00 | 7,000.00 | 0.00 |
| 591-000-679.000 | MISCELLANEOUS INCOME | 845.55 | 500.00 | 277.38 | 278.00 | 400.00 | 0.00 |
| 591-000-699.390 | TRANSFER FROM FUND BALANCE | | 439,646.84 | | 345,900.00 | 234,116.00 | 0.00 |
| Total Department REVENUE: | | 1,074,486.91 | 1,548,637.75 | 1,002,986.74 | 1,490,525.00 | 1,316,666.00 | 0.00 |
| Department: NEW LINES | | | | | | | |
| 591-534-970.000 | CAPITAL OUTLAY | | 189,920.00 | 192,085.50 | 192,086.00 | 400,000.00 | 0.00 |
| 14TH TO 12TH MINNESOTA & DELTA NEW LINES | | | | | | | |
| 591-534-995.006 | 9TH STREET BOND PAYMENT | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Total Department NEW LINES: | | (18,000.00) | (207,920.00) | (210,085.50) | (210,086.00) | (418,000.00) | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 591-537-702.000 | WAGES FULL-TIME EMPLOYEES | 2,370.21 | 3,000.00 | 2,865.75 | 3,439.00 | 3,000.00 | 0.00 |
| 591-537-703.000 | SALARIES | 35,266.83 | 33,000.00 | 28,140.59 | 33,769.00 | 36,000.00 | 0.00 |
| 591-537-705.000 | VACATION PAY | (1,506.72) | 10,000.00 | 3,045.03 | 3,654.00 | 5,000.00 | 0.00 |
| 591-537-706.000 | HOLIDAY PAY | 8,021.99 | 7,800.00 | 8,573.92 | 8,574.00 | 8,600.00 | 0.00 |
| 591-537-708.000 | UNEMPLOYMENT | 5,568.87 | 20.00 | 6.86 | 9.00 | 10.00 | 0.00 |
| 591-537-709.000 | FICA 6.2% | 6,127.23 | 6,000.00 | 4,111.52 | 4,934.00 | 5,000.00 | 0.00 |
| 591-537-711.000 | MEDICARE 1.45% | 1,433.00 | 1,500.00 | 961.47 | 1,154.00 | 1,300.00 | 0.00 |
| 591-537-712.000 | CASH IN LIEU OF BENEFITS | 17,718.41 | 10,105.00 | 10,399.04 | 10,495.00 | 10,105.00 | 0.00 |
| 591-537-714.000 | LONGEVITY PAY | 2,717.60 | 2,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| 591-537-716.000 | DEFINED CONTRIBUTION PENSION | 7,708.17 | 8,600.00 | 6,493.53 | 7,793.00 | 8,500.00 | 0.00 |
| 591-537-717.000 | DEFINED BENEFIT PENSION PLAN | 69,349.96 | 114,027.00 | 114,027.00 | 114,027.00 | 95,050.00 | 0.00 |
| 591-537-718.000 | HEALTH INSURANCE PREMIUMS (CU | 40,535.88 | 48,000.00 | 42,265.65 | 48,000.00 | 42,216.00 | 0.00 |
| 591-537-721.000 | CLOTHING ALLOWANCE | 899.86 | 900.00 | 954.31 | 955.00 | 900.00 | 0.00 |
| 591-537-723.000 | RETIREEES BENEFITS | | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 591-537-724.000 | SICK PAY | 19,619.61 | 12,000.00 | 9,659.52 | 11,592.00 | 12,000.00 | 0.00 |
| 591-537-725.000 | LIFE INSURANCE | 663.39 | 700.00 | 499.00 | 539.00 | 670.00 | 0.00 |
| 591-537-726.000 | FUNERAL PAY | 457.44 | 500.00 | | 0.00 | 500.00 | 0.00 |
| 591-537-727.000 | WORKERS COMP | | 8,500.00 | 3,040.00 | 4,560.00 | 4,600.00 | 0.00 |
| 591-537-728.000 | MSA EMPLOYER EXPENSE | 6,353.18 | 6,400.00 | 989.40 | 1,188.00 | 1,500.00 | 0.00 |
| 591-537-734.000 | MEMBERSHIP & DUES | 1,668.41 | 1,700.00 | 1,313.25 | 1,700.00 | 1,700.00 | 0.00 |
| 591-537-735.000 | EDUCATION & TRAINING | 5,273.75 | 5,000.00 | 4,588.48 | 5,000.00 | 5,200.00 | 0.00 |
| 591-537-736.000 | TRANSPORTATION & LODGING | 85.41 | 200.00 | 159.44 | 200.00 | 200.00 | 0.00 |
| 591-537-751.000 | MATERIALS & SUPPLIES | 178.01 | 800.00 | 249.99 | 500.00 | 400.00 | 0.00 |
| 591-537-753.000 | PRINTING & PUBLISHING | 1,482.86 | 1,500.00 | 2,087.83 | 2,053.00 | 2,100.00 | 0.00 |
| 591-537-754.000 | POSTAGE | 107.29 | 200.00 | 51.96 | 100.00 | 150.00 | 0.00 |
| 591-537-756.000 | COMPUTER | 7,106.40 | 6,100.00 | 7,225.73 | 7,218.00 | 7,300.00 | 0.00 |
| 591-537-757.000 | COPIES | 202.18 | 250.00 | 140.28 | 169.00 | 250.00 | 0.00 |
| 591-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 43,618.00 | 46,000.00 | 46,904.00 | 46,904.00 | 49,441.00 | 0.00 |
| 591-537-761.001 | GENERAL FUND ALLEY MAINTENANC | 1,842.08 | 4,211.00 | | 4,211.00 | 4,211.00 | 0.00 |
| 591-537-800.004 | GIS | 1,963.55 | 5,000.00 | | 0.00 | 2,500.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| Department: ADMINISTRATIVE | | | | | | | |
| 591-537-803.000 | AUDIT FEES | 4,219.20 | 4,300.00 | 4,239.60 | 4,240.00 | 4,300.00 | 0.00 |
| 591-537-808.000 | TELEPHONE | 1,782.70 | 1,400.00 | 1,337.29 | 1,475.00 | 1,500.00 | 0.00 |
| 591-537-814.000 | BANK FEES | 6.08 | 10.00 | | 0.00 | 10.00 | 0.00 |
| 591-537-816.000 | STATE FEES | 1,965.76 | 2,000.00 | 1,618.08 | 1,619.00 | 2,000.00 | 0.00 |
| 591-537-910.000 | INSURANCE LIABILITY | 2,500.00 | 3,000.00 | 2,500.00 | 2,500.00 | 3,000.00 | 0.00 |
| 591-537-911.000 | INSURANCE BUILDING | 9,316.00 | 9,400.00 | 9,642.42 | 9,643.00 | 9,950.00 | 0.00 |
| 591-537-956.000 | BAD DEBT | (93.84) | 16,000.29 | 14,099.02 | 16,001.00 | 2,000.00 | 0.00 |
| 591-537-965.000 | CDL DRUG TESTING/PHYSICALS | 396.00 | 500.00 | 270.00 | 270.00 | 500.00 | 0.00 |
| 591-537-968.000 | DEPRECIATION - CURRENT | 107,157.76 | 97,323.00 | | 97,323.00 | 107,158.00 | 0.00 |
| 591-537-995.731 | PENSTON FUND CONTRIBUTION | 25,000.00 | 12,608.00 | 12,608.00 | 12,608.00 | 0.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (439,082.51) | (517,854.29) | (375,067.96) | (498,416.00) | (441,821.00) | 0.00 |
| Department: SAFETY TRAINING PROGRAM | | | | | | | |
| 591-538-702.000 | WAGES-FULL TIME EMPLOYEES | 990.27 | 800.00 | 240.58 | 289.00 | 1,000.00 | 0.00 |
| 591-538-703.000 | SALARIES | 1,265.97 | 600.00 | 735.56 | 883.00 | 1,200.00 | 0.00 |
| 591-538-708.000 | UNEMPLOYMENT | 2.60 | 5.00 | 0.03 | 1.00 | 1.00 | 0.00 |
| 591-538-709.000 | FICA 6.2% | 136.56 | 90.00 | 58.62 | 71.00 | 90.00 | 0.00 |
| 591-538-711.000 | MEDICARE 1.45% | 31.95 | 20.00 | 13.75 | 17.00 | 25.00 | 0.00 |
| 591-538-716.000 | DEFINED CONTRIBUTION PENSION | 238.29 | 150.00 | 107.22 | 161.00 | 200.00 | 0.00 |
| 591-538-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 3.36 | 5.00 | 10.00 | 0.00 |
| 591-538-751.000 | MATERIALS & SUPPLIES | 336.67 | 600.00 | 1,426.77 | 1,427.00 | 1,000.00 | 0.00 |
| 591-538-800.000 | CONTRACTED SERVICES | 2,394.14 | 2,500.00 | 1,435.06 | 1,723.00 | 2,500.00 | 0.00 |
| Total Department SAFETY TRAINING PROGRAM: | | (5,396.45) | (4,765.00) | (4,020.95) | (4,577.00) | (6,026.00) | 0.00 |
| Department: METER READING & BILLING | | | | | | | |
| 591-539-702.000 | WAGES FULL TIME EMPLOYEES | 11,028.96 | 11,000.00 | 10,447.87 | 12,538.00 | 13,000.00 | 0.00 |
| 591-539-705.000 | VACATION PAY | 1,281.37 | 1,300.00 | 1,196.44 | 1,436.00 | 1,500.00 | 0.00 |
| 591-539-706.000 | HOLIDAY PAY | 542.54 | 500.00 | 558.74 | 559.00 | 600.00 | 0.00 |
| 591-539-708.000 | UNEMPLOYMENT | 1.33 | 0.00 | 1.30 | 1.00 | 1.00 | 0.00 |
| 591-539-709.000 | FICA 6.2% | 934.46 | 900.00 | 882.54 | 1,060.00 | 1,100.00 | 0.00 |
| 591-539-711.000 | MEDICARE 1.45% | 218.61 | 220.00 | 206.43 | 248.00 | 260.00 | 0.00 |
| 591-539-712.000 | CASH IN LIEU OF BENEFITS | 2,068.04 | 2,100.00 | 1,836.29 | 2,204.00 | 2,200.00 | 0.00 |
| 591-539-713.000 | OVERTIME | | 50.00 | | 0.00 | 50.00 | 0.00 |
| 591-539-714.000 | LONGEVITY PAY | 161.56 | 200.00 | 337.48 | 338.00 | 400.00 | 0.00 |
| 591-539-716.000 | DEFINED CONTRIBUTION PENSION | 1,475.67 | 1,500.00 | 1,399.44 | 1,680.00 | 1,750.00 | 0.00 |
| 591-539-721.000 | CLOTHING ALLOWANCE | 67.50 | 70.00 | 67.49 | 68.00 | 70.00 | 0.00 |
| 591-539-724.000 | SICK PAY | 383.72 | 250.00 | 180.99 | 218.00 | 200.00 | 0.00 |
| 591-539-726.000 | FUNERAL PAY | 18.50 | 20.00 | | 0.00 | 20.00 | 0.00 |
| 591-539-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 498.57 | 599.00 | 620.00 | 0.00 |
| 591-539-751.000 | MATERIALS & SUPPLIES | 172.74 | 800.00 | 86.03 | 60.00 | 200.00 | 0.00 |
| 591-539-754.000 | POSTAGE | 4,961.80 | 5,100.00 | 3,364.24 | 4,057.00 | 5,000.00 | 0.00 |
| 591-539-756.000 | COMPUTER | 4,143.22 | 5,200.00 | 11,093.77 | 11,236.00 | 6,000.00 | 0.00 |
| 591-539-757.000 | COPIES | 634.13 | 500.00 | 664.84 | 798.00 | 900.00 | 0.00 |
| 591-539-800.000 | CONTRACTED SERVICES | 356.26 | 500.00 | 369.13 | 443.00 | 500.00 | 0.00 |
| 591-539-802.000 | LEGAL FEES | 200.25 | 200.00 | | 0.00 | 200.00 | 0.00 |
| 591-539-808.000 | TELEPHONE | 129.73 | 130.00 | 111.80 | 125.00 | 140.00 | 0.00 |
| 591-539-813.000 | CREDIT CARD FEES | 8,419.37 | 8,000.00 | 7,349.56 | 8,185.00 | 8,600.00 | 0.00 |
| 591-539-814.000 | BANK FEES | 13.50 | 10.00 | 12.83 | 16.00 | 20.00 | 0.00 |
| Total Department METER READING & BILLING: | | (37,213.26) | (38,550.00) | (40,665.78) | (45,869.00) | (43,331.00) | 0.00 |
| Department: CONSUMER SERVICES | | | | | | | |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|--------------------|-------------------------|---------------------|---------------------|--------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| Department: CONSUMER SERVICES | | | | | | | |
| 591-540-702.000 | WAGES FULL TIME EMPLOYEES | 11,545.20 | 14,000.00 | 9,008.26 | 10,810.00 | 12,000.00 | 0.00 |
| 591-540-702.101 | DPW BENEFITS | 1,303.13 | 1,500.00 | 1,250.87 | 1,502.00 | 1,600.00 | 0.00 |
| 591-540-703.000 | SALARIES | 5,305.80 | 5,200.00 | 6,614.98 | 7,938.00 | 8,000.00 | 0.00 |
| 591-540-707.000 | TEMPORARY EMPLOYEES | 879.65 | 500.00 | 1,603.62 | 1,604.00 | 1,700.00 | 0.00 |
| 591-540-708.000 | UNEMPLOYMENT | 40.40 | 12.00 | 2.07 | 3.00 | 3.00 | 0.00 |
| 591-540-709.000 | FICA 6.2% | 1,192.22 | 1,400.00 | 1,076.29 | 1,292.00 | 1,500.00 | 0.00 |
| 591-540-711.000 | MEDICARE 1.45% | 278.80 | 310.00 | 251.71 | 303.00 | 340.00 | 0.00 |
| 591-540-713.000 | OVERTIME | 354.74 | 320.00 | 191.52 | 230.00 | 360.00 | 0.00 |
| 591-540-716.000 | DEFINED CONTRIBUTION PENSION | 1,909.12 | 2,200.00 | 1,785.01 | 2,143.00 | 2,400.00 | 0.00 |
| 591-540-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 324.57 | 399.00 | 450.00 | 0.00 |
| 591-540-751.000 | MATERIALS & SUPPLIES | 4,928.64 | 5,500.00 | 2,653.51 | 3,185.00 | 5,000.00 | 0.00 |
| 591-540-751.010 | SERVICE LINES | 14,433.71 | 0.00 | | 0.00 | 7,000.00 | 0.00 |
| 591-540-760.000 | EQUIPMENT RENTALS | 1,423.47 | 1,000.00 | 1,747.19 | 1,748.00 | 1,800.00 | 0.00 |
| 591-540-800.000 | CONTRACTED SERVICES | 7,324.58 | 8,600.00 | 6,390.00 | 8,600.00 | 8,600.00 | 0.00 |
| 591-540-970.000 | CAPITAL OUTLAY | | 12,000.00 | 7,944.23 | 7,945.00 | 0.00 | 0.00 |
| Total Department CONSUMER SERVICES: | | (50,919.46) | (52,542.00) | (40,843.83) | (47,702.00) | (50,753.00) | 0.00 |
| Department: LINE MAINTENANCE | | | | | | | |
| 591-544-702.000 | WAGES FULL TIME EMPLOYEES | 973.63 | 2,000.00 | 2,009.10 | 2,411.00 | 2,500.00 | 0.00 |
| 591-544-702.101 | DPW BENEFITS | 136.56 | 1,000.00 | 371.32 | 446.00 | 400.00 | 0.00 |
| 591-544-703.000 | SALARIES | 176.25 | 100.00 | 435.00 | 522.00 | 600.00 | 0.00 |
| 591-544-708.000 | UNEMPLOYMENT | 0.55 | 0.00 | 0.14 | 1.00 | 0.00 | 0.00 |
| 591-544-709.000 | FICA 6.2% | 92.23 | 100.00 | 148.33 | 178.00 | 200.00 | 0.00 |
| 591-544-711.000 | MEDICARE 1.45% | 21.57 | 30.00 | 34.68 | 42.00 | 50.00 | 0.00 |
| 591-544-713.000 | OVERTIME | 364.52 | 0.00 | | 0.00 | 200.00 | 0.00 |
| 591-544-716.000 | DEFINED CONTRIBUTION PENSION | 154.84 | 200.00 | 268.81 | 323.00 | 400.00 | 0.00 |
| 591-544-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 70.04 | 85.00 | 120.00 | 0.00 |
| 591-544-751.000 | MATERIALS & SUPPLIES | 3,428.17 | 3,000.00 | 2,243.11 | 2,692.00 | 3,000.00 | 0.00 |
| 591-544-760.000 | EQUIPMENT RENTALS | 464.70 | 700.00 | 138.62 | 167.00 | 500.00 | 0.00 |
| 591-544-800.000 | CONTRACTED SERVICES | 710.00 | 1,500.00 | | 0.00 | 1,500.00 | 0.00 |
| Total Department LINE MAINTENANCE: | | (6,523.02) | (8,630.00) | (5,719.15) | (6,867.00) | (9,470.00) | 0.00 |
| Department: RESERVOIR & ELEV TANK | | | | | | | |
| 591-545-702.000 | WAGES-FULL TIME EMPLOYEES | 2,693.59 | 3,000.00 | 3,253.26 | 3,904.00 | 3,000.00 | 0.00 |
| 591-545-703.000 | SALARIES | 501.03 | 700.00 | 1,295.01 | 1,554.00 | 1,000.00 | 0.00 |
| 591-545-708.000 | UNEMPLOYMENT | 13.29 | 5.00 | 0.66 | 1.00 | 1.00 | 0.00 |
| 591-545-709.000 | FICA 6.2% | 202.41 | 300.00 | 286.90 | 345.00 | 300.00 | 0.00 |
| 591-545-711.000 | MEDICARE 1.45% | 47.34 | 60.00 | 67.16 | 82.00 | 80.00 | 0.00 |
| 591-545-713.000 | OVERTIME | 122.13 | 260.00 | 191.52 | 230.00 | 200.00 | 0.00 |
| 591-545-716.000 | DEFINED CONTRIBUTION PENSION | 288.09 | 300.00 | 474.53 | 570.00 | 550.00 | 0.00 |
| 591-545-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 93.96 | 113.00 | 125.00 | 0.00 |
| 591-545-751.000 | MATERIALS & SUPPLIES | 2,283.00 | 1,000.00 | 766.42 | 920.00 | 1,000.00 | 0.00 |
| 591-545-800.000 | CONTRACTED SERVICES | 8,209.71 | 2,000.00 | 707.50 | 555.00 | 1,000.00 | 0.00 |
| 591-545-807.000 | ELECTRICITY | 6,692.52 | 8,500.00 | 8,075.54 | 8,821.00 | 7,000.00 | 0.00 |
| 591-545-808.000 | TELEPHONE | 229.77 | 0.00 | 230.54 | 249.00 | 250.00 | 0.00 |
| 591-545-911.000 | INSURANCE BUILDING | 1,327.60 | 1,400.00 | 1,343.20 | 1,344.00 | 1,380.00 | 0.00 |
| 591-545-970.000 | CAPITAL OUTLAY | | 144,008.00 | 144,007.71 | 144,008.00 | 0.00 | 0.00 |
| Total Department RESERVOIR & ELEV TANK: | | (22,610.48) | (161,533.00) | (160,793.91) | (162,696.00) | (15,886.00) | 0.00 |
| Department: METER MAINTENANCE | | | | | | | |
| 591-547-702.000 | WAGES-FULL TIME EMPLOYEES | 1,955.74 | 3,000.00 | 4,748.87 | 5,699.00 | 6,000.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|--|------------------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| Department: METER MAINTENANCE | | | | | | | |
| 591-547-703.000 | SALARIES | 4,363.01 | 5,500.00 | 3,734.78 | 4,482.00 | 5,000.00 | 0.00 |
| 591-547-708.000 | UNEMPLOYMENT | 7.86 | 5.00 | 0.39 | 1.00 | 1.00 | 0.00 |
| 591-547-709.000 | FICA 6.2% | 383.21 | 530.00 | 512.76 | 616.00 | 680.00 | 0.00 |
| 591-547-711.000 | MEDICARE 1.45% | 89.63 | 125.00 | 119.96 | 145.00 | 160.00 | 0.00 |
| 591-547-716.000 | DEFINED CONTRIBUTION PENSION | 633.39 | 850.00 | 930.07 | 1,117.00 | 1,250.00 | 0.00 |
| 591-547-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 156.47 | 188.00 | 200.00 | 0.00 |
| 591-547-751.000 | MATERIALS & SUPPLIES | 16.16 | 400.00 | 631.24 | 689.00 | 500.00 | 0.00 |
| 591-547-970.000 | CAPITAL OUTLAY | | 79,590.91 | 13,868.78 | 79,591.00 | 4,000.00 | 0.00 |
| PURCHASE REST OF METERS EXP IS 1/2 W & 1/2 WW | | | | | | | |
| Total Department METER MAINTENANCE: | | (7,449.00) | (90,000.91) | (24,703.32) | (92,528.00) | (17,791.00) | 0.00 |
| Department: PLANT OPERATION & MAINTENANCE | | | | | | | |
| 591-549-702.000 | WAGES FULL TIME EMPLOYEES | 27,751.32 | 28,000.00 | 22,724.49 | 27,270.00 | 31,000.00 | 0.00 |
| 591-549-703.000 | SALARIES | 3,825.62 | 3,500.00 | 3,915.85 | 4,700.00 | 5,000.00 | 0.00 |
| 591-549-708.000 | UNEMPLOYMENT | 60.35 | 20.00 | 2.27 | 3.00 | 5.00 | 0.00 |
| 591-549-709.000 | FICA 6.2% | 1,925.67 | 1,960.00 | 1,618.86 | 1,943.00 | 2,200.00 | 0.00 |
| 591-549-711.000 | MEDICARE 1.45% | 450.32 | 460.00 | 378.60 | 455.00 | 500.00 | 0.00 |
| 591-549-713.000 | OVERTIME | | 200.00 | | 0.00 | 200.00 | 0.00 |
| 591-549-716.000 | DEFINED CONTRIBUTION PENSION | 3,010.25 | 3,150.00 | 2,917.92 | 3,502.00 | 3,600.00 | 0.00 |
| 591-549-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 707.38 | 849.00 | 900.00 | 0.00 |
| 591-549-751.000 | MATERIALS & SUPPLIES | 4,163.97 | 3,000.00 | 1,607.39 | 1,902.00 | 3,000.00 | 0.00 |
| 591-549-752.000 | TOOLS | 1,491.63 | 1,500.00 | 798.00 | 1,500.00 | 1,500.00 | 0.00 |
| 591-549-764.000 | TREATMENT CHEMICALS | 49,688.83 | 50,000.00 | 46,640.15 | 47,751.00 | 50,000.00 | 0.00 |
| 591-549-800.000 | CONTRACTED SERVICES | 1,699.00 | 2,400.00 | 939.50 | 1,128.00 | 2,000.00 | 0.00 |
| 591-549-806.000 | NATURAL GAS | 8,825.16 | 10,000.00 | 5,134.97 | 8,000.00 | 9,000.00 | 0.00 |
| 591-549-807.000 | ELECTRICITY | 39,263.38 | 36,000.00 | 34,899.15 | 38,475.00 | 40,000.00 | 0.00 |
| 591-549-808.000 | TELEPHONE | 46.27 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 591-549-811.000 | REFUSE | 152.95 | 150.00 | 154.14 | 170.00 | 200.00 | 0.00 |
| 591-549-816.000 | STATE FEES | 2,450.00 | 5,000.00 | 771.53 | 772.00 | 2,500.00 | 0.00 |
| 591-549-970.000 | CAPITAL OUTLAY | | 150,370.00 | 125,990.00 | 125,990.00 | 0.00 | 0.00 |
| Total Department PLANT OPERATION & MAINTENANCE: | | (144,804.72) | (295,710.00) | (249,200.20) | (264,410.00) | (151,605.00) | 0.00 |
| Department: LAB | | | | | | | |
| 591-551-702.000 | WAGES FULL TIME EMPLOYEES | 47,678.29 | 45,000.00 | 52,133.29 | 62,560.00 | 63,000.00 | 0.00 |
| 591-551-703.000 | SALARIES | 705.00 | 1,100.00 | 761.25 | 800.00 | 1,000.00 | 0.00 |
| 591-551-708.000 | UNEMPLOYMENT | 98.09 | 5.00 | 6.76 | 8.00 | 10.00 | 0.00 |
| 591-551-709.000 | FICA 6.2% | 3,719.07 | 3,800.00 | 4,011.33 | 5,349.00 | 5,400.00 | 0.00 |
| 591-551-711.000 | MEDICARE 1.45% | 869.80 | 1,000.00 | 938.15 | 1,251.00 | 1,300.00 | 0.00 |
| 591-551-713.000 | OVERTIME | 12,564.11 | 14,100.00 | 14,386.76 | 19,183.00 | 19,500.00 | 0.00 |
| 591-551-716.000 | DEFINED CONTRIBUTION PENSION | 5,814.28 | 6,000.00 | 7,249.57 | 8,700.00 | 8,700.00 | 0.00 |
| 591-551-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 2,073.54 | 2,489.00 | 2,500.00 | 0.00 |
| 591-551-751.000 | MATERIALS & SUPPLIES | 14,613.10 | 9,000.00 | 9,658.72 | 9,914.00 | 9,190.00 | 0.00 |
| 591-551-754.000 | POSTAGE | 3,073.28 | 3,500.00 | 3,922.45 | 4,143.00 | 4,200.00 | 0.00 |
| 591-551-800.000 | CONTRACTED SERVICES | 8,117.03 | 9,000.00 | 7,628.00 | 9,000.00 | 9,200.00 | 0.00 |
| Total Department LAB: | | (97,252.05) | (92,505.00) | (102,769.82) | (123,397.00) | (124,000.00) | 0.00 |
| Department: HYDRANT MAINTENANCE | | | | | | | |
| 591-554-702.000 | WAGES-FULL TIME EMPLOYEES | 972.89 | 1,500.00 | 1,679.13 | 1,600.00 | 1,600.00 | 0.00 |
| 591-554-703.000 | SALARIES | 141.00 | 200.00 | 36.25 | 150.00 | 150.00 | 0.00 |
| 591-554-708.000 | UNEMPLOYMENT | 1.47 | 5.00 | | 3.00 | 3.00 | 0.00 |
| 591-554-709.000 | FICA 6.2% | 94.14 | 130.00 | 189.43 | 200.00 | 200.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 591 WATER FUND | | | | | | | |
| Department: HYDRANT MAINTENANCE | | | | | | | |
| 591-554-711.000 | MEDICARE 1.45% | 22.03 | 30.00 | 44.31 | 45.00 | 45.00 | 0.00 |
| 591-554-713.000 | OVERTIME | 428.85 | 450.00 | | 0.00 | 400.00 | 0.00 |
| 591-554-716.000 | DEFINED CONTRIBUTION PENSION | 155.69 | 225.00 | 336.63 | 400.00 | 340.00 | 0.00 |
| 591-554-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 105.29 | 340.00 | 110.00 | 0.00 |
| 591-554-751.000 | MATERIALS & SUPPLIES | 62.15 | 400.00 | 38.97 | 110.00 | 400.00 | 0.00 |
| Total Department HYDRANT MAINTENANCE: | | (1,878.22) | (2,940.00) | (2,430.01) | (2,848.00) | (3,248.00) | 0.00 |
| Department: BUILDING & GROUNDS | | | | | | | |
| 591-555-702.000 | WAGES-FULL TIME EMPLOYEES | 3,706.38 | 12,361.00 | 11,393.01 | 13,000.00 | 11,000.00 | 0.00 |
| 591-555-702.101 | DPW BENEFITS | 45.27 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 591-555-703.000 | SALARIES | 4,514.15 | 3,500.00 | 5,355.95 | 6,000.00 | 5,000.00 | 0.00 |
| 591-555-707.000 | TEMPORARY EMPLOYEES | | 0.00 | 192.00 | 0.00 | 0.00 | 0.00 |
| 591-555-708.000 | UNEMPLOYMENT | 19.33 | 5.00 | 0.22 | 1.00 | 0.00 | 0.00 |
| 591-555-709.000 | FICA 6.2% | 501.07 | 425.00 | 1,037.43 | 1,100.00 | 950.00 | 0.00 |
| 591-555-711.000 | MEDICARE 1.45% | 117.18 | 100.00 | 242.59 | 292.00 | 200.00 | 0.00 |
| 591-555-716.000 | DEFINED CONTRIBUTION PENSION | 857.60 | 700.00 | 714.97 | 750.00 | 700.00 | 0.00 |
| 591-555-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 28.96 | 35.00 | 50.00 | 0.00 |
| 591-555-751.000 | MATERIALS & SUPPLIES | 594.00 | 1,500.00 | 1,536.46 | 1,600.00 | 1,000.00 | 0.00 |
| 591-555-800.000 | CONTRACTED SERVICES | | 1,000.00 | 1,195.18 | 1,196.00 | 1,000.00 | 0.00 |
| Total Department BUILDING & GROUNDS: | | (10,354.98) | (19,591.00) | (21,696.77) | (23,974.00) | (19,900.00) | 0.00 |
| Department: PLANT IMPROVEMENTS | | | | | | | |
| 591-556-804.000 | ENGINEERING & ARCHITECT FEES | 1,980.00 | 0.00 | | 1,500.00 | 8,500.00 | 0.00 |
| Total Department PLANT IMPROVEMENTS: | | (1,980.00) | 0.00 | 0.00 | (1,500.00) | (8,500.00) | 0.00 |
| Department: VEHICLE EXPENSE | | | | | | | |
| 591-560-702.000 | WAGES FULL TIME EMPLOYEES | 451.61 | 400.00 | 394.52 | 395.00 | 500.00 | 0.00 |
| 591-560-709.000 | FICA 6.2% | 26.95 | 350.00 | 23.16 | 24.00 | 30.00 | 0.00 |
| 591-560-711.000 | MEDICARE 1.45% | 6.32 | 15.00 | 5.41 | 7.00 | 20.00 | 0.00 |
| 591-560-713.000 | OVERTIME | | 5.00 | | 0.00 | 0.00 | 0.00 |
| 591-560-716.000 | DEFINED CONTRIBUTION PENSION | 45.16 | 25.00 | 43.39 | 52.00 | 60.00 | 0.00 |
| 591-560-728.000 | MSA EMPLOYER EXPENSE | | 0.00 | 17.37 | 21.00 | 25.00 | 0.00 |
| 591-560-751.000 | MATERIALS & SUPPLIES | 1,124.10 | 2,000.00 | 1,157.04 | 1,389.00 | 1,400.00 | 0.00 |
| 591-560-755.000 | GAS & OIL | 2,951.38 | 4,600.00 | 2,613.08 | 3,136.00 | 3,500.00 | 0.00 |
| 591-560-913.000 | INSURANCE VEHICLE | 293.15 | 600.00 | 630.31 | 631.00 | 800.00 | 0.00 |
| Total Department VEHICLE EXPENSE: | | (4,898.67) | (7,995.00) | (4,884.28) | (5,655.00) | (6,335.00) | 0.00 |
| Fund 591 - WATER FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,074,486.91 | 1,548,637.75 | 1,002,986.74 | 1,490,525.00 | 1,316,666.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 848,362.82 | 1,500,536.20 | 1,242,881.48 | 1,490,525.00 | 1,316,666.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 226,124.09 | 48,101.55 | (239,894.74) | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|-------------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------|----------------------|
| Fund: 594 HARBOR FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 594-000-451.000 | LIABILITY & PROPERTY INSURANC | 749.22 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 594-000-479.005 | SEASONAL LAUNCH PERMITS | 2,160.00 | 2,160.00 | 2,715.00 | 2,715.00 | 2,500.00 | 0.00 |
| 594-000-479.006 | DAILY LAUNCH PERMITS | 1,430.00 | 2,200.00 | 2,126.89 | 2,127.00 | 2,200.00 | 0.00 |
| 594-000-540.000 | GRANT REVENUE | | 5,034.00 | 5,034.00 | 5,034.00 | 0.00 | 0.00 |
| 594-000-596.000 | MISCELLANEOUS | 436.90 | 450.00 | 407.15 | 407.00 | 0.00 | 0.00 |
| 594-000-614.001 | HARBOR - SEASONAL DOCKAGE | 65,257.00 | 65,257.00 | 67,317.00 | 67,317.00 | 65,000.00 | 0.00 |
| 594-000-614.002 | HARBOR - TRANSIENT DOCKAGE | 3,115.00 | 3,115.00 | 4,622.00 | 4,622.00 | 4,600.00 | 0.00 |
| 594-000-614.005 | BOAT LAUNCH VIOLATIONS | | 50.00 | | 0.00 | 0.00 | 0.00 |
| 594-000-614.007 | GAS & OIL SALES | 12,283.24 | 12,500.00 | 14,610.76 | 14,611.00 | 12,500.00 | 0.00 |
| 594-000-646.000 | CONSUMER SERVICE | | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 594-000-665.000 | INTEREST ON INVESTMENTS | (870.60) | 500.00 | 6,114.88 | 5,500.00 | 5,000.00 | 0.00 |
| 594-000-666.001 | LIABILITY & PROP INS REIMBURS | | 750.00 | 405.66 | 406.00 | 400.00 | 0.00 |
| 594-000-679.000 | MISCELLANEOUS INCOME | 4.87 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| Total Department REVENUE: | | 84,565.63 | 92,016.00 | 103,493.34 | 102,879.00 | 92,200.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 594-537-702.000 | WAGES-FULL TIME EMPLOYEES | 609.10 | 1,500.00 | 1,349.38 | 967.00 | 1,500.00 | 0.00 |
| 594-537-702.101 | DPW BENEFITS | 124.36 | 105.00 | | 105.00 | 200.00 | 0.00 |
| 594-537-703.000 | SALARIES | 3,202.81 | 3,500.00 | 1,812.51 | 1,813.00 | 0.00 | 0.00 |
| 594-537-704.000 | WAGES-PART TIME EMPLOYEES | | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 594-537-707.000 | TEMPORARY EMPLOYEES | 10,173.88 | 10,500.00 | 12,332.88 | 13,000.00 | 18,000.00 | 0.00 |
| 594-537-708.000 | UNEMPLOYMENT | 627.88 | 600.00 | 7.35 | 7.00 | 10.00 | 0.00 |
| 594-537-709.000 | FICA 6.2% | 898.34 | 900.00 | 957.52 | 1,000.00 | 1,200.00 | 0.00 |
| 594-537-711.000 | MEDICARE 1.45% | 210.07 | 250.00 | 223.95 | 200.00 | 285.00 | 0.00 |
| 594-537-716.000 | DEFINED CONTRIBUTION PENSION | 478.58 | 500.00 | 355.12 | 500.00 | 200.00 | 0.00 |
| 594-537-727.000 | WORKERS COMP | | 0.00 | 280.00 | 210.00 | 250.00 | 0.00 |
| 594-537-728.000 | MSA EMPLOYER EXPENSE | 57.06 | 60.00 | 62.92 | 100.00 | 100.00 | 0.00 |
| 594-537-751.000 | MATERIALS & SUPPLIES | 5,150.41 | 7,500.00 | 4,019.93 | 2,600.00 | 0.00 | 0.00 |
| 594-537-753.000 | PRINTING & PUBLISHING | 257.60 | 300.00 | 35.21 | 0.00 | 0.00 | 0.00 |
| 594-537-755.000 | GAS & OIL | 11,840.53 | 12,000.00 | 6,488.51 | 6,500.00 | 12,000.00 | 0.00 |
| 594-537-756.000 | COMPUTER | 1,329.24 | 2,000.00 | 902.02 | 2,000.00 | 2,000.00 | 0.00 |
| 594-537-761.000 | GENERAL FUND ADMINISTRATIVE F | 5,227.35 | 4,500.00 | 4,601.00 | 4,601.00 | 4,621.00 | 0.00 |
| 594-537-800.000 | CONTRACTED SERVICES | 933.92 | 750.00 | 7,454.18 | 7,200.00 | 3,600.00 | 0.00 |
| LAKE & POND | | | | | | | |
| SAFETY TRAINING | | | | | | | |
| 594-537-803.000 | AUDIT FEES | 139.29 | 250.00 | 139.96 | 140.00 | 200.00 | 0.00 |
| 594-537-805.000 | WATER & SEWER | 948.10 | 5,000.00 | 816.10 | 1,100.00 | 1,500.00 | 0.00 |
| 594-537-807.000 | ELECTRICITY | 4,241.27 | 5,500.00 | 4,094.79 | 3,100.00 | 3,500.00 | 0.00 |
| 594-537-808.000 | TELEPHONE | 1,600.24 | 1,000.00 | 423.77 | 425.00 | 1,000.00 | 0.00 |
| 594-537-810.000 | CABLE | | 0.00 | 1,087.82 | 2,525.00 | 2,600.00 | 0.00 |
| 594-537-811.000 | REFUSE | 630.68 | 700.00 | 1,124.87 | 1,400.00 | 1,400.00 | 0.00 |
| 594-537-813.000 | CREDIT CARD FEES | 463.39 | 500.00 | (32.10) | 0.00 | 0.00 | 0.00 |
| 594-537-816.000 | STATE FEES | 1,231.55 | 1,250.00 | 887.20 | 1,000.00 | 1,000.00 | 0.00 |
| 594-537-910.000 | INSURANCE LIABILITY | 550.00 | 550.00 | 1,365.00 | 1,365.00 | 1,500.00 | 0.00 |
| 594-537-911.000 | INSURANCE BUILDING | 106.40 | 107.00 | 120.63 | 121.00 | 150.00 | 0.00 |
| 594-537-924.000 | ELECTRICITY | 834.54 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 594-537-968.000 | DEPRECIATION - CURRENT | 23,788.70 | 23,483.00 | | 23,483.00 | 0.00 | 0.00 |
| 594-537-995.390 | TRANSFER TO FUND BALANCE | | 6,711.00 | | 27,417.00 | 35,384.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (75,655.29) | (92,016.00) | (50,910.52) | (102,879.00) | (92,200.00) | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|-----------------------------------|-------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 594 HARBOR FUND | | | | | | | |
| Fund 594 - HARBOR FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 84,565.63 | 92,016.00 | 103,493.34 | 102,879.00 | 92,200.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 75,655.29 | 92,016.00 | 50,910.52 | 102,879.00 | 92,200.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 8,910.34 | 0.00 | 52,582.82 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|--------------------------|-------------------|-------------------------|-------------------|--------------------|--------------------|----------------------|
| Fund: 705 CEMETERY PERPETUAL CARE FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 705-000-614.002 | PERPETUAL CARE REVENUE | 2,800.00 | 2,500.00 | 1,800.00 | 2,200.00 | 2,200.00 | 0.00 |
| 705-000-665.000 | INTEREST ON INVESTMENTS | (2,232.52) | 1,000.00 | 9,374.70 | 1,500.00 | 2,000.00 | 0.00 |
| Total Department REVENUE: | | 567.48 | 3,500.00 | 11,174.70 | 3,700.00 | 4,200.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 705-537-803.000 | AUDIT FEES | 7.51 | 10.00 | 7.56 | 8.00 | 10.00 | 0.00 |
| 705-537-995.101 | TRANSFER TO GENERAL FUND | | 1,000.00 | | 1,500.00 | 2,000.00 | 0.00 |
| 705-537-995.390 | TRANSFER TO FUND BALANCE | | 2,490.00 | | 2,192.00 | 2,190.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (7.51) | (3,500.00) | (7.56) | (3,700.00) | (4,200.00) | 0.00 |
| Fund 705 - CEMETERY PERPETUAL CARE FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 567.48 | 3,500.00 | 11,174.70 | 3,700.00 | 4,200.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 7.51 | 3,500.00 | 7.56 | 3,700.00 | 4,200.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 559.97 | 0.00 | 11,167.14 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|------------------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|----------------------|
| Fund: 706 MAPLERIDGE TOWNSHIP | | | | | | | |
| Department: REVENUE | | | | | | | |
| 706-000-614.007 | RECONNECT CHARGES | 240.00 | 240.00 | 190.00 | 227.00 | 250.00 | 0.00 |
| 706-000-616.001 | WATER CHARGE--MAPLERIDGE TWP | 62,678.43 | 64,000.00 | 51,856.60 | 62,457.00 | 64,000.00 | 0.00 |
| 706-000-616.003 | MAPLERIDGE TWP REVENUE | 10,183.62 | 10,320.00 | 10,283.76 | 12,605.00 | 13,000.00 | 0.00 |
| 706-000-658.000 | PENALTY INCOME | 1,476.29 | 1,550.00 | 1,032.70 | 1,251.00 | 1,500.00 | 0.00 |
| 706-000-699.591 | TRANSFER FROM WATER FUND | | 0.00 | | 0.00 | 3.00 | 0.00 |
| Total Department REVENUE: | | 74,578.34 | 76,110.00 | 63,363.06 | 76,540.00 | 78,753.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 706-537-702.000 | WAGES-FULL TIME EMPLOYEES | 2,489.20 | 7,100.00 | 2,320.17 | 2,803.00 | 7,566.00 | 0.00 |
| 706-537-708.000 | UNEMPLOYMENT | 0.23 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 |
| 706-537-709.000 | FICA 6.2% | 149.21 | 440.00 | 139.12 | 168.00 | 470.00 | 0.00 |
| 706-537-711.000 | MEDICARE 1.45% | 34.91 | 105.00 | 32.53 | 40.00 | 110.00 | 0.00 |
| 706-537-716.000 | DEFINED CONTRIBUTION PENSION | 273.87 | 270.00 | 255.22 | 308.00 | 833.00 | 0.00 |
| 706-537-728.000 | MSA EMPLOYER EXPENSE | 91.51 | 100.00 | 76.10 | 92.00 | 100.00 | 0.00 |
| 706-537-754.000 | POSTAGE | 961.69 | 1,140.00 | 696.12 | 929.00 | 944.00 | 0.00 |
| 706-537-756.000 | COMPUTER | 529.65 | 700.00 | 529.67 | 642.00 | 771.00 | 0.00 |
| 706-537-757.000 | COPIES | | 280.00 | | 0.00 | 0.00 | 0.00 |
| 706-537-760.000 | EQUIPMENT RENTALS | | 710.00 | | 0.00 | 0.00 | 0.00 |
| 706-537-800.000 | CONTRACTED SERVICES | | 1,600.00 | | 0.00 | 0.00 | 0.00 |
| 706-537-803.000 | AUDIT FEES | 113.25 | 115.00 | 113.80 | 114.00 | 120.00 | 0.00 |
| 706-537-813.000 | CREDIT CARD FEES | 517.14 | 550.00 | 438.24 | 520.00 | 550.00 | 0.00 |
| 706-537-995.390 | TRANSFER TO FUND BALANCE | | 0.00 | | 6,432.00 | 0.00 | 0.00 |
| 706-537-999.000 | PMT TO MAPLERIDGE TWP | 70,275.40 | 63,000.00 | 54,050.43 | 64,492.00 | 67,289.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | (75,436.06) | (76,110.00) | (58,651.59) | (76,540.00) | (78,753.00) | 0.00 |
| Fund 706 - MAPLERIDGE TOWNSHIP: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 74,578.34 | 76,110.00 | 63,363.06 | 76,540.00 | 78,753.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 75,436.06 | 76,110.00 | 58,651.59 | 76,540.00 | 78,753.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (857.72) | 0.00 | 4,711.47 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

Item 4.

| GL Number | Description | 22-23 Activity | 23-24 Amended Budget | 23-24 Activity | 23-24 PROJECTED | 24-25 REQUESTED | 24-25 RECOMMENDED |
|---|----------------------------|-------------------|-------------------------|-------------------|---------------------|---------------------|----------------------|
| Fund: 731 RETIREMENT SYSTEM FUND | | | | | | | |
| Department: REVENUE | | | | | | | |
| 731-000-665.000 | INTEREST ON INVESTMENTS | (7,084.78) | 0.00 | 14,516.71 | 14,000.00 | 14,000.00 | 0.00 |
| 731-000-699.101 | TRANSFER FROM GENERAL FUND | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| 731-000-699.202 | TRANSFER FROM MAJOR STREET | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 31,494.00 | 0.00 |
| 731-000-699.203 | TRANSFER FROM LOCAL STREET | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 30,435.00 | 0.00 |
| 731-000-699.591 | TRANSFER FROM WATER FUND | 25,000.00 | 12,608.00 | 12,608.00 | 12,608.00 | 0.00 | 0.00 |
| Total Department REVENUE: | | 92,915.22 | 87,608.00 | 102,124.71 | 101,608.00 | 100,929.00 | 0.00 |
| Department: ADMINISTRATIVE | | | | | | | |
| 731-537-995.390 | TRANSFER TO FUND BALANCE | | 87,608.00 | | 101,608.00 | 100,929.00 | 0.00 |
| Total Department ADMINISTRATIVE: | | 0.00 | (87,608.00) | 0.00 | (101,608.00) | (100,929.00) | 0.00 |
| Fund 731 - RETIREMENT SYSTEM FUND: | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 92,915.22 | 87,608.00 | 102,124.71 | 101,608.00 | 100,929.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 87,608.00 | 0.00 | 101,608.00 | 100,929.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 92,915.22 | 0.00 | 102,124.71 | 0.00 | 0.00 | 0.00 |



GLADSTONE DOWNTOWN DEVELOPMENT AUTHORITY

City Hall Chambers – 1100 Delta Avenue
 February 20, 2024
 8:00 AM

MINUTES

CALL TO ORDER

Board Chair, Jay Bostwick, called the meeting to order at 8:05 AM ET.

1. Roll Call

| PRESENT | ABSENT |
|---------------|---------------------------|
| Daniel Becker | Joe Thompson |
| Jay Bostwick | Nathan Neumeier (Excused) |
| Jason Lippens | |
| Kyle Closs | |
| Melissa Silta | |
| Robert LeDuc | |

Staff Present: Eric Buckman & Patricia West

PUBLIC COMMENT

None.

APPROVAL OF MINUTES

2. Regular Meeting Minutes - January 16, 2024

Motion made by Closs, seconded by Becker to approve the regular meeting minutes from January 16, 2024 with the addition of Robert LeDuc being added to the present column of the roll call.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.

FINANCIALS

3. December Revenue & Expenditure Report

CONFLICTS OF INTEREST

ADDITIONS TO THE AGENDA

UNFINISHED BUSINESS

4. Architecture & Engineering Fees (\$25,000) | 1000 Delta Ave | Patrick Johnson

Motion made by Closs, seconded by LeDuc to stop the payment of all outstanding funding commitments (\$6971.78) effective today, and forgive the \$18,028.22 previously paid out in engineering and architecture fees.

Discussion:

Patrick Johnson clarified that he was committed to seeing the project through up to the point at which he would sell the building. He reiterated that he would repay the funds to the DDA if the building sold without the project coming to completion.

Board member, Dan Becker, proposed the idea of setting a formal timetable in which the board would require payment be returned if the building was sold.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.

The board discussed the need for future funding commitments of this nature be better outlined with a timetable and terms prior to the approval of the funding. This process will be revisited at a DDA subcommittee level.

5. North Shore Development

City Manager, Eric Buckman, provided an update on the North Shore after meeting with the developer last week.

NEW BUSINESS**6. 2024-2025 Budget Planning**

DDA Coordinator, Patricia West, handed out additional packet material not available at the time in which the packet was created. The agenda packet was amended on 02/20/2024 to include the updated 2024-2025 budget recommendation.

Motion made by Closs, seconded by Silta to recommend the 2024-2025 DDA Budget Request to the City Commission.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.**7. DDA Board Vacancy - Applications Review**

Motion made by Closs, seconded by Bostwick to recommend Jacob Taylor, representative from BayBank, to the mayor for appointment to the DDA board, subject to the approval by a majority vote of the members elect of the City Commission.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.**8. Farmers Market Coordinator Resignation & Job Posting**

Motion made by Closs, seconded by LeDuc to post the Farmers Market Coordinator position as a temporary, non-benefitted, hourly position, and grant the DDA Farmers Market Subcommittee authority to oversee the applicant review and interview process so they may make a recommendation for hire to the whole DDA Board.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.**9. NMPSA Downtown Development & Revitalization Training**

DDA Coordinator, Patricia West, shared information on the March 6th workshop. Patricia plans to attend and invited other board members to join her. Board Chair, Jay Bostwick, indicated he would join her. Other board members would follow up with Patricia to indicate their interest and availability.

CITY COMMENTS & REPORTS**10. City Manager**

City Manager, Eric Buckman, provided legal updates on the items below.

- Annexation of Sioux Tribe property in Gladstone
- Irish Oaks property
- James T. Jones property

11. Community Development Director**12. DDA Coordinator**

DDA Coordinator, Patricia West, provided an update to the board on the items below and anticipates these items to be discussed in upcoming meetings:

- Downtown Day (Fourth Saturday of September)
- Old Fashioned Christmas Debrief
- Facade Grant Program
- DDA Subcommittee Vacancies

BOARD COMMENTS & REPORTS**PUBLIC COMMENT****ADJOURNMENT**

Motion made by LeDuc, seconded by Closs to adjourn at 9:18 AM ET.

Voting Yea: Becker, Bostwick, Lippens, Closs, Silta, LeDuc

MOTION CARRIED.



GLADSTONE CITY COMMISSION REGULAR MEETING

City Hall Chambers – 1100 Delta Avenue
March 11, 2024
6:00 PM

MINUTES

Mayor Thompson called the meeting to order, Invocation given by Commissioner Mantela, followed by Pledge of Allegiance and Clerk Berry called the roll:

PRESENT

- Mayor Joe Thompson
- Commissioner Judy Akkala
- Mayor Pro-Tem Brad Mantela
- Commissioner Greg Styczynski

ABSENT - EXCUSED

- Commissioner Robert Pontius

Mayor Thompson opened the public hearing at 6:08 PM for Proposed Ordinance No. 2024-629; there being no public comment received, Mayor Thompson closed the public hearing at 6:09 PM.

**CITY OF GLADSTONE
COUNTY OF DELTA
ORDINANCE NO. 2024-629**

**AN ORDINANCE TO AMEND THE CITY OF GLADSTONE ZONING
MAP**

The City of Gladstone ordains and is hereby ordained by the authority of the same as follows:

Section 1. Section 201 of Ordinance #453 is hereby amended by transferring the zoning of the following parcel as indicated.

ZONING CHANGE: FROM: R-4 (Mobile Home) TO: B-2 (Commercial)

PARCEL NUMBER: 21-052-629-010-73

**LEGAL DESCRIPTION: PART OF THE W ½ OF THE NW ¼ OF SEC 29, T40N, R22W AND PART OF THE SE ¼ OF THE NE ¼ OF SEC 30, T40N, R22W, DESCRIBED AS FOLLOWS:
COMMENCING FROM THE NW CORNER OF SEC 29, T40N, R22W, MEASURE S 00° 26' 30" E ALONG THE LINE COMMON WITH SEC 29 & 30 A DISTANCE OF 500.86'; THENCE MEASURE N 89° 57' 25" E A DISTANCE OF 406.43' TO THE POB; THENCE N 00° 59' 08" W 77.32'; THENCE S 89° 00' 52" W 48'; THENCE N 00° 59' 08" W 42'; N 89° 00' 52" E 48'; N 00° 59' 08" W 48.54'; N 14° 05' 32" W 176.48'; THENCE N 00° 43' 29" W 107.01' TO A POINT ON THE S ROW LINE OF CTY RD 420; THENCE N 89° 16' 19" E ALONG SAID ROW LINE A DISTANCE OF 65.70' TO A POINT THAT IS 904.66' W OF THE E LINE OF THE NW ¼ OF THE NW ¼ OF SAID SEC 29; THENCE S 00° 06' 23" E PARALLEL W SAID E LINE A DISTANCE OF 125.92'; THENCE S 18° 41' 20" E 182.99' TO A POINT THAT IS 300' S OF SAID ROW LINE; THENCE S 89° 16' 19" W PARALLEL WITH SAID S ROW LINE A DISTANCE OF 20.08'; THENCE S 18° 41' 17" E 89.71' TO THE BEG 890' RADIUS CURVE TO THE RIGHT; THENCE SE'LY ALONG SAID CURVE A CHORD BEARING OF S 08° 37' 32" E A CHORD DISTANCE OF 311.03'; THENCE S 01° 26' 16" W 32.21'; THENCE N 89° 46' 57" W 9.97'; THENCE S 00° 13' 57" W 465'; THENCE S 52° 57'**

22" W 187.10'; THENCE N 10° 04' 43" E 91.28' TO A POINT ON A 390.54' RADIUS CURVE TO THE LEFT; THENCE SW'LY ALONG SAID CURVE A CHORD BEARING OF S 64° 57' 13" W A CHORD DISTANCE OF 180.17' TO THE BEGINNING OF A 440.54' RADIUS CURVE TO THE RIGHT; THENCE SW'LY ALONG SAID CURVE A CHORD BEARING OF S 71° 44' 28" W A CHORD DISTANCE OF 303.14'; THENCE N 50° 43' 52" E 83.82' TO A POINT ON THE LINE COMMON WITH SAID SEC 29 AND 30; THENCE NE'LY ALONG A 390.54' RADIUS CURVE TO THE LEFT A CHORD BEARING OF N 67° 05' 23" E A CHORD DISTANCE OF 208.38' TO THE BEG OF A 440.54' RADIUS CURVE TO THE RIGHT; THENCE NE'LY ALONG SAID CURVE A CHORD BEARING OF N 66° 14' 32" E A CHORD DISTANCE OF 222.46'; THENCE N 10° 04' 43" E 112.52'; THENCE N 00° 13' 56" E 325'; THENCE S 89° 46' 57" E 64.99'; THENCE N 01° 26' 16" E 33.28' TO THE BEG OF A 840' RADIUS CURVE TO THE LEFT; THENCE NW'LY ALONG SAID CURVE A CHORD BEARING OF N 06° 58' 18" W A CHORD DISTANCE OF 245.69'; THENCE S 89° 57' 25" W 52.94' TO THE POB.

Section 2. All of the provisions of said Ordinance, as amended, shall remain in effect.

Section 3. This Ordinance shall become effective ten (10) days after final adoption and publication in accordance with City Charter.

THE CITY OF GLADSTONE

Joe Thompson, Mayor

Kimberly Berry, City Clerk

Planning Commission Public Hearing: 02-06-2024
Introduced City Commission: 02-12-2024
Public Hearing Notice Published: 03-01-2024
City Commission Public Hearing: 03-11-2024
Adopted:
Published:
Effective:

Motion by Commissioner Mantela; seconded by Commissioner Akkala to approve Ordinance No. 2024-629 Rezone Property at 6141 County Road 420 as presented.

Mayor Pro-Tem Brad Mantela Yes
Commissioner Greg Styczynski Yes
Commissioner Robert Pontius Absent-Excused
Commissioner Judy Akkala Yes
Mayor Joe Thompson Yes
MOTION CARRIED

The following individuals spoke under public comment:

Steve Viau, Delta County Commissioner

Motion made by Commissioner Akkala, Seconded by Commissioner Styczynski to approve the consent agenda with correction to the date of DDA meeting from 01-16-2023 to 01-16-2024.

MOTION CARRIED

Motion by Commissioner Mantela; seconded by Mayor Thompson to accept the introduction of the proposed Fiscal Year 2024-2025 budget provided by Manager Eric Buckman and set a public hearing for 6:00 PM, Monday, March 25, 2024 to gather input from the public.

MOTION CARRIED

Motion by Mayor Thompson; seconded by Commissioner Akkala to appoint Mr. Jacob Taylor to fill a vacancy on the Gladstone DDA with a term expiration of May 2026.

MOTION CARRIED

Motion by Commissioner Mantela; seconded by Commissioner Styczynski to approve the request for disbursement of funds draw #20 (C2AE Invoice #76156 for \$51,433.00 and Staab Consturction Payment \$21 (corrected error in packet identified as 20) for \$420,290.00 resulting in a grand total of \$471,723.00.

MOTION CARRIED

Motion by Mayor Thompson; seconded by Commissioner Akkala to approve change order No. 9 as recommended by C2AE Engineering for a net decrease to the contract price of negative \$1,594.00.

MOTION CARRIED

City Manager Eric Buckman reported he and staff have primarily been working on the budget.

There being no further business before the City Commission, Mayor Thompson adjourned the meeting at 7:15 PM.

Mayor Joe Thompson

City Clerk Kimberly Berry

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: 3-25-24

**Eric Buckman, City
Manager:**

Department: Public Safety

Department Head Name:

Ronald L. Robinson

Presenter: Ronald L. Robinson

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:

Lifesaving Award(s)

BACKGROUND:

1) It is with great honor to present the following award(s):

A) Lifesaving Award – Presented to PSO’s Charity Potier and Volunteer Firefighter Jayson Frandle for their January 28, 2024 response to an ice rescue call off the 10th street pier. PSO Potier and Volunteer Firefighter Frandle’s quick response, training and disregard for their own safety, no doubt saved the lives of a 39-year-old female and 38-year-old male.

2) The above incident is another testament of the outstanding, and dedicated, service that all Public Safety Officers and Volunteer firefighters provide on a daily basis.

FISCAL EFFECT:

None

SUPPORTING DOCUMENTATION:

Lifesaving awards - presented to PSO Potier & Volunteer Frandle

RECOMMENDATION:

None

GLADSTONE PUBLIC SAFETY DEPARTMENT



*IN RECOGNITION TO SERVICE RENDERED TO THE GLADSTONE PUBLIC SAFETY DEPARTMENT AND THE
CITIZENS OF THE CITY OF GLADSTONE*

PUBLIC SAFETY OFFICER CHARITY POTIER

*THIS LIFESAVING AWARD IS HEREBY PRESENTED TO PSO CHARITY POTIER FOR ACTIONS TAKEN ON
JANUARY 28, 2024 THAT LED TO THE SAVING OF TWO LIVES, NAMELY TAMMI MILLER AND STEVEN
SOLBERG. YOUR EFFORTS PROVED EXCEPTIONAL IN THE PERFORMANCE OF YOUR DUTY AS A PUBLIC
SAFETY OFFICER AND THE DEPARTMENT COMMENDS YOU FOR YOUR PROFESSIONALISM.*

DATE

DIRECTOR OF PUBLIC SAFETY

GLADSTONE PUBLIC SAFETY DEPARTMENT



*IN RECOGNITION TO SERVICE RENDERED TO THE GLADSTONE PUBLIC SAFETY DEPARTMENT AND THE
CITIZENS OF THE CITY OF GLADSTONE*

VOLUNTEER FIREFIGHTER JAYSON FRANDLE

*THIS LIFESAIVING AWARD IS HEREBY PRESENTED TO VOLUNTEER FIREFIGHTER JAYSON FRANDLE FOR
ACTIONS TAKEN ON JANUARY 28, 2024 THAT LED TO THE SAVING OF TWO LIVES, NAMELY, TAMMI MILLER
AND STEVEN SOLBERG. YOUR EFFORTS PROVED EXCEPTIONAL IN THE PERFORMANCE OF YOUR DUTY AS A
VOLUNTEER FIREFIGHTER AND THE DEPARTMENT COMMENDS YOU FOR YOUR PROFESSIONALISM.*

DATE

DIRECTOR OF PUBLIC SAFETY

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: March 26, 2024

**Eric Buckman, City
Manager:**

Department: Public Safety - Volunteers

Department Head Name:

Ronald L. Robinson

Presenter: Ronald L. Robinson

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:

Volunteer Firefighter Payment Policy & Training Reimbursement Agreement

BACKGROUND:

- 1) Volunteer firefighters are part-paid; meaning they receive a wage for incident response.
- 2) Historically, Volunteers have never had a wage benefits structure/policy for training associated with the position.
- 3) Changes by the State of Michigan Fire Marshall's office, which went into effect October 2023, now govern that each firefighter (paid, part-paid, Volunteer, etc.) shall attend and successfully complete Firefighter I & II/Haz Mat operations training, to become a certified firefighter. The structured training that they have to go through shall meet the standards set by the Bureau of Fire Services State Fire Marshall's Office.
- 4) In the past, Volunteers and Public Safety Officers were trained in-house and then challenged the written and practical exams to become certified Firefighters.
- 5) In addition, changes also govern that Firefighter shall complete 36 hours of in-service fire training over a 3-year period, with no less than 6-hours in a year.
- 6) Due to these requirements set by the Bureau of Fire Services State Fire Marshall's Office, we felt that a payment policy needed to be implemented and we felt a reimbursement for training agreement should be drawn up.
- 7) Attached you will see the payment policy I created and brought to the Volunteers for approval. As written, Volunteers shall be paid for all fire/rescue responses, mandatory training to receive their aforementioned certification(s) and up to 24 hours a year for in-service training.
- 8) Also attached you will see the training reimbursement agreement I created & was approved by the Volunteers, stating if a Volunteer resigns, retires, or is terminated after the City pays for their aforementioned certification training, they shall pay the city back a certain percentage – a 4-year agreement.

FISCAL EFFECT:

Fiscal year budget amount for part-time wages - \$14,360 proposed.

SUPPORTING DOCUMENTATION:

- 1) Payroll Policy
- 2) Training agreement

RECOMMENDATION:

Approve Volunteer payroll policy and training agreement as presented.

Gladstone Volunteer Fire Department Training Agreement

The City of Gladstone, Michigan agrees to send the undersigned Employee to the mandatory training associated with obtaining Firefighter I&II/Hazardous Material Operations, as set by the Michigan Bureau of Fire Services State Fire Marshall Office, to obtain skills required for their position as a City of Gladstone Volunteer Firefighter (Part-paid). The Employee has requested to attend the training set by the Fire Marshall’s Office and has been approved for hourly payment for the required hours as set by the Fire Marshall’s Office through the City of Gladstone, Michigan.

The City of Gladstone agrees to pay the Employee **\$13.00** an hour for the state required time put forth, by the employee, to obtain the aforementioned certification, as described by the State Fire Marshall’s Office. The Employee agrees that the City of Gladstone will provide the wage listed only if the Employee submits proof of successful completion and has met all State of Michigan standards for employment as a Firefighter. This funding may be made to the Employee the subsequent fiscal year after the Employee successfully completes the required training – (refer to the Volunteer payment policy).

By voluntarily receiving the benefit described herein, Employee agrees to remain employed by the City of Gladstone and serve as a Volunteer Firefighter (part-paid) for a minimum of an additional **48** calendar months following his/her successful completion of the coursework necessary for the receipt of the required Firefighter I & II/Hazardous Material Operations certification.

Employee agrees to repay, immediately to, the City Of Gladstone the total amount received by him/her if Employee resigns, retires, or is terminated as a Volunteer firefighter, from the City of Gladstone for any reason other than being laid off by the City.

The repayment schedule for the total costs received shall be as follows:

- Within the first year of successful completion – 100%** - If payment was made the first year.
- Within the second year of successful completion – 75%**
- Within the third year of successful completion – 50%**
- Within the fourth year of successful completion – 25%**

Employee shall be responsible for all tax consequences or payments, if any, associated with his/her receipt of the wage benefit described herein.

Signature of Employee

Signature of City Representative

[Name of Employee - Print]

[City Representative - Print]

Dated: _____

Dated: _____





Effective Fiscal Year 2024-2025

Volunteer Firefighters, employed by the City of Gladstone Michigan, will receive payment for the following:

- 1) Mandatory training associated with obtaining Firefighter I&II/Hazardous Material Operations certification, as set by the Bureau of Fire Services State Fire Marshall. This lump sum payment will be made to the Volunteer Firefighter the fiscal year after he/she has successfully completed the mandatory training.
- 2) Up to 24 hours of in-service training in a fiscal year, per Volunteer Firefighter.
- 3) Calls for service pertaining to fire/rescue incidents.

Ronald L. Robinson
Director of Gladstone Public Safety

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: March 25, 2024

**Eric Buckman, City
Manager:**

Department: Water

Department Head Name:

Presenter: Rob Spreitzer

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:

Post notice of project plan public hearing to file an application for federal financial assistance with the USDA Rural Development.

BACKGROUND:

The City of Gladstone intends to file an application for federal financial assistance with the U.S. Department of Agriculture, Rural Development, Rural Utilities Service. The project includes, improvements to the water distribution system and water intake piping and crib assembly for the Water Treatment Plant. These updates include water mains, valves, intake pipe and crib assembly. The purpose of the project is to replace the old water intake and crib assembly as well as installing a new 12-inch water main feeding the water storage reservoir. The estimated cost of the project is \$7,927,050. The project is anticipated to be constructed in 2025. The application for federal assistance will be filed, within 60 days, with the U.S. Department of Agriculture, Rural Development office.

FISCAL EFFECT: The City Water department needs funding to complete these projects. If this project plan is approved for funding, rates will be adjusted accordingly.

SUPPORTING DOCUMENTATION: See attached Letter from EGLE addressing the Intake and crib deficiencies.

RECOMMENDATION: Make motion for Water Department to post a notice of intent to apply in the Daily Press the week of April 8th and schedule a public hearing for 6:00 pm Monday April 22, 2024 at Gladstone City Hall.

NOTICE OF INTENT TO FILE APPLICATION FOR FEDERAL ASSISTANCE

The City of Gladstone intends to file an application for federal financial assistance with the U.S. Department of Agriculture, Rural Development, Rural Utilities Service. The project includes improvements to the water distribution system and water intake piping and crib assembly for the Water Treatment Plant. These updates include water mains, valves, intake pipe and crib assembly. The purpose of the project is to replace the old water intake and crib assembly as well as installing a new 12-inch water main feeding the water storage reservoir. The estimated cost of the project is \$7,927,050. The project is anticipated to be constructed in 2025. The application for federal assistance will be filed, within 60 days, with the U.S. Department of Agriculture, Rural Development office.

NOTICE OF PUBLIC INFORMATION MEETING

The City of Gladstone will hold a public hearing on the proposed Water Intake/Water Main Distribution Project for the purpose of receiving comments from interested persons. A summary of the proposed project is listed above.

The hearing will be held at ***** on *****, at the following location:

Gladstone City Hall
1100 Delta Avenue
Gladstone, Michigan 49837

All comments and inquiries should be directed to:

Mr. Eric Buckman
City Manager
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

BAY CITY DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

May 12, 2022

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

WSSN: 2640
County: Delta

Dear Eric Buckman:

SUBJECT: City of Gladstone Water System Sanitary Survey (Survey)

This letter confirms the Department of Environment, Great Lakes, and Energy's (EGLE) staff meeting with Mr. Rob Spreitzer on March 9, 2022, to complete a Survey of the City of Gladstone (City) water system, and to present the final findings, discuss areas for improvement, and identify timelines for corrective action where appropriate. The purpose of a Survey is to evaluate the water supply system with respect to the requirements of the Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399). It is also an opportunity to update EGLE's records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality.

Since the last survey, EGLE acknowledges the City has completed the following water system improvements:

1. Replaced turbidity and chlorine residual monitoring equipment.
2. Rehabilitated the water plant clear well.
3. Updated the hydraulic model of the water distribution system.
4. Inspected the intake pipe and crib.
5. Completed miscellaneous improvements to the water plant building's exterior.

The following table summarizes EGLE's final findings from the Survey of the water system:

| Survey Element | Findings |
|-------------------------|---------------------------------|
| Source | Deficiency identified |
| Treatment | Recommendations made |
| Distribution System | Recommendations made |
| Storage | Deficiencies identified |
| Pumps | No Deficiencies/Recommendations |
| Monitoring & Reporting | Recommendations made |
| Management & Operations | Recommendations made |
| Operator Compliance | No Deficiencies/Recommendations |
| Security | No Deficiencies/Recommendations |
| Financial | No Deficiencies/Recommendations |

| | |
|-------|---------------------------------|
| Other | No Deficiencies/Recommendations |
|-------|---------------------------------|

Deficiencies:

Deficiencies indicate non-compliance with Act 399. The following deficiencies were identified during the survey:

1. R 325.10907: Intake inlet and pipeline

Rule 907(3) requires that the intake pipeline shall be constructed to reasonably protect against physical hazards associated with the surface water source. The most recent inspection report indicates the intake crib is in poor condition. Portions of the intake pipe are exposed on the lakebed and holes were observed in the exposed pipe. Zebra mussel colonization was observed on the intake crib and pipe. Replacement of the intake is identified as a fiscal year 2025 capital improvement project. To resolve this deficiency, complete replacement of the intake crib and pipeline by December 31, 2025.

2. R325.11112: Storage tanks generally; R325.11113: Gravity storage tanks

Rule 1112 states storage tanks shall have no unprotected openings. Rule 1113 states gravity storage tanks shall have a vent of sufficient size. Per Ten States' Standards, section 7.0.7, overflow pipes shall be fitted with 24-mesh non-corrodible screen. Use of a solid flapper or duckbill valve should be considered to minimize air movement and ice formation. Per section 7.0.8, access hatches to the tank's wet interior shall be fitted with a watertight cover which overlaps the framed opening and extends down around the frame by at least two inches. Per section 7.09, vents shall be fitted with 24-mesh non-corrodible screen. Elevated tanks shall also be fitted with a pressure/vacuum-style vent.

29th Street elevated tank -- The tank is not equipped with a pressure/vacuum-style vent. The overflow line is not fitted with 24-mesh screen. The tank appears to be experiencing excessive air flow into the overflow pipe during freezing weather. The entry hatch is not fitted with a watertight cover. An Act 399 construction permit has been issued for painting and modifications to the elevated tank. Completion of the permitted work would resolve the deficiency. To resolve the deficiency, complete the work and provide documentation of the corrections to EGLE by December 31, 2022.

North Bluff Drive ground level tank -- The entry hatches are equipped with gaskets, but the hatch cover hinges must be adjusted to ensure a watertight fit and proper overlap. The vent is not fitted with 24-mesh screen and may be undersized. The Bluff Drive tank is a ground level tank but is constructed on a hill and functions hydraulically like an elevated tank. The tank is not fitted with a pressure/vacuum-style vent, but installation of one may be appropriate to protect the structural integrity of the tank and to exclude sources of contamination during high-rate withdrawal incidents such as main breaks and fires. To resolve this deficiency, adjust the entry hatch hinges to provide a watertight fit, install 24-mesh non-corrodible screen on the existing vent, and provide documentation of the corrections to EGLE by July 15, 2022. Because 24-mesh screen has less open area than the existing screen, it may be necessary to enlarge the end of the vent pipe to provide equivalent air exchange with the finer screen. Evaluate the adequacy of the existing vent by December 31, 2022. If vent modifications are necessary, provide a plan to EGLE by March 31, 2023 for replacing the vent.

Required Actions:

The required actions listed below are not a deficiency but must be completed by the date indicated to avoid a future deficiency or significant deficiency designation.

1. To enhance operational flexibility, all chemical feed pumps are the same model and have the same nominal capacity. Actual pump output is limited by the size of feed tube. Submit a list of chemical feed pumps used at the water treatment plant, including the chemical being fed and the size and capacity of the feed tube, by August 15, 2022.
2. Seal the top of the phosphate feed tote immediately.
3. Submit a plan by August 15, 2022 for inspecting the coagulant static mixer for chemical buildup/plugging.
4. Residential cross connection inspections are conducted when staff are on site for other work. Begin scheduling and conducting additional residential inspections to ensure all customers are covered by your cross connection control program. Ensure satisfactory recordkeeping, reporting, and enforcement for residential cross connection accounts.
5. Update your general plan by December 15, 2022 by submitting a map showing pressure contours under peak demands.
6. Submit an updated reliability study by December 15, 2022.
7. Implement a three-point calibration of the pH probe by August 15, 2022 using 4.0, 7.0, and 10.0 pH buffers.
8. Implement the following procedure for the continuous chlorine analyzer by August 15, 2022:
 - a. Compare the residual reading from the continuous analyzer to a secondary DPD method at least weekly.
 - b. Record and retain the information from item a to document your instrument's verification history.
 - c. Verify the accuracy of the secondary DPD method by checking it against a known standard per the manufacturer's recommendation.
 - d. Maintain the continuous analyzer according to the manufacturer's requirements.
9. Begin reporting the pounds of fluoride solution fed each day on the monthly operation report (MOR) beginning with the June 2022 MOR.
10. A mixer has been installed in the clear well. The mixer is effective for reducing thermal and chlorine residual stratification, but it can reduce the disinfection (CT) credit awarded under the Surface Water Treatment Rule. To prevent any reduction in CT credit, the mixers should not be operated while the plant is in operation. Develop a standard operating procedure (SOP) for mixer operation by August 15, 2022. Alternatively, you may revise your plant start-up and shut-down SOPs to include operation of the mixers.
11. An updated asset management plan (AMP) and 5-year and 20-year capital improvement plan is due by May 31, 2023.

Recommendations:

The following are recommendations the City should consider to enhance its operations and to avoid future deficiencies:

1. Purchase a copy of AWWA Standard C-651-14 to use as a basis for disinfecting water mains during new construction and repairs.
2. Consider improvements (pipe recoating and dehumidification) to prolong the life of piping and steel components in the water plant.
3. Conduct daily verification of the bench turbidimeter with a secondary standard.
4. Provide secondary containment for the active PACI shipping tote, feed pump, and piping.

5. Consider additional safety enhancements to the chlorine feed system including elimination of interior access, construction of an observation window, and plugging of the floor drain and other potential pathways for chlorine gas escape.
6. Modify the monthly operation report to include the specific polymer product (currently Kemira Superfloc N300) being fed each month to allow EGLE to verify compliance with dose and monomer requirements.

Please contact this office within **60 days** of receiving this letter to acknowledge its receipt and respond to the above required actions and recommendations.

If you have any questions, please feel free to contact me at the phone number listed below or by email at LondonR@Michigan.gov.

Sincerely,

Robert London, P.E.

Digitally signed by Robert
London, P.E.
Date: 2022.05.12 08:27:19 -04'00'

Bob London
Surface Water Specialist
Engineering Unit
Drinking Water and Environmental Health Division
989-450-7834

Enclosure

cc/enc: Mr. Rob Spreitzer, City of Gladstone

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: March 25, 2023

**Eric Buckman, City
Manager:**

Department: All Funds

Department Head Name:

Vicki Schroeder

Presenter: Vicki Schroeder

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: Committed Fund Balances

BACKGROUND: According to GASB #54, all fund balance amounts set aside for a specific purpose need formal action by the commission to be committed fund balance. These amounts can change if expenses are paid before the end of the fiscal year.

General Fund Amounts that need approval are as follows:

- Public Safety Car Reserve Fund: \$23,517.07
- Public Safety Fire Reserve Fund: \$105,842.94
- DPW Reserve Fund: \$22,264.44

FISCAL EFFECT: Total Committed Fund Balance \$151,624.45.

SUPPORTING DOCUMENTATION: Committed Fund Balance Spreadsheet Detail.

RECOMMENDATION: Commit to Fund Balance the total amount of \$151,624.45.

**Police Car Reserve Fund
3/18/2024**

Item 10.

| | <u>3/31/2013</u> | <u>3/31/2014</u> | <u>3/31/2015</u> | <u>3/31/2016</u> | <u>3/31/2017</u> | <u>3/31/2018</u> | <u>3/31/2019</u> | <u>3/31/2020</u> | <u>3/31/2021</u> | <u>3/31/2022</u> | <u>3/31/2023</u> | <u>3/31/2024</u> | <u>Balance</u> |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2010 Ford Car #60 | 9,643.52 | | | | | | | | | | | | |
| 2005 Ford Explorer #62 | 10,899.10 | | | | | | | | | | | | |
| 2001 Ford Taurus #69 | 5,394.39 | | | | | | | | | | | | |
| 2011 Dodge Charger #61 | <u>9,296.74</u> | | | | | | | | | | | | 35,233.75 |
| Sold 2005 Crown Victoria | | 2,004.00 | | | | | | | | | | | |
| Sold 2003 Ford Crown Victoria | | 900.60 | | | | | | | | | | | |
| Walmart Car Uplifting Donation | | 750.00 | | | | | | | | | | | |
| Gorno Ford + fittings | | (35,074.75) | | | | | | | | | | | |
| 2010 Ford Car #60 | | 7,851.00 | | | | | | | | | | | |
| 2014 Ford Interceptor #62 | | 5,495.00 | | | | | | | | | | | |
| 2001 Ford Taurus #69 | | 4,026.00 | | | | | | | | | | | |
| 2011 Dodge Charger #61 | | <u>7,531.00</u> | | | | | | | | | | | 28,716.60 |
| 2010 Ford Car #60 | | | 7,489.24 | | | | | | | | | | |
| 2014 Ford Interceptor #62 | | | 8,706.32 | | | | | | | | | | |
| 2001 Ford Taurus #69 | | | 2,111.94 | | | | | | | | | | |
| 2011 Dodge Charger #61 | | | 7,650.85 | | | | | | | | | | |
| 2005 Ford Explorer #63 | | | 3,651.31 | | | | | | | | | | |
| New Police Car | | | <u>-</u> | | | | | | | | | | 58,326.26 |
| 2010 Ford Car #60 | | | | 7,990.30 | | | | | | | | | |
| 2014 Ford Interceptor #62 | | | | 7,407.25 | | | | | | | | | |
| 2001 Ford Taurus #69 | | | | 2,128.39 | | | | | | | | | |
| 2011 Dodge Charger #61 | | | | 6,302.43 | | | | | | | | | |
| 2005 Ford Explorer #63 | | | | 3,649.72 | | | | | | | | | |
| 2016 Ford Explorer | | | | (37,287.00) | | | | | | | | | |
| Sale of Old Police Car | | | | <u>2,150.00</u> | | | | | | | | | 50,667.35 |
| 2016 Ford Explorer | | | | | 8,710.95 | | | | | | | | |
| 2014 Ford Interceptor #62 | | | | | 4,862.61 | | | | | | | | |
| 2017 Ford Fushion #69 | | | | | (17,429.23) | | | | | | | | |
| 2011 Dodge Charger #61 | | | | | 6,152.71 | | | | | | | | |
| 2005 Ford Explorer #63 | | | | | <u>3,490.52</u> | | | | | | | | 56,454.91 |
| Gorno Ford | | | | | | (31,515.00) | | | | | | | |
| 2016 Ford Explorer | | | | | | 8465.72 | | | | | | | |
| 2014 Ford Interceptor #62 | | | | | | 8678.06 | | | | | | | |
| 2017 Ford Fushion #69 | | | | | | 2955.64 | | | | | | | |
| 2011 Dodge Charger #61 | | | | | | 7449.37 | | | | | | | |
| 2005 Ford Explorer #63 | | | | | | <u>3493.15</u> | | | | | | | 55,981.85 |
| Police CIP | | | | | | | 10,500.00 | | | | | | |
| Sale of Charger | | | | | | | 4,250.00 | | | | | | |

| | 3/31/2013 | 3/31/2014 | 3/31/2015 | 3/31/2016 | 3/31/2017 | 3/31/2018 | 3/31/2019 | 3/31/2020 | 3/31/2021 | 3/31/2022 | 3/31/2023 | 3/31/2024 | Bala | Item 10. |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|-----------|-------------|-----------|-----------|------|-----------|
| New Car Expenses | | | | | | | (7,910.64) | | | | | | 62,8 | |
| New Squad Car | | | | | | | | (35,341.93) | | | | | | |
| Police CIP | | | | | | | | 10,000.00 | | | | | | 37,479.28 |
| Police CIP | | | | | | | | | 10,000.00 | | | | | 47,479.28 |
| Police CIP | | | | | | | | | | 10,000.00 | | | | |
| Sale of 2014 Ford | | | | | | | | | | 10,101.00 | | | | |
| Patrol Car Purchase | | | | | | | | | | (44,063.21) | | | | 23,517.07 |

Fire Truck Reserve Fund
3/18/2024

| | <u>3/31/2017</u> | <u>3/31/2018</u> | <u>3/31/2019</u> | <u>3/31/2020</u> | <u>3/31/2021</u> | <u>3/31/2022</u> | <u>3/31/2023</u> | <u>3/31/2024</u> | <u>Balance</u> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Sale of 1988 Firetruck | 2,000.00 | | | | | | | | |
| Pierce Fire Truck #64 | 11,726.13 | | | | | | | | |
| 2016 CSI Freightliner #65 | 13,221.60 | | | | | | | | 26,947.73 |
| Pierce Fire Truck #64 | | 6,873.24 | | | | | | | |
| 2016 CSI Freightliner #65 | | 6,518.97 | | | | | | | 40,339.94 |
| Fire Truck CIP | | | 20,000.00 | 5,503.00 | 20,000.00 | 20,000.00 | | | 105,842.94 |

**DPW Reserve Fund
Updated 3/18/24**

| | 3/31/2019 | 3/31/2020 | 3/31/2021 | 3/31/2022 | 3/31/2023 | 3/31/2024 | Balance |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Sale of Misc. Equip | 1,503.24 | | | | | | |
| Campground Expansion | 10,000.00 | | | | | | |
| Equipment Fund Close Out | 89,369.32 | | | | | | 100,872.56 |
| | | | | | | | |
| CIP Capital Equipment | | 39,260.00 | | | | | |
| Sale of Old Grader | | 10,000.00 | | | | | |
| Grader Purchase | | (137,887.68) | | | | | 12,244.88 |
| | | | | | | | |
| First Lutheran Work | | | 4,992.00 | | | | |
| Dump Truck & Grader | | | 11,250.00 | | | | |
| Building | | | 20,000.00 | | | | 48,486.88 |
| | | | | | | | |
| Transfer from 401 Fund | | | | 58,025.00 | | | |
| Budgeted | | | | 20,000.00 | | | 126,511.88 |
| | | | | | | | |
| Engineering for Building | | | | | (23,500.00) | | 103,011.88 |
| | | | | | | | |
| Compactor | | | | | | (29,169.27) | |
| Milling Machine | | | | | | (5,939.14) | |
| Roller | | | | | | - | |
| Backhoe Lease Buyout | | | | | | (45,639.03) | 22,264.44 |

GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

| | |
|------------------------------------|--|
| Agenda Date: March 25, 2024 | Eric Buckman, City Manager: |
| Department: All Funds | Department Head Name: Vicki Schroeder |
| Presenter: Department Heads | 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: 2023/2024 Budget Amendments

BACKGROUND: Public Act 621 of 1978, as amended, requires the adoption of a balanced budget, as well as budget amendments as needed to prevent actual expenditures from exceeding those provided for in the budget. Attached are the fund sheets amending necessary departments to comply with the budget act.

FISCAL EFFECT:

SUPPORTING DOCUMENTATION: Budget amendment spreadsheets.

RECOMMENDATION: Approve budget amendments as presented.

23/24 Budget Amendments

March 25, 2023

General Fund

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|-----------------|-----------------------|-------------------------------|------------------------------|-------------------|-----------------|
| 101-000-540-000 | Grant Revenue | \$621,000 | \$0 | -\$621,000 | Boardwalk grant |
| 101-000-674-007 | Donations--Pickleball | \$0 | \$17,500 | \$17,500 | |
| | | \$621,000 | \$17,500 | -\$603,500 | |

| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|------------------------|---------------------|-------------------------------|------------------------------|-------------------|--------------------------|
| City Commission | | | | | |
| 101-101-800-000 | Contracted Services | \$0 | \$2,000 | \$2,000 | Waterfront lot appraisal |
| 101-101-802-000 | Legal Fees | \$40,000 | \$45,000 | \$5,000 | |
| | | \$40,000 | \$47,000 | \$7,000 | |

| | | | | | |
|---------------------|----------|-----------------|-----------------|----------------|--|
| City Manager | | | | | |
| 101-172-703-000 | Salaries | \$67,850 | \$75,300 | \$7,450 | |
| | | \$67,850 | \$75,300 | \$7,450 | |

| | | | | | |
|---------------------|---------------|-------------|----------------|----------------|-----------------------------|
| Office Clerk | | | | | |
| 101-192-714-000 | Longevity Pay | \$95 | \$500 | \$405 | Increase per Union Contract |
| 101-192-727-000 | Workers Comp | \$0 | \$1,500 | \$1,500 | |
| | | \$95 | \$2,000 | \$1,905 | |

| | | | | | |
|----------------------|---------------------|-----------------|-----------------|----------------|------------------------|
| City Assessor | | | | | |
| 101-257-756-000 | Computer | \$8,200 | \$9,500 | \$1,300 | Purchased a new laptop |
| 101-257-800-000 | Contracted Services | \$39,500 | \$41,000 | \$1,500 | |
| 101-257-802-000 | Legal Fees | \$0 | \$2,000 | \$2,000 | Tax Tribunals |
| | | \$47,700 | \$52,500 | \$4,800 | |

| | | | | | |
|------------------|-----------------------------------|-----------------|-----------------|-----------------|--------------|
| Elections | | | | | |
| 101-262-702-000 | Wages-Full time Employees | \$1,400 | \$7,700 | \$6,300 | Early Voting |
| 101-262-707-000 | Temporary Employees | \$5,000 | \$6,900 | \$1,900 | |
| 101-262-709-000 | FICA Expense | \$510 | \$901 | \$391 | |
| 101-262-711-000 | Medicare | \$120 | \$211 | \$91 | |
| 101-262-716-000 | Defined Contribution Pension Plan | \$300 | \$784 | \$484 | |
| 101-262-728-000 | MSA Employer Expense | \$0 | \$34 | \$34 | |
| 101-262-751-000 | Materials & Supplies | \$100 | \$500 | \$400 | |
| 101-262-753-000 | Printing & Publishing | \$2,700 | \$4,200 | \$1,500 | |
| | | \$10,130 | \$21,230 | \$11,100 | |

| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|-----------------------------|-----------------------------------|------------------------|-----------------------|------------------|---------------------------------|
| City Hall | | | | | |
| 101-265-751-000 | Materials & Supplies | \$8,000 | \$12,000 | \$4,000 | Reimbursed by other departments |
| 101-265-755-000 | Gas & Oil | \$350 | \$2,000 | \$1,650 | |
| 101-265-800-000 | Contracted Services | \$5,500 | \$8,500 | \$3,000 | |
| 101-265-910-000 | Insurance Liability | \$0 | \$100 | \$100 | |
| 101-265-911-000 | Insurance Building | \$2,700 | \$2,830 | \$130 | |
| 101-265-913-000 | Insurance Vehicle | \$200 | \$300 | \$100 | |
| | | \$16,750 | \$25,730 | \$8,980 | |
| Forestry | | | | | |
| 101-429-702-000 | Wages--Full-time Employees | \$10,500 | \$26,000 | \$15,500 | |
| 101-429-702-101 | DPW Benefits | \$9,366 | \$15,000 | \$5,634 | |
| 101-429-703-000 | Salaries | \$500 | \$1,500 | \$1,000 | |
| 101-429-716-000 | Define Contribution Pension Plan | \$1,227 | \$3,000 | \$1,773 | |
| 101-429-728-000 | MSA Employer Expense | \$0 | \$1,000 | \$1,000 | |
| | | \$21,593 | \$46,500 | \$24,907 | |
| DPW Administration | | | | | |
| 101-441-702-101 | DPW Benefits | \$9,660 | \$14,000 | \$4,340 | |
| 101-441-703-000 | Salaries | \$5,500 | \$12,000 | \$6,500 | |
| 101-441-707-000 | Temporary Employees | \$1,000 | \$4,000 | \$3,000 | |
| 101-441-726-000 | Funeral Pay | \$0 | \$4,000 | \$4,000 | |
| | | \$16,160 | \$34,000 | \$17,840 | |
| Grounds Maintenance | | | | | |
| 101-524-702-000 | Wages--Full-time Employees | \$11,000 | \$14,000 | \$3,000 | |
| 101-524-702-101 | DPW Benefits | \$5,124 | \$8,500 | \$3,376 | |
| 101-524-716-000 | Define Contribution Pension Plan | \$671 | \$1,500 | \$829 | |
| 101-524-728-000 | MSA Employer Expense | \$0 | \$525 | \$525 | |
| 101-524-760-000 | Equipment Rentals | \$4,000 | \$7,000 | \$3,000 | |
| | | \$20,795 | \$31,525 | \$10,730 | |
| Motor Equipment Pool | | | | | |
| 101-532-702-101 | DPW Benefits | \$4,000 | \$10,000 | \$6,000 | |
| 101-532-703-000 | Salaries | \$500 | \$2,000 | \$1,500 | |
| 101-532-714-000 | Longevity Pay | \$0 | \$750 | \$750 | |
| 101-532-718-000 | Health Insurance | \$20,221 | \$23,770 | \$3,549 | |
| 101-532-751-000 | Materials & Supplies | \$40,000 | \$45,000 | \$5,000 | |
| | | \$64,721 | \$81,520 | \$16,799 | |
| Rec. Administration | | | | | |
| 101-752-703-000 | Salaries | \$22,500 | \$42,500 | \$20,000 | Director Severance Pay |
| 101-752-716-000 | Defined Contribution Pension Plan | \$5,038 | \$10,000 | \$4,962 | |
| | | \$27,538 | \$52,500 | \$24,962 | |
| Parks | | | | | |
| 101-754-702-000 | Wages Full-time Employees | \$27,000 | \$19,500 | -\$7,500 | |
| 101-754-703-000 | Salaries | \$17,500 | \$8,351 | -\$9,149 | |
| | | \$44,500 | \$27,851 | -\$16,649 | |

| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|--------------------------------------|---------------------------------------|------------------------|-----------------------|-------------------|--------------------------------------|
| Beach | | | | | |
| 101-755-703-000 | Salaries | \$1,500 | \$306 | -\$1,194 | |
| 101-755-751-000 | Materials & Supplies | \$3,500 | \$2,132 | -\$1,368 | |
| 101-755-800-000 | Contracted Services | \$16,000 | \$15,100 | -\$900 | |
| | | \$21,000 | \$17,538 | -\$3,462 | |
| Other Recreational Facilities | | | | | |
| 101-756-759-016 | Pickleball Court | \$0 | \$17,500 | \$17,500 | Offset by donations |
| 101-756-970-000 | Capital Outlay | \$621,000 | \$0 | -\$621,000 | Boardwalk |
| | | \$621,000 | \$0 | -\$621,000 | |
| Campground | | | | | |
| 101-759-800-000 | Contracted Services | \$1,500 | \$10,812 | \$9,312 | Deep Cleaning/Cleaning of Restrooms |
| | | \$1,500 | \$10,812 | \$9,312 | |
| Sports Park | | | | | |
| 101-761-703-000 | Salaries | \$7,500 | \$346 | -\$7,154 | |
| 101-761-707-000 | Temporary Employees | \$22,500 | \$14,375 | -\$8,125 | |
| 101-761-708-000 | Unemployment | \$1,900 | \$11 | -\$1,889 | |
| 101-761-751-004 | Concession Stand | \$7,000 | \$3,253 | -\$3,747 | |
| | | \$38,900 | \$17,985 | -\$20,915 | |
| Recreation Programs | | | | | |
| 101-762-702-000 | Wages Full-time Employees | \$500 | \$0 | -\$500 | |
| 101-762-751-000 | Materials & Supplies | \$1,000 | \$60 | -\$940 | |
| 101-762-960-000 | Other Operating Supplies | \$500 | \$0 | -\$500 | |
| 101-762-970-000 | Capital Outlay | \$15,000 | \$0 | -\$15,000 | Pram Shack Moved to Next Fiscal Year |
| | | \$17,000 | \$60 | -\$16,940 | |
| | 3/31/23 Audited Fund Balance | \$222,620 | | | |
| | 3/31/24 Projected Fund Balance | \$270,580 | | | |

**23/24 Budget Amendments
March 25, 2024
Major Street Fund**

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|---------------------------|------------------------------|-------------------------------|------------------------------|-------------------|--------------|
| | | \$0 | \$0 | \$0 | |
| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
| Reconstruction | | | | | |
| 202-453-970-000 | Capital Outlay | \$455,620 | \$362,800 | -\$92,820 | |
| | | \$455,620 | \$362,800 | -\$92,820 | |
| Non-Motorized | | | | | |
| 202-458-717-000 | Defined Benefit Pension Plan | \$0 | \$7,240 | \$7,240 | |
| 202-458-760-000 | Equipment Rentals | \$500 | \$1,984 | \$1,484 | |
| | | \$500 | \$9,224 | \$8,724 | |
| Traffic Control | | | | | |
| 202-474-717-000 | Defined Benefit Pension Plan | \$0 | \$7,240 | \$7,240 | |
| | | \$0 | \$7,240 | \$7,240 | |
| Winter Maintenance | | | | | |
| 202-478-702.000 | Wages Full Time Employees | \$26,000 | \$14,000 | -\$12,000 | |
| 202-478-702.001 | DPW Benefits | \$34,440 | \$15,000 | -\$19,440 | |
| 202-478-703.000 | Salaries | \$5,000 | \$2,000 | -\$3,000 | |
| 202-478-713-000 | Overtime | \$10,000 | \$5,000 | -\$5,000 | |
| 202-478-760-000 | Equipment Rentals | \$42,000 | \$25,000 | -\$17,000 | |
| | | \$117,440 | \$61,000 | -\$56,440 | |

Sweeping/Flushing

| | | | | |
|-----------------|------------------------------|-----------------|-----------------|-----------------|
| 202-522-702-000 | Wages Full Time Employees | \$4,500 | \$5,500 | \$1,000 |
| 202-478-702.001 | DPW Benefits | \$4,368 | \$5,000 | \$632 |
| 202-522-717-000 | Defined Benefit Pension Plan | \$0 | \$7,240 | \$7,240 |
| 202-478-760-000 | Equipment Rentals | \$13,000 | \$16,000 | \$3,000 |
| | | <hr/> | <hr/> | <hr/> |
| | | \$21,868 | \$33,740 | \$11,872 |

3/31/23 Audited Fund Balance **\$433,139**
3/31/24 Projected Fund Balance **\$327,818**

**23/24 Budget Amendments
March 25, 2024
Local Street**

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|----------------------------|-----------------------------------|-------------------------------|------------------------------|-------------------|--------------|
| | | \$0 | \$0 | \$0 | |
| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
| Reconstruction | | | | | |
| 203-453-702.000 | Wages - Full Time Employees | \$0 | \$4,500 | \$4,500 | |
| 203-453-702-101 | DPW Benefits | \$0 | \$3,000 | \$3,000 | |
| 203-453-716-000 | Defined Contribution | \$0 | \$1,000 | \$1,000 | |
| 203-453-802-000 | Legal Fees | \$0 | \$1,200 | \$1,200 | |
| 203-453-995-006 | 9th Street Bond | \$9,000 | \$9,600 | \$600 | |
| | | \$9,000 | \$19,300 | \$10,300 | |
| Non-Motorized | | | | | |
| 203-458-717-000 | Defined Benefit Pension Plan | \$0 | \$7,240 | \$7,240 | |
| | | \$0 | \$7,240 | \$7,240 | |
| Surface Maintenance | | | | | |
| 203-463-702.000 | Wages - Full Time Employees | \$23,000 | \$33,000 | \$10,000 | |
| 203-463-702.001 | DPW Benefits | \$22,050 | \$24,000 | \$1,950 | |
| 203-463-716-000 | Defined Contribution Pension Plan | \$2,888 | \$4,200 | \$1,312 | |
| 203-463-717-000 | Defined Benefit Pension Plan | \$0 | \$7,240 | \$7,240 | |
| 203-463-728-000 | MSA Employer Expense | \$0 | \$2,400 | \$2,400 | |
| 203-463-760.000 | Equipment Rentals | \$12,500 | \$22,000 | \$9,500 | |
| 203-463-800-007 | Annual Chip Sealing | \$100,000 | \$104,904 | \$4,904 | |
| | | \$160,438 | \$197,744 | \$37,306 | |

Storm Drains

| | | | | |
|-----------------|-----------------------------------|----------------|-----------------|-----------------|
| 203-464-702.000 | Wages - Full Time Employees | \$2,000 | \$6,000 | \$4,000 |
| 203-464-702.001 | DPW Benefits | \$2,100 | \$4,500 | \$2,400 |
| 203-464-703.000 | Salaries | \$500 | \$1,000 | \$500 |
| 203-464-716.000 | Defined Contribution Pension Plan | \$275 | \$800 | \$525 |
| 203-464-728.000 | MSA Employer Expense | \$0 | \$300 | \$300 |
| 203-464-751.000 | Materials & Supplies | \$500 | \$1,000 | \$500 |
| 203-464-760.000 | Equipment Rentals | \$2,000 | \$4,000 | \$2,000 |
| | | \$7,375 | \$17,600 | \$10,225 |

Traffic Control

| | | | | |
|-----------------|-----------------------------------|----------------|-----------------|-----------------|
| 203-474-702.000 | Wages - Full Time Employees | \$1,500 | \$6,500 | \$5,000 |
| 203-474-702.101 | DPW Benefits | \$1,680 | \$2,500 | \$820 |
| 203-474-716.000 | Defined Contribution Pension Plan | \$220 | \$1,000 | \$780 |
| 203-474-717.000 | Defined Benefit Pension Plan | \$0 | \$14,480 | \$14,480 |
| 203-474-760.000 | Equipment Rentals | \$1,000 | \$2,500 | \$1,500 |
| | | \$4,400 | \$26,980 | \$22,580 |

Winter Maintenance

| | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|------------------|
| 203-478-702.000 | Wages - Full Time Employees | \$27,000 | \$10,000 | -\$17,000 |
| 203-478-702.101 | DPW Benefits | \$26,800 | \$3,000 | -\$23,800 |
| 203-478-703.000 | Salaries | \$5,000 | \$1,500 | -\$3,500 |
| 203-478-713.000 | Overtime | \$5,000 | \$1,500 | -\$3,500 |
| 203-478-716.000 | Defined Contribution Pension Plan | \$4,070 | \$1,250 | -\$2,820 |
| 203-478-751.000 | Materials & Supplies | \$1,000 | \$0 | -\$1,000 |
| 203-478-760.000 | Equipment Rentals | \$27,000 | \$19,000 | -\$8,000 |
| | | \$95,870 | \$36,250 | -\$59,620 |

| | |
|---------------------------------------|------------------|
| 3/31/23 Audited Fund Balance | \$94,733 |
| 3/31/24 Projected Fund Balance | \$135,865 |

**23/24 Budget Amendments
March 25, 2024
EDC Fund**

| Revenues | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|-------------------------------------|-------------------------------|------------------------------|-------------------|--------------------|
| | \$0 | \$0 | \$0 | |
| Expenses | Original Budget Amount | Amended Budget Amount | Difference | Notes |
| Meter Reading & Billing | | | | |
| 244-537-800-000 Contracted Services | \$0 | \$1,600 | \$1,600 | Property appraisal |
| | \$0 | \$1,600 | \$1,600 | |

| | |
|---------------------------------------|-----------------|
| 3/31/23 Audited Fund Balance | \$50,689 |
| 3/31/24 Projected Fund Balance | \$63,395 |

**23/24 Budget Amendments
March 25, 2024
Solid Waste**

| Revenues | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|---|-------------------------------|------------------------------|-------------------|--------------|
| | \$0 | \$0 | \$0 | |
| Expenses | Original Budget Amount | Amended Budget Amount | Difference | Notes |
| Meter Reading & Billing | | | | |
| 540-539-702-000 Wages - Full Time Employees | \$2,300 | \$3,000 | \$700 | |
| 540-539-813.000 Credit Card Fees | \$1,500 | \$2,000 | \$500 | |
| | \$3,800 | \$5,000 | \$1,200 | |

| | |
|---------------------------------------|------------------|
| 3/31/23 Audited Fund Balance | \$452,235 |
| 3/31/24 Projected Fund Balance | \$547,127 |

**23/24 Budget Amendments
March 25, 2024
Electric Fund**

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|------------------------------------|---------------------|---------------------------------------|------------------------------|-------------------|--------------------------------------|
| | | <hr/> | <hr/> | <hr/> | |
| | | \$0 | \$0 | \$0 | |
| <hr/> | | | | | |
| Expenses | | | | | |
| WPPI Community Services | | | | | |
| 582-541-740-000 | Community Relations | \$8,000 | \$13,366 | \$5,366 | Donation to Library Reimb by WPPI |
| | | <hr/> | <hr/> | <hr/> | |
| | | \$8,000 | \$13,366 | \$5,366 | |
| | | | | | |
| North Bluff Broadband Tower | | | | | |
| 582-571-751-001 | NMU Escrow Expenses | \$0 | \$4,104 | \$4,104 | Offsetting Revenue |
| | | <hr/> | <hr/> | <hr/> | |
| | | \$0 | \$4,104 | \$4,104 | |
| | | | | | |
| | | 3/31/23 Audited Fund Balance | \$3,592,779 | | |
| | | 3/31/24 Projected Fund Balance | \$3,840,736 | | |

**23/24 Budget Amendments
March 25, 2024
Waste Water**

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|-----------------|------------------------|-------------------------------|------------------------------|---------------------|------------------------------|
| 590-000-607.000 | Tap Fees | \$2,000 | \$3,100 | \$1,100 | |
| 590-000-615.001 | Sewer Charge Revenue | \$1,646,945 | \$1,615,674 | (\$31,271) | |
| 590-000-615.002 | Masonville Twp Revenue | \$5,000 | \$400 | (\$4,600) | |
| 590-000-646.000 | Consumer Service | \$1,500 | \$14,200 | \$12,700 | |
| 590-000-658.000 | Penalty Income | \$1,200 | \$17,000 | \$15,800 | |
| 590-000-665.000 | Interest Income | \$0 | \$45,000 | \$45,000 | |
| 590-000-692.001 | SRF Proceeds | \$11,606,663 | \$8,390,000 | (\$3,216,663) | Project Moving Slower than I |
| | | \$13,263,308 | \$10,085,374 | -\$3,177,934 | |

| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|-----------------------|---------------------------|-------------------------------|------------------------------|--------------------|--------------|
| Administrative | | | | | |
| 590-537-702.000 | Wages Full-Time Employees | \$1,000 | \$2,000 | \$1,000 | |
| 590-537-705.000 | Vacation Pay | \$22,000 | \$26,000 | \$4,000 | |
| 590-537-706.000 | Holiday Pay | \$10,255 | \$12,200 | \$1,945 | |
| 590-537-708.000 | Unemployment | \$2,000 | \$100 | (\$1,900) | |
| 590-537-714.000 | Longevity Pay | \$3,754 | \$5,500 | \$1,746 | |
| 590-537-724.000 | Sick Pay | \$9,300 | \$11,000 | \$1,700 | |
| 590-537-726.000 | Funeral Pay | \$1,000 | \$0 | (\$1,000) | |
| 590-537-727.000 | Workers Comp | \$0 | \$4,324 | \$4,324 | |
| 590-537-728.000 | MSA Employer Expense | \$8,500 | \$2,500 | (\$6,000) | |
| 590-537-756.000 | Computer | \$5,000 | \$13,500 | \$8,500 | |
| 590-537-803.000 | Audit Fees | \$9,000 | \$4,240 | (\$4,760) | |
| 590-537-808.000 | Telephone | \$3,300 | \$4,250 | \$950 | |
| 590-537-956.000 | Bad Debt Expense | \$22,502 | \$26,175 | \$3,673 | |
| 590-537-992.001 | SRF Interest | \$320,227 | \$147,400 | (\$172,827) | |
| | | \$417,838 | \$259,189 | (\$158,649) | |

Line Maintenance

| | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|----------------|
| 590-544-702-000 | Wages Full-Time Employees | \$11,000 | \$12,500 | \$1,500 |
| 590-544-702-101 | DPW Benefits | \$2,000 | \$3,400 | \$1,400 |
| 590-544-709-000 | FICA Expense | \$810 | \$955 | \$145 |
| 590-544-716-000 | Defined Contribution Pension Plan | \$1,600 | \$1,700 | \$100 |
| 590-544-760-000 | Equipment Rentals | \$5,000 | \$5,500 | \$500 |
| 590-544-800-000 | Contracted Services | \$1,000 | \$200 | (\$800) |
| 590-544-709-000 | Capital Outlay | \$65,000 | \$64,720 | (\$280) |
| | | \$86,410 | \$88,975 | \$2,565 |

Lift Stations

| | | | | |
|-----------------|---------------------------|-----------------|-----------------|------------------|
| 590-553-702.000 | Wages Full-Time Employees | \$8,500 | \$6,500 | (\$2,000) |
| 590-553-751.000 | Materials & Supplies | \$4,000 | \$2,000 | (\$2,000) |
| 590-553-800.000 | Contracted Services | \$2,000 | \$1,000 | (\$1,000) |
| 590-553-807-000 | Electricity | \$10,700 | \$9,000 | (\$1,700) |
| | | \$25,200 | \$18,500 | (\$6,700) |

Building & Grounds

| | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|------------------|
| 590-555-702-000 | Wages Full-Time Employees | \$17,000 | \$13,000 | (\$4,000) |
| 590-555-709-000 | FICA | \$1,200 | \$1,000 | (\$200) |
| 590-555-713-000 | Overtime | \$2,000 | \$3,000 | \$1,000 |
| 590-555-716-000 | Defined Contribution Pension Plan | \$2,129 | \$1,760 | (\$369) |
| 590-555-728-000 | MSA Employer Expense | \$0 | \$600 | \$600 |
| 590-555-800-000 | Contracted Services | \$1,000 | \$0 | (\$1,000) |
| | | \$23,329 | \$19,360 | (\$3,969) |

Project Plant Improvements

| | | | | |
|-----------------|------------------------------|---------------------|--------------------|----------------------|
| 590-560-751-000 | Materials & Supplies | \$0 | \$3,152 | \$3,152 |
| 590-556-800-000 | Contracted Services | \$0 | \$31,000 | \$31,000 |
| 590-556-804-000 | Engineering & Architect Fees | \$120,000 | \$260,000 | \$140,000 |
| 590-556-970-000 | Capital Outlay | \$11,486,663 | \$8,130,000 | (\$3,356,663) |
| | | \$11,606,663 | \$8,424,152 | (\$3,182,511) |

Consent Order

| | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|-------------------|
| 590-562-702-000 | Wages Full-time Employees | \$5,500 | \$200 | (\$5,300) |
| 590-562-703-000 | Salaries | \$7,000 | \$2,000 | (\$5,000) |
| 590-562-709-000 | FICA Expense | \$775 | \$140 | (\$635) |
| 590-562-711-000 | Medicare Expense | \$181 | \$35 | (\$146) |
| 590-562-716-000 | Defined Contribution Pension Plan | \$1,375 | \$242 | (\$1,133) |
| 590-562-751-000 | Materials & Supplies | \$10,000 | \$0 | (\$10,000) |
| 590-562-800-000 | Contracted Services | \$5,000 | \$5,500 | \$500 |
| 590-562-804-000 | Engineering & Architect Fees | \$18,000 | \$3,000 | (\$15,000) |
| | | \$47,831 | \$11,117 | (\$36,714) |

3/31/23 Audited Fund Balance **\$1,636,397**
3/31/24 Projected Fund Balance **\$2,052,288**

Projected

23/24 Budget Amendments
March 25, 2024
Water

| Revenues | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
|------------------------------------|---------------------------|-------------------------------|------------------------------|-------------------|---|
| | | \$0 | \$0 | \$0 | |
| Expenses | | Original Budget Amount | Amended Budget Amount | Difference | Notes |
| New Lines | | | | | |
| 591-534-970.000 | Capital Outlay | \$189,920 | \$192,086 | \$2,166 | Cost of Restoration 14th & 15th Street Intersection |
| | | \$189,920 | \$192,086 | \$2,166 | |
| Safety Training | | | | | |
| 591-538-751-000 | Materials & Supplies | \$600 | \$1,200 | \$600 | Did not budget for portion of trailer |
| | | \$600 | \$1,200 | \$600 | |
| Meter Reading & Billing | | | | | |
| 591-539-702-000 | Wages Full-time Employees | \$11,000 | \$12,538 | \$1,538 | |
| 591-539-756-000 | Computer | \$5,200 | \$11,236 | \$6,036 | WPPI Upgrades |
| 591-539-728-000 | MSA Employee Expense | \$0 | \$545 | \$545 | Did not budget |
| | | \$16,200 | \$24,319 | \$8,119 | |
| Reservoir & Elev Tank | | | | | |
| 591-545-703-000 | Salaries | \$700 | \$1,489 | \$789 | |
| 591-545-807-000 | Electricity | \$6,500 | \$8,821 | \$2,321 | |
| | | \$7,200 | \$10,310 | \$3,110 | |
| Meter Maintenance | | | | | |
| 591-547-702-000 | Wages Full-time Employees | \$3,000 | \$5,699 | \$2,699 | AMI Meters |
| | | \$3,000 | \$5,699 | \$2,699 | |
| Plant O & M | | | | | |
| 591-549-970-000 | Capital Outlay | \$150,370 | \$125,990 | (\$24,380) | |
| | | \$150,370 | \$125,990 | (\$24,380) | |

Lab

| | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|-----------------|
| 591-551-702-000 | Wages Full-time Employees | \$45,000 | \$62,560 | \$17,560 |
| 591-551-709-000 | FICA Expense 6.2% | \$3,800 | \$5,349 | \$1,549 |
| 591-551-713-000 | Overtime | \$14,100 | \$19,183 | \$5,083 |
| 591-551-716-000 | Defined Contribution Pension Plan | \$6,000 | \$8,650 | \$2,650 |
| | | \$68,900 | \$95,742 | \$26,842 |

Building & Grounds

| | | | | | |
|-----------------|-----------------------------------|-----------------|-----------------|----------------|-------------------|
| 591-555-702-000 | Wages Full-time Employees | \$12,361 | \$13,442 | \$1,081 | Cleaning/Painting |
| 591-555-703-000 | Salaries | \$3,500 | \$6,210 | \$2,710 | |
| 591-551-709-000 | FICA Expense | \$425 | \$1,204 | \$779 | |
| 591-551-711-000 | Medicare | \$100 | \$282 | \$182 | |
| 591-555-716-000 | Defined contribution Pension Plan | \$700 | \$835 | \$135 | |
| 591-555-751-000 | Materials & Supplies | \$700 | \$1,736 | \$1,036 | Paint |
| 591-555-800-000 | Contracted Services | \$1,000 | \$1,196 | \$196 | |
| | | \$18,786 | \$24,905 | \$6,119 | |

3/31/23 Audited Fund Balance **\$1,141,428**
3/31/24 Projected Fund Balance **\$795,528**



City of Gladstone, MI

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

Staff Report

Agenda Date: 03-25-2024 Eric Buckman, City Manager: _____
 Department: City Commission Department Head Name: _____
 Presenter: Kim Berry 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: Annual Special Events 2024 Listing

BACKGROUND:

The City of Gladstone approves several special events throughout the year to be held in our community. To publicize events, the City of Gladstone annual listing once approved will be put on our website calendar. However, some annual events are not sure on the dates at this point, so I listed those as To Be Determined (TBD).

We are placing the annual events on one staff report for approval. Each event is still required to complete a special events application with proof of insurance for staff to review and provide necessary provisions for each event.

Any new events will come before the Commission for individual approval and placed on the annual list if appropriate.

FISCAL EFFECT:

None

SUPPORTING DOCUMENTATION:

2024 Special Event Listing

RECOMMENDATION:

Approve the 2024 Special Events List

CITY OF GLADSTONE - SPECIAL EVENTS 2024 LISTING

| Date of Event | Organization | Event | Event Contact | Phone Number | Commiss Approval | Annual Event | App. & Ins. Rec |
|-----------------------|-------------------------------|---|--------------------|--------------|------------------|--------------|-----------------|
| Feb - TBD | City of Gladstone | Cardboard Classic/Adult Night | | 906-428-9222 | | | |
| June - September 2024 | Noc Bay Flyers Disc Golf Club | Sunday Disc Golf League | Tom Mannebach | 906-241-5271 | | | |
| June - August 2024 | Noc Bay Flyers Disc Golf Club | Tuesday Disc Golf League | Jon Harris | 789-6220 | | | |
| Jun-24 | Aloft Disc Golf | North Bluff Open Disc Golf Tournament | Greg Argyle | 231-883-4734 | | Yes | Yes |
| 6/14/2024 | American Legion | Flag Disposal | George Maciejewski | 906-241-9532 | | | |
| June 15-16 2024 | Wisco Bass LLC | Bass Tournament-Gladstone Yacht Club | Kyle Carpenter | 920-819-5731 | | 1st | Yes |
| June | MISH Sports | MISH Waterfront Half Marathon & 10K Run | Rick Elrod | 515-999-MISH | | | |
| June -August 2024 | City of Gladstone | Summer Concert Series - VanCleve Park | | 906-428-9222 | | | |
| 7/4/2024 | City of Gladstone | 4th of July Celebration | | 906-428-3636 | | | |
| 7/4/2024 | Gladstone-Rapid Kiwanis | Fran Cannon Firecracker Run | Mary LaFave | 906-399-8659 | | Yes | Yes |
| July TBD | Water's Edge Chiropractic | Business After Hours | Pat Johnson | | | | |
| August TBD | MISH Sports | MISH Experience Paddle, Bike, Run Triathlon | Rick Elrod | 515-999-MISH | | | |
| August TBD | Knights of Columbus | Kids Fishing Tournament - Van Cleve | Larry Johnson | 906-420-4420 | | | |
| September - 2nd Week | City of Gladstone | Boo Bash @ Campground | | 906-428-9222 | | | |
| September - TBD | Michigan State Police | Open House | MSP Post Comm | | | | |
| October - TBD | Gladstone Schools | Homecoming Parade | Andrew Jacques | 906-789-8321 | | | |
| September TBD | GHS Baseball | Grand Slam Fall Classic | | | | | |
| Sept - TBD | The Beaten Path | Disc Golf Tournament | Jon Harris | 789-6220 | | | |
| October - last Sat. | City of Gladstone | Trunk or Treat | | 906-428-9222 | | | |
| October - TBD | MISH Sports | MISH Fall 5K & 10K Run | Rick Elrod | 515-999-MISH | | | |
| 11/28/2024 | VanCleve Park - Pavilion | Turkey Trot 5k Run/Walk | Dan Paul | 906-428-4457 | | | |
| 11/29/2024 | DDA | Old Fashion Christmas | Patricia West | 906-428-3636 | | | |
| | | | | | | | |
| | | | | | | | |
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GLADSTONE



City of Gladstone, MI

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

**MEETING TYPE
STAFF REPORT**

Agenda Date: March 25, 2024

**Eric Buckman, City
Manager:**

Department: ALL

Department Head Name:

Presenter: Eric Buckman

Kim Berry, City Clerk:

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

AGENDA ITEM TITLE:

GIS-Contract with Colligo

BACKGROUND:

The City is in need of administrative oversight of our GIS system. The GIS system we have was created in-house with staff who have an interest in this type of thing. With the GIS/IT position vacant for nearly a year we had to reach out for assistance to complete mapping requirements for our Master Plan update and help us update our parcel layer and troubleshoot cemetery issues. Coleman Engineering was contacted and they have provided that assistance.

In working with Coleman we learned that Gladstone is not unique with its issues in managing GIS systems. Coleman has encountered this issue so many times that they have created their own GIS platform called Colligo GIS. The City worked with their staff to create new zoning maps for the Master Plan Amendment under our existing ArcGIS platform. Coleman was able to take a good hard look at our GIS system when they did this work for us. Because we liked how they worked with us we asked Coleman to give us a proposal to get our GIS system where we need it. They met with us to determine what our needs are and laid out the attached proposal as a baseline of what we will need. Once these items are addressed, they would be willing to train staff in-house to use the system more effectively and work with us on additional layers should we need more.

The maintenance/administration portion of this contract is for up to \$32,000 and will take approximately 4 months to complete. Once this is completed, we can then determine how many hours per month we will need for everyday operations. Projects or new layers that we may want will be quoted out per project. This contract can be terminated at any time, and we do not have to switch to their platform. We will be able to use their platform for a trial period to determine if we want to switch. Costs for their Colligo platform do not exceed what we are currently paying for our ArcGIS platform.

FISCAL EFFECT:

\$32,000 to be spread out across all departments as GIS has been funded in the past

SUPPORTING DOCUMENTATION:

Colligo GIS Proposal

RECOMMENDATION:

Allow City Manager to sign proposal and begin work with Colligo GIS/Coleman Engineering for the outlined updates/upgrades to our GIS system.



March 11, 2024

Ms. Renée Barron
Community Development Director & Zoning Administrator
City of Gladstone
1100 Delta Avenue
Gladstone, MI 49837

Re: Geographic Information System (GIS) Services
Budgetary Proposal

Dear Ms. Barron:

Colligo GIS (Colligo) appreciates the opportunity to submit this budgetary proposal to the City of Gladstone (City) for the above referenced services.

This proposal outlines an approach for providing as-needed GIS support, including the management of your existing Esri ArcGIS Online account. We understand that your GIS needs may vary, and this proposal offers a flexible solution to address those needs effectively.

SCOPE OF SERVICES

1. Colligo will work collaboratively with City personnel who currently have access the City's ArcGIS online account to gain an understanding and maintain current levels of access.
2. Colligo will work collaboratively with City personnel who currently have access the City's ArcGIS online account to the City's ArcGIS online account to assist in the development of additional processes and data.
3. Colligo will update the City's cemetery GIS map. This will be completed by reviewing the existing map against existing cemetery records provided by the City. Existing GIS items that can be retained will be updated to accommodate any new processes required by the City. Items that are determined to be of greater expense or effort to be retained and reused will be re-mapped to meet the City's requirements. Attributes of importance will include:
 - a. Name of interred.
 - b. Plat, Lot, Block location.
 - c. Date interred.
 - d. Lot Owner.
 - e. Date Purchased.
 - f. Page.
 - g. Affiliation.
4. Colligo maintain and administer the City's ArcGIS Online account for City personnel who currently have access the City's ArcGIS online account.
5. Colligo will continue maintain the access to ArcGIS Online data and maps to those City personnel that are current users at current access levels and current user roles and permissions.
6. Colligo will archive all items currently incorporated in the City's existing ArcGIS Online account.

- 7. Colligo will inventory and catalog all items included in the City’s ArcGIS Online account. Categories will include Web Maps, Feature Layers, Tile Layers, Layer Files and Apps. Files in each of these categories will be preliminarily assigned as High, Medium and Low priority. This preliminary assessment will be reviewed with the City where it will be determined which items to retain and which to discard.
- 8. Colligo will provide the City with an extra layer of GIS functionality by providing one (1) Management level license and one (1) Mobile level license to the Colligo GIS platform. The Colligo GIS platform does not require additional software installations, hardware or IT support. The three main components of Colligo are the Management, Desktop and Mobile level licenses. Colligo consumes, creates, and is compatible with ESRI data formats. Additionally, Colligo gives the ability to create unlimited proprietary and public web-based maps to share your GIS information at a read-only level internally or with the public. Access will be provided at no cost for 3 months providing an evaluation period to the City. As part of this evaluation Colligo will create the following maps that will be accessible to necessary City personnel. These maps will include:
 - a. Tax Parcel Map.
 - b. Zoning Map.
 - c. Land Use Map.
 - d. Cemetery Map.
 Additional maps will be created at the request of the City if data is existing and available. These maps could include:
 - a. Electrical Distribution.
 - b. Recycling
 - c. Contours
 - d. Storm Water (SAW).
 - e. Sanitary Sewer (SAW).
 - f. Water Distribution
- 9. Colligo will train designated City personnel in the use of the Colligo GIS platform once individual roles, permissions and levels of access are determined.
- 10. Colligo will provide technical support and troubleshooting in the use of the ArcGIS Online service.
- 11. Colligo will, when requested, provide the City with as-needed GIS services. These services will be invoiced at the rates listed in the Fees section of this proposal. If it is determined the effort to complete the requested as-needed GIS services will be more than eight (8) hours, Colligo will provide the City with a scope of work and cost proposal prior to work beginning. Examples of this data could include:
 - a. Tax parcels.
 - b. Zoning.
 - c. Cemetery
 - d. Utility
 - e. Transportation
 - f. Map Creation
 - g. Web Mapping
 - h. Support existing City public facing web maps.

FEES – COLLIGO SUBSCRIPTION

In accordance with the assumptions and conditions set forth in this letter the scope of services listed above items one (1) through ten (10) will be completed for a lump sum amount of \$32,00.00.

| AS NEEDED GIS SERVICE RATE SCHEDULE | |
|--|-------------------|
| Technician 21 | \$99.00 per hour |
| Technician 23 | \$110.00 per hour |

ASSUMPTIONS

This proposal does not include any IT services that could include hardware, software installation or network configuration.

If the City wishes to continue use of the Colligo GIS Platform once its evaluation period is complete, standard subscription rates will apply and can be found under pricing on the Colligo website at ColligoGIS.com.

If other additional services are requested that are considered outside of the scope of this proposal, Colligo will provide the City with an additional scope of services and cost proposal.

PERFORMANCE SCHEDULE

Colligo anticipates completing all tasks in a timeframe not to exceed four (4) months. Colligo will notify the City if, during the course of the project, this timeframe is expected to exceed four (4) months.

If you accept this proposal a Colligo GIS Users Agreement and Work Order will be provided for your signature.

We appreciate the opportunity to submit this proposal. If you have any questions or comments, please call me at (906) 774-3440.

Sincerely,
COLLIGO GIS

Gary D. Hoaglund (of Coleman Engineering on behalf of Colligo GIS)
GIS Manager

GDH

P:\Colligo Proposals, Work Orders & Agreements\Client Files\Gladstone, City of 1079\2024\Gladstone City of - As Needed GIS Services.docx

Gladstone AWOP Summary 2023

Roeser, Davis (EGLE) <RoeserD@michigan.gov>

Tue 03/19/2024 10:33 AM

To: Rob Spreitzer <rspreitzer@gladstonemi.org>

Cc: London, Bob (EGLE) <LONDONR@michigan.gov>

INFORMATION

📎 2 attachments (197 KB)

2640_Gladstone_2023_Summary.pdf; AWOP-Goals-and-Guidelines-Summary-Microbial.pdf;

You are receiving this email as part of the Michigan Department of Environment, Great Lakes and Energy's (EGLE's) participation in the Area Wide Optimization Program (AWOP). AWOP is a program designed by the United States Environmental Protection Agency (U.S. EPA), with the goal of enhancing public health protection by working with existing water supplies to optimize their operations. Thank you for your continued participation in EGLE's AWOP program!

Attached is a summary of the 2023 calendar year turbidity performance of your drinking water plant in comparison to the AWOP microbial performance goals. A copy of the AWOP goals are also attached for your reference. The Gladstone WTP achieved the Combined Filter Effluent goal of 0.10 NTU 100% of the time in 2023. The AWOP goal is to meet it 95% of the time. EGLE will continue to provide performance summaries annually.

The RSQ value is included in the summary table to help identify a possible correlation between data sets, such as an increase in raw turbidity corresponding to an increase in settled or filtered water turbidity. An optimized plant would typically have low RSQ values. For example, a low RSQ value for settled water means that settled water turbidity is generally stable, regardless of fluctuations in raw water turbidity. A RSQ value greater than 0.25 may warrant further investigation to improve pretreatment or filter optimization using tools like filter run profiling or jar testing.

AWOP is a voluntary program implemented by EGLE staff and Michigan drinking water plants. As a first step in implementation of the program, EGLE is asking plants to consider participation by adopting the settled, individual, and combined filter effluent turbidity goals, as well as report the relevant data to EGLE, if you are not already doing so. With these goals in mind, EGLE ultimately hopes that water systems will routinely monitor their individual filter turbidity in pursuit of optimization. EGLE will continue to add additional trainings to highlight the optimization goals as we work toward expanding AWOP participation. Future EGLE projects include establishment of an awards program, and adoption of the distribution system optimization goals. To learn more about participation in Michigan's program and data reporting, check out EGLE's AWOP website at the link [here](#) or contact your EGLE engineer.

Davis Roeser, PE
Surface Water Engineer
Drinking Water and Environmental Health Division
roeserd@michigan.gov
phone: (989) 545-2347