

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As of 01/31/2026

GL Number	Description	24-25 Activity	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended
Fund: 244 ECONOMIC DEVELOPMENT FUND							
Department: REVENUE							
244-000-665.000	INTEREST INCOME	2,398	2,200	3,333	4,000	4,000	
244-000-680.000	SALE OF LAND	49,465					
244-000-699.390	TRANSFER FROM FUND BALANCE		10,350		4,793	5,035	
Total Department REVENUE:		51,863	12,550	3,333	8,793	9,035	0
Department: ADMINISTRATIVE							
244-537-751.000	MATERIALS & SUPPLIES		100	68	100	100	
244-537-756.000	COMPUTER	103	100	108	120	120	
244-537-757.000	COPIES	25	50				
244-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	458	500	546	546	785	
244-537-800.000	CONTRACTED SERVICES	91	100	600	600	600	
244-537-800.004	GIS	743	750				
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CO	7,000	7,000	7,000	7,000	7,000	
244-537-802.000	LEGAL FEES	1,355	500				
244-537-803.000	AUDIT FEES	28	50	27	27	30	
244-537-880.000	COMMUNITY PROMOTION	2,900	3,000				
244-537-960.000	OTHER OPERATING SUPPLIES	336	400	239	400	400	
Total Department ADMINISTRATIVE:		(13,039)	(12,550)	(8,588)	(8,793)	(9,035)	0
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL ESTIMATED REVENUES		51,863	12,550	3,333	8,793	9,035	0
TOTAL APPROPRIATIONS		13,039	12,550	8,588	8,793	9,035	0
NET OF REVENUES & APPROPRIATIONS:		38,824	0	(5,255)	0	0	0