

01/07/2025

BUDGET REPORT FOR CITY OF GLADSTONE
Calculations As Of 11/30/2024

		23-24	24-25	24-25	24-25	25-26	25-26
GL Number	Description	Activity	Amended Budget	Activity	PROJECTED	REQUESTED	RECOMMENDED
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Department: REVENUE							
248-000-437.001	CITY CAPTURE	198,816.00	208,066.00	240,569.00	240,569.00	240,569.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	43,358.00	44,406.00	25,692.00	51,384.00	51,384.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	66,319.00	67,568.00	78,074.00	78,074.00	78,074.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	16,953.00	17,474.00		17,474.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	10,432.00	10,752.00		10,752.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	9,779.00	10,079.00		10,079.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	7,823.00	8,063.00		8,063.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	3,910.00	4,030.00		4,030.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,388.00	9,676.00		9,676.00	9,767.00	0.00
248-000-540.000	GRANT REVENUE	1,960.00	4,000.00		4,000.00	6,000.00	0.00
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIA	6,363.00	6,363.00	6,363.00	6,363.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH		25,000.00		37,500.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	6,651.00	5,500.00	5,145.00	5,145.00	5,500.00	0.00
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60.00	60.00	60.00	60.00	60.00	0.00
248-000-675.006	FARMERS MARKET	6,815.00	1,125.00	1,325.00	1,325.00	1,500.00	0.00
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEALTH		4,500.00	1,705.00	1,705.00	1,800.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES		200.00	20.00	20.00	200.00	0.00
	NEW: SOCIAL DISTRICT SPONSORSHIP					6,000.00	
	NEW: SOCIAL DISTRICT STICKER PURCHASES					1,200.00	
248-000-699.390	TRANSFER FROM FUND BALANCE		78,812.00		0.00	0.00	0.00
Total Department REVENUE:		388,627.00	505,674.00	358,953.00	486,219.00	483,815.00	0.00
Department: ADMINISTRATIVE							
248-537-702.000	NEW: FULL TIME LABOR & FRINGE BENEFITS					7,500.00	0.00
248-537-704.000	WAGES-PART TIME EMPLOYEES	13,025.00	23,178.00	15,552.00	23,178.00	31,498.00	0.00
248-537-707.000	TEMPORARY EMPLOYEES	1,344.00	2,000.00	2,170.00	3,000.00	0.00	0.00
248-537-708.000	UNEMPLOYMENT	5.00	100.00	3.00	100.00	125.00	0.00
248-537-709.000	FICA 6.2%	1,093.00	1,519.00	1,263.00	1,519.00	1,953.00	0.00
248-537-711.000	MEDICARE 1.45%	256.00	355.00	295.00	355.00	457.00	0.00
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	358.00	346.00	297.00	346.00	433.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	140.00	140.00	102.00	140.00	176.00	0.00
248-537-734.000	NEW: MEMBERSHIPS & DUES				250.00	250.00	0.00
248-537-735.000	EDUCATION & TRAINING	105.00	500.00		100.00	700.00	0.00
248-537-736.000	TRANSPORTATION & LODGING		500.00		0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	494.00	750.00	135.00	750.00	750.00	0.00
248-537-751.00?	NEW: BEAUTIFICATION PURCHASES					14,521.00	
248-537-751.00?	NEW: SOCIAL DISTRICT PURCHASES					8,100.00	
248-537-754.000	POSTAGE	90.00	150.00	14.00	50.00	50.00	0.00
248-537-756.000	COMPUTER	747.00	3,000.00	683.00	3,000.00	4,270.00	0.00
248-537-757.000	COPIES	136.00	700.00	9.00	700.00	700.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	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	15,000.00	7,000.00	7,000.00	7,000.00	10,000.00	0.00
248-537-762.000	INTEREST EXPENSE	18,779.00	17,654.00		17,654.00	16,499.00	0.00
248-537-802.000	LEGAL FEES		500.00		500.00	500.00	0.00
248-537-803.000	AUDIT FEES	987.00	1,000.00		1,000.00	1,000.00	0.00
248-537-808.000	TELEPHONE	498.00	540.00	437.00	540.00	540.00	0.00
248-537-819.000	FACADE GRANT PROGRAM	4.00	50,000.00		37,500.00	62,500.00	0.00
248-537-880.000	NEW: COMMUNITY PROMOTION					2,000.00	
248-537-880.001	CHRISTMAS CELEBRATION	5,535.00	5,500.00	567.00	5,500.00	3,000.00	0.00
248-537-880.003	FARMERS MARKET	16,872.00	4,300.00	11,051.00	11,051.00	4,500.00	0.00
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEALTH		4,500.00	1,800.00	1,800.00	1,800.00	0.00
248-537-880.005	FARMERS MARKET--SQUARE		4,000.00	6,022.00	6,022.00	0.00	0.00
248-537-900.000	PRINTING & PUBLISHING		4,000.00	2,500.00	4,000.00	5,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	150.00	150.00	150.00	0.00
248-537-960.000	OTHER OPERATING SUPPLIES	187.00	250.00		0.00	0.00	0.00
248-537-970.000	NEW: FARMERS MARKET STRUCTURES PROJECT					22,500.00	
248-537-970.051	NORTH SHORE	219.00	84,500.00		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	42,467.00	43,592.00		43,592.00	44,748.00	0.00
Total Department ADMINISTRATIVE:		(365,441.00)	(507,674.00)	(297,050.00)	416,797.00	493,720.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL ESTIMATED REVENUES		388,627.00	505,674.00	358,953.00	486,219.00	0.00	0.00
TOTAL APPROPRIATIONS		365,441.00	507,674.00	297,050.00	416,797.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		23,186.00	(2,000.00)	61,903.00	69,422.00	0.00	0.00