

**City of Gladstone
2024-25
Annual Budget**

2/29/2024



General Government Budget Review 2024/2025

Description

Income

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%

Capital Projects:

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

Expenses

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



Public Safety Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
Act 33 PS Millage	\$ 438,847.00
Grants/Rev Sharing	\$ 5,246
SOR Fees	\$ 600
Rampart Rent	\$ 4,000
Transfer from Olson Trust	\$ 10,500
PBT Fees	\$ -
Parking Violations	\$ 300
Miscellaneous	\$ 57,200
Fire Calls	\$ 2,000
Transfer from K-9 Fund	\$ 9,875
K-9 Donations	\$ 1,500
Total Income	\$ 530,068

Total Income	\$ 530,068
Total Expenses	\$ 2,032,216
Income-Expense	\$ (1,502,148)

Net Cost of Public Safety	\$ 1,502,148
2020 Census	5,257
Cost/Resident	\$ 285.74
Taxes/Revenue Sharing	\$ 2,539,095
% Taxes/Revenue Sharing	59.2%

<u>Expenses</u>	
Police Department	\$ 1,801,744
K-9 Program	\$ 9,875
Fire Department	\$ 220,597
Total Expenses	\$ 2,032,216



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

Public Works Budget Review 2024/2025

<u>Description</u>	<u>Income</u>
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

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%

<u>Expenses</u>	
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



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

<u>Description</u>	<u>Income</u>
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

<u>Expenses</u>	
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	\$ 530,068	\$ 2,032,216	\$ 1,502,148
Recreation	\$ 393,400	\$ 657,430	\$ 264,030
DPW	\$ 456,281	\$ 590,763	\$ 134,482
Total	\$ 2,080,206	\$ 4,397,008	\$ 2,316,802

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

Taxes & Revenue Sharing	\$ 2,539,095
Net General Fund Expense	\$ 2,316,802
Net Funds to Fund Balance	\$ 222,293
	8.8%

3/31/23 Audited Fund Balance	\$ 222,620
3/31/24 Projected Fund Balance	\$ 270,580
3/31/25 Requested Fund Balance	\$ 493,143



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	\$ -
Total Income	\$ 667,500

<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	190,833
Total Expenses	\$ 667,500

Total Income	\$ 667,500
Total Expenses	\$ 667,500
Income-Expense	\$ -

Capital Projects: Chip Seal

News or Notes: Transfer \$3,694 to 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	\$ 331,512



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	\$ -
Total Income	\$ 443,028

Total Income	\$ 443,028
Total Expenses	\$ 443,028
Income-Expense	\$ -

Capital Projects: Chip Seal

Crack Seal

News or Notes: Transfer \$1,840 to Fund Balance

\$150,000 Transfer from Major St.

Transfer \$1,840 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	\$ 137,705

<u>Expenses</u>	
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	38,862
Total Expenses	\$ 443,028

