

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

24-25  
Original Budget

GL Number	Description	
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>		
Department: REVENUE		
248-000-437.001	CITY CAPTURE	208,066
248-000-437.005	BAY COLLEGE CAPTURE	44,406
248-000-437.009	DELTA COUNTY CAPTURE	67,568
248-000-437.013	DC ROAD PATROL CAPTURE	17,474
248-000-437.015	COMM ACTION CAPTURE	10,752
248-000-437.019	911 DISPATCH CAPTURE	10,079
248-000-437.021	DATA CAPTURE	8,063
248-000-437.023	DC RECYCLING CAPTURE	4,030
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	9,676
248-000-540.000	GRANT REVENUE	4,000
248-000-573.000	LOCAL COMM STABILIZATION SHARE APPROPRIA	6,363
248-000-642.000	DDA FACADE OWNER'S MATCH	25,000
248-000-665.000	INTEREST REVENUE	5,500
248-000-666.001	LIABILITY & PROP INS REIMBURSEMENT	60
248-000-675.006	FARMERS MARKET	1,125
248-000-675.007	FARMERS MARKET--PRESCRIPTION FOR HEALTH	4,500
248-000-675.008	FARMERS MARKET--SQUARE RENTAL FEES	200
248-000-699.390	TRANSFER FROM FUND BALANCE	78,812
Total Department REVENUE:		<u>505,674</u>
Department: ADMINISTRATIVE		
248-537-704.000	WAGES-PART TIME EMPLOYEES	23,178
248-537-707.000	TEMPORARY EMPLOYEES	2,000
248-537-708.000	UNEMPLOYMENT	100
248-537-709.000	FICA 6.2%	1,519
248-537-711.000	MEDICARE 1.45%	355
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	346
248-537-728.000	MSA EMPLOYER EXPENSE	140
248-537-735.000	EDUCATION & TRAINING	500
248-537-736.000	TRANSPORTATION & LODGING	500
248-537-751.000	MATERIALS & SUPPLIES	750
248-537-754.000	POSTAGE	150
248-537-756.000	COMPUTER	3,000
248-537-757.000	COPIES	700
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEES	20,000
248-537-761.003	GENERAL FUND CONCIERGE FEES	5,000
248-537-762.000	INTEREST EXPENSE	17,654
248-537-802.000	LEGAL FEES	500
248-537-803.000	AUDIT FEES	1,000
248-537-808.000	TELEPHONE	540
248-537-819.000	FACADE GRANT PROGRAM	50,000
248-537-880.001	CHRISTMAS CELEBRATION	5,500
248-537-880.003	FARMERS MARKET	4,300
248-537-880.004	FARMERS MARKET--PRESCRIPTION FOR HEALTH	4,500
248-537-880.005	FARMERS MARKET--SQUARE	4,000
248-537-900.000	PRINTING & PUBLISHING	4,000
248-537-910.000	INSURANCE LIABILITY	100
248-537-960.000	OTHER OPERATING SUPPLIES	250
248-537-970.051	NORTH SHORE	84,500
248-537-995.006	9TH STREET BOND PAYMENT	227,000
248-537-995.007	NORTHSHORE LOAN PAYMENT	43,592
Total Department ADMINISTRATIVE:		<u>(505,674)</u>
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		
TOTAL ESTIMATED REVENUES		505,674
TOTAL APPROPRIATIONS		505,674
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>