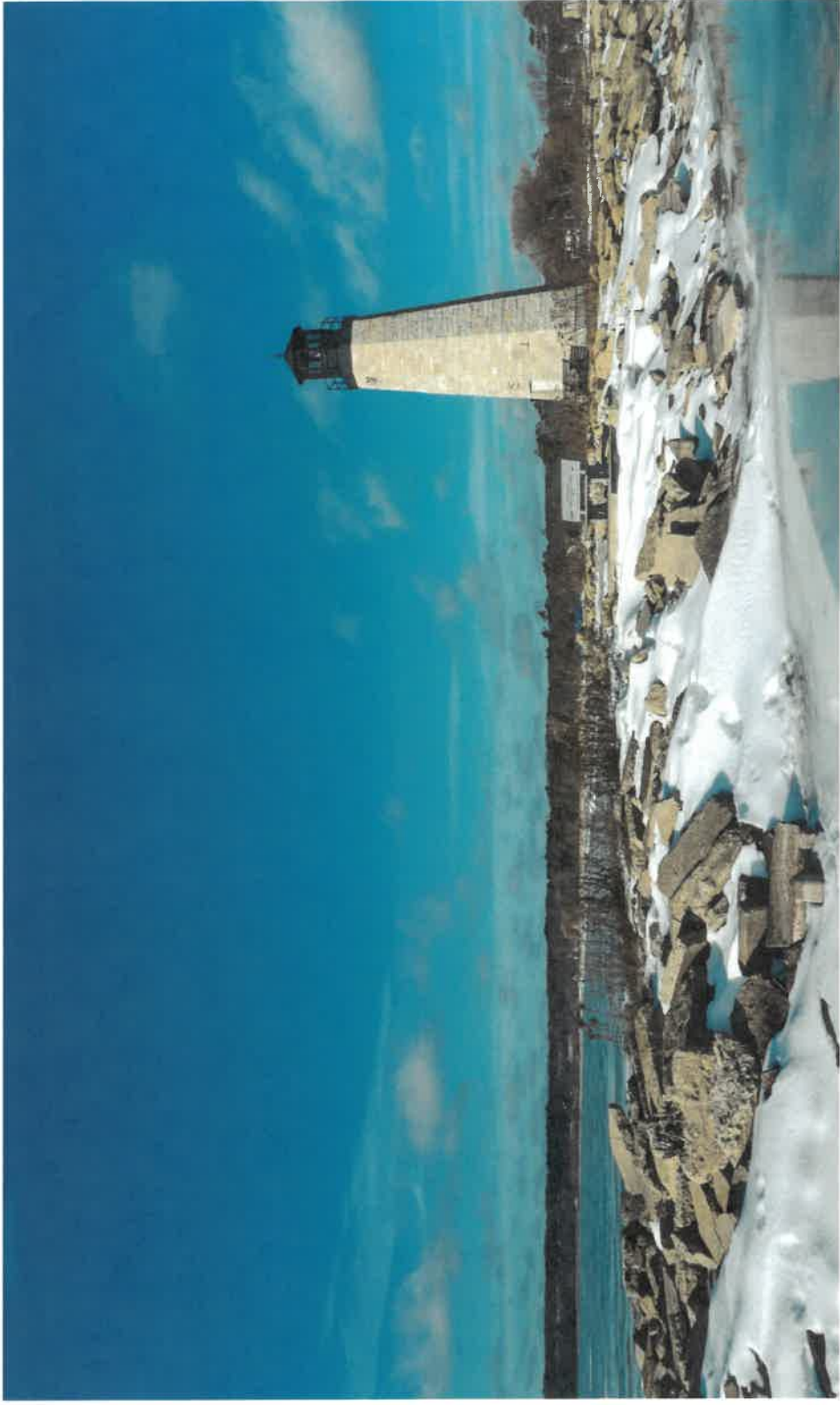


**City of Gladstone
2025-26
Annual Budget**

3/4/2025



General Government Budget Review 2025/2026

Description	Income
Administrative fees	\$ 453,953
Franchise Fees/Licenses	\$ 89,200
FOIA Requests	\$ 1,100
Misc./Penalty/Reimbursements	\$ 89,500
Code Enforcement/Zoning	\$ 44,020
Transfer from Dr. Mary Cretens	\$ 45,600
Total Income	\$ 723,373

Total Income	\$ 723,373
Total Expenses	\$ 1,431,124
Income-Expense	\$ (707,751)

Net Cost of City Hall	\$ 707,751
2020 Census	5,257
Cost/Resident/Year	\$ 134.63
Cost/Resident/Day	\$ 0.37

Capital Projects: Finish City Hall Updates- ARPA

News or Notes: Northshore
Update Property Maintenance Code
Flex Zoning

Description	Expenses
City Commission	\$ 132,927
City Manager	\$ 167,973
Office Clerk	\$ 95,081
City Clerk	\$ 182,832
Board of Review	\$ 2,953
City Treasurer	\$ 185,906
City Assessor	\$ 87,585
Elections	\$ 27,980
City Hall	\$ 48,677
Computer Copier	
Debt Service	\$ 300,000
Community Development	\$ 199,210
Total Expenses	\$ 1,431,124



Public Safety Budget Review 2025/2026

Description	Income
Act 33 PS Millage	\$ 538,405
Grants/Rev Sharing	\$ 2,700
SOR Fees	\$ 600
Rampart Rent	\$ 4,000
Parking Violations	\$ 300
School Officer	\$ 62,640
Fire Calls	\$ 1,000
Transfer from Olson Trust	\$ 4,500
Transfer from K-9 Fund	\$ 9,875
Transfer from Building Fund	\$ 50,000
Transfer from Patrol Car Fund	\$ 7,800
K-9 Donations	\$ 1,500
Misc. & Donations	\$ 10,900
Total Income	\$ 694,220

Total Income	\$ 694,220
Total Expenses	\$ 2,315,212
Income-Expense	\$ (1,620,992)

Net Cost of Public Safety	\$ 1,620,992
2020 Census	5,257
Cost/Resident /year	\$ 308.35
Cost/Resident/Day	\$ 0.84
+Cost/Resident/Day PA33	\$ 0.28
Total Cost/Resident/Day	\$ 1.13

Capital Projects: Gym Equipment, Taser Body Cam Payment

Start Upfitting, Police &

News or Notes: School Liaison Officer

Fire Truck Fund

Patrol Car Fund

Fund Upset

Public Safety Special Assessment-Millage = 4.5 Mills

Description	Expenses
Police Department	\$ 1,865,891
K-9 Program	\$ 9,875
Fire Department	\$ 439,446
Total Expenses	\$ 2,315,212



Public Works Budget Review 2025/2026

Description	Income
Alley Maint. From Utilities	\$ 33,674
Sale of Gravel Pit	\$ 200,000
Gravel Sales	\$ 10,000
Grass & Snow Code Enforcement	\$ -
Equipment Rental	\$ 200,000
DPW Misc.	\$ 2,500
Building Rental	\$ 10,000
Grave Opening & Storage	\$ 35,000
Cemetery Lot Sales	\$ 14,000
Sale of Equipment	\$ 10,000
Transfer from Perpetual Care	\$ 11,000
Dr. Mary Cretens: Cemetery/Trees	\$ 34,000
Total Income	\$ 560,174

Total Income	\$ 560,174
Total Expenses	\$ 619,156
Income-Expense	\$ (58,982)

Net Cost of Public Works	\$ 58,982
2020 Census	5,257
Cost/Resident /Year	\$ 11.22
Cost/Resident/Day	\$ 0.03

Capital Projects: DPW Building Engineering, Cemetery
Water System, Trees

News or Notes: Sell Gravel Pit

Description	Expenses
Forestry	\$ 44,798
DPW Administration	\$ 161,978
Alley Maintenance	\$ 30,673
Grounds Maintenance	\$ 37,703
Equipment Pool	\$ 228,598
Fernwood Cemetery	\$ 115,406
Total Expenses	\$ 619,156



Recreation Budget Review 2025/2026

Description	Income
Beautification DDA	\$ 10,000
Grants	\$ -
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.	\$ 5,000
Snack Shack	\$ 12,000
Donations for Projects	\$ 10,540
Transfer from Pram Funds	\$ 14,760.00
Dr. Mary Cretens	\$ 118,400
Total Income	\$ 438,100

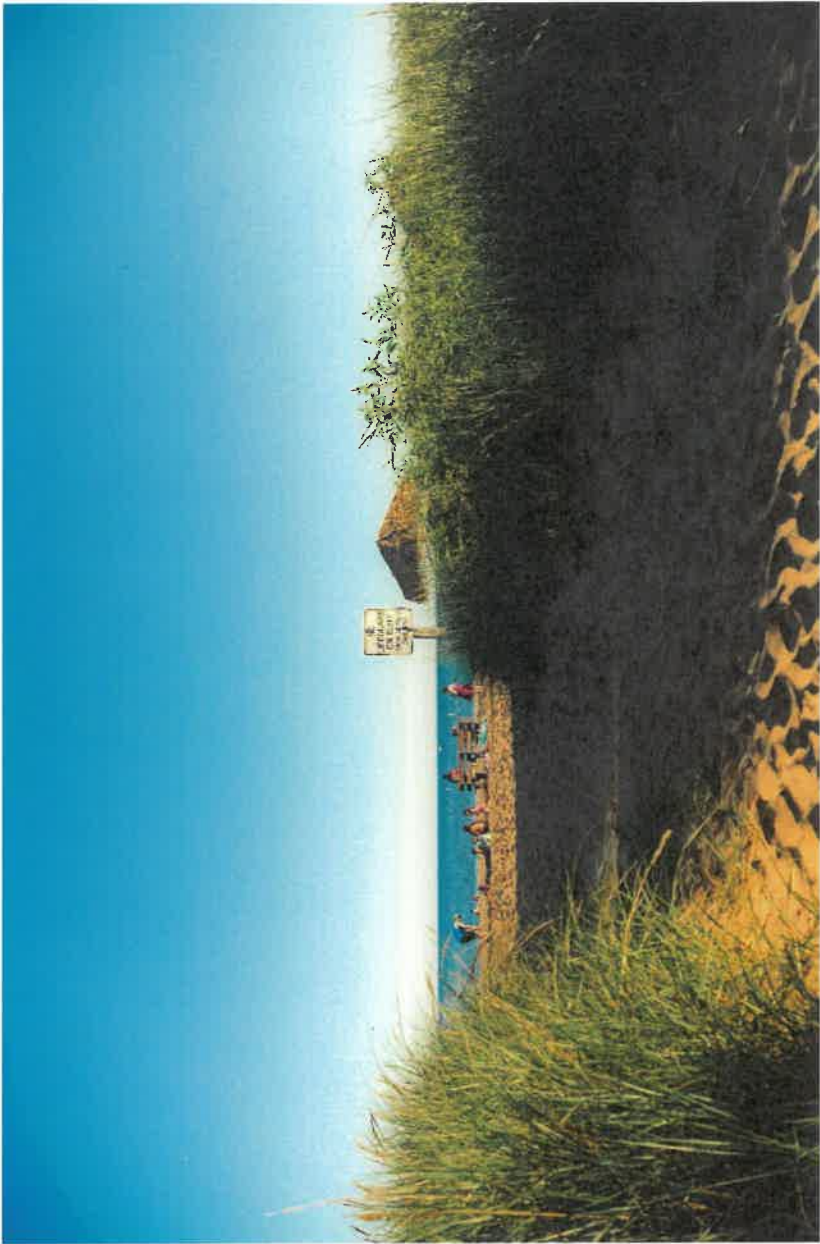
Total Income	\$ 438,100
Total Expenses	\$ 834,565
Income-Expense	\$ (396,465)

Net Cost of Recreation	\$ 396,465
2020 Census	5,257
Cost/Resident /Year	\$ 75.42
Cost/Resident/Day	\$ 0.21

Capital Projects: Pram Shack
 Memorial Bench's
 Chip Sealing -Beach & Pavillion

News or Notes: Civic Recreation Software

Description	Expenses
Recreation Admin.	\$ 323,295
Beautification	\$ 10,000
Parks	\$ 112,910
Beach	\$ 62,314
Other Rec. Facilities	\$ 58,491
Ice Rink	\$ -
Campground	\$ 117,975
Sports Park	\$ 119,525
Rec. Programs	\$ 30,055
Total Expenses	\$ 834,565



25/26 General Fund Summary

	Income	Expense	Net Expense
General Gov.	\$ 723,373	\$ 1,431,124	\$ 707,751
Public Safety	\$ 694,220	\$ 2,315,212	\$ 1,620,992
Recreation	\$ 438,100	\$ 834,565	\$ 396,465
DPW	\$ 560,174	\$ 619,156	\$ 58,982
Total	\$ 2,415,867	\$ 5,200,057	\$ 2,784,190

Taxes & PILT's	\$ 2,075,416
Revenue Sharing	\$ 744,271
	\$ 2,819,687

Taxes & Revenue Sharing	\$ 2,819,687
Net General Fund Expense	\$ 2,784,190
Net Funds to Fund Balance	\$ 35,497
Cost/Resident/Day	\$ 1.44
+Cost/Resident/Day PA33	\$ 0.28
Total Cost/Resident/Day	\$ 1.73

3/31/24 Audited Fund Balance	\$ 261,388
3/31/25 Projected Fund Balance	\$ 592,762
3/31/26 Requested Fund Balance	\$ 628,259

Target Fund Balance as per Policy	\$ 1,200,000
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Major Street Budget Review 2025/2026

Description	Income
Special Assessment	\$ -
Grants	\$ -
Act 51 Funds	\$ 709,634
Build Michigan Roads	\$ 11,000
Winter Maint Payment	\$ 4,000
Penalty Income	\$ -
Interest Income	\$ 8,000
Miscellaneous Income	\$ 1,000
Transfer from Fund Balance	\$ -
Total Income	\$ 733,634

Total Income	\$ 733,634
Total Expenses	\$ 733,634
Income-Expense	\$ -

Capital Projects: Start South Hill Project
Engineering for the Fed Aid

News or Notes:

Transfer \$200,000 to Local Streets

3/31/24 Audited Fund Balance	\$ 368,891
3/31/25 Projected Fund Balance	\$ 365,388
3/31/26 Requested Fund Balance	\$ 497,022

Description	Expenses
Re-Construction	54,400
Non-Motorized	7,007
Surface Maintenance	91,668
Storm Sewers	10,568
Traffic Control	25,517
Winter Maint.	125,520
Sweeping/Flushing	26,513
Administration	392,441
Total Expenses	\$ 733,634



Local Street Budget Review 2024/2025

Description	Income
Special Assessment -Int./Penalty	\$ -
Grants	\$ -
Act 51 Funds	\$ 268,436
Build Michigan Roads	\$ 2,500
Winter Maint. Payment	\$ 1,200
Metro Act 48 Funds	\$ 29,064
Permit Fees	\$ 500
Penalty Income	\$ -
Interest Income	\$ 14,500
Misc.	\$ -
Transfer from Major Street	\$ 200,000
Transfer from Fund Balance	\$ -
Total Income	\$ 516,200

Total Income	\$ 516,200
Total Expenses	\$ 516,200
Income-Expense	\$ -

Capital Projects: Chip Seal
Crack Seal

News or Notes: \$200,000 Transfer from Major St.

3/31/24 Audited Fund Balance	\$ 249,245
3/31/25 Projected Fund Balance	\$ 225,779
3/31/26 Requested Fund Balance	\$ 270,014

Description	Expenses
Re-Construction	\$ 9,600
Non-Motorized	\$ 2,536
Surface Maintenance	\$ 256,851
Storm Sewers	\$ 9,065
Traffic Control	\$ 6,329
Winter Maint.	\$ 109,898
Sweeping/Flushing	\$ 39,979
Administration	\$ 81,942
Total Expenses	\$ 516,200



Dr. Mary Cretens Budget Review 2025/2026

Description	Income
Annual Contribution	\$ 155,000
Interest Income	\$ 20,000
Transfer from Fund Balance	\$ 23,000
Total Income	\$ 198,000

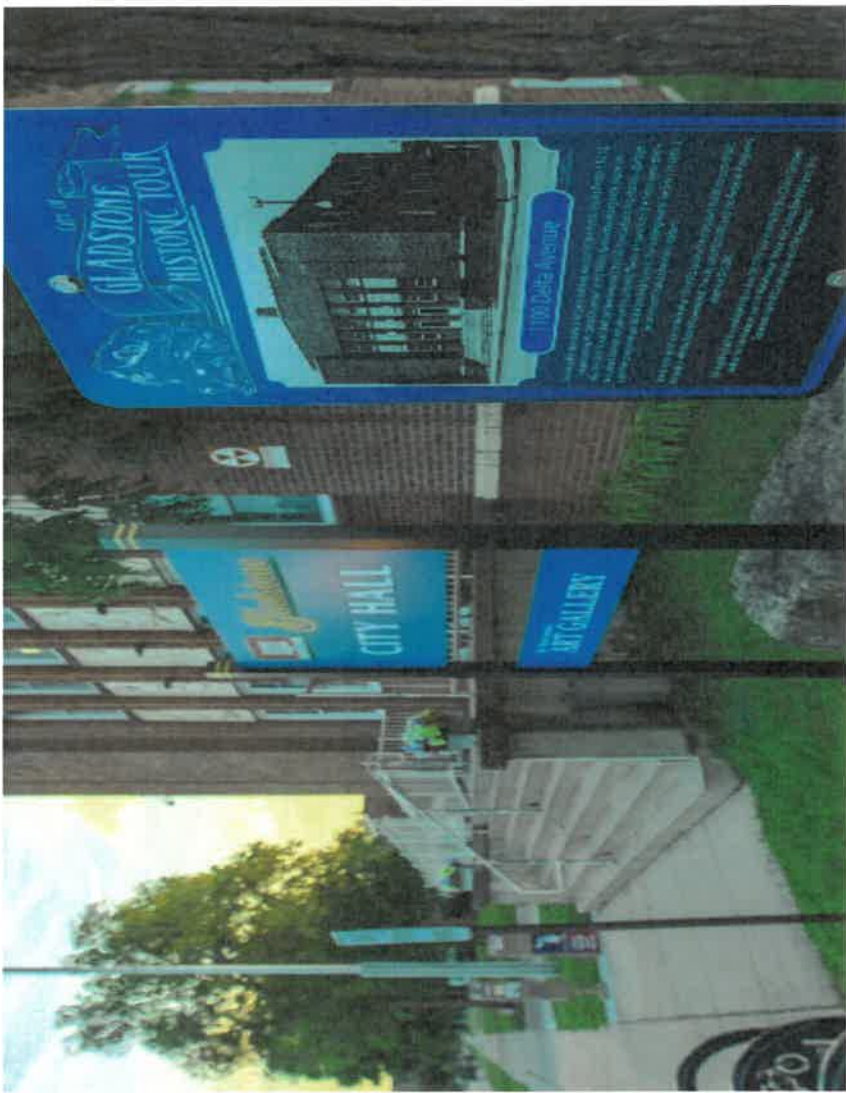
Total Income	\$ 198,000
Total Expenses	\$ 198,000
Income-Expense	\$ -

Capital Projects: Chip Seal Beach Parking
Sports Park Upgrades, 4th of July
Cemetery Sprinkler System, Civic
Recreation Software
News or Notes: Summer Concerts

3/31/24 Audited Fund Balance	\$ 448,136
3/31/25 Projected Fund Balance	\$ 432,083
3/31/26 Requested Fund Balance	\$ 409,083

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

Description	Expenses
4th of July	\$ 35,000
Improvements to City	\$ 10,600
Cemetery and Rec.	\$ 13,000
Cemetery Improvements	\$ 25,000
Playgrounds	\$ 77,900
Fishing Piers	\$ 36,500
Total Expenses	\$ 198,000



Economic Development Budget Review 2025/2026

Description	Income
Interest Income	\$ 2,200
Land Sales	\$ -
Transfer from Fund Balance	\$ 10,350
Total Income	\$ 12,550

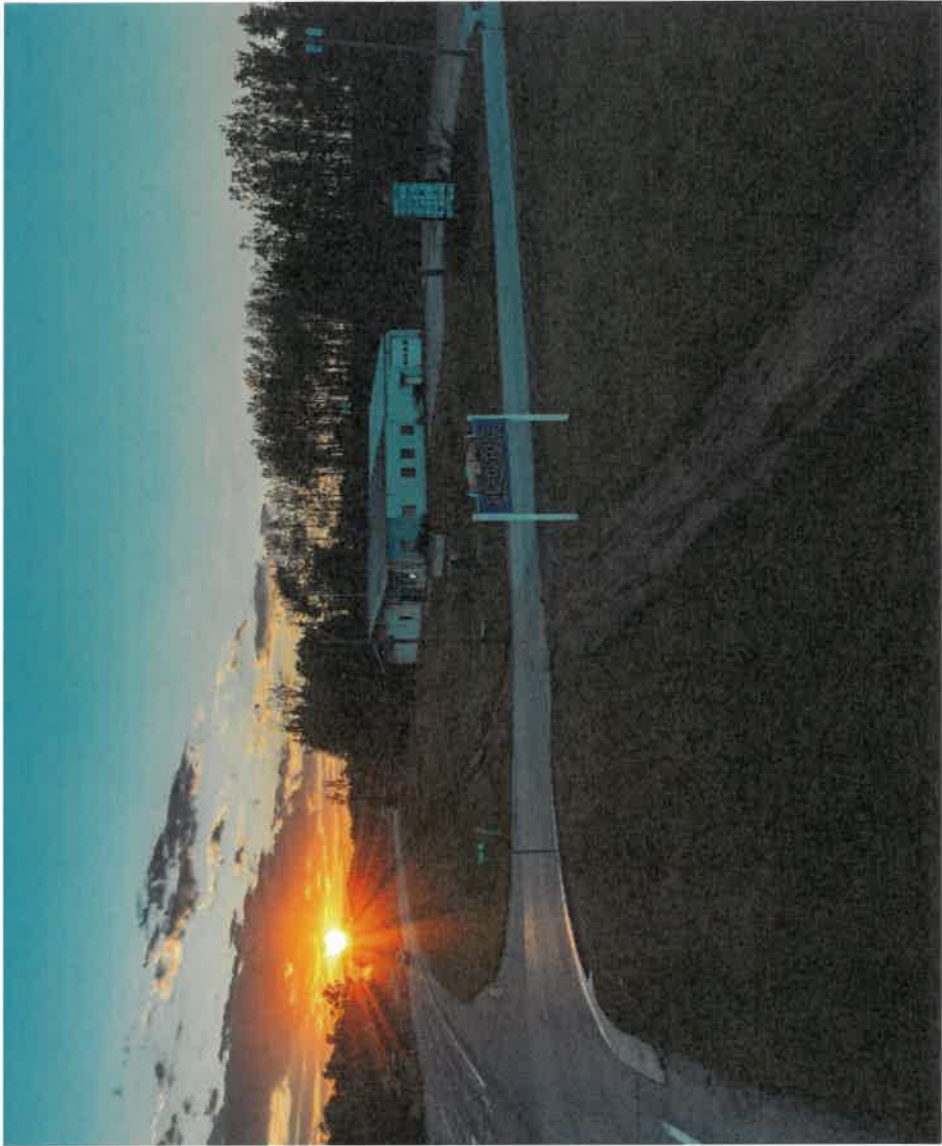
Total Income	\$ 12,550
Total Expenses	\$ 12,550
Income-Expense	\$ -

Capital Projects:

News or Notes: Advertise and Promote

3/31/24 Audited Fund Balance	\$ 62,586
3/31/25 Projected Fund Balance	\$ 101,226
3/31/26 Requested Fund Balance	\$ 90,876

Description	Expenses
Administration	2,550
Economic Development	10,000
Total Expenses	\$ 12,550



DDA Budget Review 2025/2026

Description	Income
Annual Capture	\$ 474,270
Grants & Donations	\$ 6,000
Local Community Stabalization	\$ 6,363
Façade Owner Match	\$ 25,000
Interest Income	\$ 5,060
Farmers Market	\$ 3,500
Social District Revenue	\$ 7,200
Transfer from Fund Balance	\$ -
Total Income	\$ 527,393

Total Income	\$ 527,393
Total Expenses	\$ 527,393
Income-Expense	\$ -

Capital Projects: Façade Grants, Farmers Market
Structures & Blvd. Trees

News or Notes: Social District

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

Description	Expenses
Administration	\$ 76,552
Beautification Mat. & Sup.	\$ 14,521
Social District Mat. & Sup.	\$ 10,100
Down Town Concierge	\$ 10,000
Interest on Loans	\$ 16,500
Façade Grant Program	\$ 62,500
Christmas Celebration	\$ 3,000
Farmers Market	\$ 29,800
9th Street Bond	\$ 227,000
North Shore Loan	\$ 44,748
Transfer to Fund Balance	\$ 32,672
Total Expenses	\$ 527,393



Debt Service Budget Review 2025/2026

Description	Income
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	\$ -
Penalty Income	\$ -
Interest Income	\$ 12,000
Transfer from Fund Balance	\$ 13,950
Total Income	\$ 359,950

Total Income	\$ 359,950
Total Expenses	\$ 359,950
Income-Expense	\$ -

Capital Projects: 9th Street Dept Service
No More Special Assessments

3/31/24 Audited Fund Balance	\$ 179,758
3/31/25 Projected Fund Balance	\$ 168,305
3/31/26 Requested Fund Balance	\$ 154,355

Description	Expenses
Administration	\$ 1,100
9th St. Project Interest	\$ 78,850
9th St. Project Bond Payment	\$ 280,000
Transfer to Fund Balance	\$ -
Total Expenses	\$ 359,950



Solid Waste Budget Review 2025/2026

Description	Income
Garbage Collection Fees	\$ 360,000
Compost Revenue	\$ 191,800
Sale of Carts	\$ 400
Loader Loan	\$ 13,500
Penalty Income	\$ 4,000
Interest Income	\$ 14,000
Misc.	\$ 650
Total Income	\$ 584,350

Total Income	\$ 584,350
Total Expenses	\$ 584,350
Income-Expense	\$ -

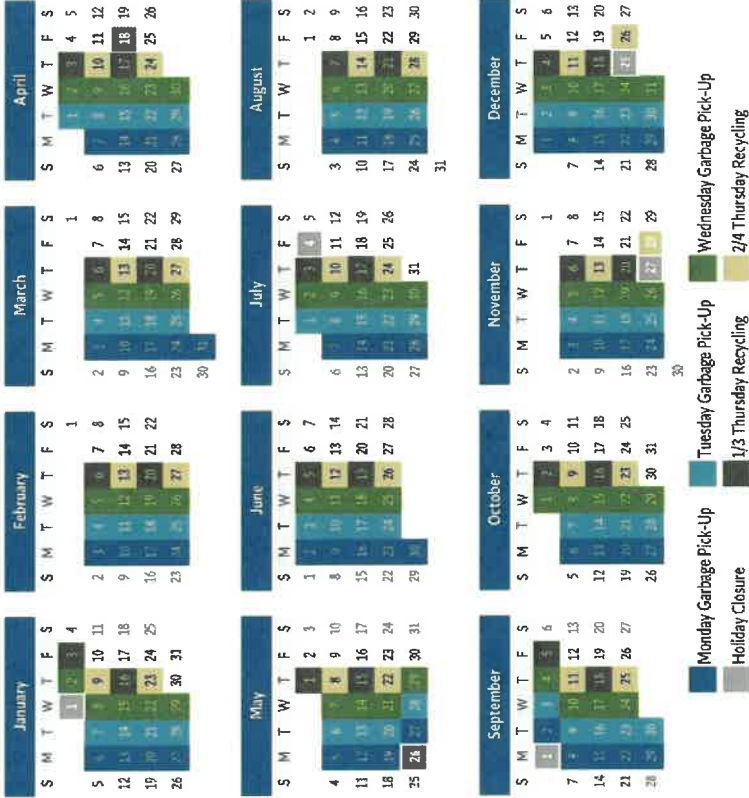
Capital Projects:

News or Notes: Transfer to Fund Balance = \$56,668
Transfer to Capital Projects = \$50,000
For Building Engineering
3% Rate Increase

3/31/24 Audited Fund Balance	\$ 745,616
3/31/25 Projected Fund Balance	\$ 825,167
3/31/26 Requested Fund Balance	\$ 881,835

Description	Expenses
Composting	\$ 28,092
City Cleanup	\$ 12,075
Garbage Collection	\$ 219,761
Administration	\$ 278,979
Meter Reading & Billing	\$ 8,669
Vehicle Expense	\$ 36,774
Total Expenses	\$ 584,350

2025 Garbage & Recycling



Electric Fund Budget Review 2025/2026

Description	Income
Sales to Customers	\$ 4,923,089
Consumer Services/Reconnect	\$ 3,000
DPW Truck Loan	\$ 31,500
DPW Sweeper Loan	\$ 22,600
Door Hanger/Penalty Income	\$ 55,000
Interest Income	\$ 90,000
Rent/Investment/Cell Tower Income	\$ 145,235
Misc.	\$ 2,000
Transfer from Fund Balance	\$ 275,877
Total Income	\$ 5,548,301

Total Income	\$ 5,548,301
Total Expenses	\$ 5,548,301
Income-Expense	\$ -

Description	Expenses
Street Lighting	\$ 117,720
Administrative	\$ 1,311,421
Safety	\$ 75,200
Meter Reading & Billing	\$ 217,450
Consumer Services	\$ -
WPPI Community Services	\$ 24,900
New Construction	\$ 17,865
Line Maintenance	\$ 677,800
Meter Maintenance	\$ -
Energy & Substation	\$ 2,903,570
Energy Optimization	\$ 40,000
Building & Grounds	\$ 53,625
Vehicle Expense	\$ 108,750
Total Expenses	\$ 5,548,301

Capital Projects: New Meters, Line Trimming, New Poles,
New Flooring in Office, New Pickup

News or Notes: Rate increase as per Rate Study
2 Lineman in School
Substation Study

3/31/24 Audited Fund Balance	\$ 7,328,425
3/31/25 Projected Fund Balance	\$ 7,159,471
3/31/26 Requested Fund Balance	\$ 6,883,594



Wastewater Fund Budget Review 2025/2026

Description	Income
Sales to Customers	\$ 1,811,058
Sales to Customers-Masonville	\$ 296,624
Consumer Services/Tap Fees	\$ 5,000
Penalty Income	\$ 13,000
Interest Income	\$ 30,000
Misc.	\$ 8,000
SRF Proceeds	\$ 2,000,000
Total Income	\$ 4,163,682

Total Income	\$ 4,163,682
Total Expenses	\$ 4,163,682
Income-Expense	\$ -

Capital Projects: Plant Improvements Complete, East End Lift Station, Start on Collection System

News or Notes: Rate increase as per Rate Study
 Plant Constuction Finished!?
 Transfer to Fund Balance = \$54,963

3/31/24 Audited Fund Balance	\$ 5,690,072
3/31/25 Projected Fund Balance	\$ 5,778,246
3/31/26 Requested Fund Balance	\$ 5,833,209

Description	Expenses
Solids Handling	\$ 13,311
New Line Construction	\$ -
Masonville Sewer	\$ 95,679
Administrative	\$ 1,417,056
Safety	\$ 11,390
Meter Reading & Billing	\$ 45,023
Consumer Services	\$ 14,285
Line Maintenance	\$ 16,690
Meter Maintenance	\$ 20,446
Plant O & M	\$ 205,522
Lab	\$ 82,215
Lift Stations	\$ 60,860
Building & Grounds	\$ 37,890
Plant Improvements	\$ 101,344
Vehicle Expense	\$ 34,454
Consent Order	\$ 2,007,517
Total Expenses	\$ 4,163,682



Water Fund Budget Review 2025/2026

Description	Income
Sales to Customers	\$ 998,000
Fire Protection	\$ 57,950
Consumer Services/Tap Fees	\$ 7,200
Penalty Income	\$ 7,500
Interest Income	\$ 15,000
Misc.	\$ 10,500
Grants	\$ -
Transfer From Fund Balance	\$ 203,773
Total Income	\$ 1,299,923

Total Income	\$ 1,299,923
Total Expenses	\$ 1,299,923
Income-Expense	\$ -

Capital Projects: Clear Well Inspection/Touch Up

New Meters , New Truck

News or Notes: Rate Increase as per Study

New Employee, Lost Water Audit

3/31/24 Audited Fund Balance	\$ 2,573,068
3/31/25 Projected Fund Balance	\$ 2,387,562
3/31/26 Requested Fund Balance	\$ 2,183,789

Description	Expenses
New Line Construction	\$ 18,000
Administrative	\$ 531,713
Safety	\$ 5,710
Meter Reading & Billing	\$ 42,400
Consumer Services	\$ 68,850
Line Maintenance	\$ 28,240
Reservoir & Elevated Tanks	\$ 24,350
Meter Maintenance	\$ 26,160
Plant O & M	\$ 301,820
Lab	\$ 142,260
Hydrant Maintenance	\$ 3,620
Building & Grounds	\$ 21,300
Plant Improvements	\$ 8,500
Vehicle Expense	\$ 77,000
Total Expenses	\$ 1,299,923



Harbor Budget Review 2025/2026

Description	Income
Launch Permits	\$ 4,900
Grants	\$ 172,000
Seasonal Dockage	\$ 65,000
Transient Dockage	\$ 5,700
Gas and Oil Sales	\$ 12,500
Interest on Investment	\$ 5,000
Misc.	\$ 435
Transfer from Fund Balance	\$ 188,533
Total Income	\$ 454,068

Total Income	\$ 454,068
Total Expenses	\$ 454,068
Income-Expense	\$ -

Capital Projects: Harbor Phase II Project - 49% Grant

News or Notes: \$188,533 Transferred from Fund Balance

3/31/24 Audited Fund Balance	\$ 390,237
3/31/25 Projected Fund Balance	\$ 422,257
3/31/26 Requested Fund Balance	\$ 233,724

Description	Expenses
Administration	101,068
Harbor Phase II Project	353,000
Total Expenses	\$ 454,068



Retirement System Budget Review 2025/2026

Description	Income
Interest from Investments	\$ 12,000
Transfer From General Fund	\$ 75,000
Transfer From Major Street Fund	\$ 15,747
Transfer From Local Street Fund	\$ 15,747
Transfer From Water Fund	\$ -
Total Income	\$ 118,494

Total Income	\$ 118,494
Total Expenses	\$ 118,494
Income-Expense	\$ -

Capital Projects:

News or Notes: \$118,494 to Fund Balance

3/31/24 Audited Fund Balance	\$ 372,969
3/31/25 Projected Fund Balance	\$ 384,969
3/31/26 Requested Fund Balance	\$ 503,463

Description	Expenses
Admin. Transfer to FB	118,494
	-
Total Expenses	118,494

