

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 11/30/2024

GL Number	Description	23-24 Activity	24-25 Amended Budget	24-25 Activity	24-25 PROJECTED	25-26 REQUESTED	25-26 RECOMMENDED
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Department: REVENUE							
248-000-437.001	CITY CAPTURE	198,816	208,066	240,569	247,371	240,569	0
248-000-437.005	BAY COLLEGE CAPTURE	43,358	44,406	25,692	51,384	51,384	0
248-000-437.009	DELTA COUNTY CAPTURE	66,319	67,568	78,074	79,149	79,149	0
248-000-437.013	DC ROAD PATROL CAPTURE	16,953	17,474		17,474	17,474	0
248-000-437.015	COMM ACTION CAPTURE	10,432	10,752		10,752	10,752	0
248-000-437.019	911 DISPATCH CAPTURE	9,779	10,079		10,079	10,079	0
248-000-437.021	DATA CAPTURE	7,823	8,063		8,063	8,063	0
248-000-437.023	DC RECYCLING CAPTURE	3,910	4,030		4,030	4,030	0
248-000-437.025	DELTA COUNTY JAIL BOND CAPTUR	9,388	9,676		9,676	9,767	0
248-000-540.000	GRANT REVENUE	1,960	4,000		4,000	6,000	0
DELTA AVE TREES, FARMERS MKT BUILDINGS							
248-000-573.000	LOCAL COMM STABILIZATION SHAR	6,363	6,363	6,363	6,363	6,363	0
248-000-642.000	DDA FACADE OWNER'S MATCH		25,000		37,500	25,000	0
248-000-665.000	INTEREST REVENUE	6,651	5,500	5,145	6,000	5,000	0
248-000-666.001	LIABILITY & PROP INS REIMBURS	60	60	60	60	60	0
248-000-675.006	FARMERS MARKET	6,815	1,125	1,325	1,325	1,500	0
248-000-675.007	FARMERS MARKET--FOOD ASSISTAN		4,500	1,705	1,705	1,800	0
248-000-675.008	FARMERS MARKET--SQUARE RENTAL		200	20	20	200	0
248-000-675.009	SOCIAL DISTRICT SPONSORSHIPS		0		0	6,000	0
248-000-675.010	SOCIAL DISTRICT STICKER REVEN		0		0	1,200	0
248-000-699.390	TRANSFER FROM FUND BALANCE		78,812		0	10,331	0
Total Department REVENUE:		388,627	505,674	358,953	494,951	494,721	0
Department: ADMINISTRATIVE							
248-537-702.000	WAGES-FULLTIME EMPLOYEES		0		0	7,500	0
248-537-704.000	WAGES-PART TIME EMPLOYEES	13,025	23,178	15,552	23,178	31,498	0
248-537-707.000	TEMPORARY EMPLOYEES	1,344	2,000	2,170	3,000	0	0
248-537-708.000	UNEMPLOYMENT	5	100	3	100	125	0
248-537-709.000	FICA 6.2%	1,093	1,519	1,263	1,580	1,953	0
248-537-711.000	MEDICARE 1.45%	256	355	295	370	457	0
248-537-716.000	DEFINED CONTRIBUTION PENSION	358	346	297	346	433	0
248-537-728.000	MSA EMPLOYER EXPENSE	140	140	102	140	176	0
248-537-734.000	MEMBERSHIP & DUES		0		250	250	0
248-537-735.000	EDUCATION & TRAINING	105	500		100	700	0
248-537-736.000	TRANSPORTATION & LODGING		500		0	500	0
248-537-751.000	MATERIALS & SUPPLIES	494	750	135	750	750	0
248-537-751.011	BEAUTIFICATION PURCHASES		0		0	14,521	0
TREES & GARLAND							
248-537-751.012	SOCIAL DISTRICT PURCHASES		0		0	8,100	0
SIGNAGE, NEW LOGO, STICKERS, CUPS							
248-537-754.000	POSTAGE	90	150	14	50	50	0
248-537-756.000	COMPUTER	747	3,000	683	3,000	4,270	0
248-537-757.000	COPIES	136	700	9	700	700	0
248-537-760.000	EQUIPMENT RENTALS		0		35	0	0
248-537-761.000	GENERAL FUND ADMINISTRATIVE F	20,000	20,000	20,000	20,000	20,000	0
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000	7,000	7,000	7,000	10,000	0
248-537-762.000	INTEREST EXPENSE	18,779	17,654		17,654	16,500	0
248-537-802.000	LEGAL FEES		500		500	500	0
248-537-803.000	AUDIT FEES	987	1,000		1,139	1,000	0
248-537-808.000	TELEPHONE	498	540	437	540	540	0

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Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Department: ADMINISTRATIVE							
248-537-819.000	FACADE GRANT PROGRAM	4	50,000		37,500	62,500	0
248-537-880.000	SPONSORSHIPS		0		0	2,000	0
248-537-880.001	CHRISTMAS CELEBRATION	5,535	5,500	567	5,500	3,000	0
248-537-880.003	FARMERS MARKET	16,872	4,300	11,051	11,051	4,500	0
248-537-880.004	FARMERS MARKET--FOOD ASSISTAN		4,500	1,800	1,800	1,800	0
248-537-880.005	FARMERS MARKET--SQUARE		4,000	6,022	6,022	0	0
248-537-880.009	DOWNTOWN DAY		0		0	1,000	0
248-537-900.000	PRINTING & PUBLISHING		4,000	2,500	4,000	5,000	0
248-537-910.000	INSURANCE LIABILITY	100	100	150	150	150	0
248-537-960.000	OTHER OPERATING SUPPLIES	187	250		0	0	0
248-537-970.000	CAPITAL OUTLAY		0		0	22,500	0
FARMERS MARKET STRUCTURES							
248-537-970.051	NORTH SHORE	219	84,500		0	0	0
248-537-995.006	9TH STREET BOND PAYMENT	227,000	227,000	227,000	227,000	227,000	0
248-537-995.007	NORTHSHORE LOAN PAYMENT	42,467	43,592		43,592	44,748	0
248-537-995.390	TRANSFER TO FUND BALANCE		0		77,904	0	0
Total Department ADMINISTRATIVE:		(365,441)	(507,674)	(297,050)	(494,951)	(494,721)	0
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL ESTIMATED REVENUES		388,627	505,674	358,953	494,951	494,721	0
TOTAL APPROPRIATIONS		365,441	507,674	297,050	494,951	494,721	0
NET OF REVENUES & APPROPRIATIONS:		23,186	(2,000)	61,903	0	0	0