

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: REVENUE</b>							
101-000-402.000	CURRENT YEAR TAX LEVY - REAL	1,494,103.66	1,492,303.00	1,463,638.28	1,523,349.00	1,523,349.00	0.00
101-000-410.000	CURRENT YEAR TAX LEVY - PERSO	189,857.12	199,584.00	196,585.76	208,823.00	208,823.00	0.00
101-000-411.000	DELINQUENT CITY TAXES - REAL		0.00	57.78	58.00	0.00	0.00
101-000-412.000	DELINQUENT CITY TAXES - PERSO	3,495.43	0.00	1,662.20	0.00	0.00	0.00
101-000-416.000	STATE OF MICHIGAN - SWAMP TAX	133.95	60.00	68.96	70.00	70.00	0.00
101-000-427.000	ACT 33 PUBLIC SAFETY MILLAGE		0.00		0.00	564,232.00	0.00
101-000-430.000	1% ADMINISTRATION FROM TAXES	58,646.22	0.00	47.76	0.00	0.00	0.00
101-000-432.001	IN LIEU OF TAXES--HOUSING COM	2,446.70	2,447.00	1,489.89	1,490.00	1,400.00	0.00
101-000-432.002	IN LIEU OF TAXES--THORNTREE H	3,618.15	3,619.00	3,594.11	3,594.00	3,500.00	0.00
101-000-432.003	IN LIEU OF TAXES--WATERVIEW A	2,589.48	2,590.00	5,704.24	5,704.00	5,700.00	0.00
101-000-434.000	TRAILER PARK TAXES	1,617.50	1,500.00		1,500.00	1,500.00	0.00
101-000-441.001	EDC FUND ADMINISTRATIVE FEES	7,000.00	0.00		0.00	458.00	0.00
101-000-441.002	DDA FUND ADMINISTRATIVE FEES	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	0.00
101-000-441.003	DDA FUND BEAUTIFICATION ADMIN	14,100.00	15,000.00	15,000.00	15,000.00	5,000.00	0.00
101-000-441.004	HARBOR FUND ADMINISTRATIVE FE	4,155.00	4,601.00	4,601.00	4,601.00	4,621.00	0.00
101-000-441.005	SOLID WASTE FUND ADMINISTRATI	23,763.00	28,839.00	28,839.00	28,839.00	24,972.00	0.00
101-000-441.006	ELECTRIC FUND ADMINISTRATIVE	218,052.00	241,882.00	241,882.00	241,882.00	261,643.00	0.00
101-000-441.007	WASTEWATER FUND ADMINISTRATIV	87,509.00	83,497.00	83,497.00	83,497.00	88,172.00	0.00
101-000-441.008	WATER FUND ADMINISTRATIVE FEE	43,618.00	46,904.00	46,904.00	46,904.00	49,441.00	0.00
101-000-442.001	SOLID WASTE FUND ALLEY MAINTEN	5,295.99	12,492.00		5,809.00	13,331.00	0.00
101-000-442.002	ELECTRIC FUND ALLEY MAINTENAN	3,684.17	8,690.00		4,041.00	9,274.00	0.00
101-000-442.003	WASTEWATER FUND ALLEY MAINTEN	690.78	1,630.00		758.00	1,739.00	0.00
101-000-442.004	WATER FUND ALLEY MAINTENANCE	1,842.08	4,344.00		2,020.00	4,637.00	0.00
101-000-445.000	PENALTIES & INTEREST ON TAXES	21,301.01	8,800.00	4,218.79	8,800.00	8,800.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION F		58,640.00	38,343.41	61,603.00	61,000.00	0.00
101-000-450.000	MISCELLANEOUS--CITY HALL	1,717.17	0.00		0.00	0.00	0.00
101-000-477.000	FRANCHISE FEE-CHARTER COMMUNI	88,790.03	90,000.00	42,397.30	84,500.00	85,000.00	0.00
101-000-478.000	LIQUOR LICENSES	4,873.55	4,800.00	4,645.85	4,646.00	4,600.00	0.00
101-000-540.000	GRANT REVENUE	3,000.00	621,000.00		0.00	10,000.00	0.00
<b>PRAM SHACK \$10,000</b>							
101-000-540.004	MMRMA RAP GRANTS		0.00	4,422.50	14,637.00	1,000.00	0.00
101-000-540.008	PUBLIC SAFETY INSERVICE GRANT		500.00		1,459.00	1,000.00	0.00
101-000-540.016	COUNTY FIRE CHIEF ASSOC - GRA	719.23	500.00	719.23	719.00	700.00	0.00
101-000-540.017	SHERIFF/ALCOHOL/SPOTLIGHT GRA	1,060.56	0.00	3,168.18	0.00	0.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION SHAR	13,608.67	13,000.00	17,619.38	17,619.00	17,500.00	0.00
101-000-574.001	CONSTITUTIONAL REVENUE SHARIN	577,924.00	596,115.00	483,678.00	572,214.00	575,069.00	0.00
101-000-574.002	STATUTORY REVENUE SHARING	126,081.00	128,502.00	109,031.00	131,095.00	132,384.00	0.00
101-000-574.003	STATUTORY REVENUE SHARING PUB		0.00	1,272.00	1,696.00	2,546.00	0.00
101-000-607.020	WEDDING FEES	50.00	0.00		0.00	0.00	0.00
101-000-628.001	SOR FEES COLLECTED	250.00	600.00	1,300.00	800.00	600.00	0.00
101-000-628.002	RAMPART RENT	4,000.00	3,000.00	3,000.00	4,000.00	4,000.00	0.00
101-000-628.003	OLSON TRUST TRANSFER FROM FUN	1,000.00	30,000.00		17,607.00	10,500.00	0.00
101-000-628.004	PBT FEES		30.00		0.00	0.00	0.00
101-000-628.005	PARKING VIOLATIONS	780.00	500.00	140.00	160.00	300.00	0.00
101-000-628.006	MISCELLANEOUS--PUBLIC SAFETY	9,418.78	2,000.00	2,110.01	14,767.00	57,200.00	0.00
<b>SRO 50% COST SHARE WITH SCHOOL</b>							
101-000-628.007	PUBLIC SAFETY FIRE SERVICE CA	1,061.66	2,000.00	5,902.37	5,617.00	2,000.00	0.00
101-000-628.008	K9 TRANSFER FROM FUND BALANCE		9,875.00		3,000.00	9,875.00	0.00
101-000-629.001	4TH OF JULY	4,000.00	4,000.00	5,685.00	5,685.00	5,500.00	0.00
101-000-629.002	GLAD PUBLIC SAFETY 5K RUN/WAL		0.00	86.91	0.00	0.00	0.00

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GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
Department: REVENUE							
101-000-630.001	BEACH HOUSE RENTAL	310.00	400.00	850.00	850.00	800.00	0.00
101-000-630.002	BEACH CONCESSION	146.00	0.00		0.00	0.00	0.00
101-000-630.003	PAVILION & GAZEBO RENTAL	3,675.00	3,800.00	4,970.00	4,970.00	4,900.00	0.00
101-000-630.004	SPORTS PARK FEES (TUBING & PA	48,830.75	55,000.00	10,221.16	8,371.00	45,000.00	0.00
101-000-630.005	SPORTS PARK CONCESSION	15,344.71	12,000.00	1,619.15	1,342.00	15,000.00	0.00
101-000-630.006	SPORTS PARK BUILDING RENTAL	8,225.00	8,500.00	5,750.00	5,850.00	5,500.00	0.00
101-000-630.007	BAYSHORE BALL FIELD REVENUE	900.00	1,900.00	1,125.00	1,125.00	1,100.00	0.00
101-000-630.008	RECREATION PROGRAMS	7,978.00	2,000.00	610.00	610.00	600.00	0.00
<b>PRAM PROGRAM</b>							
101-000-630.009	CAMPGROUND	196,548.91	195,000.00	194,493.58	194,494.00	194,500.00	0.00
101-000-630.010	MISCELLANEOUS--PARKS & REC	5,378.42	19,500.00	5,530.32	5,376.00	0.00	0.00
<b>ACTIVITY &amp; PROJECTION IS FROM MEMORIAL BENCHES</b>							
101-000-630.011	BESSE CONCESSION STAND	11,994.46	12,000.00	12,542.86	12,543.00	12,000.00	0.00
101-000-630.012	SPORTS PARK BALLFIELD REVENUE	450.00	450.00		0.00	0.00	0.00
101-000-631.002	FENCE PERMITS	960.00	800.00	600.00	570.00	500.00	0.00
101-000-631.003	SIGN PERMITS	150.00	150.00	420.00	420.00	200.00	0.00
101-000-631.004	SITE PLAN REVIEW/ZONING COMPL	2,500.52	1,500.00	450.00	375.00	1,200.00	0.00
101-000-631.005	CODE ENFORCEMENT FEES	204.00	500.00	5,079.51	3,072.00	1,500.00	0.00
101-000-631.006	RENTAL PROPERTY REGISTRATION	161.20	150.00	1,278.85	1,279.00	150.00	0.00
101-000-631.007	LAND DIVISION FEE	200.00	100.00	450.00	450.00	400.00	0.00
101-000-631.008	ZONING VARIANCE/APPEAL	730.00	1,500.00	335.00	305.00	500.00	0.00
101-000-631.009	ORDINANCE VIOLATIONS	7,051.39	2,000.00	20,497.73	11,000.00	18,000.00	0.00
101-000-631.011	HOUSING INSPECTION FEES	14,218.50	9,000.00	6,577.36	6,500.00	9,000.00	0.00
101-000-631.012	OTHER PERMITS, LICENSE & FILI	1,425.00	500.00	3,150.00	3,200.00	3,000.00	0.00
101-000-632.001	GRAVEL SALES		20,000.00	6,700.00	6,700.00	17,000.00	0.00
<b>COME UP WITH A MORE REALISTIC # FOR GRAVEL SALES</b>							
101-000-632.002	SIDEWALK REPLACEMENT		11,750.00	11,750.00	11,750.00	0.00	0.00
<b>ACTIVITY &amp; PROJECTION WAS FROM SALOON PROJECT</b>							
101-000-632.003	GRASS CUTTING		5,000.00	1,046.50	1,047.00	1,000.00	0.00
101-000-632.004	SNOW REMOVAL	5,080.19	5,000.00	25.22	0.00	0.00	0.00
101-000-632.005	DPW EQUIPMENT RENTAL	254,511.47	230,000.00	168,436.67	210,000.00	250,000.00	0.00
101-000-632.006	MISCELLANEOUS--DPW		0.00	599.30	560.00	500.00	0.00
101-000-632.007	SOLID WASTE BUILDING RENTAL R	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
101-000-634.001	OPENING GRAVES & STORAGE	29,667.50	30,000.00	35,101.50	32,264.00	31,000.00	0.00
101-000-634.002	CEMETERY LOT SALES	26,330.00	25,000.00	11,860.00	11,000.00	20,000.00	0.00
101-000-640.000	FOIA REQUESTS	538.31	500.00	745.54	700.00	700.00	0.00
101-000-642.000	MISCELLANEOUS/CREDIT CARD FEE	8,609.28	7,500.00	10,382.33	10,400.00	0.00	0.00
<b>ACTIVITY &amp; PROJECTION REFLECTS WPPI REIMB FOR AIR CONDITIONERS</b>							
101-000-652.000	GAIN ON SALE OF EQUIPMENT		10,000.00	2,500.00	2,500.00	2,500.00	0.00
101-000-658.000	PENALTY INCOME	1,272.60	3,000.00	1,216.84	985.00	1,000.00	0.00
101-000-665.000	INTEREST ON INVESTMENTS	1,715.67	0.00	37,694.70	35,000.00	35,000.00	0.00
101-000-666.001	LIABILITY & PROP INS REIMBURS	28,807.20	37,607.00	37,607.15	37,607.00	35,000.00	0.00
101-000-674.000	DONATIONS		0.00	50.00	50.00	0.00	0.00
101-000-674.002	LITTLE BAY DE NOC TRAIL DONAT	300.00	300.00	300.00	300.00	300.00	0.00
101-000-674.004	K-9 DONATIONS	33,968.86	1,500.00	3,453.83	3,404.00	1,500.00	0.00
101-000-674.007	DONATIONS--PICKLEBALL		0.00	240,000.00	110,000.00	0.00	0.00
101-000-674.019	DONATIONS SOO STEAM ENGINE	7,420.00	0.00	100.00	100.00	0.00	0.00
101-000-674.020	DONATIONS--PRAM PROGRAM		0.00	1,700.00	1,000.00	15,000.00	0.00
101-000-674.021	DONATIONS--HISTORIC TOUR SIGN		0.00	700.00	500.00	0.00	0.00
101-000-674.022	DONATIONS---STOP THE BLEED		0.00	300.00	0.00	0.00	0.00

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GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: REVENUE</b>							
101-000-689.000	CASH -OVER/SHORT	120.00	0.00	50.00	0.00	0.00	0.00
101-000-699.233	TRANSFER FROM DR MARY CRETENS	131,655.98	276,048.00		217,293.00	220,900.00	0.00
101-000-699.394	DPW CIP TRANSFER FROM FUND BA		90,880.00		84,470.00	0.00	0.00
101-000-699.705	TRANSFER FROM PERPETUAL CARE		1,000.00		8,000.00	8,000.00	0.00
<b>Total Department REVENUE:</b>		<b>3,913,232.81</b>	<b>4,840,679.00</b>	<b>3,700,182.01</b>	<b>4,206,895.00</b>	<b>4,744,686.00</b>	<b>0.00</b>
<b>Department: CITY COMMISSION</b>							
101-101-703.000	SALARIES	6,170.00	6,120.00	5,610.00	7,140.00	7,140.00	0.00
101-101-708.000	UNEMPLOYMENT	267.33	20.00	4.62	10.00	10.00	0.00
101-101-709.000	FICA 6.2%	713.42	900.00	613.88	450.00	450.00	0.00
101-101-711.000	MEDICARE 1.45%	148.82	250.00	143.56	110.00	1,110.00	0.00
101-101-716.000	DEFINED CONTRIBUTION PENSION	444.65	0.00	131.26	0.00	0.00	0.00
101-101-727.000	WORKER'S COMPENSATION		50.00	468.00	351.00	360.00	0.00
101-101-728.000	MSA EMPLOYER EXPENSE		0.00	23.31	50.00	0.00	0.00
101-101-734.000	MEMBERSHIP & DUES	7,448.80	6,275.00	6,996.80	7,000.00	7,000.00	0.00
101-101-735.000	EDUCATION & TRAINING	537.07	1,000.00	90.00	1,000.00	1,000.00	0.00
101-101-753.000	PRINTING & PUBLISHING	8,859.97	6,500.00	3,970.99	6,500.00	6,500.00	0.00
101-101-756.000	COMPUTER	6,621.53	4,500.00	1,541.89	0.00	0.00	0.00
101-101-800.000	CONTRACTED SERVICES		0.00	1,800.00	1,800.00	0.00	0.00
101-101-800.002	EAP PROGRAM	2,205.00	2,240.00	2,560.00	2,560.00	2,560.00	0.00
101-101-800.003	CODIFICATION	7,949.63	8,000.00	4,111.88	0.00	0.00	0.00
101-101-802.000	LEGAL FEES	24,568.45	40,000.00	41,491.09	50,000.00	25,000.00	0.00
101-101-803.000	AUDIT FEES	703.20	700.00	706.60	707.00	750.00	0.00
101-101-809.000	CELLPHONES		0.00	159.77	500.00	600.00	0.00
101-101-822.001	WINTERGREEN WOODS 425 PAYMENT	1,719.92	1,720.00	1,759.03	1,759.00	1,759.00	0.00
101-101-822.002	CITGO PROPERTY 425 PAYMENT	232.95	250.00		250.00	250.00	0.00
101-101-824.001	SCHOOL & PUBLIC LIBRARY	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	0.00
101-101-880.000	COMMUNITY PROMOTION	4,714.26	4,700.00	6,954.07	6,800.00	6,800.00	0.00
101-101-880.001	FOURTH OF JULY EXPENSES	41,709.72	42,338.00	43,183.30	42,338.00	40,000.00	0.00
101-101-880.008	SOO STEAM ENGINE	3,335.01	0.00	355.05	355.00	0.00	0.00
101-101-910.000	INSURANCE LIABILITY	6,355.00	7,300.00	5,385.00	5,385.00	5,500.00	0.00
101-101-912.000	ERRORS & OMISSIONS INSURANCE	12,825.00	13,000.00	13,529.00	13,529.00	13,500.00	0.00
101-101-960.003	MISCELLANEOUS TAX CHARGEBACKS	2,895.54	3,000.00	306.90	3,000.00	3,000.00	0.00
<b>Total Department CITY COMMISSION:</b>		<b>(146,525.27)</b>	<b>(154,963.00)</b>	<b>(147,996.00)</b>	<b>(157,694.00)</b>	<b>(129,389.00)</b>	<b>0.00</b>
<b>Department: CITY MANAGER</b>							
101-172-703.000	SALARIES	67,546.02	67,850.00	69,165.82	84,900.00	85,963.00	0.00
101-172-705.000	VACATION PAY	2,411.07	2,360.00	2,231.25	1,373.00	1,314.00	0.00
101-172-706.000	HOLIDAY PAY	3,596.14	3,810.00	3,073.08	2,730.00	1,731.00	0.00
101-172-708.000	UNEMPLOYMENT	335.19	500.00	5.73	10.00	10.00	0.00
101-172-709.000	FICA 6.2%	4,682.75	4,650.00	4,633.80	5,024.00	5,213.00	0.00
101-172-711.000	MEDICARE 1.45%	1,095.14	1,090.00	1,083.72	1,175.00	1,220.00	0.00
101-172-714.000	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-172-716.000	DEFINED CONTRIBUTION PENSION	7,727.40	7,670.00	7,684.22	8,000.00	8,240.00	0.00
101-172-717.000	DEFINED BENEFIT PENSION PLAN	25,946.04	25,340.00	25,338.96	25,340.00	21,122.00	0.00
101-172-718.000	HEALTH INSURANCE	20,346.28	23,000.00	21,010.45	23,000.00	21,398.00	0.00
101-172-724.000	SICK PAY	61.30	730.00	189.00	234.00	242.00	0.00
101-172-725.000	LIFE INSURANCE	303.29	300.00	233.30	380.00	392.00	0.00
101-172-727.000	WORKER'S COMPENSATION		600.00	1,536.00	1,427.00	1,470.00	0.00
101-172-728.000	MSA EMPLOYER EXPENSE		0.00	2.12	2.00	0.00	0.00
101-172-735.000	EDUCATION & TRAINING	485.00	100.00	107.94	108.00	200.00	0.00

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<b>Fund: 101 GENERAL FUND</b>							
<b>Department: CITY MANAGER</b>							
101-172-751.000	MATERIALS & SUPPLIES	2,663.50	0.00		0.00	0.00	0.00
101-172-756.000	COMPUTER	3,044.58	3,000.00	1,562.59	2,000.00	3,000.00	0.00
101-172-757.000	COPIES	356.66	350.00	189.84	200.00	0.00	0.00
101-172-800.000	CONTRACTED SERVICES	585.64	520.00	482.80	450.00	400.00	0.00
101-172-802.000	LEGAL FEES	9.00	0.00	325.00	325.00	500.00	0.00
101-172-803.000	AUDIT FEES	215.11	250.00	216.16	216.00	240.00	0.00
101-172-808.000	TELEPHONE	785.01	700.00	662.15	550.00	550.00	0.00
<b>Total Department CITY MANAGER:</b>		<b>(144,195.12)</b>	<b>(144,820.00)</b>	<b>(141,733.93)</b>	<b>(159,444.00)</b>	<b>(155,205.00)</b>	<b>0.00</b>
<b>Department: OFFICE CLERK</b>							
101-192-702.000	WAGES-FULL TIME EMPLOYEES	46,341.31	47,955.00	41,343.88	47,955.00	49,400.00	0.00
101-192-705.000	VACATION PAY	1,645.60	2,000.00	2,385.88	2,000.00	2,060.00	0.00
101-192-706.000	HOLIDAY PAY	2,130.48	2,220.00	2,194.72	2,220.00	2,286.00	0.00
101-192-708.000	UNEMPLOYMENT	197.70	145.00	4.86	10.00	10.00	0.00
101-192-709.000	FICA 6.2%	3,032.32	3,250.00	2,775.50	3,250.00	3,400.00	0.00
101-192-711.000	MEDICARE 1.45%	709.17	760.00	649.11	760.00	800.00	0.00
101-192-713.000	OVERTIME		300.00		300.00	300.00	0.00
101-192-714.000	LONGEVITY PAY	90.64	95.00	500.00	500.00	500.00	0.00
101-192-716.000	DEFINED CONTRIBUTION PENSION	5,047.13	5,762.00	5,131.87	5,762.00	6,033.00	0.00
101-192-718.000	HEALTH INSURANCE	20,265.68	22,899.00	20,928.30	22,899.00	21,318.00	0.00
101-192-721.000	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	0.00
101-192-724.000	SICK PAY	205.79	200.00	255.64	500.00	650.00	0.00
101-192-725.000	LIFE INSURANCE	161.46	165.00	124.20	165.00	170.00	0.00
101-192-727.000	WORKERS COMP		0.00	908.00	700.00	700.00	0.00
101-192-728.000	MSA EMPLOYER EXPENSE	878.00	2,600.00	2,315.00	2,600.00	2,600.00	0.00
101-192-735.000	EDUCATION & TRAINING	60.00	0.00		0.00	0.00	0.00
101-192-756.000	COMPUTER	2,987.96	2,000.00	1,062.95	2,000.00	2,000.00	0.00
101-192-800.000	CONTRACTED SERVICES	585.64	500.00	482.80	500.00	500.00	0.00
101-192-808.000	TELEPHONE	891.70	900.00	755.95	900.00	900.00	0.00
<b>Total Department OFFICE CLERK:</b>		<b>(85,530.58)</b>	<b>(92,051.00)</b>	<b>(82,118.66)</b>	<b>(93,321.00)</b>	<b>(93,927.00)</b>	<b>0.00</b>
<b>Department: CITY CLERK</b>							
101-215-703.000	SALARIES	60,101.90	56,825.00	53,490.54	59,999.00	62,615.00	0.00
101-215-705.000	VACATION PAY	5,669.59	10,000.00	7,334.69	8,010.00	10,000.00	0.00
101-215-706.000	HOLIDAY PAY	3,137.53	3,225.00	3,225.53	3,138.00	3,385.00	0.00
101-215-708.000	UNEMPLOYMENT	291.20	10.00	5.73	10.00	10.00	0.00
101-215-709.000	FICA 6.2%	4,656.58	4,800.00	4,136.73	4,584.00	4,960.00	0.00
101-215-711.000	MEDICARE 1.45%	1,089.08	1,130.00	967.48	1,072.00	1,160.00	0.00
101-215-714.000	LONGEVITY PAY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
101-215-716.000	DEFINED CONTRIBUTION PENSION	8,517.88	8,550.00	7,649.01	8,480.00	8,800.00	0.00
101-215-717.000	DEFINED BENEFIT PENSION PLAN	25,946.04	25,240.00	25,338.96	25,340.00	21,122.00	0.00
101-215-718.000	HEALTH INSURANCE	20,346.28	22,980.00	21,010.45	23,350.00	24,277.00	0.00
101-215-723.000	RETIREEES BENEFITS	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
101-215-724.000	SICK PAY	5,434.87	6,160.00	3,820.21	5,094.00	4,000.00	0.00
101-215-725.000	LIFE INSURANCE	226.07	265.00	173.90	186.00	200.00	0.00
101-215-727.000	WORKER'S COMPENSATION		315.00	1,340.00	1,340.00	1,340.00	0.00
101-215-728.000	MSA EMPLOYER EXPENSE	11.40	0.00	2.13	0.00	0.00	0.00
101-215-734.000	MEMBERSHIP & DUES	60.00	120.00	165.00	165.00	165.00	0.00
101-215-735.000	EDUCATION & TRAINING	84.09	100.00	100.00	100.00	100.00	0.00
101-215-736.000	TRANSPORTATION & LODGING		50.00		50.00	50.00	0.00
101-215-751.000	MATERIALS & SUPPLIES	14.96	0.00		0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: CITY CLERK</b>							
101-215-754.000	POSTAGE	2,946.10	3,000.00	2,432.88	3,220.00	3,200.00	0.00
101-215-756.000	COMPUTER	3,672.65	3,380.00	1,952.76	2,265.00	6,000.00	0.00
101-215-757.000	COPIES	2,457.67	2,500.00	684.28	913.00	915.00	0.00
101-215-800.000	CONTRACTED SERVICES	585.64	510.00	482.80	515.00	580.00	0.00
101-215-803.000	AUDIT FEES	244.02	250.00	245.21	246.00	250.00	0.00
101-215-808.000	TELEPHONE	739.77	640.00	541.38	558.00	600.00	0.00
<b>Total Department CITY CLERK:</b>		<b>(160,233.32)</b>	<b>(164,050.00)</b>	<b>(149,099.67)</b>	<b>(162,635.00)</b>	<b>(167,729.00)</b>	<b>0.00</b>
<b>Department: IT DEPARTMENT</b>							
101-228-718.000	HEALTH INSURANCE PREMIUMS (CU		0.00	(38.90)	0.00	0.00	0.00
101-228-725.000	LIFE INSURANCE		0.00	30.46	0.00	0.00	0.00
101-228-727.000	WORKERS COMP		0.00	255.00	0.00	0.00	0.00
101-228-756.000	COMPUTER		0.00	124.00	0.00	0.00	0.00
<b>Total Department IT DEPARTMENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>(370.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: BOARD OF REVIEW</b>							
101-247-703.000	SALARIES	1,500.00	2,000.00	300.00	2,000.00	2,000.00	0.00
101-247-708.000	UNEMPLOYMENT	0.90	0.00	0.18	0.00	0.00	0.00
101-247-709.000	FICA 6.2%	93.00	124.00	18.60	124.00	124.00	0.00
101-247-711.000	MEDICARE 1.45%	21.75	29.00	4.38	29.00	29.00	0.00
101-247-735.000	EDUCATION & TRAINING	268.00	500.00	789.00	500.00	500.00	0.00
101-247-751.000	MATERIALS & SUPPLIES	196.28	150.00	10.00	150.00	150.00	0.00
101-247-753.000	PRINTING & PUBLISHING	135.30	150.00		150.00	150.00	0.00
<b>Total Department BOARD OF REVIEW:</b>		<b>(2,215.23)</b>	<b>(2,953.00)</b>	<b>(1,122.16)</b>	<b>(2,953.00)</b>	<b>(2,953.00)</b>	<b>0.00</b>
<b>Department: CITY TREASURER</b>							
101-253-703.000	SALARIES	59,854.10	62,353.00	53,272.40	60,452.00	62,590.00	0.00
101-253-705.000	VACATION PAY	2,294.26	2,860.00	4,598.08	5,500.00	5,500.00	0.00
101-253-706.000	HOLIDAY PAY	3,890.26	3,288.00	3,579.13	3,288.00	3,288.00	0.00
101-253-708.000	UNEMPLOYMENT	275.19	10.00	5.73	0.00	0.00	0.00
101-253-709.000	FICA 6.2%	4,860.92	4,865.00	3,928.93	4,865.00	4,700.00	0.00
101-253-711.000	MEDICARE 1.45%	1,136.80	1,138.00	918.86	1,138.00	1,100.00	0.00
101-253-712.000	CASH IN LIEU OF BENEFITS	7,953.06	10,559.00	1,577.77	1,578.00	0.00	0.00
101-253-714.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
101-253-716.000	DEFINED CONTRIBUTION PENSION	7,894.15	8,632.00	7,104.38	8,632.00	8,229.00	0.00
101-253-717.000	DEFINED BENEFIT PENSION PLAN	34,595.04	33,786.00	33,786.00	33,786.00	28,163.00	0.00
101-253-718.000	HEALTH INSURANCE PREMIUMS (CU	134.00	22,979.00	17,180.55	23,456.00	21,398.00	0.00
101-253-724.000	SICK PAY	3,291.76	2,740.00	1,969.39	2,000.00	2,000.00	0.00
101-253-725.000	LIFE INSURANCE	186.03	200.00	143.10	200.00	200.00	0.00
101-253-727.000	WORKERS COMP		0.00	1,248.00	936.00	950.00	0.00
101-253-728.000	MSA EMPLOYER EXPENSE		0.00	2.12	2.00	5,200.00	0.00
101-253-734.000	MEMBERSHIP & DUES	258.00	300.00	258.00	300.00	300.00	0.00
101-253-735.000	EDUCATION & TRAINING	656.85	500.00	578.00	600.00	600.00	0.00
101-253-736.000	TRANSPORTATION & LODGING		0.00	768.50	769.00	800.00	0.00
101-253-751.000	MATERIALS & SUPPLIES	253.76	200.00	556.91	600.00	200.00	0.00
101-253-754.000	POSTAGE	4,873.60	4,500.00	3,991.47	4,500.00	4,500.00	0.00
101-253-756.000	COMPUTER	5,961.23	8,741.00	4,866.23	6,000.00	6,000.00	0.00
101-253-757.000	COPIES	3,272.83	2,500.00	1,728.44	2,500.00	2,500.00	0.00
101-253-800.000	CONTRACTED SERVICES	585.64	1,750.00	879.64	1,750.00	1,750.00	0.00
101-253-802.000	LEGAL FEES		0.00	840.00	840.00	0.00	0.00
101-253-803.000	AUDIT FEES	2,461.20	2,400.00	2,473.10	2,473.00	2,500.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: CITY TREASURER</b>							
101-253-808.000	TELEPHONE	775.59	1,000.00	1,051.37	1,000.00	1,000.00	0.00
101-253-813.000	CREDIT CARD FEES	582.95	0.00	7.83	8.00	0.00	0.00
101-253-960.006	REIMBURSABLE INVOICES	763.80	0.00		0.00	0.00	0.00
<b>Total Department CITY TREASURER:</b>		<b>(147,811.02)</b>	<b>(176,301.00)</b>	<b>(148,313.93)</b>	<b>(168,173.00)</b>	<b>(164,468.00)</b>	<b>0.00</b>
<b>Department: CITY ASSESSOR</b>							
101-257-703.000	SALARIES	10,488.26	0.00		0.00	0.00	0.00
101-257-705.000	VACATION PAY	2,282.59	0.00		0.00	0.00	0.00
101-257-708.000	UNEMPLOYMENT	212.67	0.00		0.00	0.00	0.00
101-257-709.000	FICA 6.2%	887.06	0.00	0.98	0.00	0.00	0.00
101-257-711.000	MEDICARE 1.45%	207.47	0.00	0.23	0.00	0.00	0.00
101-257-716.000	DEFINED CONTRIBUTION PENSION	1,473.93	0.00		0.00	0.00	0.00
101-257-717.000	DEFINED BENEFIT PENSION PLAN	21,621.96	21,116.00	21,116.04	21,116.00	17,602.00	0.00
101-257-718.000	HEALTH INSURANCE	6,752.98	0.00		0.00	0.00	0.00
101-257-724.000	SICK PAY	1,047.31	0.00		0.00	0.00	0.00
101-257-725.000	LIFE INSURANCE	57.68	0.00		0.00	0.00	0.00
101-257-735.000	EDUCATION & TRAINING	200.00	0.00		0.00	0.00	0.00
101-257-751.000	MATERIALS & SUPPLIES	96.48	0.00		0.00	0.00	0.00
101-257-754.000	POSTAGE	4,747.37	4,200.00	2,274.00	4,200.00	4,200.00	0.00
101-257-756.000	COMPUTER	7,866.01	8,200.00	9,227.03	9,800.00	7,628.00	0.00
<b>EMAIL</b>							
<b>PIVOT POINT PARTNERS</b>							
<b>BS&amp;A</b>							
<b>MARK CHRISTOFF</b>							
<b>APEX</b>							
<b>ADOBE SOFTWARE</b>							
101-257-757.000	COPIES	80.03	300.00	115.08	300.00	300.00	0.00
101-257-800.000	CONTRACTED SERVICES	28,519.00	39,500.00	40,632.84	39,500.00	39,500.00	0.00
101-257-800.004	GIS	242.24	500.00		500.00	500.00	0.00
101-257-802.000	LEGAL FEES		0.00	1,174.03	500.00	500.00	0.00
101-257-803.000	AUDIT FEES	126.92	160.00	127.54	128.00	130.00	0.00
101-257-808.000	TELEPHONE	1,304.43	1,400.00	587.94	1,400.00	1,400.00	0.00
<b>Total Department CITY ASSESSOR:</b>		<b>(88,214.39)</b>	<b>(75,376.00)</b>	<b>(75,255.71)</b>	<b>(77,444.00)</b>	<b>(71,760.00)</b>	<b>0.00</b>
<b>Department: ELECTIONS</b>							
101-262-702.000	WAGES-FULL TIME EMPLOYEES	1,258.10	1,400.00	3,432.70	0.00	1,030.00	0.00
101-262-703.000	SALARIES	1,747.17	1,000.00		0.00	1,810.00	0.00
101-262-707.000	TEMPORARY EMPLOYEES	5,156.75	5,000.00	4,349.13	0.00	10,910.00	0.00
101-262-708.000	UNEMPLOYMENT	67.88	100.00	1.88	0.00	10.00	0.00
101-262-709.000	FICA 6.2%	532.67	510.00	481.43	0.00	855.00	0.00
101-262-711.000	MEDICARE 1.45%	124.58	120.00	112.58	0.00	200.00	0.00
101-262-716.000	DEFINED CONTRIBUTION PENSION	359.52	300.00	350.59	0.00	1,325.00	0.00
101-262-728.000	MSA EMPLOYER EXPENSE		0.00	0.86	0.00	0.00	0.00
101-262-735.000	EDUCATION & TRAINING	694.00	1,000.00	500.00	0.00	2,000.00	0.00
101-262-736.000	TRANSPORTATION & LODGING	798.40	1,000.00	860.34	0.00	2,000.00	0.00
101-262-751.000	MATERIALS & SUPPLIES	53.88	100.00	459.54	0.00	8,000.00	0.00
101-262-753.000	PRINTING & PUBLISHING	2,703.19	2,700.00	4,191.26	0.00	5,000.00	0.00
101-262-754.000	POSTAGE		0.00		0.00	6,000.00	0.00
101-262-756.000	COMPUTER	1,885.91	2,300.00	600.46	0.00	2,000.00	0.00
101-262-758.000	VEHICLE/EQUIPMENT MAINTENANCE	1,605.00	0.00		0.00	0.00	0.00
101-262-931.000	REPAIRS & MAINTENANCE - EQUIP		1,610.00	1,605.00	0.00	1,980.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: ELECTIONS</b>							
101-262-960.000	OTHER OPERATING SUPPLIES	1,192.70	600.00	632.35	0.00	1,200.00	0.00
<b>Total Department ELECTIONS:</b>		<b>(18,179.75)</b>	<b>(17,740.00)</b>	<b>(17,578.12)</b>	<b>0.00</b>	<b>(44,320.00)</b>	<b>0.00</b>
<b>Department: CITY HALL</b>							
101-265-702.000	WAGES-FULL TIME EMPLOYEES	314.09	300.00	460.59	210.00	300.00	0.00
101-265-702.101	DPW BENEFITS	12.20	0.00		0.00	0.00	0.00
101-265-708.000	UNEMPLOYMENT	0.67	0.00	0.10	0.00	0.00	0.00
101-265-709.000	FICA 6.2%	81.04	20.00	32.65	15.00	20.00	0.00
101-265-711.000	MEDICARE 1.45%	18.94	5.00	7.64	5.00	5.00	0.00
101-265-716.000	DEFINED CONTRIBUTION PENSION	145.62	35.00	58.43	25.00	35.00	0.00
101-265-728.000	MSA EMPLOYER EXPENSE		0.00	18.02	25.00	25.00	0.00
101-265-751.000	MATERIALS & SUPPLIES	9,887.02	8,000.00	10,005.03	9,500.00	8,000.00	0.00
101-265-754.000	POSTAGE	1,500.02	0.00	8,065.81	0.00	0.00	0.00
101-265-755.000	GAS & OIL	1,096.80	350.00	1,497.85	1,700.00	0.00	0.00
101-265-756.000	COMPUTER	12,573.98	7,500.00	6,587.87	7,500.00	7,500.00	0.00
101-265-757.000	COPIES	1,380.18	0.00	(1,699.35)	0.00	0.00	0.00
101-265-758.000	VEHICLE/EQUIPMENT MAINTENANCE	276.78	350.00		0.00	0.00	0.00
101-265-759.000	BUILDING MAINTENANCE	5,030.72	2,000.00		0.00	0.00	0.00
101-265-800.000	CONTRACTED SERVICES	4,633.25	5,500.00	4,786.68	5,500.00	5,500.00	0.00
101-265-805.000	WATER & SEWER	1,066.93	1,100.00	1,049.69	1,100.00	1,100.00	0.00
101-265-806.000	NATURAL GAS	2,095.91	1,500.00	1,456.89	1,500.00	1,500.00	0.00
101-265-807.000	ELECTRICITY	4,906.56	5,400.00	4,101.36	4,800.00	4,800.00	0.00
101-265-808.000	TELEPHONE	70.50	0.00	(60.00)	0.00	0.00	0.00
101-265-810.000	CABLE	770.00	700.00	667.60	800.00	800.00	0.00
101-265-811.000	REFUSE	152.95	135.00	144.14	150.00	150.00	0.00
101-265-910.000	INSURANCE LIABILITY		0.00	99.97	100.00	100.00	0.00
101-265-911.000	INSURANCE BUILDING	2,641.64	2,700.00	2,827.08	2,827.00	2,827.00	0.00
101-265-913.000	INSURANCE VEHICLE	199.51	200.00	252.28	252.00	252.00	0.00
101-265-970.000	CAPITAL OUTLAY	10,274.45	87,000.00	86,864.84	86,865.00	0.00	0.00
<b>Total Department CITY HALL:</b>		<b>(59,129.76)</b>	<b>(122,795.00)</b>	<b>(127,225.17)</b>	<b>(122,874.00)</b>	<b>(32,914.00)</b>	<b>0.00</b>
<b>Department: FERNWOOD CEMETERY</b>							
101-268-702.000	DPW PAYROLL	7,505.12	8,000.00	9,800.03	7,400.00	8,000.00	0.00
101-268-702.003	PAYROLL --DR. MARY CRETENS	1,132.67	0.00		0.00	0.00	0.00
101-268-702.101	DPW BENEFITS	12,003.48	10,100.00	8,322.27	7,500.00	7,000.00	0.00
101-268-703.000	SALARIES	3,492.90	3,000.00	3,402.46	4,000.00	4,000.00	0.00
101-268-707.000	TEMPORARY EMPLOYEES	27,261.78	24,000.00	20,403.38	22,500.00	24,000.00	0.00
101-268-708.000	UNEMPLOYMENT	1,696.49	40.00	11.45	10.00	50.00	0.00
101-268-709.000	FICA 6.2%	3,049.47	2,387.00	2,208.55	2,000.00	2,325.00	0.00
101-268-711.000	MEDICARE 1.45%	713.24	559.00	516.53	500.00	545.00	0.00
101-268-713.000	OVERTIME	1,110.28	1,000.00	1,251.87	1,250.00	1,500.00	0.00
101-268-716.000	DEFINED CONTRIBUTION PENSION	2,403.73	1,210.00	1,747.91	1,400.00	1,485.00	0.00
101-268-727.000	MATERIAL & SUPPLIES		0.00	696.00	522.00	0.00	0.00
101-268-728.000	MSA EMPLOYER EXPENSE		0.00	517.61	372.00	400.00	0.00
101-268-734.000	MEMBERSHIP & DUES	85.00	0.00		0.00	0.00	0.00
101-268-735.000	EDUCATION & TRAINING		500.00		0.00	1,000.00	0.00
101-268-751.000	MATERIALS & SUPPLIES	7,231.74	3,500.00	2,716.22	3,000.00	5,000.00	0.00
101-268-755.000	GAS & OIL	1,475.28	1,300.00	1,645.28	1,650.00	1,500.00	0.00
101-268-756.000	COMPUTER	3,755.02	250.00	962.33	730.00	800.00	0.00
101-268-760.000	EQUIPMENT RENTALS	4,000.00	4,000.00	4,513.04	4,000.00	4,200.00	0.00
101-268-800.000	CONTRACTED SERVICES	1,900.00	5,000.00	4,424.64	4,130.00	4,300.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
Department: FERNWOOD CEMETERY							
WEED & FEED COVERED BY DMC							
101-268-800.004	GIS	2,454.03	2,000.00		0.00	0.00	0.00
101-268-803.000	AUDIT FEES		350.00		0.00	0.00	0.00
101-268-807.000	ELECTRICITY		1,000.00		0.00	1,000.00	0.00
101-268-813.000	CREDIT CARD FEES	12.81	0.00	25.00	0.00	30.00	0.00
101-268-911.000	INSURANCE BUILDING	311.60	315.00	357.92	258.00	375.00	0.00
101-268-970.000	CAPITAL OUTLAY	16,128.49	6,000.00	6,245.48	6,500.00	54,300.00	0.00
NEW CHAPEL ROOF COVERED BY DMC							
1/2 OF NEW PICK UP COVERED BY DMC							
<b>Total Department FERNWOOD CEMETERY:</b>		<b>(97,723.13)</b>	<b>(74,511.00)</b>	<b>(69,767.97)</b>	<b>(67,722.00)</b>	<b>(121,810.00)</b>	<b>0.00</b>
Department: POLICE DEPARTMENT							
101-301-702.000	WAGES-FULL TIME EMPLOYEES	391,713.23	418,000.00	425,741.07	418,000.00	514,560.00	0.00
INCLUDES SRO							
INCLUDES CONTRATRURAL RETENTION BONUS							
101-301-702.101	DPW BENEFITS	1,280.96	2,000.00	1,070.84	1,600.00	2,000.00	0.00
101-301-703.000	SALARIES	70,687.61	70,700.00	61,871.99	77,081.00	79,486.00	0.00
101-301-705.000	VACATION PAY	41,229.82	35,590.00	57,979.39	68,000.00	42,330.00	0.00
101-301-706.000	HOLIDAY PAY	22,580.19	22,000.00	24,920.48	20,820.00	51,400.00	0.00
101-301-708.000	UNEMPLOYMENT	16,032.15	60.00	57.90	60.00	60.00	0.00
101-301-709.000	FICA 6.2%	41,634.04	48,450.00	37,975.60	41,000.00	51,490.00	0.00
101-301-711.000	MEDICARE 1.45%	9,736.99	11,330.00	8,881.39	9,400.00	12,050.00	0.00
101-301-712.000	CASH IN LIEU OF BENEFITS	8,549.44	0.00		0.00	0.00	0.00
101-301-713.000	OVERTIME	65,737.15	87,500.00	33,727.45	86,000.00	87,530.00	0.00
101-301-714.000	LONGEVITY PAY	3,795.20	2,660.00	2,553.98	2,554.00	1,930.00	0.00
101-301-716.000	DEFINED CONTRIBUTION PENSION	49,897.78	67,830.00	56,308.88	67,830.00	81,160.00	0.00
101-301-717.000	DEFINED BENEFIT PENSION PLAN	492,975.96	481,447.00	481,446.00	481,447.00	401,320.00	0.00
101-301-718.000	HEALTH INSURANCE	160,451.57	203,220.00	188,547.27	203,200.00	213,260.00	0.00
101-301-721.000	CLOTHING ALLOWANCE	5,061.82	4,500.00	3,719.78	4,500.00	5,000.00	0.00
101-301-723.000	RETIRES BENEFITS	52,500.00	25,500.00	30,500.00	30,500.00	13,500.00	0.00
101-301-724.000	SICK PAY	46,723.24	28,480.00	23,773.31	24,000.00	28,660.00	0.00
101-301-725.000	LIFE INSURANCE	1,665.19	2,040.00	1,433.14	2,040.00	2,160.00	0.00
101-301-726.000	FUNERAL PAY	1,081.51	1,500.00	2,769.76	2,605.00	15,540.00	0.00
101-301-727.000	WORKERS COMP		24,230.00	9,503.00	9,503.00	25,750.00	0.00
101-301-728.000	MSA EMPLOYER EXPENSE	13,455.01	20,800.00	17,502.90	20,800.00	23,400.00	0.00
101-301-734.000	MEMBERSHIP & DUES	115.00	270.00	134.86	115.00	225.00	0.00
101-301-735.000	EDUCATION & TRAINING	2,677.39	2,500.00	2,281.73	2,342.00	4,500.00	0.00
101-301-736.000	TRANSPORTATION & LODGING		100.00	39.07	50.00	100.00	0.00
101-301-751.000	MATERIALS & SUPPLIES	4,870.31	5,000.00	1,149.66	5,000.00	5,000.00	0.00
101-301-751.001	PBT SUPPLIES		200.00		0.00	200.00	0.00
101-301-751.002	OLSON TRUST EXPENDITURES	11,221.96	30,000.00	17,606.65	17,607.00	10,200.00	0.00
AXON BODY CAMERAS							
101-301-753.000	PRINTING & PUBLISHING	1,097.25	0.00	35.22	0.00	0.00	0.00
101-301-754.000	POSTAGE	189.30	500.00	115.61	200.00	500.00	0.00
101-301-755.000	GAS & OIL	15,487.46	16,100.00	10,113.21	16,100.00	16,100.00	0.00
101-301-756.000	COMPUTER	12,666.48	8,490.00	6,032.62	8,490.00	8,490.00	0.00
101-301-758.000	VEHICLE/EQUIPMENT MAINTENANCE	4,585.87	7,500.00	5,797.48	6,000.00	7,500.00	0.00
101-301-800.000	CONTRACTED SERVICES	10,665.16	14,900.00	9,816.58	11,000.00	17,661.00	0.00
UPSET FUNDING							
101-301-803.000	AUDIT FEES	2,831.16	2,000.00	2,844.84	2,885.00	2,900.00	0.00



BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: POLICE DEPARTMENT</b>							
101-301-808.000	TELEPHONE	8,467.88	9,560.00	7,141.28	9,850.00	9,800.00	0.00
101-301-816.000	STATE FEES	540.00	900.00	270.00	900.00	900.00	0.00
101-301-910.000	INSURANCE LIABILITY	16,876.08	23,400.00	17,530.90	17,531.00	24,102.00	0.00
101-301-911.000	INSURANCE BUILDING	2,423.21	2,990.00	2,624.09	2,624.00	3,080.00	0.00
101-301-913.000	INSURANCE VEHICLE	3,382.85	4,800.00	5,914.71	5,915.00	6,000.00	0.00
101-301-960.001	302 FUNDS	1,685.31	1,900.00	1,500.00	1,500.00	1,900.00	0.00
101-301-970.000	CAPITAL OUTLAY		0.00		0.00	60,000.00	0.00
<b>POLICE CAR FUND CONTRIBUTION</b>							
<b>Total Department POLICE DEPARTMENT:</b>		<b>(1,596,571.53)</b>	<b>(1,688,947.00)</b>	<b>(1,561,232.64)</b>	<b>(1,679,049.00)</b>	<b>(1,831,744.00)</b>	<b>0.00</b>
<b>Department: K9 PROGRAM</b>							
101-302-734.000	MEMBERSHIP & DUES	25.00	75.00		75.00	75.00	0.00
101-302-735.000	EDUCATION & TRAINING	20,000.00	3,000.00	359.16	360.00	3,000.00	0.00
101-302-751.000	MATERIALS & SUPPLIES	89.02	3,000.00	784.69	1,200.00	3,000.00	0.00
101-302-808.000	TELEPHONE		800.00	342.37	800.00	800.00	0.00
101-302-955.000	OTHER SERVICES & CHARGES	3.38	3,000.00	846.83	1,047.00	3,000.00	0.00
<b>Total Department K9 PROGRAM:</b>		<b>(20,117.40)</b>	<b>(9,875.00)</b>	<b>(2,333.05)</b>	<b>(3,482.00)</b>	<b>(9,875.00)</b>	<b>0.00</b>
<b>Department: FIRE DEPARTMENT</b>							
101-336-702.000	WAGES-FULL TIME EMPLOYEES	36,131.71	37,490.00	33,708.10	37,300.00	38,610.00	0.00
101-336-702.101	DPW BENEFITS	448.88	800.00	410.94	480.00	500.00	0.00
101-336-704.000	WAGES-PART TIME EMPLOYEES	8,803.50	14,360.00	8,513.50	11,500.00	14,360.00	0.00
101-336-705.000	VACATION PAY	2,969.07	1,640.00	1,258.29	1,640.00	1,690.00	0.00
101-336-706.000	HOLIDAY PAY	1,747.68	1,640.00	1,800.48	1,640.00	1,690.00	0.00
101-336-708.000	UNEMPLOYMENT	996.79	20.00	8.58	20.00	20.00	0.00
101-336-709.000	FICA 6.2%	3,185.28	3,610.00	2,805.86	3,610.00	3,690.00	0.00
101-336-711.000	MEDICARE 1.45%	744.93	850.00	656.20	850.00	870.00	0.00
101-336-713.000	OVERTIME		770.00		0.00	800.00	0.00
101-336-714.000	LONGEVITY PAY	272.64	310.00	306.41	307.00	350.00	0.00
101-336-716.000	DEFINED CONTRIBUTION PENSION	4,893.89	4,810.00	4,299.14	4,810.00	4,960.00	0.00
101-336-718.000	HEALTH INSURANCE	20,265.68	20,330.00	20,928.30	20,330.00	21,322.00	0.00
101-336-724.000	SICK PAY	602.75	820.00	1,230.58	1,260.00	850.00	0.00
101-336-725.000	LIFE INSURANCE	148.85	150.00	114.50	150.00	170.00	0.00
101-336-726.000	FUNERAL PAY		990.00		0.00	1,020.00	0.00
101-336-727.000	WORKERS COMP		1,300.00	1,004.00	1,010.00	1,500.00	0.00
101-336-728.000	MSA EMPLOYER EXPENSE		0.00	31.33	39.00	40.00	0.00
101-336-734.000	MEMBERSHIP & DUES	110.00	150.00	130.00	130.00	150.00	0.00
101-336-735.000	EDUCATION & TRAINING	837.37	2,000.00	1,347.22	1,465.00	4,000.00	0.00
101-336-751.000	MATERIALS & SUPPLIES	8,836.68	10,000.00	9,244.54	10,000.00	10,000.00	0.00
101-336-755.000	GAS & OIL	2,004.39	3,000.00	864.62	1,200.00	2,500.00	0.00
101-336-756.000	COMPUTER	3,946.41	3,600.00	1,884.27	1,900.00	8,000.00	0.00
<b>NEW COMPUTER FOR DIRECTOR</b>							
101-336-758.000	VEHICLE/EQUIPMENT MAINTENANCE	6,412.56	9,550.00	8,156.09	8,500.00	12,550.00	0.00
<b>REPLACEMENT OF SEALS ON #64</b>							
101-336-759.000	BUILDING MAINTENANCE	4,295.79	6,000.00	3,396.12	3,200.00	6,000.00	0.00
101-336-760.000	EQUIPMENT RENTALS		350.00		0.00	350.00	0.00
101-336-800.000	CONTRACTED SERVICES	6,680.79	6,950.00	5,549.65	6,950.00	6,950.00	0.00
101-336-805.000	WATER & SEWER	1,847.73	1,800.00	1,858.95	1,800.00	1,860.00	0.00
101-336-806.000	NATURAL GAS	3,689.58	5,900.00	2,154.63	3,500.00	6,080.00	0.00
101-336-807.000	ELECTRICITY	8,141.79	8,500.00	6,323.58	8,500.00	8,755.00	0.00
101-336-808.000	TELEPHONE		0.00	342.37	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: FIRE DEPARTMENT</b>							
101-336-811.000	REFUSE	152.95	150.00	144.14	140.00	160.00	0.00
101-336-880.000	COMMUNITY PROMOTION		500.00		0.00	300.00	0.00
101-336-913.000	INSURANCE VEHICLE	3,961.00	5,500.00	3,661.00	5,000.00	5,500.00	0.00
101-336-956.000	BAD DEBT	3,000.00	0.00		0.00	0.00	0.00
101-336-970.000	CAPITAL OUTLAY		0.00		0.00	110,000.00	0.00
FIRE TRUCK CIP CONTRIBUTION							
START AN SCBA FUND							
<b>Total Department FIRE DEPARTMENT:</b>		<b>(135,128.69)</b>	<b>(153,840.00)</b>	<b>(122,133.39)</b>	<b>(137,231.00)</b>	<b>(275,597.00)</b>	<b>0.00</b>
<b>Department: FORESTRY</b>							
101-429-702.000	WAGES-FULL TIME EMPLOYEES	16,442.15	10,500.00	24,054.81	20,000.00	15,000.00	0.00
101-429-702.101	DPW BENEFITS	11,453.13	9,366.00	15,415.58	15,000.00	11,500.00	0.00
101-429-703.000	SALARIES	915.62	500.00	1,048.31	1,000.00	800.00	0.00
101-429-707.000	TEMPORARY EMPLOYEES	978.75	1,000.00	362.50	362.00	1,500.00	0.00
101-429-708.000	UNEMPLOYMENT	39.61	5.00	5.70	2.00	0.00	0.00
101-429-709.000	FICA 6.2%	1,110.78	784.00	1,509.87	1,100.00	1,082.00	0.00
101-429-711.000	MEDICARE 1.45%	259.74	183.00	353.09	270.00	254.00	0.00
101-429-713.000	OVERTIME	127.67	150.00		0.00	150.00	0.00
101-429-716.000	DEFINED CONTRIBUTION PENSION	1,826.00	1,227.00	2,748.67	2,310.00	1,755.00	0.00
101-429-728.000	MSA EMPLOYER EXPENSE		0.00	955.58	850.00	650.00	0.00
101-429-751.000	MATERIALS & SUPPLIES	189.48	2,500.00		200.00	5,500.00	0.00
NEW TREES TO BE COVERED BY DMC							
101-429-760.000	EQUIPMENT RENTALS	7,178.21	6,000.00	5,495.53	6,500.00	6,200.00	0.00
101-429-800.000	CONTRACTED SERVICES	1,325.00	3,000.00		0.00	6,000.00	0.00
STUMP GRINDING							
101-429-943.000	EQUIPMENT RENTALS		0.00	283.08	0.00	0.00	0.00
<b>Total Department FORESTRY:</b>		<b>(41,846.14)</b>	<b>(35,215.00)</b>	<b>(52,232.72)</b>	<b>(47,594.00)</b>	<b>(50,391.00)</b>	<b>0.00</b>
<b>Department: D.P.W. ADMINISTRATION</b>							
101-441-702.000	WAGES-FULL TIME EMPLOYEES	9,236.89	6,000.00	4,898.53	5,500.00	6,000.00	0.00
101-441-702.101	DPW BENEFITS	10,922.30	9,660.00	9,070.00	11,000.00	1,000.00	0.00
101-441-703.000	SALARIES	7,164.30	5,500.00	10,513.64	9,000.00	9,000.00	0.00
101-441-705.000	VACATION PAY		0.00	6,321.29	0.00	0.00	0.00
101-441-706.000	HOLIDAY PAY		0.00	6,470.97	0.00	0.00	0.00
101-441-707.000	TEMPORARY EMPLOYEES	641.25	1,000.00	2,929.75	2,930.00	2,000.00	0.00
101-441-708.000	UNEMPLOYMENT	1,136.87	10.00	13.11	0.00	10.00	0.00
101-441-709.000	FICA 6.2%	1,203.90	775.00	2,274.12	2,700.00	2,500.00	0.00
101-441-711.000	MEDICARE 1.45%	281.64	181.00	531.81	650.00	600.00	0.00
101-441-714.000	LONGEVITY PAY		4,300.00		0.00	0.00	0.00
101-441-716.000	DEFINED CONTRIBUTION PENSION	2,039.39	1,265.00	2,269.32	1,600.00	2,400.00	0.00
101-441-717.000	DEFINED BENEFIT PENSION PLAN	12,973.97	12,670.00	12,669.96	12,670.00	10,561.00	0.00
101-441-718.000	HEALTH INSURANCE		0.00	20,533.95	0.00	0.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	3,879.06	3,500.00	3,221.27	3,300.00	4,100.00	0.00
101-441-723.000	RETIREEES BENEFITS	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
101-441-724.000	SICK PAY		0.00	2,462.51	0.00	0.00	0.00
101-441-725.000	LIFE INSURANCE		0.00	183.62	0.00	0.00	0.00
101-441-726.000	FUNERAL PAY	1,952.64	0.00	3,218.16	0.00	0.00	0.00
101-441-727.000	WORKERS COMP		0.00	1,300.00	0.00	0.00	0.00
101-441-728.000	MSA EMPLOYER EXPENSE	6,043.12	0.00	607.03	0.00	0.00	0.00
101-441-735.000	EDUCATION & TRAINING	2,338.74	1,000.00	970.10	1,000.00	2,000.00	0.00
101-441-751.000	MATERIALS & SUPPLIES	1,537.98	1,000.00	1,583.10	1,750.00	1,700.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: D.P.W. ADMINISTRATION</b>							
101-441-753.000	PRINTING & PUBLISHING		100.00	35.21	0.00	0.00	0.00
101-441-754.000	POSTAGE	103.76	50.00	241.08	250.00	150.00	0.00
101-441-756.000	COMPUTER	3,960.21	2,000.00	2,344.50	2,700.00	2,000.00	0.00
101-441-757.000	COPIES	143.70	100.00	712.18	1,000.00	400.00	0.00
101-441-759.000	BUILDING MAINTENANCE	508.77	1,500.00	3,503.41	4,000.00	1,500.00	0.00
101-441-760.000	EQUIPMENT RENTALS	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	0.00
101-441-800.000	CONTRACTED SERVICES	7,213.38	0.00	2,855.10	2,300.00	5,500.00	0.00
101-441-803.000	AUDIT FEES	2,109.60	1,300.00	2,119.80	2,120.00	2,200.00	0.00
101-441-805.000	WATER & SEWER	2,015.36	2,100.00	1,932.93	2,100.00	2,100.00	0.00
101-441-806.000	NATURAL GAS	8,574.16	5,500.00	4,729.91	6,000.00	7,500.00	0.00
101-441-807.000	ELECTRICITY	2,950.96	2,800.00	2,327.05	2,800.00	3,000.00	0.00
101-441-808.000	TELEPHONE	1,500.00	1,500.00	2,234.74	2,000.00	2,000.00	0.00
101-441-809.000	CELLPHONES	4,803.05	4,200.00	3,159.58	4,500.00	4,200.00	0.00
101-441-813.000	CREDIT CARD FEES	4.52	0.00		0.00	0.00	0.00
101-441-911.000	INSURANCE BUILDING	604.41	610.00	1,126.48	1,126.00	1,200.00	0.00
101-441-913.000	INSURANCE VEHICLE	4,396.63	4,500.00	2,521.20	2,521.00	2,700.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE - BUILD	(7.31)	0.00		0.00	0.00	0.00
101-441-943.000	EQUIPMENT RENTALS	87.67	0.00		0.00	0.00	0.00
101-441-965.000	CDL DRUG TESTING/PHYSICALS	1,343.00	1,000.00	1,217.00	1,400.00	1,500.00	0.00
101-441-994.000	INTEREST ON LEASE	2,135.66	0.00	1,958.97	1,959.00	0.00	0.00
101-441-995.001	DUMP TRUCK LOAN TO 582		31,500.00	31,500.00	31,500.00	31,500.00	0.00
101-441-995.002	LOADER LOAN TO 540		13,050.00	13,050.00	13,050.00	13,050.00	0.00
101-441-995.003	BACKHOE LEASE	4,582.34	6,718.00		0.00	0.00	0.00
101-441-995.005	SWEEPER LOAN TO 582		22,600.00	22,600.00	22,600.00	22,600.00	0.00
<b>Total Department D.P.W. ADMINISTRATION:</b>		<b>(135,279.70)</b>	<b>(175,989.00)</b>	<b>(220,211.38)</b>	<b>(184,026.00)</b>	<b>(146,171.00)</b>	<b>0.00</b>
<b>Department: ALLEY MAINTENANCE</b>							
101-470-702.000	WAGES-FULL TIME EMPLOYEES	2,657.22	7,000.00	3,414.95	4,500.00	7,500.00	0.00
101-470-702.101	DPW BENEFITS	2,136.79	7,140.00	2,367.13	3,000.00	7,400.00	0.00
101-470-703.000	SALARIES	429.64	1,500.00	400.58	1,000.00	1,500.00	0.00
101-470-707.000	TEMPORARY EMPLOYEES	45.00	400.00		0.00	1,000.00	0.00
101-470-708.000	UNEMPLOYMENT	1.72	0.00	0.37	0.00	0.00	0.00
101-470-709.000	FICA 6.2%	188.34	552.00	231.11	250.00	620.00	0.00
101-470-711.000	MEDICARE 1.45%	44.05	129.00	54.05	60.00	145.00	0.00
101-470-713.000	OVERTIME	19.84	0.00	83.79	0.00	0.00	0.00
101-470-716.000	DEFINED CONTRIBUTION PENSION	328.84	935.00	426.20	600.00	990.00	0.00
101-470-728.000	MSA EMPLOYER EXPENSE		0.00	134.92	150.00	325.00	0.00
101-470-751.000	MATERIALS & SUPPLIES	400.00	2,500.00	200.00	1,200.00	2,500.00	0.00
101-470-760.000	EQUIPMENT RENTALS	5,661.59	7,000.00	5,947.88	7,000.00	7,000.00	0.00
101-470-943.000	EQUIPMENT RENTALS		0.00	70.77	0.00	0.00	0.00
<b>Total Department ALLEY MAINTENANCE:</b>		<b>(11,913.03)</b>	<b>(27,156.00)</b>	<b>(13,331.75)</b>	<b>(17,760.00)</b>	<b>(28,980.00)</b>	<b>0.00</b>
<b>Department: GROUNDS MAINTENANCE</b>							
101-524-702.000	WAGES FULL TIME EMPLOYEES	7,850.98	11,000.00	11,330.18	13,000.00	7,500.00	0.00
101-524-702.101	DPW BENEFITS	6,350.67	5,124.00	7,730.85	8,000.00	7,000.00	0.00
101-524-703.000	SALARIES	507.76	1,000.00	921.33	1,300.00	1,000.00	0.00
101-524-707.000	TEMPORARY EMPLOYEES	1,473.75	2,000.00	1,517.25	1,520.00	2,000.00	0.00
101-524-708.000	UNEMPLOYMENT	44.73	5.00	1.40	1.00	0.00	0.00
101-524-709.000	FICA 6.2%	592.08	502.00	817.69	820.00	651.00	0.00
101-524-711.000	MEDICARE 1.45%	138.45	117.00	191.20	200.00	153.00	0.00
101-524-713.000	OVERTIME		100.00		0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: GROUNDS MAINTENANCE</b>							
101-524-716.000	DEFINED CONTRIBUTION PENSION	889.64	671.00	1,347.66	1,580.00	935.00	0.00
101-524-728.000	MSA EMPLOYER EXPENSE		0.00	467.43	500.00	325.00	0.00
101-524-751.000	MATERIALS & SUPPLIES	2,404.92	5,500.00	5,070.06	5,500.00	1,000.00	0.00
101-524-760.000	EQUIPMENT RENTALS	6,211.86	4,000.00	4,778.41	5,200.00	4,000.00	0.00
<b>Total Department GROUNDS MAINTENANCE:</b>		<b>(26,464.84)</b>	<b>(30,019.00)</b>	<b>(34,173.46)</b>	<b>(37,621.00)</b>	<b>(24,564.00)</b>	<b>0.00</b>
<b>Department: MOTOR EQUIPMENT POOL</b>							
101-532-702.000	WAGES-FULL TIME EMPLOYEES	72,214.71	60,000.00	50,060.93	60,000.00	65,000.00	0.00
101-532-702.101	DPW BENEFITS	20,952.32	4,000.00	8,796.77	9,000.00	5,000.00	0.00
101-532-703.000	SALARIES	1,601.36	500.00	1,482.14	2,000.00	1,000.00	0.00
101-532-704.000	WAGES-PART TIME EMPLOYEES	67.50	0.00		0.00	0.00	0.00
101-532-705.000	VACATION PAY	3,382.95	3,100.00	3,308.21	4,000.00	3,710.00	0.00
101-532-706.000	HOLIDAY PAY	1,970.64	2,500.00	2,479.84	3,000.00	2,510.00	0.00
101-532-707.000	TEMPORARY EMPLOYEES	956.25	1,500.00		0.00	1,000.00	0.00
101-532-708.000	UNEMPLOYMENT	41.28	0.00	6.37	4.00	0.00	0.00
101-532-709.000	FICA 6.2%	4,907.95	4,315.00	3,564.86	4,000.00	4,446.00	0.00
101-532-711.000	MEDICARE 1.45%	1,147.79	1,009.00	833.71	900.00	1,094.00	0.00
101-532-713.000	OVERTIME		500.00		0.00	0.00	0.00
101-532-714.000	LONGEVITY PAY	204.95	0.00	750.00	750.00	750.00	0.00
101-532-716.000	DEFINED CONTRIBUTION PENSION	8,173.45	7,495.00	6,660.49	7,700.00	8,187.00	0.00
101-532-718.000	HEALTH INSURANCE	20,265.68	20,221.00	21,790.95	20,221.00	22,500.00	0.00
101-532-721.000	CLOTHING ALLOWANCE	150.00	300.00		300.00	550.00	0.00
101-532-724.000	SICK PAY	1,651.87	1,500.00	2,299.73	2,400.00	2,200.00	0.00
101-532-725.000	LIFE INSURANCE	186.03	200.00	143.10	200.00	200.00	0.00
101-532-727.000	PARTS	(435.40)	0.00		0.00	0.00	0.00
101-532-728.000	MSA EMPLOYER EXPENSE	2,424.37	1,800.00	2,509.61	2,500.00	2,700.00	0.00
101-532-734.000	MEMBERSHIP & DUES	162.34	160.00		0.00	0.00	0.00
101-532-751.000	PARTS	51,475.70	40,000.00	40,545.68	47,000.00	50,000.00	0.00
101-532-752.000	TOOLS	3,398.11	2,500.00	1,463.61	2,500.00	2,500.00	0.00
101-532-755.000	GAS & OIL	51,846.20	45,000.00	29,767.90	37,000.00	45,000.00	0.00
101-532-800.000	CONTRACTED SERVICES	585.64	500.00	482.80	500.00	500.00	0.00
101-532-970.000	CAPITAL OUTLAY		90,880.00	83,570.67	84,470.00	0.00	0.00
<b>Total Department MOTOR EQUIPMENT POOL:</b>		<b>(247,331.69)</b>	<b>(287,980.00)</b>	<b>(260,517.37)</b>	<b>(288,445.00)</b>	<b>(218,847.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
101-537-808.000	TELEPHONE		0.00	(26.32)	0.00	0.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>0.00</b>	<b>0.00</b>	<b>26.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: COMMUNITY DEVELOPMENT</b>							
101-701-702.000	WAGES FULL TIME EMPLOYEES	255.58	0.00		0.00	0.00	0.00
101-701-702.003	PAYROLL--MASTER PLAN	1,278.55	0.00	1,547.27	2,000.00	0.00	0.00
101-701-703.000	SALARIES	51,096.38	55,927.00	44,706.80	52,242.00	52,079.00	0.00
101-701-704.000	WAGES-PART TIME EMPLOYEES	20,304.52	24,050.00	18,461.92	23,974.00	39,520.00	0.00
101-701-705.000	VACATION PAY	7,876.09	5,000.00	5,980.19	6,816.00	8,000.00	0.00
101-701-706.000	HOLIDAY PAY	2,714.47	2,802.00	2,547.70	1,784.00	3,148.00	0.00
101-701-708.000	UNEMPLOYMENT	568.85	600.00	16.02	100.00	300.00	0.00
101-701-709.000	FICA 6.2%	5,498.39	5,885.00	4,797.62	5,593.00	4,230.00	0.00
101-701-711.000	MEDICARE 1.45%	1,285.87	1,422.00	1,122.03	1,311.00	989.00	0.00
101-701-714.000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	0.00
101-701-716.000	DEFINED CONTRIBUTION PENSION	7,686.84	7,286.00	6,614.75	7,286.00	7,505.00	0.00
101-701-717.000	DEFINED BENEFIT PENSION PLAN	21,621.96	21,116.00	21,116.04	21,116.00	17,602.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: COMMUNITY DEVELOPMENT</b>							
101-701-718.000	HEALTH INSURANCE PREMIUMS (CU	20,346.28	24,096.00	21,010.45	22,240.00	21,398.00	0.00
101-701-724.000	SICK PAY	2,345.80	2,261.00	5,732.33	5,398.00	5,000.00	0.00
101-701-725.000	LIFE INSURANCE	205.01	200.00	157.70	142.00	200.00	0.00
101-701-726.000	FUNERAL PAY		250.00		0.00	0.00	0.00
101-701-727.000	WORKERS COMP		405.00	1,592.00	1,300.00	1,300.00	0.00
101-701-728.000	MSA EMPLOYER EXPENSE		0.00	2.12	5.00	5.00	0.00
101-701-734.000	MEMBERSHIP & DUES	110.00	300.00		300.00	300.00	0.00
101-701-735.000	EDUCATION & TRAINING	154.32	500.00		0.00	500.00	0.00
101-701-736.000	TRANSPORTATION & LODGING		500.00		0.00	500.00	0.00
101-701-751.000	MATERIALS & SUPPLIES	1,578.18	1,400.00	733.53	750.00	4,000.00	0.00
101-701-753.000	PRINTING & PUBLISHING	241.32	700.00		350.00	700.00	0.00
101-701-753.001	PRINTING & PUBLISHING MASTER	35.56	0.00		50.00	0.00	0.00
101-701-754.000	POSTAGE	1,142.64	800.00	863.07	1,000.00	1,000.00	0.00
101-701-756.000	COMPUTER	8,671.16	8,123.00	2,369.53	2,971.00	7,000.00	0.00
101-701-757.000	COPIES	1,033.42	900.00	238.98	300.00	900.00	0.00
101-701-800.000	CONTRACTED SERVICES	1,273.39	2,500.00	2,166.20	1,300.00	16,158.00	0.00
<b>FLEX ZONING, NORTHSHORE AND PROPERTY MAINTENANCE CODE</b>							
101-701-800.004	GIS	691.60	680.00		0.00	1,000.00	0.00
101-701-802.000	LEGAL FEES	30.00	350.00		0.00	500.00	0.00
101-701-803.000	AUDIT FEES	260.30	300.00	261.56	262.00	300.00	0.00
101-701-808.000	TELEPHONE	1,384.08	1,220.00	1,338.79	1,450.00	1,500.00	0.00
101-701-813.000	CREDIT CARD FEES	29.43	0.00	2.59	5.00	50.00	0.00
101-701-940.048	JAKES BONEYARD CLEANUP	23.76	0.00		0.00	0.00	0.00
101-701-955.000	ORDINANCE VIOLATIONS	968.72	0.00	3,276.50	3,500.00	7,000.00	0.00
<b>Total Department COMMUNITY DEVELOPMENT:</b>		<b>(161,712.47)</b>	<b>(170,573.00)</b>	<b>(147,655.69)</b>	<b>(164,545.00)</b>	<b>(203,934.00)</b>	<b>0.00</b>
<b>Department: RECREATION ADMINISTRATION</b>							
101-752-702.000	WAGES-FULL TIME EMPLOYEES	4,901.32	4,500.00	11,345.09	10,500.00	4,900.00	0.00
101-752-702.101	DPW BENEFITS	24.39	0.00	1,118.38	1,500.00	1,500.00	0.00
101-752-703.000	SALARIES	25,235.38	22,500.00	42,246.37	40,696.00	70,000.00	0.00
101-752-704.000	WAGES-PART TIME EMPLOYEES		17,500.00	47.25	47.00	0.00	0.00
101-752-705.000	VACATION PAY	12,953.39	10,500.00	15,703.79	16,000.00	4,500.00	0.00
101-752-706.000	HOLIDAY PAY	4,422.12	3,500.00	3,110.48	3,500.00	3,500.00	0.00
101-752-707.000	TEMPORARY EMPLOYEES	7,908.49	2,500.00	3,218.51	3,500.00	3,500.00	0.00
101-752-708.000	UNEMPLOYMENT	2,226.97	1,850.00	8.11	10.00	10.00	0.00
101-752-709.000	FICA 6.2%	3,920.00	4,000.00	5,179.37	5,500.00	5,700.00	0.00
101-752-711.000	MEDICARE 1.45%	916.77	1,000.00	1,211.27	1,500.00	1,333.00	0.00
101-752-713.000	OVERTIME	37.08	100.00		0.00	0.00	0.00
101-752-714.000	LONGEVITY PAY	1,061.70	1,200.00	550.00	550.00	1,200.00	0.00
101-752-716.000	DEFINED CONTRIBUTION PENSION	6,102.11	5,038.00	9,097.44	9,720.00	10,109.00	0.00
101-752-717.000	DEFINED BENEFIT PENSION PLAN	25,946.04	25,339.00	25,338.96	25,339.00	21,122.00	0.00
101-752-718.000	HEALTH INSURANCE PREMIUMS (CU	40,611.96	40,521.00	37,615.60	40,521.00	43,716.00	0.00
101-752-721.000	CLOTHING ALLOWANCE	1,162.25	1,250.00	499.20	500.00	1,250.00	0.00
101-752-724.000	SICK PAY	4,364.91	14,000.00	13,874.50	14,000.00	4,300.00	0.00
101-752-725.000	LIFE INSURANCE	385.45	450.00	296.50	350.00	450.00	0.00
101-752-726.000	FUNERAL PAY	282.00	300.00	1,450.00	1,450.00	300.00	0.00
101-752-727.000	WORKERS COMP		0.00	1,140.00	1,000.00	1,000.00	0.00
101-752-728.000	MSA EMPLOYER EXPENSE	2,579.15	1,250.00	939.09	1,250.00	6,450.00	0.00
101-752-734.000	MEMBERSHIP & DUES	141.75	250.00	160.06	105.00	150.00	0.00
101-752-735.000	EDUCATION & TRAINING	379.87	200.00		0.00	200.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: RECREATION ADMINISTRATION</b>							
101-752-751.000	MATERIALS & SUPPLIES	4,148.35	2,850.00	4,376.94	4,200.00	4,500.00	0.00
	OFFICE CHAIRS						
101-752-753.000	PRINTING & PUBLISHING	175.00	500.00		0.00	0.00	0.00
101-752-754.000	POSTAGE	44.31	100.00	8.52	50.00	50.00	0.00
101-752-755.000	GAS & OIL	1,568.75	2,000.00	954.65	2,000.00	2,000.00	0.00
101-752-756.000	COMPUTER	7,040.23	7,000.00	4,541.32	5,500.00	7,000.00	0.00
101-752-757.000	COPIES	1,131.72	750.00	860.16	1,000.00	1,200.00	0.00
101-752-759.000	BUILDING MAINTENANCE		0.00		0.00	500.00	0.00
	METAL ROOF ON ATTACHED SHED						
101-752-760.000	EQUIPMENT RENTALS		500.00		0.00	0.00	0.00
101-752-800.000	CONTRACTED SERVICES	3,757.46	2,500.00	3,197.65	3,600.00	3,600.00	0.00
101-752-803.000	AUDIT FEES	748.97	500.00	752.59	760.00	760.00	0.00
101-752-805.000	WATER & SEWER	631.95	1,500.00	630.83	750.00	750.00	0.00
101-752-806.000	NATURAL GAS	1,398.63	1,500.00	723.72	900.00	900.00	0.00
101-752-807.000	ELECTRICITY	4,068.13	3,000.00	2,930.08	3,600.00	3,600.00	0.00
101-752-808.000	TELEPHONE	3,277.74	3,500.00	1,098.46	1,200.00	3,500.00	0.00
101-752-809.000	CELLPHONES	(79.77)	0.00		0.00	0.00	0.00
101-752-810.000	CABLE		0.00	1,263.76	950.00	950.00	0.00
101-752-811.000	REFUSE	61.92	100.00	66.58	80.00	100.00	0.00
101-752-813.000	CREDIT CARD FEES	65.46	100.00	13.12	13.00	0.00	0.00
101-752-910.000	INSURANCE LIABILITY		0.00	1,813.75	1,814.00	1,820.00	0.00
101-752-911.000	INSURANCE BUILDING	301.71	305.00	1,566.95	1,567.00	1,600.00	0.00
101-752-913.000	INSURANCE VEHICLE	439.72	440.00	756.36	756.00	1,000.00	0.00
<b>Total Department RECREATION ADMINISTRATION:</b>		<b>(174,343.38)</b>	<b>(184,893.00)</b>	<b>(199,705.41)</b>	<b>(206,278.00)</b>	<b>(219,020.00)</b>	<b>0.00</b>
<b>Department: BEAUTIFICATION</b>							
101-753-702.000	WAGES-FULL TIME EMPLOYEES	370.80	400.00	280.06	280.00	400.00	0.00
101-753-703.000	SALARIES	564.00	600.00	217.50	218.00	600.00	0.00
101-753-707.000	TEMPORARY EMPLOYEES	6,196.51	7,000.00	9,449.50	9,450.00	7,000.00	0.00
101-753-708.000	UNEMPLOYMENT	168.71	200.00	5.59	6.00	200.00	0.00
101-753-709.000	FICA 6.2%	440.51	500.00	615.52	616.00	500.00	0.00
101-753-711.000	MEDICARE 1.45%	103.01	125.00	143.95	144.00	125.00	0.00
101-753-716.000	DEFINED CONTRIBUTION PENSION	99.10	150.00	54.73	55.00	150.00	0.00
101-753-728.000	MSA EMPLOYER EXPENSE		0.00	10.62	11.00	0.00	0.00
101-753-751.000	MATERIALS & SUPPLIES	3,245.32	3,500.00	1,586.89	1,587.00	3,500.00	0.00
101-753-755.000	GAS & OIL	988.99	800.00	524.58	442.00	800.00	0.00
101-753-760.000	EQUIPMENT RENTALS		400.00		0.00	400.00	0.00
101-753-805.000	WATER & SEWER	1,702.93	1,325.00	179.25	179.00	1,325.00	0.00
<b>Total Department BEAUTIFICATION:</b>		<b>(13,879.88)</b>	<b>(15,000.00)</b>	<b>(13,068.19)</b>	<b>(12,988.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>Department: PARKS</b>							
101-754-702.000	WAGES-FULL TIME EMPLOYEES	26,073.27	27,000.00	17,990.94	20,706.00	27,000.00	0.00
101-754-702.101	DPW BENEFITS	5,086.62	1,500.00	924.45	1,500.00	1,500.00	0.00
101-754-703.000	SALARIES	14,377.38	17,500.00	8,350.41	8,350.00	0.00	0.00
101-754-707.000	TEMPORARY EMPLOYEES	13,803.15	15,000.00	17,194.00	19,500.00	15,000.00	0.00
101-754-708.000	UNEMPLOYMENT	377.72	500.00	9.84	10.00	10.00	0.00
101-754-709.000	FICA 6.2%	3,478.29	3,700.00	3,003.80	3,700.00	2,632.00	0.00
101-754-711.000	MEDICARE 1.45%	813.52	900.00	702.53	900.00	620.00	0.00
101-754-713.000	OVERTIME		0.00	420.09	420.00	450.00	0.00
101-754-716.000	DEFINED CONTRIBUTION PENSION	4,551.25	4,500.00	3,580.41	4,500.00	0.00	0.00
101-754-728.000	MSA EMPLOYER EXPENSE		0.00	725.77	800.00	800.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: PARKS</b>							
101-754-751.000	MATERIALS & SUPPLIES	15,753.68	13,500.00	10,979.37	11,000.00	13,500.00	0.00
	19 TREES						
	LEAF BAGGER						
	COW PATH FENCE						
101-754-755.000	GAS & OIL	2,945.09	3,000.00	1,513.46	1,700.00	3,000.00	0.00
101-754-760.000	EQUIPMENT RENTALS	3,243.65	4,200.00	515.84	516.00	2,000.00	0.00
101-754-800.000	CONTRACTED SERVICES	3,949.44	1,500.00	3,418.00	3,418.00	4,000.00	0.00
	INCLUDES STUMP REMOVAL						
101-754-805.000	WATER & SEWER	905.45	1,000.00	862.93	1,000.00	1,000.00	0.00
101-754-806.000	NATURAL GAS	783.07	100.00	487.01	487.00	500.00	0.00
101-754-807.000	ELECTRICITY	1,086.62	2,500.00	1,088.93	1,200.00	1,200.00	0.00
101-754-811.000	REFUSE	1,211.16	1,250.00	494.68	1,200.00	1,200.00	0.00
101-754-910.000	INSURANCE LIABILITY	200.00	200.00	200.00	200.00	200.00	0.00
101-754-970.000	CAPITAL OUTLAY		9,000.00	14,454.50	14,455.00	22,300.00	0.00
	NEW GRAVELY						
	CHIP SEAL WALKING PATHS FROM INDIAN STATUES TO KIDS KINGDOM						
	<b>Total Department PARKS:</b>	<b>(98,639.36)</b>	<b>(106,850.00)</b>	<b>(86,916.96)</b>	<b>(95,562.00)</b>	<b>(96,912.00)</b>	<b>0.00</b>
<b>Department: BEACH</b>							
101-755-702.000	WAGES-FULL TIME EMPLOYEES	2,073.92	2,760.00	2,316.86	2,760.00	2,700.00	0.00
101-755-702.101	DPW BENEFITS	68.01	100.00	95.10	100.00	100.00	0.00
101-755-703.000	SALARIES	642.12	1,500.00	305.23	305.00	0.00	0.00
101-755-704.000	WAGES-PART TIME EMPLOYEES		500.00		0.00	0.00	0.00
101-755-707.000	TEMPORARY EMPLOYEES	538.38	500.00	684.75	1,000.00	1,000.00	0.00
101-755-708.000	UNEMPLOYMENT	355.36	300.00	0.35	0.00	0.00	0.00
101-755-709.000	FICA 6.2%	196.12	200.00	197.08	200.00	250.00	0.00
101-755-711.000	MEDICARE 1.45%	45.87	50.00	46.09	50.00	55.00	0.00
101-755-716.000	DEFINED CONTRIBUTION PENSION	261.16	350.00	288.45	350.00	300.00	0.00
101-755-727.000	WORKERS COMP		0.00	1,140.00	855.00	900.00	0.00
101-755-728.000	MSA EMPLOYER EXPENSE		0.00	101.52	200.00	200.00	0.00
101-755-751.000	MATERIALS & SUPPLIES	3,179.75	3,500.00	2,131.34	2,061.00	4,500.00	0.00
	INCLUDES REPAIRS TO THE BEACH GROOMER						
101-755-751.003	BEACH CONCESSION STAND	226.00	0.00		0.00	0.00	0.00
101-755-755.000	GAS & OIL	508.43	500.00	252.25	500.00	500.00	0.00
101-755-760.000	EQUIPMENT RENTALS	66.50	100.00		0.00	0.00	0.00
101-755-800.000	CONTRACTED SERVICES	15,391.25	16,000.00	15,068.27	15,068.00	16,000.00	0.00
101-755-805.000	WATER & SEWER	882.90	500.00	507.76	800.00	800.00	0.00
101-755-806.000	NATURAL GAS	920.89	650.00	839.95	950.00	950.00	0.00
101-755-807.000	ELECTRICITY	1,036.06	1,200.00	1,227.03	1,400.00	1,400.00	0.00
101-755-813.000	CREDIT CARD FEES		0.00	1.97	2.00	0.00	0.00
101-755-816.000	STATE FEES		250.00		250.00	250.00	0.00
101-755-910.000	INSURANCE LIABILITY	99.95	100.00	100.00	100.00	100.00	0.00
101-755-911.000	INSURANCE BUILDING	934.27	940.00		0.00	0.00	0.00
101-755-970.000	CAPITAL OUTLAY		0.00		0.00	15,400.00	0.00
	CHIP SEAL ENTRANCE TO BEACH LAKESHORE DRIVE TO SKATE PARK						
	<b>Total Department BEACH:</b>	<b>(27,426.94)</b>	<b>(30,000.00)</b>	<b>(25,304.00)</b>	<b>(26,951.00)</b>	<b>(45,405.00)</b>	<b>0.00</b>
<b>Department: OTHER RECREATIONAL FACILITIES</b>							
101-756-702.000	WAGES-FULL TIME EMPLOYEES	1,432.35	2,000.00	4,048.14	4,100.00	4,100.00	0.00
101-756-702.101	DPW BENEFITS	106.17	150.00		0.00	0.00	0.00
101-756-703.000	SALARIES	4,184.75	2,800.00	1,323.13	1,323.00	0.00	0.00

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: OTHER RECREATIONAL FACILITIES</b>							
101-756-707.000	TEMPORARY EMPLOYEES	12,038.88	6,000.00	6,057.75	6,000.00	6,000.00	0.00
101-756-708.000	UNEMPLOYMENT	324.44	350.00	5.13	5.00	5.00	0.00
101-756-709.000	FICA 6.2%	1,085.23	670.00	862.17	850.00	850.00	0.00
101-756-711.000	MEDICARE 1.45%	253.82	157.00	201.67	200.00	200.00	0.00
101-756-716.000	DEFINED CONTRIBUTION PENSION	604.40	0.00	590.82	650.00	500.00	0.00
101-756-728.000	MSA EMPLOYER EXPENSE		0.00	181.56	200.00	200.00	0.00
101-756-751.000	MATERIALS & SUPPLIES	956.86	5,500.00	913.24	1,000.00	2,000.00	0.00
101-756-755.000	GAS & OIL	83.28	0.00	504.49	570.00	1,000.00	0.00
101-756-759.001	SMALL PAVILION	18.15	500.00	39.17	39.00	0.00	0.00
101-756-759.002	BAYSHORE BALLFIELD	1,530.39	2,000.00	1,018.43	1,018.00	2,000.00	0.00
101-756-759.003	SPORTS PARK BALL DIAMONDS	4,055.24	7,500.00	4,041.90	3,744.00	7,500.00	0.00
101-756-759.004	BATHROOMS/GAZEBO	3,246.38	3,500.00	2,008.16	2,008.00	3,500.00	0.00
101-756-759.005	10TH STREET FISHING PIER	910.88	1,500.00		0.00	1,500.00	0.00
101-756-759.006	BILL BULLEN FISHING PIER		500.00		0.00	500.00	0.00
101-756-759.008	NATIVE AMERICAN STATUES		1,500.00	1,157.60	1,158.00	0.00	0.00
101-756-759.009	KIDS KINGDOM	1,323.26	2,000.00	1,218.31	1,218.00	2,000.00	0.00
101-756-759.010	NEIGHBORHOOD PARKS		500.00		0.00	0.00	0.00
101-756-759.011	WINTERGREEN PLAYGROUND		250.00		0.00	0.00	0.00
101-756-759.012	FISH CLEANING STATION	106.50	800.00	540.00	540.00	0.00	0.00
101-756-759.013	BESSE CONCESSION STAND	9,309.77	10,500.00	8,796.01	8,652.00	9,000.00	0.00
101-756-759.014	BAY DE NOC TRAIL		500.00	412.76	413.00	500.00	0.00
101-756-759.015	SKATE PARK		500.00		0.00	0.00	0.00
101-756-759.016	PICKLEBALL COURT		0.00	17,355.55	0.00	0.00	0.00
<b>ERIC PROJECTION &amp; # FOR NEXT YEAR?</b>							
101-756-811.000	REFUSE	441.19	500.00	743.66	744.00	750.00	0.00
101-756-970.000	CAPITAL OUTLAY		621,000.00		0.00	0.00	0.00
<b>Total Department OTHER RECREATIONAL FACILIT</b>		<b>(42,011.94)</b>	<b>(671,177.00)</b>	<b>(52,019.65)</b>	<b>(34,432.00)</b>	<b>(42,105.00)</b>	<b>0.00</b>
<b>Department: ICE RINK</b>							
101-758-702.000	WAGES-FULL TIME EMPLOYEES	27.14	0.00		0.00	0.00	0.00
101-758-707.000	TEMPORARY EMPLOYEES	143.00	0.00		0.00	0.00	0.00
101-758-708.000	UNEMPLOYMENT	35.92	0.00		0.00	0.00	0.00
101-758-709.000	FICA 6.2%	10.51	0.00		0.00	0.00	0.00
101-758-711.000	MEDICARE 1.45%	2.46	0.00		0.00	0.00	0.00
101-758-716.000	DEFINED CONTRIBUTION PENION P	2.71	0.00		0.00	0.00	0.00
101-758-755.000	GAS & OIL	601.88	0.00		0.00	0.00	0.00
101-758-805.000	WATER & SEWER	1,001.30	0.00		0.00	0.00	0.00
101-758-806.000	NATURAL GAS	45.70	0.00		0.00	0.00	0.00
101-758-807.000	ELECTRICITY	597.90	0.00		0.00	0.00	0.00
101-758-910.000	INSURANCE LIABILITY	1,242.50	0.00		0.00	0.00	0.00
<b>Total Department ICE RINK:</b>		<b>(3,711.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: CAMPGROUND</b>							
101-759-702.000	WAGES-FULL TIME EMPLOYEES	2,689.81	3,500.00	5,196.97	5,200.00	5,500.00	0.00
101-759-702.101	DPW BENEFITS	1,230.12	1,000.00	2,119.41	2,200.00	2,500.00	0.00
101-759-703.000	SALARIES	4,557.14	4,500.00	2,562.17	2,600.00	0.00	0.00
101-759-704.000	WAGES-PART TIME EMPLOYEES		250.00		0.00	0.00	0.00
101-759-707.000	TEMPORARY EMPLOYEES	23,555.01	25,000.00	21,680.41	21,700.00	22,000.00	0.00
101-759-708.000	UNEMPLOYMENT	632.04	750.00	12.85	13.00	13.00	0.00
101-759-709.000	FICA 6.2%	1,896.35	2,000.00	1,804.52	2,000.00	1,500.00	0.00
101-759-711.000	MEDICARE 1.45%	443.46	450.00	422.02	450.00	350.00	0.00



**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: CAMPGROUND</b>							
101-759-716.000	DEFINED CONTRIBUTION PENSION	774.31	750.00	853.52	860.00	600.00	0.00
101-759-728.000	MSA EMPLOYER EXPENSE		0.00	183.76	200.00	200.00	0.00
101-759-751.000	MATERIALS & SUPPLIES	5,989.55	7,000.00	5,400.92	5,366.00	7,000.00	0.00
101-759-753.000	PRINTING & PUBLISHING		100.00		0.00	0.00	0.00
101-759-755.000	GAS & OIL	1,615.63	1,750.00	1,008.97	844.00	1,700.00	0.00
101-759-756.000	COMPUTER	425.00	2,000.00	103.96	104.00	2,000.00	0.00
101-759-759.000	BUILDING MAINTENANCE		0.00	485.54	486.00	500.00	0.00
101-759-760.000	EQUIPMENT RENTALS	5,748.28	1,500.00	3,699.84	3,700.00	3,700.00	0.00
101-759-800.000	CONTRACTED SERVICES	2,192.65	1,500.00	10,810.50	10,700.00	6,200.00	0.00
<b>SAFETY PROGRAM</b>							
<b>TREE REMOVAL</b>							
101-759-804.000	ENGINEERING & ARCHITECT FEES		0.00	2,243.50	2,244.00	0.00	0.00
101-759-805.000	WATER & SEWER	4,971.60	5,000.00	6,480.09	6,480.00	6,500.00	0.00
101-759-806.000	NATURAL GAS	1,314.93	2,000.00	1,137.99	1,500.00	1,500.00	0.00
101-759-807.000	ELECTRICITY	15,918.04	16,000.00	15,722.83	16,200.00	16,000.00	0.00
101-759-808.000	TELEPHONE	1,493.65	1,500.00	612.39	612.00	1,000.00	0.00
101-759-810.000	CABLE		750.00	1,147.32	1,300.00	1,000.00	0.00
101-759-811.000	REFUSE	2,897.69	3,150.00	3,070.58	3,100.00	3,100.00	0.00
101-759-813.000	CREDIT CARD FEES	4,181.17	0.00	16.48	16.00	50.00	0.00
101-759-814.000	BANK FEES	5.00	5.00		0.00	0.00	0.00
101-759-816.000	STATE FEES	427.00	500.00	440.00	440.00	450.00	0.00
101-759-910.000	INSURANCE LIABILITY	100.00	100.00	100.00	100.00	100.00	0.00
101-759-911.000	INSURANCE BUILDING	225.31	225.00	245.60	246.00	250.00	0.00
101-759-960.000	OTHER OPERATING SUPPLIES	459.55	500.00	260.00	260.00	300.00	0.00
<b>Total Department CAMPGROUND:</b>		<b>(83,743.29)</b>	<b>(81,780.00)</b>	<b>(87,822.14)</b>	<b>(88,921.00)</b>	<b>(84,013.00)</b>	<b>0.00</b>
<b>Department: SPORTS PARK</b>							
101-761-702.000	WAGES-FULL TIME EMPLOYEES	15,463.94	12,500.00	7,476.47	7,500.00	16,000.00	0.00
101-761-702.101	DPW BENEFITS	193.88	250.00	82.42	100.00	250.00	0.00
101-761-703.000	SALARIES	8,170.54	7,500.00	345.92	346.00	0.00	0.00
101-761-707.000	TEMPORARY EMPLOYEES	36,433.79	22,500.00	14,289.00	15,000.00	36,000.00	0.00
101-761-708.000	UNEMPLOYMENT	2,186.60	1,900.00	9.99	10.00	100.00	0.00
101-761-709.000	FICA 6.2%	3,722.43	2,635.00	1,420.06	1,500.00	4,000.00	0.00
101-761-711.000	MEDICARE 1.45%	870.61	617.00	332.04	350.00	800.00	0.00
101-761-713.000	OVERTIME	760.14	0.00	1,183.89	1,184.00	1,000.00	0.00
101-761-716.000	DEFINED CONTRIBUTION PENSION	2,522.55	2,000.00	990.10	825.00	2,000.00	0.00
101-761-727.000	WORKERS COMP		1,200.00	1,140.00	855.00	1,000.00	0.00
101-761-728.000	MSA EMPLOYER EXPENSE		0.00	310.54	500.00	500.00	0.00
101-761-735.000	EDUCATION & TRAINING		0.00		0.00	1,000.00	0.00
101-761-751.000	MATERIALS & SUPPLIES	16,051.68	7,500.00	9,371.36	8,500.00	12,000.00	0.00
101-761-751.004	SPORTS PARK CONCESSION STAND	5,813.38	7,000.00	3,252.93	2,500.00	7,000.00	0.00
101-761-753.000	PRINTING & PUBLISHING	100.00	300.00	115.21	0.00	300.00	0.00
101-761-755.000	GAS & OIL	(604.05)	2,000.00	504.49	500.00	2,000.00	0.00
101-761-756.000	COMPUTER	85.00	150.00		0.00	150.00	0.00
101-761-758.000	VEHICLE/EQUIPMENT MAINTENANCE		0.00		0.00	22,100.00	0.00
<b>SNOWGUN REPAIR</b>							
<b>POND PUMP REPAIR</b>							
101-761-760.000	EQUIPMENT RENTALS	198.52	100.00	1,049.46	100.00	100.00	0.00
101-761-800.000	CONTRACTED SERVICES	2,499.57	2,500.00	762.99	600.00	1,000.00	0.00
101-761-805.000	WATER & SEWER	1,378.50	1,500.00	1,148.96	1,500.00	1,500.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 101 GENERAL FUND</b>							
<b>Department: SPORTS PARK</b>							
101-761-806.000	NATURAL GAS	3,146.18	3,250.00	1,249.86	1,200.00	3,200.00	0.00
101-761-807.000	ELECTRICITY	8,512.16	6,500.00	7,113.74	6,500.00	7,000.00	0.00
101-761-808.000	TELEPHONE	2,305.41	3,500.00	1,225.78	3,500.00	2,500.00	0.00
101-761-810.000	CABLE		0.00	700.82	1,000.00	1,000.00	0.00
101-761-811.000	REFUSE	1,264.46	1,300.00	911.94	1,300.00	1,300.00	0.00
101-761-813.000	CREDIT CARD FEES	706.87	0.00	11.33	0.00	0.00	0.00
101-761-816.000	STATE FEES	790.00	750.00	57.00	750.00	750.00	0.00
101-761-910.000	INSURANCE LIABILITY	1,142.50	1,150.00	571.25	571.00	1,000.00	0.00
101-761-911.000	INSURANCE BUILDING	810.53	811.00	887.59	888.00	1,000.00	0.00
101-761-970.000	CAPITAL OUTLAY		8,000.00	13,059.36	13,500.00	0.00	0.00
<b>Total Department SPORTS PARK:</b>		<b>(114,525.19)</b>	<b>(97,413.00)</b>	<b>(69,574.50)</b>	<b>(71,079.00)</b>	<b>(126,550.00)</b>	<b>0.00</b>
<b>Department: RECREATION PROGRAMS</b>							
101-762-702.000	WAGES-FULL TIME EMPLOYEES		500.00		0.00	500.00	0.00
101-762-707.000	TEMPORARY EMPLOYEES	371.00	750.00	660.00	660.00	750.00	0.00
101-762-708.000	UNEMPLOYMENT	10.16	50.00	0.40	0.00	0.00	0.00
101-762-709.000	FICA 6.2%	23.01	35.00	40.92	41.00	75.00	0.00
101-762-711.000	MEDICARE 1.45%	5.38	15.00	9.57	10.00	20.00	0.00
101-762-716.000	DEFINED CONTRIBUTION PENSION		0.00		0.00	60.00	0.00
101-762-728.000	MSA EMPLOYER EXPENSE		0.00		0.00	20.00	0.00
101-762-751.000	MATERIALS & SUPPLIES	1,753.10	1,000.00	59.96	0.00	1,000.00	0.00
101-762-943.000	EQUIPMENT RENTALS		0.00		0.00	1,000.00	0.00
101-762-960.000	OTHER OPERATING SUPPLIES	250.00	500.00		0.00	0.00	0.00
101-762-970.000	CAPITAL OUTLAY	6,198.66	15,000.00		0.00	25,000.00	0.00
<b>NEW PRAM SHACK COVERED BY DONATIONS &amp; GRANT REVENUE</b>							
<b>Total Department RECREATION PROGRAMS:</b>		<b>(8,611.31)</b>	<b>(17,850.00)</b>	<b>(770.85)</b>	<b>(711.00)</b>	<b>(28,425.00)</b>	<b>0.00</b>
<b>Department: DEBT SERVICE</b>							
101-906-995.301	TRANSFER TO BOND FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
101-906-995.731	PENSION FUND CONTRIBUTION	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
<b>Total Department DEBT SERVICE:</b>		<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>Department: GRANTS &amp; TRANSFERS</b>							
101-990-995.390	TRANSFER TO FUND BALANCE		8,184.00		47,960.00	262,678.00	0.00
101-990-995.401	TRANSFER TO CAPITAL PROJECTS	10,850.62	0.00		0.00	0.00	0.00
<b>Total Department GRANTS &amp; TRANSFERS:</b>		<b>(10,850.62)</b>	<b>(8,184.00)</b>	<b>0.00</b>	<b>(47,960.00)</b>	<b>(262,678.00)</b>	<b>0.00</b>
<b>Fund 101 - GENERAL FUND:</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,913,232.81</b>	<b>4,840,679.00</b>	<b>3,700,182.01</b>	<b>4,206,895.00</b>	<b>4,744,686.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,953,865.99</b>	<b>4,868,301.00</b>	<b>3,959,558.71</b>	<b>4,206,895.00</b>	<b>4,744,686.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(40,633.18)</b>	<b>(27,622.00)</b>	<b>(259,376.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 202 MAJOR STREET FUND</b>							
<b>Department: REVENUE</b>							
202-000-451.319	SPECIAL ASSESSMENT #319 DA-4T	18,944.12	0.00		0.00	0.00	0.00
202-000-451.323	SPECIAL ASSESSMENT #323		113,160.00	108,585.34	105,585.00	0.00	0.00
202-000-474.000	PENALTIES & INTEREST ON SPECI		0.00	1,009.66	927.00	0.00	0.00
202-000-502.000	FEDERAL GRANTS	86,227.00	34,539.00	43,369.85	43,370.00	0.00	0.00
202-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	638,723.59	640,000.00	556,745.38	640,000.00	644,000.00	0.00
202-000-549.000	BUILD MICHIGAN ROADS PROGRAM	11,159.06	10,100.00	9,282.73	6,500.00	11,000.00	0.00
202-000-550.000	ANNUAL WINTER MAINTENANCE PMT		7,000.00	5,760.09	0.00	7,000.00	0.00
202-000-631.012	PERMIT FEES	1,100.00	0.00		0.00	0.00	0.00
202-000-658.000	PENALTY INCOME	1,893.39	1,500.00	88.74	90.00	1,000.00	0.00
202-000-665.000	INTEREST INCOME	(2,024.22)	0.00	10,079.63	5,000.00	4,500.00	0.00
202-000-666.001	LIABILITY & PROP INS REIMBURS		0.00	30.25	30.00	0.00	0.00
202-000-679.000	MISCELLANEOUS INCOME	199.93	0.00		0.00	0.00	0.00
202-000-699.390	TRANSFER FROM FUND BALANCE		141,395.00		105,321.00	83,806.00	0.00
<b>Total Department REVENUE:</b>		<b>756,222.87</b>	<b>947,694.00</b>	<b>734,951.67</b>	<b>906,823.00</b>	<b>751,306.00</b>	<b>0.00</b>
<b>Department: RE-CONSTRUCTION</b>							
202-453-970.000	CAPITAL OUTLAY		455,620.14	362,795.14	362,795.00	69,585.00	0.00
202-453-995.006	9TH STREET BOND PAYMENT	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00
<b>Total Department RE-CONSTRUCTION:</b>		<b>(29,400.00)</b>	<b>(485,020.14)</b>	<b>(392,195.14)</b>	<b>(392,195.00)</b>	<b>(98,985.00)</b>	<b>0.00</b>
<b>Department: NON-MOTORIZED</b>							
202-458-702.000	WAGES-FULL TIME EMPLOYEES		500.00	80.12	100.00	500.00	0.00
202-458-702.101	DPW BENEFITS		500.00	47.55	50.00	400.00	0.00
202-458-707.000	TEMPORARY EMPLOYEES	45.00	0.00		0.00	500.00	0.00
202-458-708.000	UNEMPLOYMENT	1.23	0.00		0.00	0.00	0.00
202-458-709.000	FICA 6.2%	2.79	62.00	4.78	0.00	56.00	0.00
202-458-711.000	MEDICARE 1.45%	0.65	15.00	1.12	0.00	13.00	0.00
202-458-716.000	DEFINED CONTRIBUTION PENSION		55.00	8.81	0.00	55.00	0.00
202-458-717.000	DEFINED BENEFIT PENSION PLAN	132.54	0.00	7,239.85	7,240.00	250.00	0.00
202-458-751.000	MATERIALS & SUPPLIES		500.00		0.00	500.00	0.00
202-458-760.000	EQUIPMENT RENTALS	500.00	500.00	1,984.00	2,000.00	500.00	0.00
<b>Total Department NON-MOTORIZED:</b>		<b>(682.21)</b>	<b>(2,132.00)</b>	<b>(9,366.23)</b>	<b>(9,390.00)</b>	<b>(2,774.00)</b>	<b>0.00</b>
<b>Department: SURFACE MAINTENANCE</b>							
202-463-702.000	WAGES-FULL TIME EMPLOYEES	14,027.67	19,000.00	8,593.42	15,000.00	19,000.00	0.00
202-463-702.101	DPW BENEFITS	13,335.38	18,480.00	7,982.41	14,000.00	18,000.00	0.00
202-463-703.000	SALARIES	1,867.56	3,000.00	3,059.49	3,500.00	3,500.00	0.00
202-463-707.000	TEMPORARY EMPLOYEES	1,383.75	2,000.00	315.00	315.00	2,000.00	0.00
202-463-708.000	UNEMPLOYMENT	643.31	0.00	0.27	0.00	0.00	0.00
202-463-709.000	FICA 6.2%	1,081.34	1,519.00	719.51	1,176.00	1,550.00	0.00
202-463-711.000	MEDICARE 1.45%	252.91	355.00	168.25	275.00	363.00	0.00
202-463-713.000	VERTIME	81.36	500.00	125.69	150.00	500.00	0.00
202-463-716.000	DEFINED CONTRIBUTION PENSION	1,667.56	2,420.00	1,295.58	2,052.00	2,475.00	0.00
202-463-717.000	DEFINED BENEFIT PENSION PLAN	21,716.37	0.00	7,239.85	7,240.00	11,500.00	0.00
202-463-728.000	MSA EMPLOYER EXPENSE		0.00	347.63	500.00	800.00	0.00
202-463-751.000	MATERIALS & SUPPLIES	7,191.30	9,000.00	6,660.78	7,500.00	9,000.00	0.00
202-463-760.000	EQUIPMENT RENTALS	8,531.94	20,000.00	6,347.26	9,000.00	15,000.00	0.00
202-463-800.007	ANNUAL CHIP SEALING	40,000.00	50,000.00	50,000.00	50,000.00	61,300.00	0.00
<b>Total Department SURFACE MAINTENANCE:</b>		<b>(111,780.45)</b>	<b>(126,274.00)</b>	<b>(92,855.14)</b>	<b>(110,708.00)</b>	<b>(144,988.00)</b>	<b>0.00</b>
<b>Department: STORM DRAINS</b>							

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 202 MAJOR STREET FUND</b>							
<b>Department: STORM DRAINS</b>							
202-464-702.000	WAGES-FULL TIME EMPLOYEES	9,948.05	10,000.00	902.51	1,500.00	4,000.00	0.00
202-464-702.101	DPW BENEFITS	8,311.97	0.00	725.84	2,500.00	4,000.00	0.00
202-464-703.000	SALARIES	2,382.53	3,000.00	1,041.50	1,500.00	1,000.00	0.00
202-464-707.000	TEMPORARY EMPLOYEES	1,085.63	1,500.00		0.00	500.00	0.00
202-464-708.000	UNEMPLOYMENT	29.74	0.00	0.35	0.00	0.00	0.00
202-464-709.000	FICA 6.2%	807.17	899.00	115.46	186.00	341.00	0.00
202-464-711.000	MEDICARE 1.45%	188.77	210.00	26.99	44.00	80.00	0.00
202-464-713.000	OVERTIME	21.28	0.00		0.00	0.00	0.00
202-464-716.000	DEFINED CONTRIBUTION PENSION	1,298.08	1,430.00	213.84	330.00	550.00	0.00
202-464-717.000	DEFINED BENEFIT PENSION PLAN	17,097.40	0.00	7,239.85	7,240.00	6,500.00	0.00
202-464-728.000	MSA EMPLOYER EXPENSE		0.00	33.04	50.00	450.00	0.00
202-464-751.000	MATERIALS & SUPPLIES	47,920.08	10,000.00		2,000.00	1,500.00	0.00
202-464-760.000	EQUIPMENT RENTALS	7,914.55	7,500.00	1,673.66	2,500.00	2,500.00	0.00
<b>Total Department STORM DRAINS:</b>		<b>(97,005.25)</b>	<b>(34,539.00)</b>	<b>(11,973.04)</b>	<b>(17,850.00)</b>	<b>(21,421.00)</b>	<b>0.00</b>
<b>Department: TRAFFIC CONTROL</b>							
202-474-702.000	WAGES-FULL TIME EMPLOYEES	3,406.19	4,000.00	3,023.66	3,500.00	2,000.00	0.00
202-474-702.101	DPW BENEFITS	3,382.33	3,780.00	2,025.96	2,000.00	1,800.00	0.00
202-474-703.000	SALARIES	234.34	500.00	400.57	500.00	200.00	0.00
202-474-707.000	TEMPORARY EMPLOYEES		1,000.00	467.50	470.00	1,000.00	0.00
202-474-708.000	UNEMPLOYMENT		0.00	0.59	0.00	0.00	0.00
202-474-709.000	FICA 6.2%	218.40	341.00	231.44	278.00	199.00	0.00
202-474-711.000	MEDICARE 1.45%	51.07	80.00	54.13	65.00	47.00	0.00
202-474-716.000	DEFINED CONTRIBUTION PENSION	366.97	495.00	376.63	64.00	242.00	0.00
202-474-717.000	DEFINED BENEFIT PENSION PLAN	5,740.48	0.00	7,239.85	7,240.00	1,100.00	0.00
202-474-728.000	MSA EMPLOYER EXPENSE		0.00	132.11	150.00	100.00	0.00
202-474-751.000	MATERIALS & SUPPLIES	14,339.12	6,000.00	(1.17)	4,000.00	500.00	0.00
202-474-760.000	EQUIPMENT RENTALS	3,979.68	4,000.00	3,500.00	3,500.00	500.00	0.00
202-474-800.000	CONTRACTED SERVICES		10,000.00	10,235.45	10,235.00	10,300.00	0.00
202-474-924.000	US 2 & 41 & M-35 FLASHERS-CNT		1,000.00	635.50	1,000.00	1,000.00	0.00
<b>Total Department TRAFFIC CONTROL:</b>		<b>(31,718.58)</b>	<b>(31,196.00)</b>	<b>(28,322.22)</b>	<b>(33,002.00)</b>	<b>(18,988.00)</b>	<b>0.00</b>
<b>Department: WINTER MAINTENANCE</b>							
202-478-702.000	WAGES-FULL TIME EMPLOYEES	14,070.12	26,000.00	6,639.85	15,000.00	26,000.00	0.00
202-478-702.101	DPW BENEFITS	11,500.21	34,440.00	3,054.21	18,000.00	35,000.00	0.00
202-478-703.000	SALARIES	1,327.96	5,000.00	1,121.61	3,000.00	5,000.00	0.00
202-478-708.000	UNEMPLOYMENT	6.64	0.00	3.59	0.00	0.00	0.00
202-478-709.000	FICA 6.2%	1,089.11	2,542.00	532.65	1,271.00	2,542.00	0.00
202-478-711.000	MEDICARE 1.45%	254.77	595.00	124.54	300.00	595.00	0.00
202-478-713.000	OVERTIME	2,714.17	10,000.00	1,225.02	2,500.00	10,000.00	0.00
202-478-716.000	DEFINED CONTRIBUTION PENSION	1,885.92	4,510.00	986.43	2,255.00	4,510.00	0.00
202-478-717.000	DEFINED BENEFIT PENSION PLAN	21,801.30	0.00	7,239.85	7,240.00	21,000.00	0.00
202-478-728.000	MSA EMPLOYER EXPENSE		0.00	271.88	700.00	1,550.00	0.00
202-478-751.000	MATERIALS & SUPPLIES	12,741.03	18,000.00	235.68	18,000.00	15,000.00	0.00
202-478-760.000	EQUIPMENT RENTALS	44,826.33	42,000.00	17,606.41	25,000.00	42,000.00	0.00
202-478-943.000	EQUIPMENT RENTALS		0.00	398.08	0.00	0.00	0.00
<b>Total Department WINTER MAINTENANCE:</b>		<b>(112,217.56)</b>	<b>(143,087.00)</b>	<b>(39,439.80)</b>	<b>(93,266.00)</b>	<b>(163,197.00)</b>	<b>0.00</b>
<b>Department: SWEEP/FLUSHING</b>							
202-522-702.000	WAGES-FULL TIME EMPLOYEES	4,124.29	4,500.00	4,133.64	4,500.00	4,500.00	0.00
202-522-702.101	DPW BENEFITS	3,087.92	4,368.00	3,138.79	4,368.00	4,700.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 202 MAJOR STREET FUND</b>							
<b>Department: SWEEP/FLUSHING</b>							
202-522-703.000	SALARIES	751.86	700.00	469.92	700.00	700.00	0.00
202-522-708.000	UNEMPLOYMENT		0.00	0.28	0.00	0.00	0.00
202-522-709.000	FICA 6.2%	293.13	353.00	273.54	353.00	354.00	0.00
202-522-711.000	MEDICARE 1.45%	68.56	83.00	63.95	83.00	83.00	0.00
202-522-713.000	OVERTIME		500.00		500.00	500.00	0.00
202-522-716.000	DEFINED CONTRIBUTION PENSION	495.14	627.00	506.39	627.00	627.00	0.00
202-522-717.000	DEFINED BENEFIT PENSION PLAN	4,680.72	0.00	7,239.85	7,240.00	2,600.00	0.00
202-522-728.000	MSA EMPLOYER EXPENSE		0.00	153.22	200.00	250.00	0.00
202-522-760.000	EQUIPMENT RENTALS	10,591.38	13,000.00	10,664.82	13,000.00	12,000.00	0.00
<b>Total Department SWEEP/FLUSHING:</b>		<b>(24,093.00)</b>	<b>(24,131.00)</b>	<b>(26,644.40)</b>	<b>(31,571.00)</b>	<b>(26,314.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
202-537-702.000	WAGES-FULL TIME EMPLOYEES	425.55	400.00	218.85	400.00	500.00	0.00
202-537-702.101	DPW BENEFITS	3,043.51	2,184.00	18,389.06	2,000.00	3,500.00	0.00
202-537-703.000	SALARIES	4,712.34	2,200.00	4,098.53	4,000.00	4,500.00	0.00
202-537-708.000	UNEMPLOYMENT	4,791.88	100.00	0.48	0.00	0.00	0.00
202-537-709.000	FICA 6.2%	472.71	161.00	262.43	273.00	310.00	0.00
202-537-711.000	MEDICARE 1.45%	110.63	38.00	61.35	64.00	73.00	0.00
202-537-716.000	MERS--DEFINED CONTRIBUTION	862.28	286.00	482.21	484.00	550.00	0.00
202-537-717.000	DEFINED BENEFIT PENSION PLAN	5,723.15	50,679.00	7,239.90	6,000.00	2,000.00	0.00
202-537-727.000	WORKERS COMP		0.00	2,896.00	3,000.00	0.00	0.00
202-537-728.000	MSA EMPLOYER EXPENSE	2,247.51	2,000.00	93.24	100.00	100.00	0.00
202-537-756.000	COMPUTER	3,040.55	0.00	610.81	500.00	500.00	0.00
202-537-760.000	EQUIPMENT RENTALS	500.00	550.00	550.00	550.00	600.00	0.00
202-537-800.004	GIS	2,053.44	2,500.00		0.00	0.00	0.00
202-537-803.000	AUDIT FEES	1,380.69	0.00	1,416.94	1,420.00	1,450.00	0.00
202-537-807.000	ELECTRICITY	78.61	0.00		0.00	0.00	0.00
202-537-808.000	TELEPHONE	(32.95)	0.00	(3.13)	0.00	0.00	0.00
202-537-910.000	INSURANCE LIABILITY	50.00	50.00	50.00	50.00	50.00	0.00
202-537-970.000	CAPITAL OUTLAY		0.00		0.00	87,500.00	0.00
<b>AMZ PATCHING MACHINE SPLIT BETWEEN LOCAL &amp; MAJOR STREET FUNDS</b>							
202-537-995.203	TRANSFER TO LOCAL STREET	240,000.00	200,000.00	200,000.00	200,000.00	150,000.00	0.00
202-537-995.582	TRANSFER TO ELECTRIC FUND		0.00		0.00	23,006.00	0.00
<b>PAYOFF OF OLD DUE TO ELECTRIC FUND</b>							
202-537-995.731	PENSION FUND CONTRIBUTION		25,000.00	25,000.00	0.00	0.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(269,459.90)</b>	<b>(286,148.00)</b>	<b>(261,366.67)</b>	<b>(218,841.00)</b>	<b>(274,639.00)</b>	<b>0.00</b>
<b>Fund 202 - MAJOR STREET FUND:</b>							
TOTAL ESTIMATED REVENUES		756,222.87	947,694.00	734,951.67	906,823.00	751,306.00	0.00
TOTAL APPROPRIATIONS		676,356.95	1,132,527.14	862,162.64	906,823.00	751,306.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>79,865.92</u>	<u>(184,833.14)</u>	<u>(127,210.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 203 LOCAL STREET FUND</b>							
<b>Department: REVENUE</b>							
203-000-451.322	SPECIAL ASSESSMENT #322	150,006.36	0.00		0.00	0.00	0.00
203-000-474.000	PENALTIES & INTEREST ON SPECI		0.00	2,885.69	2,610.00	3,000.00	0.00
203-000-502.000	OTHER FEDERAL GRANTS	8,839.47	0.00		0.00	0.00	0.00
203-000-548.000	MOTOR VEHICLE FUNDS - ACT 51	239,319.62	239,000.00	208,948.11	239,500.00	241,000.00	0.00
203-000-549.000	BUILD MICHIGAN ROADS PROGRAM	4,181.10	4,000.00	3,483.78	4,000.00	4,000.00	0.00
203-000-550.000	ANNUAL WINTER MAINTENANCE PMT	5,744.65	0.00	1,667.95	0.00	5,700.00	0.00
203-000-551.000	METRO ACT PA 48 STABILIZATION	28,594.31	28,594.00	30,486.88	30,487.00	28,595.00	0.00
203-000-585.000	OTHER STATE GRANTS	712.00	0.00		0.00	0.00	0.00
203-000-631.012	PERMIT FEES	550.00	0.00	550.00	550.00	500.00	0.00
203-000-658.000	PENALTY INCOME	2,960.52	1,500.00		0.00	1,500.00	0.00
203-000-665.000	INTEREST INCOME	1,250.07	0.00	12,850.53	1,500.00	1,300.00	0.00
203-000-666.001	LIABILITY & PROP INS REIMBURS		0.00	30.25	0.00	0.00	0.00
203-000-679.000	MISCELLANEOUS INCOME	749.93	0.00		0.00	7,433.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREET	240,000.00	200,000.00	200,000.00	200,000.00	150,000.00	0.00
203-000-699.248	TRANSFER FROM DDA	39,000.00	0.00		0.00	0.00	0.00
203-000-699.390	TRANSFER FROM FUND BALANCE		513.00		0.00	35,660.00	0.00
<b>Total Department REVENUE:</b>		<b>721,908.03</b>	<b>473,607.00</b>	<b>460,903.19</b>	<b>478,647.00</b>	<b>478,688.00</b>	<b>0.00</b>
<b>Department: RE-CONSTRUCTION</b>							
203-453-702.000	WAGES-FULL TIME EMPLOYEES		0.00	3,722.08	3,772.00	0.00	0.00
203-453-702.101	DPW BENEFITS		0.00	2,796.47	1,016.00	0.00	0.00
203-453-703.000	SALARIES		0.00	801.15	801.00	0.00	0.00
203-453-708.000	UNEMPLOYMENT		0.00	0.04	0.00	0.00	0.00
203-453-709.000	FICA 6.2%		0.00	267.95	268.00	0.00	0.00
203-453-711.000	MEDICARE 1.45%		0.00	62.68	63.00	0.00	0.00
203-453-716.000	DEFINED CONTRIBUTION PENSION		0.00	489.29	489.00	0.00	0.00
203-453-717.000	DEFINED BENEFIT PENSION PLAN	46,465.93	0.00		0.00	0.00	0.00
203-453-728.000	MSA EMPLOYER EXPENSE		0.00	162.45	162.00	0.00	0.00
203-453-751.000	MATERIALS & SUPPLIES		0.00	44.83	45.00	0.00	0.00
203-453-802.000	LEGAL FEES	4,641.10	0.00	1,158.81	1,159.00	0.00	0.00
203-453-970.000	CAPITAL OUTLAY	413,717.06	0.00		0.00	0.00	0.00
203-453-995.006	9TH STREET BOND PAYMENT	9,600.00	9,000.00	9,600.00	9,600.00	9,600.00	0.00
<b>Total Department RE-CONSTRUCTION:</b>		<b>(474,424.09)</b>	<b>(9,000.00)</b>	<b>(19,105.75)</b>	<b>(17,375.00)</b>	<b>(9,600.00)</b>	<b>0.00</b>
<b>Department: NON-MOTORIZED</b>							
203-458-702.000	WAGES-FULL TIME EMPLOYEES	185.15	500.00		0.00	500.00	0.00
203-458-702.101	DPW BENEFITS	79.59	0.00		0.00	0.00	0.00
203-458-703.000	SALARIES		200.00		0.00	200.00	0.00
203-458-707.000	TEMPORARY EMPLOYEES		500.00		0.00	300.00	0.00
203-458-709.000	FICA 6.2%	11.14	74.00		0.00	62.00	0.00
203-458-711.000	MEDICARE 1.45%	2.60	17.00		0.00	15.00	0.00
203-458-716.000	MERS--DEFINED CONTRIBUTION	18.52	77.00		0.00	77.00	0.00
203-458-717.000	DEFINED BENEFIT PENSION PLAN	87.22	0.00	7,239.85	7,240.00	350.00	0.00
203-458-727.000	WORKERS COMP		0.00		0.00	600.00	0.00
203-458-728.000	MSA EMPLOYER EXPENSE		0.00		0.00	500.00	0.00
203-458-751.000	MATERIALS & SUPPLIES		500.00		0.00	0.00	0.00
203-458-760.000	EQUIPMENT RENTALS	500.00	1,000.00		0.00	0.00	0.00
<b>Total Department NON-MOTORIZED:</b>		<b>(884.22)</b>	<b>(2,868.00)</b>	<b>(7,239.85)</b>	<b>(7,240.00)</b>	<b>(2,604.00)</b>	<b>0.00</b>
<b>Department: SURFACE MAINTENANCE</b>							
203-463-702.000	WAGES-FULL TIME EMPLOYEES	19,916.30	23,000.00	27,586.26	32,000.00	25,000.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 203 LOCAL STREET FUND</b>							
<b>Department: SURFACE MAINTENANCE</b>							
203-463-702.101	DPW BENEFITS	16,325.12	22,050.00	21,477.02	24,000.00	23,000.00	0.00
203-463-703.000	SALARIES	2,642.85	3,000.00	2,684.81	3,000.00	4,000.00	0.00
203-463-707.000	TEMPORARY EMPLOYEES	2,643.75	3,000.00	2,099.13	2,100.00	3,500.00	0.00
203-463-708.000	UNEMPLOYMENT	85.00	1,814.00	1.60	0.00	0.00	0.00
203-463-709.000	FICA 6.2%	1,538.68	1,814.00	1,930.24	2,320.00	2,015.00	0.00
203-463-711.000	MEDICARE 1.45%	359.85	424.00	451.40	540.00	472.00	0.00
203-463-713.000	OVERTIME	371.75	250.00	125.69	250.00	400.00	0.00
203-463-716.000	DEFINED CONTRIBUTION PENSION	2,405.48	2,888.00	3,343.07	3,900.00	3,190.00	0.00
203-463-717.000	DEFINED BENEFIT PENSION PLAN	16,939.65	0.00	7,239.85	7,240.00	14,700.00	0.00
203-463-728.000	MSA EMPLOYER EXPENSE		0.00	1,093.64	1,250.00	1,000.00	0.00
203-463-751.000	MATERIALS & SUPPLIES	11,614.03	15,000.00	18,776.88	20,000.00	20,000.00	0.00
203-463-760.000	EQUIPMENT RENTALS	8,355.63	12,500.00	17,685.16	20,000.00	18,000.00	0.00
203-463-800.000	CONTRACTED SERVICES	37,580.08	0.00		0.00	0.00	0.00
203-463-800.007	ANNUAL CHIP SEALING	50,958.00	100,000.00	104,904.80	104,905.00	70,000.00	0.00
<b>ROYAL OAK SUBDIVISION</b>							
203-463-800.009	CRACK SEALING		28,000.00	31,825.00	31,825.00	30,000.00	0.00
<b>ROYAL OAK ETC</b>							
203-463-970.000	CAPITAL OUTLAY	(1.00)	0.00		0.00	0.00	0.00
<b>Total Department SURFACE MAINTENANCE:</b>		<b>(171,735.17)</b>	<b>(213,740.00)</b>	<b>(241,224.55)</b>	<b>(253,330.00)</b>	<b>(215,277.00)</b>	<b>0.00</b>
<b>Department: STORM DRAINS</b>							
203-464-702.000	WAGES-FULL TIME EMPLOYEES	2,817.46	2,000.00	5,160.18	4,797.00	6,000.00	0.00
203-464-702.101	DPW BENEFITS	2,302.73	2,100.00	3,741.34	1,163.00	4,000.00	0.00
203-464-703.000	SALARIES		500.00	520.75	401.00	1,000.00	0.00
203-464-707.000	TEMPORARY EMPLOYEES	146.25	300.00		0.00	300.00	0.00
203-464-708.000	UNEMPLOYMENT	5.73	0.00	0.17	0.00	0.00	0.00
203-464-709.000	FICA 6.2%	186.06	174.00	339.07	311.00	447.00	0.00
203-464-711.000	MEDICARE 1.45%	43.51	41.00	79.32	73.00	105.00	0.00
203-464-713.000	OVERTIME	127.67	0.00	43.77	44.00	200.00	0.00
203-464-716.000	DEFINED CONTRIBUTION PENSION	307.39	275.00	629.73	577.00	792.00	0.00
203-464-717.000	DEFINED BENEFIT PENSION PLAN	871.91	0.00	7,239.85	7,240.00	3,100.00	0.00
203-464-728.000	MSA EMPLOYER EXPENSE		0.00	191.50	175.00	200.00	0.00
203-464-751.000	MATERIALS & SUPPLIES	49.64	500.00	645.50	646.00	4,000.00	0.00
203-464-760.000	EQUIPMENT RENTALS	1,981.12	2,000.00	3,198.91	2,678.00	3,500.00	0.00
<b>Total Department STORM DRAINS:</b>		<b>(8,839.47)</b>	<b>(7,890.00)</b>	<b>(21,790.09)</b>	<b>(18,105.00)</b>	<b>(23,644.00)</b>	<b>0.00</b>
<b>Department: TRAFFIC CONTROL</b>							
203-474-702.000	WAGES-FULL TIME EMPLOYEES	1,514.85	1,500.00	3,253.64	3,500.00	500.00	0.00
203-474-702.101	DPW BENEFITS	1,410.98	1,680.00	1,549.49	3,200.00	500.00	0.00
203-474-703.000	SALARIES	25.11	500.00	120.17	200.00	200.00	0.00
203-474-707.000	TEMPORARY EMPLOYEES		1,000.00		0.00	500.00	0.00
203-474-708.000	UNEMPLOYMENT		0.00	0.73	0.00	0.00	0.00
203-474-709.000	FICA 6.2%	92.62	186.00	200.03	230.00	75.00	0.00
203-474-711.000	MEDICARE 1.45%	21.70	44.00	46.80	55.00	12.00	0.00
203-474-716.000	DEFINED CONTRIBUTION PENSION	154.81	220.00	371.09	410.00	77.00	0.00
203-474-717.000	DEFINED BENEFIT PENSION PLAN	1,841.71	0.00	14,479.70	14,480.00	350.00	0.00
203-474-728.000	MSA EMPLOYER EXPENSE		0.00	140.37	150.00	50.00	0.00
203-474-751.000	MATERIALS & SUPPLIES	11,609.59	7,000.00	338.20	7,000.00	500.00	0.00
203-474-760.000	EQUIPMENT RENTALS	2,000.00	1,000.00	2,053.64	2,000.00	500.00	0.00
<b>Total Department TRAFFIC CONTROL:</b>		<b>(18,671.37)</b>	<b>(13,130.00)</b>	<b>(22,553.86)</b>	<b>(31,225.00)</b>	<b>(3,264.00)</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 203 LOCAL STREET FUND</b>							
<b>Department: WINTER MAINTENANCE</b>							
203-478-702.000	WAGES-FULL TIME EMPLOYEES	17,981.33	27,000.00	6,673.97	15,000.00	25,000.00	0.00
203-478-702.101	DPW BENEFITS	13,535.95	26,880.00	2,028.54	0.00	22,000.00	0.00
203-478-703.000	SALARIES	1,026.71	5,000.00	160.23	2,000.00	3,500.00	0.00
203-478-708.000	UNEMPLOYMENT	7.84	0.00	3.48	0.00	0.00	0.00
203-478-709.000	FICA 6.2%	1,186.12	2,294.00	430.86	1,210.00	2,077.00	0.00
203-478-711.000	MEDICARE 1.45%	277.33	537.00	100.76	285.00	486.00	0.00
203-478-713.000	OVERTIME	758.80	5,000.00	445.53	2,500.00	5,000.00	0.00
203-478-716.000	DEFINED CONTRIBUTION PENSION	2,082.47	4,070.00	799.25	2,145.00	3,685.00	0.00
203-478-717.000	DEFINED BENEFIT PENSION PLAN	8,873.80	0.00		7,240.00	16,750.00	0.00
203-478-728.000	MSA EMPLOYER EXPENSE		0.00	244.32	750.00	1,250.00	0.00
203-478-751.000	MATERIALS & SUPPLIES	1,215.40	1,000.00		1,000.00	1,000.00	0.00
203-478-760.000	EQUIPMENT RENTALS	43,517.31	27,000.00	14,228.42	15,000.00	30,000.00	0.00
203-478-943.000	EQUIPMENT RENTALS		0.00	298.56	0.00	0.00	0.00
<b>Total Department WINTER MAINTENANCE:</b>		<b>(90,463.06)</b>	<b>(98,781.00)</b>	<b>(25,413.92)</b>	<b>(47,130.00)</b>	<b>(110,748.00)</b>	<b>0.00</b>
<b>Department: SWEEP/FLUSHING</b>							
203-522-702.000	WAGES-FULL TIME EMPLOYEES	5,856.20	8,500.00	2,577.54	5,000.00	8,500.00	0.00
203-522-702.101	DPW BENEFITS	4,318.14	7,560.00	2,025.73	4,500.00	7,500.00	0.00
203-522-703.000	SALARIES	390.58	500.00	560.81	600.00	500.00	0.00
203-522-709.000	FICA 6.2%	374.74	558.00	186.47	350.00	558.00	0.00
203-522-711.000	MEDICARE 1.45%	87.63	131.00	43.61	80.00	131.00	0.00
203-522-716.000	DEFINED CONTRIBUTION PENSION	631.56	990.00	345.23	620.00	990.00	0.00
203-522-717.000	DEFINED BENEFIT PENSION PLAN	3,364.57	0.00	7,239.85	7,240.00	4,500.00	0.00
203-522-728.000	MSA EMPLOYER EXPENSE		0.00	89.40	150.00	350.00	0.00
203-522-760.000	EQUIPMENT RENTALS	19,086.75	19,000.00	6,463.02	10,000.00	16,000.00	0.00
<b>Total Department SWEEP/FLUSHING:</b>		<b>(34,110.17)</b>	<b>(37,239.00)</b>	<b>(19,531.66)</b>	<b>(28,540.00)</b>	<b>(39,029.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
203-537-702.000	WAGES-FULL TIME EMPLOYEES	765.99	500.00	160.49	300.00	500.00	0.00
203-537-702.101	DPW BENEFITS	3,361.76	2,520.00	1,829.57	2,700.00	4,000.00	0.00
203-537-703.000	SALARIES	4,712.34	2,500.00	2,696.51	3,000.00	4,500.00	0.00
203-537-708.000	UNEMPLOYMENT	4,840.87	0.00	0.41	0.00	0.00	0.00
203-537-709.000	FICA 6.2%	438.01	186.00	175.36	205.00	310.00	0.00
203-537-711.000	MEDICARE 1.45%	102.45	44.00	41.03	50.00	73.00	0.00
203-537-716.000	DEFINED CONTRIBUTION PENSION	797.85	330.00	321.61	365.00	550.00	0.00
203-537-717.000	DEFINED BENEFIT PENSION PLAN	3,288.04	50,679.00	7,239.90	0.00	2,500.00	0.00
203-537-727.000	WORKERS COMP		0.00	2,896.00	0.00	0.00	0.00
203-537-728.000	MSA EMPLOYER EXPENSE	4,472.43	5,000.00	189.33	250.00	200.00	0.00
203-537-756.000	COMPUTER	2,279.37	0.00	745.59	500.00	200.00	0.00
203-537-760.000	EQUIPMENT RENTALS		550.00	550.00	550.00	600.00	0.00
203-537-800.004	GIS	1,206.35	2,000.00		0.00	2,000.00	0.00
203-537-803.000	AUDIT FEES	1,563.98	1,600.00	1,601.11	1,600.00	1,650.00	0.00
203-537-804.000	ENGINEERING & ARCHITECT FEES	1,641.75	0.00		0.00	0.00	0.00
203-537-808.000	TELEPHONE	(4,875.99)	0.00	(3.16)	0.00	0.00	0.00
203-537-910.000	INSURANCE LIABILITY	50.00	50.00	50.00	50.00	50.00	0.00
203-537-970.000	CAPITAL OUTLAY		0.00		0.00	37,500.00	0.00
<b>AMZ PATCHING MACHINE SPLIT BETWEEN MAJOR &amp; LOCAL STREET FUNDS</b>							
203-537-995.390	TRANSFER TO FUND BALANCE		0.00		41,132.00	0.00	0.00
203-537-995.582	TRANSFER TO ELECTRIC FUND		0.00		0.00	19,889.00	0.00
<b>PAYOFF OF OLD DUE TO ELECTRIC FUND</b>							
203-537-995.731	PENSION FUND CONTRIBUTION		25,000.00	25,000.00	25,000.00	0.00	0.00



**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 203 LOCAL STREET FUND</b>							
Department: ADMINISTRATIVE							
Total Department ADMINISTRATIVE:		<u>(24,645.20)</u>	<u>(90,959.00)</u>	<u>(43,493.75)</u>	<u>(75,702.00)</u>	<u>(74,522.00)</u>	<u>0.00</u>
<b>Fund 203 - LOCAL STREET FUND:</b>							
TOTAL ESTIMATED REVENUES		721,908.03	473,607.00	460,903.19	478,647.00	478,688.00	0.00
TOTAL APPROPRIATIONS		823,772.75	473,607.00	400,353.43	478,647.00	478,688.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>(101,864.72)</u>	<u>0.00</u>	<u>60,549.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 230 DR MARY CRETENS COMMUNITY FOUNDATION</b>							
Department: REVENUE							
230-000-596.003	ANNUAL CONTRIBUTION	158,432.80	158,000.00		158,000.00	158,000.00	0.00
230-000-665.000	INTEREST ON INVESTMENTS	(1,445.13)	0.00	15,206.57	13,000.00	13,000.00	0.00
230-000-699.390	TRANSFER FROM FUND BALANCE		112,710.00		46,292.00	49,900.00	0.00
	<b>Total Department REVENUE:</b>	<u>156,987.67</u>	<u>270,710.00</u>	<u>15,206.57</u>	<u>217,292.00</u>	<u>220,900.00</u>	<u>0.00</u>
Department: ADMINISTRATIVE							
230-537-995.101	TRANSFER TO GENERAL FUND	131,655.98	270,710.00	803.64	217,292.00	220,900.00	0.00
	<b>Total Department ADMINISTRATIVE:</b>	<u>(131,655.98)</u>	<u>(270,710.00)</u>	<u>(803.64)</u>	<u>(217,292.00)</u>	<u>(220,900.00)</u>	<u>0.00</u>
<b>Fund 230 - DR MARY CRETENS COMMUNITY FOUNDATION:</b>							
	TOTAL ESTIMATED REVENUES	156,987.67	270,710.00	15,206.57	217,292.00	220,900.00	0.00
	TOTAL APPROPRIATIONS	131,655.98	270,710.00	803.64	217,292.00	220,900.00	0.00
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<u>25,331.69</u>	<u>0.00</u>	<u>14,402.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 244 ECONOMIC DEVELOPMENT FUND</b>							
<b>Department: REVENUE</b>							
244-000-665.000	INTEREST ON INVESTMENTS	(936.99)	0.00	1,921.27	2,000.00	5,000.00	0.00
244-000-680.000	SALE OF LAND	6,465.00	0.00	1,000.00	20,000.00	0.00	0.00
244-000-699.390	TRANSFER FROM FUND BALANCE		8,450.00		0.00	7,700.00	0.00
	<b>Total Department REVENUE:</b>	<b>5,528.01</b>	<b>8,450.00</b>	<b>2,921.27</b>	<b>22,000.00</b>	<b>12,700.00</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
244-537-751.000	MATERIALS & SUPPLIES		100.00	70.83	100.00	100.00	0.00
244-537-756.000	COMPUTER	17.91	0.00		0.00	0.00	0.00
244-537-757.000	COPIES	231.45	250.00	21.70	50.00	50.00	0.00
244-537-761.000	GENERAL FUND ADMINISTRATIVE F	7,000.00	0.00		0.00	0.00	0.00
244-537-800.000	CONTRACTED SERVICES	4,083.33	0.00	1,600.00	1,600.00	0.00	0.00
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
244-537-802.000	LEGAL FEES	837.50	1,000.00		0.00	0.00	0.00
244-537-803.000	AUDIT FEES	43.52	100.00	43.73	44.00	50.00	0.00
244-537-880.000	COMMUNITY PROMOTION		0.00		0.00	5,000.00	0.00
244-537-960.000	OTHER OPERATING SUPPLIES	688.24	0.00	459.44	500.00	500.00	0.00
244-537-995.390	TRANSFER TO FUND BALANCE		0.00		12,706.00	0.00	0.00
	<b>Total Department ADMINISTRATIVE:</b>	<b>(19,901.95)</b>	<b>(8,450.00)</b>	<b>(9,195.70)</b>	<b>(22,000.00)</b>	<b>(12,700.00)</b>	<b>0.00</b>
<b>Fund 244 - ECONOMIC DEVELOPMENT FUND:</b>							
	TOTAL ESTIMATED REVENUES	5,528.01	8,450.00	2,921.27	22,000.00	12,700.00	0.00
	TOTAL APPROPRIATIONS	19,901.95	8,450.00	9,195.70	22,000.00	12,700.00	0.00
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>(14,373.94)</b>	<b>0.00</b>	<b>(6,274.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Department: REVENUE</b>							
248-000-437.001	CITY CAPTURE	150,728.18	149,483.00	195,243.07	208,066.00	208,066.00	0.00
248-000-437.005	BAY COLLEGE CAPTURE	33,173.15	31,935.00	38,531.14	44,406.00	44,406.00	0.00
248-000-437.009	DELTA COUNTY CAPTURE	49,885.03	48,595.00	63,471.69	67,568.00	67,568.00	0.00
248-000-437.013	DC ROAD PATROL CAPTURE	12,930.54	12,554.00	13,894.57	17,474.00	17,474.00	0.00
248-000-437.015	COMM ACTION CAPTURE	7,956.07	7,725.00	8,549.78	10,752.00	10,752.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	7,458.07	7,241.00	8,015.12	10,079.00	10,079.00	0.00
248-000-437.021	DATA CAPTURE	5,966.33	5,793.00	6,411.76	8,063.00	8,063.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	2,980.38	2,895.00	3,204.70	4,030.00	4,030.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTUR	8,455.84	8,207.00	7,694.03	9,676.00	9,676.00	0.00
248-000-440.000	MISCELLANEOUS INCOME	303.10	0.00		0.00	0.00	0.00
248-000-540.000	GRANT REVENUE	8,040.00	5,400.00	1,960.00	1,960.00	4,000.00	0.00
248-000-573.000	LOCAL COMM STABILIZATION SHAR		0.00	6,363.18	6,363.00	6,363.00	0.00
248-000-642.000	DDA FACADE OWNER'S MATCH		0.00		0.00	25,000.00	0.00
248-000-665.000	INTEREST REVENUE	(2,882.99)	1,500.00	5,982.17	5,500.00	5,500.00	0.00
248-000-666.001	LIABILITY & PROP INS REIMBURS		0.00	60.47	60.00	60.00	0.00
248-000-674.000	DONATIONS	1,000.00	2,000.00		0.00	0.00	0.00
248-000-675.006	FARMERS MARKET	4,760.00	4,500.00	6,815.00	6,815.00	1,125.00	0.00
248-000-675.007	FARMERS MARKET--PRESCRIPTION		0.00		0.00	4,500.00	0.00
248-000-675.008	FARMERS MARKET--SQUARE RENTAL		0.00		0.00	200.00	0.00
248-000-699.390	TRANSFER FROM FUND BALANCE		94,381.00		0.00	78,812.00	0.00
<b>Total Department REVENUE:</b>		<b>290,753.70</b>	<b>382,209.00</b>	<b>366,196.68</b>	<b>400,812.00</b>	<b>505,674.00</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
248-537-704.000	WAGES-PART TIME EMPLOYEES	8,319.70	22,500.00	11,272.23	14,500.00	23,178.00	0.00
248-537-707.000	TEMPORARY EMPLOYEES	3,908.25	2,000.00	1,344.00	1,344.00	2,000.00	0.00
248-537-708.000	UNEMPLOYMENT	74.82	100.00	3.49	100.00	100.00	0.00
248-537-709.000	FICA 6.2%	815.22	1,519.00	982.66	1,000.00	1,519.00	0.00
248-537-711.000	MEDICARE 1.45%	190.69	355.00	229.79	355.00	355.00	0.00
248-537-716.000	DEFINED CONTRIBUTION PENSION	83.01	100.00	358.49	360.00	346.00	0.00
248-537-728.000	MSA EMPLOYER EXPENSE	33.31	50.00	139.62	140.00	140.00	0.00
248-537-735.000	EDUCATION & TRAINING	74.99	500.00	105.00	25.00	500.00	0.00
248-537-736.000	TRANSPORTATION & LODGING		500.00		0.00	500.00	0.00
248-537-751.000	MATERIALS & SUPPLIES	1,280.24	500.00	70.99	500.00	750.00	0.00
248-537-753.000	PRINTING & PUBLISHING	1,547.90	1,500.00		0.00	0.00	0.00
248-537-754.000	POSTAGE		0.00	86.33	100.00	150.00	0.00
248-537-756.000	COMPUTER	3,883.28	2,500.00	691.37	2,500.00	3,000.00	0.00
248-537-757.000	COPIES	420.78	700.00	120.12	300.00	700.00	0.00
248-537-761.000	GENERAL FUND ADMINISTRATIVE F	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	14,100.00	15,000.00	15,000.00	15,000.00	5,000.00	0.00
248-537-762.000	INTEREST EXPENSE	19,875.00	19,875.00	18,778.69	18,779.00	17,654.00	0.00
248-537-800.000	CONTRACTED SERVICES	11,500.00	0.00		0.00	0.00	0.00
248-537-800.006	CONTRACTED SERVICES-NORTHSHOR		5,000.00		0.00	0.00	0.00
248-537-802.000	LEGAL FEES		500.00		0.00	500.00	0.00
248-537-803.000	AUDIT FEES	982.62	1,000.00	987.37	987.00	1,000.00	0.00
248-537-808.000	TELEPHONE	323.47	540.00	415.09	540.00	540.00	0.00
248-537-819.000	FACADE GRANT PROGRAM	60.00	0.00	3.60	10.00	50,000.00	0.00
248-537-880.001	CHRISTMAS CELEBRATION	5,312.51	5,500.00	5,534.59	5,535.00	5,500.00	0.00
248-537-880.003	FARMERS MARKET	6,505.69	13,500.00	16,746.71	16,602.00	4,300.00	0.00
248-537-880.004	FARMERS MARKET--PRESCRIPTION		0.00		0.00	4,500.00	0.00
248-537-880.005	FARMERS MARKET--SQUARE		0.00		0.00	4,000.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>Department: ADMINISTRATIVE</b>							
248-537-900.000	PRINTING & PUBLISHING		0.00		0.00	4,000.00	0.00
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	100.00	100.00	100.00	0.00
248-537-960.000	OTHER OPERATING SUPPLIES	195.57	0.00	187.28	187.00	250.00	0.00
248-537-970.006	BOARD WALK PROJECT	880.00	0.00		0.00	0.00	0.00
248-537-970.007	DELTA AVENUE PARKING PROJECT	2,025.69	0.00		0.00	0.00	0.00
248-537-970.051	NORTH SHORE		0.00	219.12	219.00	84,500.00	0.00
248-537-991.002	UPPER PENINSULA STATE BANK PA	25,000.00	0.00		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	41,370.24	41,370.00	42,466.55	42,467.00	43,592.00	0.00
248-537-995.203	TRANSFER TO LOCAL STREET	39,000.00	0.00		0.00	0.00	0.00
248-537-995.390	TRANSFER TO FUND BALANCE		0.00		32,162.00	0.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(434,862.98)</b>	<b>(382,209.00)</b>	<b>(362,843.09)</b>	<b>(400,812.00)</b>	<b>(505,674.00)</b>	<b>0.00</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>290,753.70</b>	<b>382,209.00</b>	<b>366,196.68</b>	<b>400,812.00</b>	<b>505,674.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>434,862.98</b>	<b>382,209.00</b>	<b>362,843.09</b>	<b>400,812.00</b>	<b>505,674.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(144,109.28)</b>	<b>0.00</b>	<b>3,353.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 301 GENERAL DEBT SERVICE FUND</b>							
<b>Department: REVENUE</b>							
301-000-441.101	GENERAL FUND CONTRIBUTIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
301-000-441.202	MAJOR STREET FUND CONTRIBUTIO	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00	0.00
301-000-441.203	LOCAL STREET FUND CONTRIBUTIO	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	0.00
301-000-441.248	DDA CONTRIBUTIONS	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00	0.00
301-000-441.590	WASTEWATER FUND CONTRIBUTIONS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
301-000-441.591	WATER FUND CONTRIBUTIONS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
301-000-451.318	SPECIAL ASSESSMENT #318 9TH S	64,947.55	34,913.00	47,008.74	45,097.00	33,877.00	0.00
301-000-474.000	PENALTIES & INTEREST ON SPECI		0.00	25.49	0.00	0.00	0.00
301-000-658.000	PENALTY INCOME	1,055.92	1,000.00		0.00	0.00	0.00
301-000-665.000	INTEREST INCOME	92.94	0.00	13,482.79	10,000.00	10,000.00	0.00
301-000-699.401	TRANSFER FROM CAP PROJECTS FU	56,636.74	0.00		0.00	0.00	0.00
<b>Total Department REVENUE:</b>		<b>456,733.15</b>	<b>369,913.00</b>	<b>394,517.02</b>	<b>389,097.00</b>	<b>377,877.00</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
301-537-800.008	DEBT SERVICE EXPENSE	500.00	500.00	500.00	500.00	500.00	0.00
301-537-803.000	AUDIT FEES	570.36	600.00	573.11	573.00	600.00	0.00
301-537-992.003	9TH ST PROJECT INTEREST PAYME	102,850.00	95,050.00	95,050.00	95,050.00	87,100.00	0.00
301-537-995.006	9TH STREET BOND PAYMENT	260,000.00	265,000.00	265,000.00	265,000.00	275,000.00	0.00
301-537-995.390	TRANSFER TO FUND BALANCE		8,763.00		27,974.00	14,677.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(363,920.36)</b>	<b>(369,913.00)</b>	<b>(361,123.11)</b>	<b>(389,097.00)</b>	<b>(377,877.00)</b>	<b>0.00</b>
<b>Fund 301 - GENERAL DEBT SERVICE FUND:</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>456,733.15</b>	<b>369,913.00</b>	<b>394,517.02</b>	<b>389,097.00</b>	<b>377,877.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>363,920.36</b>	<b>369,913.00</b>	<b>361,123.11</b>	<b>389,097.00</b>	<b>377,877.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>92,812.79</b>	<b>0.00</b>	<b>33,393.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 540 SOLID WASTE FUND</b>							
<b>Department: REVENUE</b>							
540-000-479.007	COMPOST PERMIT REVENUE	754.24	0.00	274.45	0.00	0.00	0.00
540-000-613.000	GARBAGE COLLECTION FEES	339,837.88	342,900.00	289,975.94	343,000.00	352,850.00	0.00
540-000-613.001	SALE OF GARBAGE CARTS	398.40	400.00	350.00	350.00	400.00	0.00
540-000-613.005	COMPOST REVENUE	168,759.02	166,830.00	150,974.18	166,830.00	188,035.00	0.00
540-000-647.003	LOADER LOAN REPAYMENT		13,500.00		13,500.00	13,500.00	0.00
540-000-652.000	GAIN ON SALE OF EQUIPMENT	2,500.00	0.00		0.00	0.00	0.00
540-000-658.000	PENALTY INCOME	4,453.33	4,000.00	3,633.02	3,500.00	4,000.00	0.00
540-000-665.000	INTEREST ON INVESTMENTS	(1,373.53)	0.00	10,741.89	6,500.00	7,500.00	0.00
540-000-666.001	LIABILITY & PROP INS REIMBURS	1,374.30	0.00	457.52	460.00	0.00	0.00
540-000-679.000	MISCELLANEOUS INCOME	213.02	400.00		0.00	200.00	0.00
<b>Total Department REVENUE:</b>		<b>516,916.66</b>	<b>528,030.00</b>	<b>456,407.00</b>	<b>534,140.00</b>	<b>566,485.00</b>	<b>0.00</b>
<b>Department: COMPOSTING</b>							
540-523-702.000	WAGES-FULL TIME EMPLOYEES	8,519.60	11,000.00	6,288.89	8,000.00	11,000.00	0.00
540-523-702.101	DPW BENEFITS	6,403.13	10,080.00	4,554.27	7,500.00	10,100.00	0.00
540-523-703.000	SALARIES		1,000.00	280.41	600.00	1,000.00	0.00
540-523-708.000	UNEMPLOYMENT		0.00	0.08	0.00	0.00	0.00
540-523-709.000	FICA 6.2%	510.03	744.00	388.59	540.00	744.00	0.00
540-523-711.000	MEDICARE 1.45%	119.30	174.00	90.91	125.00	175.00	0.00
540-523-716.000	DEFINED CONTRIBUTION PENSION	892.01	1,320.00	722.63	950.00	1,320.00	0.00
540-523-728.000	MSA EMPLOYER EXPENSE		0.00	234.99	250.00	480.00	0.00
540-523-751.000	MATERIALS & SUPPLIES		100.00		0.00	100.00	0.00
540-523-760.000	EQUIPMENT RENTALS	12,500.00	12,850.00	12,850.00	12,850.00	13,000.00	0.00
<b>Total Department COMPOSTING:</b>		<b>(28,944.07)</b>	<b>(37,268.00)</b>	<b>(25,410.77)</b>	<b>(30,815.00)</b>	<b>(37,919.00)</b>	<b>0.00</b>
<b>Department: CITY CLEAN UP</b>							
540-525-753.000	PRINTING & PUBLISHING	59.49	75.00	59.49	60.00	75.00	0.00
540-525-760.000	EQUIPMENT RENTALS		0.00	500.00	0.00	0.00	0.00
540-525-763.000	LANDFILL TIPPING FEES	11,530.59	17,026.00	32,700.01	17,025.00	13,000.00	0.00
<b>Total Department CITY CLEAN UP:</b>		<b>(11,590.08)</b>	<b>(17,101.00)</b>	<b>(33,259.50)</b>	<b>(17,085.00)</b>	<b>(13,075.00)</b>	<b>0.00</b>
<b>Department: GARBAGE COLLECTION</b>							
540-528-702.000	WAGES-FULL TIME EMPLOYEES	42,572.84	50,000.00	37,974.61	42,600.00	47,000.00	0.00
540-528-702.101	DPW BENEFITS	4,866.96	4,000.00	2,587.06	4,900.00	2,500.00	0.00
540-528-703.000	SALARIES	156.23	500.00	240.35	500.00	500.00	0.00
540-528-705.000	VACATION PAY	2,130.61	2,200.00	3,013.03	3,200.00	2,160.00	0.00
540-528-706.000	HOLIDAY PAY	2,053.60	3,050.00	2,325.84	1,500.00	2,340.00	0.00
540-528-707.000	TEMPORARY EMPLOYEES	67.50	200.00		0.00	200.00	0.00
540-528-708.000	UNEMPLOYMENT	191.12	0.00	5.34	0.00	0.00	0.00
540-528-709.000	FICA 6.2%	2,915.99	3,519.00	2,759.65	3,700.00	3,321.00	0.00
540-528-711.000	MEDICARE 1.45%	682.02	823.00	645.42	720.00	777.00	0.00
540-528-713.000	OVERTIME	16.43	220.00	1,005.48	335.00	450.00	0.00
540-528-714.000	LONGEVITY PAY		0.00	550.00	550.00	500.00	0.00
540-528-716.000	DEFINED CONTRIBUTION PENSION	4,847.37	6,221.00	5,119.51	5,460.00	5,891.00	0.00
540-528-718.000	HEALTH INSURANCE	23,150.83	22,900.00	21,915.95	24,320.00	24,200.00	0.00
540-528-724.000	SICK PAY	1,721.19	800.00	1,451.98	1,500.00	1,100.00	0.00
540-528-725.000	LIFE INSURANCE	243.23	115.00	145.80	250.00	250.00	0.00
540-528-728.000	MSA EMPLOYER EXPENSE	123.29	0.00	2,001.48	1,750.00	2,500.00	0.00
540-528-751.000	MATERIALS & SUPPLIES	11,450.00	0.00	15.99	0.00	12,000.00	0.00
<b>PURCHASE OF NEW CANS</b>							
540-528-753.000	PRINTING & PUBLISHING		0.00	75.00	75.00	0.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 540 SOLID WASTE FUND</b>							
<b>Department: GARBAGE COLLECTION</b>							
540-528-760.000	EQUIPMENT RENTALS	500.00	550.00		550.00	600.00	0.00
540-528-763.000	LANDFILL TIPPING FEES	71,204.02	60,000.00	41,936.44	50,000.00	75,000.00	0.00
540-528-763.001	LANDFILL SURCHARGE	26,575.22	36,000.00	25,547.53	25,500.00	27,000.00	0.00
540-528-800.000	CONTRACTED SERVICES	585.64	350.00	482.80	400.00	350.00	0.00
540-528-943.000	EQUIPMENT RENTALS		0.00	493.68	0.00	0.00	0.00
540-528-970.000	CAPITAL OUTLAY		11,500.00		0.00	35,000.00	0.00
	<b>\$35,000 1/2 NEW PICKUP</b>						
			0.00		0.00	35,000.00	0.00
<b>Total Department GARBAGE COLLECTION:</b>		<b>(196,054.09)</b>	<b>(202,948.00)</b>	<b>(150,292.94)</b>	<b>(167,810.00)</b>	<b>(243,639.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
540-537-702.101	DPW BENEFITS	5,320.17	5,460.00	5,008.97	5,460.00	6,300.00	0.00
540-537-703.000	SALARIES	8,216.65	6,500.00	8,717.87	8,000.00	9,000.00	0.00
540-537-708.000	UNEMPLOYMENT	3,303.57	20.00	2.03	0.00	0.00	0.00
540-537-709.000	FICA 6.2%	656.14	403.00	542.20	500.00	558.00	0.00
540-537-711.000	MEDICARE 1.45%	153.45	94.00	126.81	115.00	131.00	0.00
540-537-716.000	DEFINED CONTRIBUTION PENSION	1,185.25	715.00	991.92	880.00	990.00	0.00
540-537-717.000	DEFINED BENEFIT PENSION PLAN	58,405.04	63,348.00	63,348.00	63,348.00	52,805.00	0.00
540-537-727.000	WORKER'S COMPENSATION		0.00	1,339.00	0.00	0.00	0.00
540-537-728.000	MSA EMPLOYER EXPENSE	3,114.32	2,600.00	164.31	225.00	200.00	0.00
540-537-751.000	MATERIALS & SUPPLIES	30.00	50.00		0.00	0.00	0.00
540-537-756.000	COMPUTER	5,101.77	500.00	4,051.78	5,100.00	3,500.00	0.00
540-537-760.000	EQUIPMENT RENTALS	500.00	550.00	500.00	500.00	600.00	0.00
540-537-761.000	GF ADMINISTRATIVE FEES	23,763.00	28,840.00	28,839.00	28,839.00	24,975.00	0.00
540-537-761.001	GENERAL FUND ALLEY MAINTENANC	5,295.99	13,500.00		8,880.00	13,500.00	0.00
540-537-761.002	GENERAL FUND SOLID WASTE RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
540-537-800.004	GIS		500.00		0.00	0.00	0.00
540-537-803.000	AUDIT FEES	765.57	800.00	769.27	770.00	780.00	0.00
540-537-808.000	TELEPHONE	(5.50)	0.00	(4.54)	0.00	0.00	0.00
540-537-814.000	BANK FEES	1.34	0.00		0.00	0.00	0.00
540-537-956.000	BAD DEBT	(57.55)	0.00		0.00	0.00	0.00
540-537-968.000	DEPRECIATION - CURRENT	34,829.46	47,000.00		40,000.00	34,000.00	0.00
540-537-995.390	TRANSFER TO FUND BALANCE		55,542.00		94,892.00	62,452.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(160,578.67)</b>	<b>(236,422.00)</b>	<b>(124,396.62)</b>	<b>(267,509.00)</b>	<b>(219,791.00)</b>	<b>0.00</b>
<b>Department: METER READING &amp; BILLING</b>							
540-539-702.000	WAGES-FULL TIME EMPLOYEES	2,293.42	2,300.00	2,121.14	2,300.00	2,350.00	0.00
540-539-705.000	VACATION PAY	284.73	250.00	265.90	350.00	275.00	0.00
540-539-706.000	HOLIDAY PAY	120.57	100.00	124.19	100.00	100.00	0.00
540-539-708.000	UNEMPLOYMENT	0.26	0.00	0.28	0.00	0.00	0.00
540-539-709.000	FICA 6.2%	198.29	167.00	184.15	170.00	173.00	0.00
540-539-711.000	MEDICARE 1.45%	46.38	39.00	43.09	40.00	41.00	0.00
540-539-712.000	CASH IN LIEU OF BENEFITS	459.49	430.00	408.14	450.00	460.00	0.00
540-539-714.000	LONGEVITY PAY	35.92	40.00	75.00	75.00	75.00	0.00
540-539-716.000	DEFINED CONTRIBUTION PENSION	310.71	296.00	288.90	300.00	2,776.00	0.00
540-539-721.000	CLOTHING ALLOWANCE	15.00	15.00	15.00	15.00	15.00	0.00
540-539-724.000	SICK PAY	85.33	50.00	40.21	50.00	50.00	0.00
540-539-726.000	FUNERAL PAY	4.10	0.00		0.00	0.00	0.00
540-539-728.000	MSA EMPLOYER EXPENSE		0.00	106.18	100.00	50.00	0.00
540-539-751.000	MATERIALS & SUPPLIES	38.12	100.00	19.08	25.00	50.00	0.00
540-539-754.000	POSTAGE	1,605.82	1,200.00	747.61	1,000.00	1,200.00	0.00



**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 540 SOLID WASTE FUND</b>							
<b>Department: METER READING &amp; BILLING</b>							
540-539-756.000	COMPUTER	871.19	1,200.00	1,831.64	2,200.00	1,500.00	0.00
540-539-757.000	COPIES	140.85	100.00	147.74	100.00	100.00	0.00
540-539-800.000	CONTRACTED SERVICES	29.18	25.00	32.81	30.00	50.00	0.00
540-539-802.000	LEGAL FEES	44.50	0.00		0.00	0.00	0.00
540-539-808.000	TELEPHONE	28.86	0.00	24.83	20.00	0.00	0.00
540-539-813.000	CREDIT CARD FEES	2,019.40	1,500.00	1,643.57	1,800.00	2,000.00	0.00
540-539-814.000	BANK FEES	3.00	0.00	2.84	0.00	0.00	0.00
<b>Total Department METER READING &amp; BILLING:</b>		<b>(8,635.12)</b>	<b>(7,812.00)</b>	<b>(8,122.30)</b>	<b>(9,125.00)</b>	<b>(11,265.00)</b>	<b>0.00</b>
<b>Department: VEHICLE EXPENSE</b>							
540-560-702.000	WAGES-FULL TIME EMPLOYEES	3,777.72	3,000.00	3,413.29	4,000.00	4,000.00	0.00
540-560-702.101	DPW BENEFITS	11.37	2,520.00		2,500.00	1,500.00	0.00
540-560-708.000	UNEMPLOYMENT	2.97	0.00	0.35	0.00	0.00	0.00
540-560-709.000	FICA 6.2%	226.36	186.00	201.39	248.00	248.00	0.00
540-560-711.000	MEDICARE 1.45%	52.90	44.00	47.13	58.00	58.00	0.00
540-560-713.000	OVERTIME		100.00		0.00	0.00	0.00
540-560-716.000	DEFINED CONTRIBUTION PENSION	377.77	330.00	375.28	440.00	440.00	0.00
540-560-728.000	MSA EMPLOYER EXPENSE		0.00	153.63	150.00	150.00	0.00
540-560-751.000	MATERIALS & SUPPLIES	11,028.65	7,000.00	8,496.96	14,000.00	14,000.00	0.00
540-560-755.000	GAS & OIL	22,240.44	20,000.00	11,988.89	20,000.00	20,000.00	0.00
540-560-913.000	INSURANCE VEHICLE	293.15	325.00	756.36	400.00	400.00	0.00
<b>Total Department VEHICLE EXPENSE:</b>		<b>(38,011.33)</b>	<b>(33,505.00)</b>	<b>(25,433.28)</b>	<b>(41,796.00)</b>	<b>(40,796.00)</b>	<b>0.00</b>
<b>Fund 540 - SOLID WASTE FUND:</b>							
TOTAL ESTIMATED REVENUES		516,916.66	528,030.00	456,407.00	534,140.00	566,485.00	0.00
TOTAL APPROPRIATIONS		443,813.36	535,056.00	366,915.41	534,140.00	566,485.00	0.00
NET OF REVENUES & APPROPRIATIONS:		73,103.30	(7,026.00)	89,491.59	0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
<b>Department: REVENUE</b>							
582-000-480.000	EASEMENTS		6,000.00		0.00	6,000.00	0.00
582-000-596.000	ATC O&M	8,198.60	8,000.00	8,185.35	8,185.00	8,185.00	0.00
582-000-617.000	RESIDENTIAL SALES	2,319,031.23	2,250,000.00	1,912,532.03	2,328,013.00	2,325,013.00	0.00
582-000-617.002	SMALL & LARGE POWER SALES	783,865.54	725,000.00	707,541.50	855,334.00	855,334.00	0.00
582-000-617.003	WATER HEATER SALES	52,766.13	50,000.00	39,745.35	50,000.00	50,000.00	0.00
582-000-617.004	COMMERCIAL SALES	950,264.55	1,025,000.00	788,785.14	1,194,158.00	1,194,158.00	0.00
582-000-617.005	PCAC	289,657.05	250,000.00	22,324.59	57,852.00	57,852.00	0.00
582-000-617.007	STREET LIGHTS	96,732.13	90,000.00	80,142.65	90,000.00	90,000.00	0.00
582-000-618.000	LIEF CHARGE	32,054.11	32,000.00	26,293.34	32,000.00	32,000.00	0.00
582-000-619.000	SALES TAX	156,730.47	150,000.00	123,936.98	150,000.00	152,000.00	0.00
582-000-643.000	RECONNECT CHARGE	2,500.00	3,000.00	2,620.00	3,000.00	3,000.00	0.00
582-000-646.000	CONSUMER SERVICE	6,125.00	5,500.00	28,171.72	28,172.00	0.00	0.00
582-000-647.002	DPW DUMP TRUCK LOAN REPAYMENT		31,500.00		31,500.00	31,500.00	0.00
582-000-647.004	SWEEPER LOAN REPAYMENT		0.00		22,600.00	22,600.00	0.00
582-000-653.005	SALE OF MATERIAL & EQUIPMENT		0.00	466.20	0.00	0.00	0.00
582-000-658.000	PENALTY INCOME	36,177.70	30,000.00	26,311.55	30,000.00	30,000.00	0.00
582-000-658.001	DOOR HANGER CHARGES	17,760.00	25,000.00	15,030.00	25,000.00	25,000.00	0.00
582-000-665.000	INTEREST INCOME	(12,860.34)	0.00	77,685.40	75,000.00	75,000.00	0.00
582-000-666.001	LIABILITY & PROP INS REIMBURS	4,321.08	5,000.00	4,490.82	4,491.00	5,000.00	0.00
582-000-667.001	ALGER DELTA PROPERTY RENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
582-000-667.002	COMMUNICATION TOWER--CELLCOM	16,500.00	16,500.00	18,150.00	18,150.00	16,500.00	0.00
582-000-667.003	COMMUNICATION TOWER--VERIZON	11,277.16	12,000.00	3,118.33	12,000.00	12,000.00	0.00
582-000-667.004	UTILITY POLE RENTAL	21,201.00	21,000.00	21,201.00	21,000.00	21,000.00	0.00
582-000-669.001	ATC INVESTMENT REVENUE	41,738.03	50,000.00	48,857.45	50,000.00	50,000.00	0.00
582-000-676.000	WPPI-COMMUNITY RELATIONS REIM	4,500.00	10,000.00	15,366.00	14,631.00	14,631.00	0.00
582-000-679.000	MISCELLANEOUS INCOME	371.94	2,000.00	72.00	2,000.00	2,000.00	0.00
582-000-699.390	TRANSFER FROM FUND BALANCE		366,233.00		0.00	458,077.00	0.00
<b>Total Department REVENUE:</b>		<b>4,840,111.38</b>	<b>5,164,933.00</b>	<b>3,972,227.40</b>	<b>5,104,286.00</b>	<b>5,538,050.00</b>	<b>0.00</b>
<b>Department: STREET LIGHTING</b>							
582-448-702.000	WAGES-FULL TIME EMPLOYEES	4,429.04	8,000.00	3,288.71	3,700.00	8,000.00	0.00
582-448-708.000	UNEMPLOYMENT	0.25	200.00	0.20	1.00	200.00	0.00
582-448-709.000	FICA 6.2%	261.29	500.00	232.85	230.00	500.00	0.00
582-448-711.000	MEDICARE 1.45%	61.15	120.00	54.45	55.00	120.00	0.00
582-448-713.000	OVERTIME		0.00	555.75	556.00	0.00	0.00
582-448-716.000	DEFINED CONTRIBUTION PENSION	307.32	1,000.00	400.33	410.00	1,000.00	0.00
582-448-728.000	MSA EMPLOYER EXPENSE		0.00	85.95	100.00	100.00	0.00
582-448-751.000	MATERIALS & SUPPLIES	3,654.40	8,000.00	3,326.35	3,500.00	8,000.00	0.00
582-448-807.000	ELECTRICITY	103,820.22	80,000.00	70,561.26	100,000.00	100,000.00	0.00
<b>Total Department STREET LIGHTING:</b>		<b>(112,533.67)</b>	<b>(97,820.00)</b>	<b>(78,505.85)</b>	<b>(108,552.00)</b>	<b>(117,920.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
582-537-702.000	WAGES FULL TIME EMPLOYEES	731.01	0.00	1,645.33	2,000.00	2,000.00	0.00
582-537-703.000	SALARIES	66,291.21	90,000.00	61,852.67	66,000.00	120,000.00	0.00
582-537-705.000	VACATION PAY	40,941.74	45,000.00	37,032.34	40,000.00	45,000.00	0.00
582-537-706.000	HOLIDAY PAY	14,358.06	18,000.00	17,748.18	18,000.00	20,000.00	0.00
582-537-708.000	UNEMPLOYMENT	5,942.87	4,000.00	12.34	0.00	0.00	0.00
582-537-709.000	FICA 6.2%	9,153.37	9,500.00	9,399.09	11,850.00	11,500.00	0.00
582-537-711.000	MEDICARE 1.45%	2,140.67	2,200.00	2,198.26	2,800.00	2,700.00	0.00
582-537-712.000	CASH IN LIEU OF BENEFITS		0.00	11,050.45	12,600.00	23,200.00	0.00
582-537-714.000	LONGEVITY PAY	5,486.45	6,000.00	5,585.36	5,585.00	5,000.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
<b>Department: ADMINISTRATIVE</b>							
582-537-716.000	DEFINED CONTRIBUTION PENSION	4,126.36	6,000.00	12,933.04	16,000.00	21,000.00	0.00
582-537-717.000	DEFINED BENEFIT PENSION PLAN	190,366.04	278,732.00	278,732.04	278,732.00	232,343.00	0.00
582-537-718.000	HEALTH INSURANCE PREMIUMS (CU	101,409.00	135,000.00	65,546.55	82,000.00	64,032.00	0.00
582-537-723.000	RETIREEES BENEFITS		30,000.00	27,000.00	27,000.00	0.00	0.00
582-537-724.000	SICK PAY	24,467.31	25,000.00	17,933.99	24,000.00	25,000.00	0.00
582-537-725.000	LIFE INSURANCE	1,366.95	1,400.00	775.91	1,400.00	1,400.00	0.00
582-537-726.000	FUNERAL PAY	1,263.20	0.00	3,202.00	3,202.00	0.00	0.00
582-537-727.000	WORKERS COMP		9,000.00	8,036.00	9,000.00	9,000.00	0.00
582-537-728.000	MSA EMPLOYER EXPENSE	11,846.95	14,000.00	1,974.22	2,500.00	2,500.00	0.00
582-537-734.000	MEMBERSHIP & DUES	5,258.00	6,500.00	5,493.11	5,300.00	6,500.00	0.00
582-537-751.000	MATERIALS & SUPPLIES	513.85	1,000.00	808.53	1,000.00	1,000.00	0.00
582-537-753.000	PRINTING & PUBLISHING	86.40	100.00	187.22	155.00	150.00	0.00
582-537-754.000	POSTAGE	0.91	0.00	1,209.63	1,500.00	1,500.00	0.00
582-537-756.000	COMPUTER	11,410.34	10,000.00	6,480.98	10,000.00	5,000.00	0.00
582-537-757.000	COPIES	30.79	500.00	0.28	1.00	500.00	0.00
582-537-761.000	GENERAL FUND ADMINISTRATIVE F	218,052.00	241,882.00	241,882.00	241,882.00	261,643.00	0.00
582-537-761.001	GENERAL FUND ALLEY MAINTENANC	3,684.17	9,000.00		9,000.00	9,000.00	0.00
582-537-800.004	GIS	701.69	10,000.00		0.00	10,000.00	0.00
582-537-802.000	LEGAL FEES		500.00		500.00	500.00	0.00
582-537-803.000	AUDIT FEES	12,029.33	12,000.00	12,050.55	12,051.00	13,000.00	0.00
582-537-804.000	ENGINEERING & ARCHITECT FEES	1,975.72	2,000.00		2,000.00	2,000.00	0.00
582-537-808.000	TELEPHONE	1,275.45	2,000.00	1,304.84	1,400.00	2,000.00	0.00
582-537-809.000	CELLPHONES	2,932.77	3,200.00	1,992.66	2,300.00	3,200.00	0.00
582-537-810.000	CABLE	2,480.86	2,400.00	2,155.19	2,200.00	2,400.00	0.00
582-537-814.000	BANK FEES	13.50	200.00		200.00	200.00	0.00
582-537-815.000	UTILITY DEPOSIT EXPENSE		0.00	383.92	0.00	0.00	0.00
582-537-821.000	INTEREST ON LIGHT DEPOSITS	3,593.19	400.00	88.91	400.00	400.00	0.00
582-537-910.000	INSURANCE LIABILITY	3,865.00	4,000.00	3,865.00	4,000.00	4,000.00	0.00
582-537-947.000	RR UTILITY CROSSING	60.00	200.00	95.00	200.00	200.00	0.00
582-537-956.000	BAD DEBT	(70.39)	0.00	4,097.85	4,098.00	0.00	0.00
582-537-958.000	ATC INVESTMENT CAPITAL CALL		18,000.00	37,827.26	38,600.00	38,600.00	0.00
582-537-965.000	CDL DRUG TESTING/PHYSICALS	530.00	1,200.00	1,442.00	1,442.00	1,200.00	0.00
582-537-968.000	DEPRECIATION - CURRENT	226,758.29	225,314.00		225,314.00	227,000.00	0.00
582-537-970.000	CAPITAL OUTLAY		0.00		0.00	10,000.00	0.00
<b>BS&amp;A INVENTORY MODULE</b>							
582-537-995.390	TRANSFER TO FUND BALANCE		0.00		247,957.00	0.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(975,073.06)</b>	<b>(1,224,228.00)</b>	<b>(884,022.70)</b>	<b>(1,414,169.00)</b>	<b>(1,184,668.00)</b>	<b>0.00</b>
<b>Department: SAFETY TRAINING PROGRAM</b>							
582-538-702.000	WAGES FULL TIME EMPLOYEES	10,048.63	10,000.00	10,178.51	11,000.00	25,000.00	0.00
582-538-708.000	UNEMPLOYMENT	0.52	0.00	0.19	0.00	0.00	0.00
582-538-709.000	FICA 6.2%	613.47	620.00	609.81	620.00	1,600.00	0.00
582-538-711.000	MEDICARE 1.45%	143.47	145.00	142.59	145.00	365.00	0.00
582-538-713.000	OVERTIME	322.11	500.00	56.85	57.00	500.00	0.00
582-538-716.000	DEFINED CONTRIBUTION PENSION	947.02	500.00	1,047.32	1,100.00	2,800.00	0.00
582-538-721.000	SAFETY CLOTHING	5,612.94	10,000.00	9,630.53	10,000.00	12,000.00	0.00
582-538-728.000	MSA EMPLOYER EXPENSE		0.00	262.56	260.00	500.00	0.00
582-538-735.000	EDUCATION & TRAINING	6,097.38	7,000.00	6,114.00	6,114.00	18,000.00	0.00
582-538-736.000	TRANSPORTATION & LODGING	1,017.90	1,500.00	2,306.00	2,306.00	9,000.00	0.00
582-538-751.000	MATERIALS & SUPPLIES	2,156.38	1,000.00	825.00	825.00	2,000.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
<b>Department: SAFETY TRAINING PROGRAM</b>							
582-538-754.000	POSTAGE	56.84	0.00		0.00	500.00	0.00
582-538-800.000	CONTRACTED SERVICES	16,197.28	18,000.00	16,168.80	16,500.00	18,000.00	0.00
<b>Total Department SAFETY TRAINING PROGRAM:</b>		<b>(43,213.94)</b>	<b>(49,265.00)</b>	<b>(47,342.16)</b>	<b>(48,927.00)</b>	<b>(90,265.00)</b>	<b>0.00</b>
<b>Department: METER READING &amp; BILLING</b>							
582-539-702.000	WAGES-FULL TIME EMPLOYEES	23,642.78	30,000.00	22,113.75	28,000.00	33,000.00	0.00
582-539-705.000	VACATION PAY	2,847.13	3,000.00	2,658.85	2,700.00	3,500.00	0.00
582-539-706.000	HOLIDAY PAY	1,205.57	1,500.00	1,241.63	1,200.00	1,500.00	0.00
582-539-708.000	UNEMPLOYMENT	214.77	200.00	2.80	200.00	200.00	0.00
582-539-709.000	FICA 6.2%	2,025.18	2,200.00	2,282.05	2,200.00	2,200.00	0.00
582-539-711.000	MEDICARE 1.45%	473.44	500.00	533.62	500.00	500.00	0.00
582-539-712.000	CASH IN LIEU OF BENEFITS	6,337.19	6,000.00	9,444.45	10,859.00	11,000.00	0.00
582-539-713.000	OVERTIME		350.00		350.00	350.00	0.00
582-539-714.000	LONGEVITY PAY	359.04	0.00	750.01	750.00	750.00	0.00
582-539-716.000	DEFINED CONTRIBUTION PENSION	3,184.42	4,000.00	3,663.61	3,100.00	4,500.00	0.00
582-539-721.000	CLOTHING ALLOWANCE	150.01	150.00	149.98	150.00	150.00	0.00
582-539-724.000	SICK PAY	852.83	500.00	402.12	350.00	500.00	0.00
582-539-726.000	FUNERAL PAY	41.09	0.00		0.00	0.00	0.00
582-539-727.000	WORKERS COMP		0.00	1,028.00	771.00	1,000.00	0.00
582-539-728.000	MSA EMPLOYER EXPENSE	6.45	0.00	1,271.22	1,000.00	1,000.00	0.00
582-539-751.000	MATERIALS & SUPPLIES	383.89	4,000.00	191.22	100.00	4,000.00	0.00
582-539-754.000	POSTAGE	11,793.83	11,000.00	7,997.70	11,000.00	11,000.00	0.00
582-539-756.000	COMPUTER	14,583.14	8,000.00	26,764.94	27,000.00	13,000.00	0.00
582-539-757.000	COPIES	1,409.11	2,000.00	1,477.42	2,000.00	2,000.00	0.00
582-539-800.000	CONTRACTED SERVICES	1,640.25	3,000.00	2,217.68	2,800.00	3,000.00	0.00
582-539-802.000	LEGAL FEES	445.00	0.00		0.00	0.00	0.00
582-539-808.000	TELEPHONE	288.20	500.00	248.45	280.00	500.00	0.00
582-539-813.000	CREDIT CARD FEES	18,844.68	15,000.00	16,332.37	19,000.00	20,000.00	0.00
582-539-814.000	BANK FEES	135.00	50.00	143.50	150.00	150.00	0.00
582-539-970.000	CAPITAL OUTLAY		110,000.00	38,571.61	45,000.00	150,000.00	0.00
<b>FINISH AMI METERS</b>							
<b>Total Department METER READING &amp; BILLING:</b>		<b>(90,863.00)</b>	<b>(201,950.00)</b>	<b>(139,486.98)</b>	<b>(159,460.00)</b>	<b>(263,800.00)</b>	<b>0.00</b>
<b>Department: CONSUMER SERVICES</b>							
582-540-702.000	WAGES FULL TIME EMPLOYEES	25,224.46	40,000.00	8,108.91	10,000.00	40,000.00	0.00
582-540-702.101	DPW BENEFITS	23.78	500.00		0.00	500.00	0.00
582-540-708.000	UNEMPLOYMENT	0.46	1,000.00	0.08	0.00	1,000.00	0.00
582-540-709.000	FICA 6.2%	1,488.91	2,500.00	689.63	650.00	2,500.00	0.00
582-540-711.000	MEDICARE 1.45%	348.20	600.00	161.23	155.00	600.00	0.00
582-540-716.000	DEFINED CONTRIBUTION PENSION	1,919.70	2,000.00	1,253.12	1,200.00	4,400.00	0.00
582-540-728.000	MSA EMPLOYER EXPENSE		0.00	272.17	300.00	300.00	0.00
582-540-751.000	MATERIALS & SUPPLIES	10,642.95	25,000.00	14,987.51	12,500.00	25,000.00	0.00
582-540-800.001	MISS DIG	766.83	0.00		0.00	0.00	0.00
582-540-970.000	CAPITAL OUTLAY		0.00	29,412.52	29,500.00	0.00	0.00
<b>Total Department CONSUMER SERVICES:</b>		<b>(40,415.29)</b>	<b>(71,600.00)</b>	<b>(54,885.17)</b>	<b>(54,305.00)</b>	<b>(74,300.00)</b>	<b>0.00</b>
<b>Department: WPPI COMMUNITY SERVICES</b>							
582-541-727.002	COMMUNITY RELATIONS	1,000.00	0.00		0.00	0.00	0.00
582-541-751.007	WPPI SCHOLARSHIPS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
582-541-751.008	WPPI COMMUNITY RELATIONS	1,500.00	8,000.00	13,366.00	13,366.00	12,631.00	0.00
<b>Total Department WPPI COMMUNITY SERVICES:</b>		<b>(4,500.00)</b>	<b>(10,000.00)</b>	<b>(15,366.00)</b>	<b>(15,366.00)</b>	<b>(14,631.00)</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
<b>Department: NEW CONSTRUCTION</b>							
582-542-702.000	WAGES-FULL TIME EMPLOYEES	5,993.01	10,000.00	798.00	1,000.00	10,000.00	0.00
582-542-709.000	FICA 6.2%	353.44	620.00	47.39	50.00	620.00	0.00
582-542-711.000	MEDICARE 1.45%	82.66	145.00	11.08	15.00	145.00	0.00
582-542-716.000	DEFINED CONTRIBUTION PENSION	452.79	500.00	87.78	100.00	1,000.00	0.00
582-542-728.000	MSA EMPLOYER EXPENSE		0.00	18.98	20.00	100.00	0.00
582-542-751.000	MATERIALS & SUPPLIES	851.00	6,000.00	15.80	20.00	6,000.00	0.00
<b>Total Department NEW CONSTRUCTION:</b>		<b>(7,732.90)</b>	<b>(17,265.00)</b>	<b>(979.03)</b>	<b>(1,205.00)</b>	<b>(17,865.00)</b>	<b>0.00</b>
<b>Department: LINE MAINTENANCE</b>							
582-544-702.000	WAGES FULL TIME EMPLOYEES	191,872.97	250,000.00	202,095.30	240,000.00	325,000.00	0.00
582-544-702.101	DPW BENEFITS	834.26	2,000.00		500.00	2,000.00	0.00
582-544-708.000	UNEMPLOYMENT	16.09	0.00	25.64	50.00	20.00	0.00
582-544-709.000	FICA 6.2%	11,700.74	15,500.00	12,583.46	15,000.00	21,000.00	0.00
582-544-711.000	MEDICARE 1.45%	2,736.43	3,650.00	2,942.89	3,500.00	4,800.00	0.00
582-544-713.000	OVERTIME	5,986.92	8,000.00	6,236.30	8,000.00	10,000.00	0.00
582-544-716.000	DEFINED CONTRIBUTION PENSION	16,063.32	22,000.00	20,274.88	26,400.00	36,000.00	0.00
582-544-727.001	TOOL MAINT & SUPPLIES		0.00	80.60	100.00	500.00	0.00
582-544-728.000	MSA EMPLOYER EXPENSE		0.00	4,887.81	5,800.00	9,500.00	0.00
582-544-751.000	MATERIALS & SUPPLIES	29,953.87	20,000.00	6,851.34	8,000.00	25,000.00	0.00
582-544-752.000	TOOLS	3,863.94	5,000.00	4,342.93	5,000.00	7,000.00	0.00
582-544-760.000	EQUIPMENT RENTALS	1,562.54	1,000.00	96.14	100.00	1,000.00	0.00
582-544-800.000	CONTRACTED SERVICES	53,114.00	50,000.00	53,300.57	53,300.00	55,000.00	0.00
582-544-970.000	CAPITAL OUTLAY		150,000.00	159,790.20	159,790.00	150,000.00	0.00
<b>POLE REPLACEMENT</b>			<b>0.00</b>		<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Total Department LINE MAINTENANCE:</b>		<b>(317,705.08)</b>	<b>(527,150.00)</b>	<b>(473,508.06)</b>	<b>(525,540.00)</b>	<b>(646,820.00)</b>	<b>0.00</b>
<b>Department: METER MAINTENANCE</b>							
582-547-702.000	WAGES-FULL TIME EMPLOYEES		1,500.00		1,500.00	1,500.00	0.00
582-547-709.000	FICA 6.2%		100.00		100.00	100.00	0.00
582-547-711.000	MEDICARE 1.45%		25.00		25.00	25.00	0.00
582-547-716.000	DEFINED CONTRIBUTION PENSION		200.00		200.00	200.00	0.00
582-547-728.000	MSA EMPLOYER EXPENSE		0.00		50.00	50.00	0.00
582-547-751.000	MATERIALS & SUPPLIES	737.01	2,500.00	12.90	2,500.00	2,500.00	0.00
582-547-800.000	CONTRACTED SERVICES	57.38	7,000.00	2,960.87	7,000.00	7,000.00	0.00
<b>Total Department METER MAINTENANCE:</b>		<b>(794.39)</b>	<b>(11,325.00)</b>	<b>(2,973.77)</b>	<b>(11,375.00)</b>	<b>(11,375.00)</b>	<b>0.00</b>
<b>Department: ENERGY &amp; SUBSTATION</b>							
582-550-702.000	WAGES FULL TIME EMPLOYEES	1,613.04	3,000.00	676.75	1,000.00	3,000.00	0.00
582-550-708.000	UNEMPLOYMENT	6.74	15.00	0.05	0.00	0.00	0.00
582-550-709.000	FICA 6.2%	95.79	300.00	40.13	62.00	200.00	0.00
582-550-711.000	MEDICARE 1.45%	22.43	80.00	9.39	15.00	50.00	0.00
582-550-716.000	DEFINED CONTRIBUTION PENSION	128.01	0.00	74.44	110.00	350.00	0.00
582-550-728.000	MSA EMPLOYER EXPENSE		0.00	16.61	20.00	50.00	0.00
582-550-751.000	MATERIALS & SUPPLIES	340.50	3,000.00	361.96	200.00	3,000.00	0.00
582-550-800.000	CONTRACTED SERVICES	99.79	3,000.00	222.00	222.00	45,000.00	0.00
<b>TESTING</b>							
582-550-804.000	ENGINEERS & ARCHITECT FEES	629.38	3,000.00		0.00	3,000.00	0.00
582-550-807.000	ELECTRICITY	3,700.91	3,400.00	2,926.67	2,900.00	3,400.00	0.00
582-550-808.000	TELEPHONE	1,029.76	1,700.00	949.70	1,030.00	1,700.00	0.00
582-550-922.000	ENERGY--WPPI	2,728,282.11	2,550,000.00	2,075,484.34	2,461,277.00	2,718,981.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
<b>Department: ENERGY &amp; SUBSTATION</b>							
582-550-962.000	LIEF DISBURSEMENT	32,081.64	32,000.00	26,348.52	32,000.00	32,000.00	0.00
582-550-964.000	ELECTRIC SALES TAX	168,135.58	160,000.00	135,546.29	150,000.00	170,000.00	0.00
582-550-970.000	CAPITAL OUTLAY		50,000.00	27,750.97	20,000.00	30,000.00	0.00
SCADA AND BETTER LIGHTING/SECURITY							
<b>Total Department ENERGY &amp; SUBSTATION:</b>		<b>(2,936,165.68)</b>	<b>(2,809,495.00)</b>	<b>(2,270,407.82)</b>	<b>(2,668,836.00)</b>	<b>(3,010,731.00)</b>	<b>0.00</b>
<b>Department: ENERGY OPTIMIZATION</b>							
582-552-962.000	ENERGY OPTIMIZATION	24,044.57	59,000.00	31,892.91	27,500.00	15,000.00	0.00
<b>Total Department ENERGY OPTIMIZATION:</b>		<b>(24,044.57)</b>	<b>(59,000.00)</b>	<b>(31,892.91)</b>	<b>(27,500.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
<b>Department: BUILDING &amp; GROUNDS</b>							
582-555-702.000	WAGES FULL TIME EMPLOYEES		1,500.00	55.86	100.00	1,500.00	0.00
582-555-702.101	DPW BENEFITS		0.00	43.86	50.00	50.00	0.00
582-555-709.000	FICA 6.2%		100.00	3.29	10.00	100.00	0.00
582-555-711.000	MEDICARE 1.45%		20.00	0.77	5.00	25.00	0.00
582-555-716.000	DEFINED CONTRIBUTION PENSION		0.00	6.14	15.00	200.00	0.00
582-555-751.000	MATERIALS & SUPPLIES	2,019.77	3,000.00	2,566.95	3,000.00	3,000.00	0.00
582-555-800.000	CONTRACTED SERVICES	4,681.88	5,000.00	4,581.50	5,000.00	5,000.00	0.00
582-555-805.000	WATER & SEWER	1,509.70	1,500.00	1,279.94	1,500.00	1,500.00	0.00
582-555-806.000	NATURAL GAS	3,271.05	5,000.00	1,791.02	3,500.00	5,000.00	0.00
582-555-806.001	NATURAL GAS-TRUCK GARAGE	1,095.54	1,800.00	863.90	1,200.00	1,800.00	0.00
582-555-807.000	ELECTRICITY	3,816.14	0.00	2,703.36	3,500.00	4,000.00	0.00
582-555-807.001	ELECTRICITY--STORAGE BUILDING	357.64	300.00	369.49	400.00	400.00	0.00
582-555-807.002	ELECTRICITY--TRUCK GARAGE	456.86	350.00	498.23	500.00	500.00	0.00
582-555-811.000	REFUSE	152.95	120.00	161.77	150.00	150.00	0.00
582-555-911.000	INSURANCE BUILDING	1,650.34	1,700.00	1,893.85	1,894.00	2,000.00	0.00
582-555-911.001	INSURANCE STORAGE BUILDING		1,700.00		0.00	1,700.00	0.00
582-555-970.000	CAPITAL OUTLAY		25,000.00	23,417.88	22,073.00	25,000.00	0.00
GARAGE & MAN DOOR ON STORAGE BUILDING							
<b>Total Department BUILDING &amp; GROUNDS:</b>		<b>(19,011.87)</b>	<b>(47,090.00)</b>	<b>(40,237.81)</b>	<b>(42,897.00)</b>	<b>(51,925.00)</b>	<b>0.00</b>
<b>Department: VEHICLE EXPENSE</b>							
582-560-702.000	WAGES FULL TIME EMPLOYEES	466.87	1,000.00	774.14	100.00	1,000.00	0.00
582-560-702.101	DPW BENEFITS		160.00		0.00	0.00	0.00
582-560-708.000	UNEMPLOYMENT	0.07	0.00	0.03	0.00	0.00	0.00
582-560-709.000	FICA 6.2%	34.60	60.00	62.56	65.00	65.00	0.00
582-560-711.000	MEDICARE 1.45%	8.11	15.00	14.63	15.00	15.00	0.00
582-560-716.000	DEFINED CONTRIBUTION PENSION	59.11	10.00	116.97	120.00	120.00	0.00
582-560-728.000	MSA EMPLOYER EXPENSE		0.00	42.75	50.00	50.00	0.00
582-560-751.000	MATERIALS & SUPPLIES	2,049.88	3,000.00	1,175.43	3,000.00	3,000.00	0.00
582-560-755.000	GAS & OIL	11,762.30	15,000.00	4,830.70	7,000.00	15,000.00	0.00
582-560-758.000	VEHICLE/EQUIPMENT MAINTENANCE	239.96	4,000.00	2,130.10	3,000.00	4,000.00	0.00
582-560-800.000	CONTRACTED SERVICES	7,079.36	12,000.00	5,713.59	6,000.00	12,000.00	0.00
582-560-913.000	INSURANCE VEHICLE	2,638.27	3,500.00	1,764.84	2,700.00	3,500.00	0.00
<b>Total Department VEHICLE EXPENSE:</b>		<b>(24,338.53)</b>	<b>(38,745.00)</b>	<b>(16,625.74)</b>	<b>(22,050.00)</b>	<b>(38,750.00)</b>	<b>0.00</b>
<b>Department: NORTH BLUFF BROADBAND TOWER</b>							
582-571-751.001	NMU ESCROW EXPENSES		0.00	4,103.50	4,104.00	0.00	0.00
<b>Total Department NORTH BLUFF BROADBAND TOWE</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,103.50)</b>	<b>(4,104.00)</b>	<b>0.00</b>	<b>0.00</b>

Fund 582 - ELECTRIC FUND:

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 582 ELECTRIC FUND</b>							
	TOTAL ESTIMATED REVENUES	4,840,111.38	5,164,933.00	3,972,227.40	5,104,286.00	5,538,050.00	0.00
	TOTAL APPROPRIATIONS	4,596,391.98	5,164,933.00	4,060,337.50	5,104,286.00	5,538,050.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	243,719.40	0.00	(88,110.10)	0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: REVENUE</b>							
590-000-451.000	LIABILITY & PROPERTY INSURANC	10,562.64	0.00		0.00	0.00	0.00
590-000-502.000	OTHER FEDERAL GRANTS	46,590.11	76,590.91	76,590.89	76,591.00	0.00	0.00
590-000-607.000	TAP FEES	4,000.00	2,000.00	3,100.00	3,000.00	4,000.00	0.00
590-000-615.000	SEWER CHARGE REVENUE	1,425,917.48	1,646,945.00	1,348,674.38	1,625,000.00	1,737,732.00	0.00
590-000-615.001	SEWER CHARGE-MASONVILLE TWP	234,554.39	261,487.00	213,519.59	261,487.00	267,406.00	0.00
590-000-615.002	MASONVILLE TWP REVENUE	799.62	5,000.00	392.05	1,000.00	1,000.00	0.00
590-000-646.000	CONSUMER SERVICE	1,832.44	1,500.00	14,277.89	16,000.00	2,000.00	0.00
590-000-646.001	SEWER CONNECTIONS & CLEAN	162.75	0.00		0.00	0.00	0.00
590-000-653.005	SALE OF EQUIPMENT/ASSETS	4,800.00	0.00		0.00	0.00	0.00
590-000-658.000	PENALTY INCOME	16,837.99	1,200.00	14,167.00	13,000.00	14,000.00	0.00
590-000-665.000	INTEREST INCOME	(595.44)	0.00	41,973.44	25,000.00	25,000.00	0.00
590-000-666.001	LIABILITY & PROP INS REIMBURS	(5,281.32)	11,000.00	5,611.18	5,611.00	6,000.00	0.00
590-000-676.000	MASON SEWER		0.00	(60.77)	0.00	0.00	0.00
590-000-679.000	MISCELLANEOUS INCOME	1,221.86	1,500.00	298.00	500.00	1,500.00	0.00
590-000-692.001	SRF PROCEEDS	967,940.10	11,606,663.00	6,954,002.00	9,323,600.00	4,188,200.00	0.00
<b>Total Department REVENUE:</b>		<b>2,709,342.62</b>	<b>13,613,885.91</b>	<b>8,672,545.65</b>	<b>11,350,789.00</b>	<b>6,246,838.00</b>	<b>0.00</b>
<b>Department: SOLDS HANDLING</b>							
590-527-702.000	WAGES-FULL TIME EMPLOYEES	5,490.77	6,000.00	6,829.59	7,000.00	6,500.00	0.00
590-527-702.101	DPW BENEFITS		500.00	1,240.62	1,500.00	250.00	0.00
590-527-708.000	UNEMPLOYMENT	0.41	1.00	0.12	1.00	1.00	0.00
590-527-709.000	FICA 6.2%	332.81	378.00	403.79	434.00	410.00	0.00
590-527-711.000	MEDICARE 1.45%	77.86	88.00	94.47	102.00	96.00	0.00
590-527-713.000	OVERTIME	85.77	100.00		0.00	100.00	0.00
590-527-716.000	DEFINED CONTRIBUTION PENSION	591.64	781.00	751.19	770.00	726.00	0.00
590-527-728.000	MSA EMPLOYER EXPENSE		0.00	263.99	373.00	255.00	0.00
590-527-751.000	MATERIALS & SUPPLIES	11.98	4,000.00	1,500.00	1,500.00	3,000.00	0.00
<b>GRAVEL</b>							
590-527-760.000	EQUIPMENT RENTALS		1,500.00	3,041.22	3,041.00	1,000.00	0.00
590-527-763.000	LANDFILL TIPPING FEES	3,121.10	3,000.00	529.75	600.00	1,500.00	0.00
590-527-800.000	CONTRACTED SERVICES		0.00		0.00	2,500.00	0.00
590-527-802.000	LEGAL FEES		250.00		0.00	0.00	0.00
<b>Total Department SOLDS HANDLING:</b>		<b>(9,712.34)</b>	<b>(16,598.00)</b>	<b>(14,654.74)</b>	<b>(15,321.00)</b>	<b>(16,338.00)</b>	<b>0.00</b>
<b>Department: MASONVILLE TWP SEWER PROJECT</b>							
590-536-702.000	WAGES-FULL TIME EMPLOYEES	5,259.10	6,700.00	5,265.20	6,000.00	5,300.00	0.00
590-536-703.000	SALARIES	176.25	140.00	36.25	140.00	200.00	0.00
590-536-708.000	UNEMPLOYMENT	0.62	1.00	0.47	1.00	1.00	0.00
590-536-709.000	FICA 6.2%	342.80	425.00	339.11	412.00	372.00	0.00
590-536-711.000	MEDICARE 1.45%	80.16	99.00	79.32	100.00	87.00	0.00
590-536-713.000	OVERTIME	298.26	150.00	420.44	500.00	500.00	0.00
590-536-716.000	DEFINED CONTRIBUTION PENSION	615.46	754.00	629.37	730.00	660.00	0.00
590-536-728.000	MSA EMPLOYER EXPENSE		0.00	196.80	259.00	205.00	0.00
590-536-751.000	MATERIALS & SUPPLIES	4,234.06	12,000.00	8,536.51	10,000.00	6,500.00	0.00
590-536-754.000	POSTAGE	1,309.14	1,400.00	950.50	1,300.00	1,400.00	0.00
590-536-800.000	CONTRACTED SERVICES	805.50	1,500.00	545.00	1,000.00	1,500.00	0.00
590-536-999.000	PMT TO MASONVILLE TWP	75,093.59	76,524.00	51,670.72	76,524.00	76,524.00	0.00
<b>Total Department MASONVILLE TWP SEWER PROJE</b>		<b>(88,214.94)</b>	<b>(99,693.00)</b>	<b>(68,669.69)</b>	<b>(96,966.00)</b>	<b>(93,249.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
590-537-702.000	WAGES FULL TIME EMPLOYEES	1,300.00	1,000.00	1,900.00	2,320.00	2,000.00	0.00



**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: ADMINISTRATIVE</b>							
590-537-703.000	SALARIES	38,588.39	41,000.00	33,661.21	38,000.00	42,000.00	0.00
590-537-705.000	VACATION PAY	27,839.63	22,000.00	23,758.24	23,000.00	25,000.00	0.00
590-537-706.000	HOLIDAY PAY	10,182.64	10,255.00	11,168.88	11,150.00	11,765.00	0.00
590-537-708.000	UNEMPLOYMENT	2,149.50	2,000.00	7.67	1,000.00	1,000.00	0.00
590-537-709.000	FICA 6.2%	5,644.05	5,785.00	5,316.44	5,570.00	5,906.00	0.00
590-537-711.000	MEDICARE 1.45%	1,320.13	1,353.00	1,243.31	1,300.00	1,385.00	0.00
590-537-714.000	LONGEVITY PAY	3,705.85	3,754.00	5,000.00	5,500.00	5,500.00	0.00
590-537-716.000	DEFINED CONTRIBUTION PENSION	10,193.68	9,714.00	9,779.66	9,875.00	10,480.00	0.00
590-537-717.000	DEFINED BENEFIT PENSION PLAN	65,365.96	88,688.00	88,688.04	88,688.00	73,927.00	0.00
590-537-718.000	HEALTH INSURANCE PREMIUMS (CU	81,143.32	103,140.00	83,795.35	85,511.00	90,521.00	0.00
590-537-721.000	CLOTHING ALLOWANCE	1,258.91	1,200.00	1,240.17	1,200.00	1,200.00	0.00
590-537-723.000	RETIREEES BENEFITS		27,000.00	27,000.00	27,000.00	0.00	0.00
590-537-724.000	SICK PAY	7,383.74	9,300.00	9,285.70	9,300.00	9,500.00	0.00
590-537-725.000	LIFE INSURANCE	858.65	975.00	660.50	800.00	900.00	0.00
590-537-726.000	FUNERAL PAY		1,000.00		1,000.00	1,500.00	0.00
590-537-727.000	WORKERS COMP		0.00	4,324.00	3,500.00	3,500.00	0.00
590-537-728.000	MSA EMPLOYER EXPENSE	8,811.12	8,500.00	1,683.23	2,000.00	2,200.00	0.00
590-537-734.000	MEMBERSHIP & DUES	383.41	1,000.00	423.11	1,000.00	1,000.00	0.00
590-537-735.000	EDUCATION & TRAINING	5,916.49	5,000.00	4,916.22	4,820.00	5,500.00	0.00
590-537-736.000	TRANSPORTATION & LODGING	36.00	500.00	48.00	50.00	250.00	0.00
590-537-751.000	MATERIALS & SUPPLIES		500.00		0.00	0.00	0.00
590-537-753.000	PRINTING & PUBLISHING	910.45	750.00	35.22	500.00	750.00	0.00
590-537-754.000	POSTAGE	25.18	50.00		25.00	50.00	0.00
590-537-756.000	COMPUTER	7,332.33	5,000.00	12,465.57	14,000.00	15,000.00	0.00
590-537-757.000	COPIES	15.25	75.00	6.44	20.00	20.00	0.00
590-537-761.000	GENERAL FUND ADMINISTRATIVE F	87,509.00	83,497.00	83,497.00	83,497.00	88,172.00	0.00
590-537-761.001	GENERAL FUND ALLEY MAINTENANC	690.78	1,579.00		1,579.00	1,579.00	0.00
590-537-762.000	INTEREST EXPENSE--PLANT	3,328.87	0.00		0.00	0.00	0.00
590-537-800.000	CONTRACTED SERVICES		500.00		0.00	0.00	0.00
590-537-800.004	GIS	755.69	500.00		0.00	0.00	0.00
590-537-802.000	LEGAL FEES		500.00		0.00	0.00	0.00
590-537-803.000	AUDIT FEES	4,219.20	9,000.00	4,239.60	8,000.00	8,000.00	0.00
590-537-808.000	TELEPHONE	3,690.61	3,300.00	3,843.28	3,800.00	4,300.00	0.00
590-537-814.000	BANK FEES	11.23	100.00		50.00	50.00	0.00
590-537-816.000	STATE FEES	4,278.40	4,500.00	4,183.96	4,185.00	4,300.00	0.00
590-537-910.000	INSURANCE LIABILITY	4,345.00	4,400.00	4,345.00	4,345.00	4,500.00	0.00
590-537-911.000	INSURANCE BUILDING	3,844.95	4,000.00	4,048.83	4,050.00	6,500.00	0.00
590-537-956.000	BAD DEBT	(110.89)	22,501.55	26,173.70	26,175.00	0.00	0.00
590-537-965.000	CDL DRUG TESTING/PHYSICALS	445.00	500.00	490.00	700.00	600.00	0.00
590-537-968.000	DEPRECIATION - CURRENT	127,555.77	130,000.00		130,000.00	130,000.00	0.00
590-537-992.001	SRF INTEREST	5,374.16	320,227.00	41,262.63	147,069.00	215,737.00	0.00
590-537-995.004	SRF LOAN		60,000.00	60,000.00	60,000.00	500,000.00	0.00
590-537-995.006	9TH STREET BOND PAYMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
590-537-995.390	TRANSFER TO FUND BALANCE		300,002.33		415,891.00	26,375.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(551,302.45)</b>	<b>(1,319,645.88)</b>	<b>(583,490.96)</b>	<b>(1,251,470.00)</b>	<b>(1,325,967.00)</b>	<b>0.00</b>
<b>Department: SAFETY TRAINING PROGRAM</b>							
590-538-702.000	WAGES-FULL TIME EMPLOYEES	1,499.79	3,300.00	513.83	1,200.00	3,500.00	0.00
590-538-703.000	SALARIES	846.01	750.00	36.25	500.00	1,500.00	0.00
590-538-708.000	UNEMPLOYMENT	0.34	0.00	0.02	0.00	1.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: SAFETY TRAINING PROGRAM</b>							
590-538-709.000	FICA 6.2%	146.06	251.00	32.46	105.00	310.00	0.00
590-538-711.000	MEDICARE 1.45%	34.12	21.00	7.60	25.00	73.00	0.00
590-538-713.000	OVERTIME	91.05	0.00		0.00	0.00	0.00
590-538-716.000	DEFINED CONTRIBUTION PENSION	258.79	446.00	60.46	200.00	550.00	0.00
590-538-728.000	MSA EMPLOYER EXPENSE		0.00	15.83	36.00	50.00	0.00
590-538-751.000	MATERIALS & SUPPLIES	647.23	2,000.00	1,720.58	2,000.00	5,000.00	0.00
590-538-800.000	CONTRACTED SERVICES	2,593.17	2,500.00	2,075.83	2,450.00	2,450.00	0.00
<b>Total Department SAFETY TRAINING PROGRAM:</b>		<b>(6,116.56)</b>	<b>(9,268.00)</b>	<b>(4,462.86)</b>	<b>(6,516.00)</b>	<b>(13,434.00)</b>	<b>0.00</b>
<b>Department: METER READING &amp; BILLING</b>							
590-539-702.000	WAGES-FULL TIME EMPLOYEES	11,028.94	11,200.00	10,447.87	12,000.00	12,500.00	0.00
590-539-705.000	VACATION PAY	1,281.36	1,500.00	1,196.48	1,500.00	1,500.00	0.00
590-539-706.000	HOLIDAY PAY	542.52	475.00	558.80	475.00	500.00	0.00
590-539-708.000	UNEMPLOYMENT	1.30	1.00	1.31	1.00	1.00	0.00
590-539-709.000	FICA 6.2%	934.31	817.00	882.56	1,015.00	934.00	0.00
590-539-711.000	MEDICARE 1.45%	218.61	191.00	206.44	238.00	220.00	0.00
590-539-712.000	CASH IN LIEU OF BENEFITS	2,067.90	2,000.00	1,836.36	2,100.00	2,100.00	0.00
590-539-714.000	LONGEVITY PAY	161.58	190.00	337.51	338.00	338.00	0.00
590-539-716.000	DEFINED CONTRIBUTION PENSION	1,475.83	1,690.00	1,399.39	1,800.00	1,660.00	0.00
590-539-721.000	CLOTHING ALLOWANCE	67.49	100.00	67.53	68.00	70.00	0.00
590-539-724.000	SICK PAY	383.77	200.00	180.96	150.00	200.00	0.00
590-539-726.000	FUNERAL PAY	18.51	20.00		0.00	20.00	0.00
590-539-728.000	MSA EMPLOYER EXPENSE		0.00	498.56	565.00	590.00	0.00
590-539-735.000	EDUCATION & TRAINING		100.00		50.00	100.00	0.00
590-539-751.000	MATERIALS & SUPPLIES	172.74	500.00	86.03	100.00	250.00	0.00
590-539-754.000	POSTAGE	5,652.78	5,200.00	3,364.24	4,200.00	5,000.00	0.00
590-539-756.000	COMPUTER	4,618.25	7,000.00	5,450.25	6,200.00	7,000.00	0.00
590-539-757.000	COPIES	634.13	500.00	664.84	550.00	550.00	0.00
590-539-800.000	CONTRACTED SERVICES	345.41	550.00	173.58	550.00	550.00	0.00
590-539-802.000	LEGAL FEES	200.25	100.00		100.00	100.00	0.00
590-539-808.000	TELEPHONE	129.73	140.00	111.80	120.00	140.00	0.00
590-539-813.000	CREDIT CARD FEES	8,412.64	8,000.00	7,349.57	8,000.00	8,500.00	0.00
590-539-814.000	BANK FEES	13.50	20.00	12.83	20.00	20.00	0.00
<b>Total Department METER READING &amp; BILLING:</b>		<b>(38,361.55)</b>	<b>(40,494.00)</b>	<b>(34,826.91)</b>	<b>(40,140.00)</b>	<b>(42,843.00)</b>	<b>0.00</b>
<b>Department: CONSUMER SERVICES</b>							
590-540-702.000	WAGES FULL TIME EMPLOYEES	2,924.31	5,500.00	6,358.56	6,700.00	6,500.00	0.00
590-540-702.101	DPW BENEFITS	275.44	500.00	16.58	50.00	100.00	0.00
590-540-703.000	SALARIES	42.79	200.00	181.25	250.00	320.00	0.00
590-540-708.000	UNEMPLOYMENT	0.10	0.00	0.50	1.00	1.00	0.00
590-540-709.000	FICA 6.2%	187.41	335.00	405.66	456.00	448.00	0.00
590-540-711.000	MEDICARE 1.45%	43.82	78.00	94.91	110.00	105.00	0.00
590-540-713.000	OVERTIME	168.29	250.00	321.42	400.00	400.00	0.00
590-540-716.000	DEFINED CONTRIBUTION PENSION	334.60	590.00	754.73	810.00	795.00	0.00
590-540-728.000	MSA EMPLOYER EXPENSE		0.00	250.58	278.00	280.00	0.00
590-540-751.000	MATERIALS & SUPPLIES	200.04	8,000.00	7,061.94	7,500.00	1,500.00	0.00
590-540-760.000	EQUIPMENT RENTALS		1,000.00	48.07	200.00	1,000.00	0.00
590-540-800.000	CONTRACTED SERVICES	1,281.83	2,000.00	514.70	1,000.00	1,000.00	0.00
<b>Total Department CONSUMER SERVICES:</b>		<b>(5,458.63)</b>	<b>(18,453.00)</b>	<b>(16,008.90)</b>	<b>(17,755.00)</b>	<b>(12,449.00)</b>	<b>0.00</b>
<b>Department: LINE MAINTENANCE</b>							

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: LINE MAINTENANCE</b>							
590-544-702.000	WAGES FULL TIME EMPLOYEES	5,489.85	11,000.00	10,087.97	11,000.00	6,000.00	0.00
590-544-702.101	DPW BENEFITS	307.91	2,000.00	3,015.30	1,800.00	700.00	0.00
590-544-703.000	SALARIES	465.79	1,700.00	2,342.69	2,400.00	320.00	0.00
590-544-708.000	UNEMPLOYMENT	0.56	0.00	0.19	1.00	1.00	0.00
590-544-709.000	FICA 6.2%	381.96	810.00	802.65	910.00	423.00	0.00
590-544-711.000	MEDICARE 1.45%	89.33	190.00	187.75	215.00	100.00	0.00
590-544-713.000	OVERTIME	431.64	1,300.00	1,100.93	1,300.00	500.00	0.00
590-544-716.000	DEFINED CONTRIBUTION PENSION	687.50	1,600.00	1,488.41	1,620.00	750.00	0.00
590-544-728.000	MSA EMPLOYER EXPENSE		500.00	421.95	465.00	245.00	0.00
590-544-751.000	MATERIALS & SUPPLIES	1,320.11	2,000.00	1,797.33	2,000.00	2,000.00	0.00
590-544-760.000	EQUIPMENT RENTALS	526.67	5,000.00	4,670.62	5,000.00	1,500.00	0.00
590-544-800.000	CONTRACTED SERVICES		1,000.00		500.00	500.00	0.00
590-544-970.000	CAPITAL OUTLAY		65,000.00	64,718.75	65,000.00	0.00	0.00
<b>Total Department LINE MAINTENANCE:</b>		<b>(9,701.32)</b>	<b>(92,100.00)</b>	<b>(90,634.54)</b>	<b>(92,211.00)</b>	<b>(13,039.00)</b>	<b>0.00</b>
<b>Department: METER MAINTENANCE</b>							
590-547-702.000	WAGES-FULL TIME EMPLOYEES	2,049.24	3,000.00	4,579.74	5,300.00	10,000.00	0.00
590-547-703.000	SALARIES	3,940.03	5,600.00	2,031.02	2,500.00	4,000.00	0.00
590-547-708.000	UNEMPLOYMENT	7.97	15.00	0.39	1.00	1.00	0.00
590-547-709.000	FICA 6.2%	373.39	545.00	400.50	500.00	875.00	0.00
590-547-711.000	MEDICARE 1.45%	87.30	130.00	93.65	115.00	205.00	0.00
590-547-713.000	OVERTIME	171.54	200.00		100.00	100.00	0.00
590-547-716.000	DEFINED CONTRIBUTION PENSION	616.42	970.00	724.10	870.00	1,551.00	0.00
590-547-728.000	MSA EMPLOYER EXPENSE		0.00	150.73	175.00	505.00	0.00
590-547-751.000	MATERIALS & SUPPLIES		400.00	232.75	400.00	500.00	0.00
590-547-970.000	CAPITAL OUTLAY		112,177.91	13,868.76	76,600.00	4,000.00	0.00
<b>Total Department METER MAINTENANCE:</b>		<b>(7,245.89)</b>	<b>(123,037.91)</b>	<b>(22,081.64)</b>	<b>(86,561.00)</b>	<b>(21,737.00)</b>	<b>0.00</b>
<b>Department: PLANT OPERATION &amp; MAINTENANCE</b>							
590-549-702.000	WAGES-FULL TIME EMPLOYEES	48,433.41	50,000.00	55,453.73	63,000.00	57,000.00	0.00
590-549-702.101	DPW BENEFITS	812.06	1,000.00	114.55	150.00	500.00	0.00
590-549-703.000	SALARIES	1,090.80	1,000.00	1,221.33	1,500.00	1,500.00	0.00
590-549-708.000	UNEMPLOYMENT	5.20	2.00	5.23	2.00	2.00	0.00
590-549-709.000	FICA 6.2%	3,256.66	3,472.00	3,665.98	4,435.00	4,000.00	0.00
590-549-711.000	MEDICARE 1.45%	761.61	830.00	857.36	1,040.00	935.00	0.00
590-549-713.000	OVERTIME	5,008.73	5,000.00	5,316.18	7,000.00	6,000.00	0.00
590-549-716.000	DEFINED CONTRIBUTION PENSION	5,863.53	6,270.00	6,816.94	7,870.00	7,100.00	0.00
590-549-728.000	MSA EMPLOYER EXPENSE		0.00	2,205.34	2,490.00	2,200.00	0.00
590-549-751.000	MATERIALS & SUPPLIES	19,776.14	8,000.00	11,680.36	15,000.00	12,000.00	0.00
590-549-752.000	TOOLS	57.87	500.00	89.88	500.00	600.00	0.00
590-549-764.000	TREATMENT CHEMICALS	26,642.83	29,000.00	20,212.26	26,200.00	27,000.00	0.00
590-549-800.000	CONTRACTED SERVICES	11,539.97	15,000.00	14,093.50	15,000.00	7,000.00	0.00
590-549-805.000	WATER & SEWER	2,690.45	1,900.00	1,734.55	1,900.00	1,900.00	0.00
590-549-806.000	NATURAL GAS	7,951.37	13,500.00	6,596.18	10,000.00	12,000.00	0.00
590-549-807.000	ELECTRICITY	36,603.31	34,000.00	29,001.46	30,000.00	31,000.00	0.00
590-549-970.000	CAPITAL OUTLAY		6,400.00		6,400.00	0.00	0.00
<b>Total Department PLANT OPERATION &amp; MAINTENANCE:</b>		<b>(170,493.94)</b>	<b>(175,874.00)</b>	<b>(159,064.83)</b>	<b>(192,487.00)</b>	<b>(170,737.00)</b>	<b>0.00</b>
<b>Department: LAB</b>							
590-551-702.000	WAGES-FULL TIME EMPLOYEES	36,574.75	40,000.00	35,751.61	40,000.00	42,000.00	0.00
590-551-703.000	SALARIES		100.00	223.44	300.00	300.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: LAB</b>							
590-551-708.000	UNEMPLOYMENT	4.03	2.00	4.76	1.00	1.00	0.00
590-551-709.000	FICA 6.2%	2,588.95	2,890.00	2,575.06	3,000.00	3,200.00	0.00
590-551-711.000	MEDICARE 1.45%	605.51	676.00	602.16	700.00	750.00	0.00
590-551-713.000	OVERTIME	6,761.61	6,600.00	7,494.85	8,100.00	9,300.00	0.00
590-551-716.000	DEFINED CONTRIBUTION PENSION	4,615.56	5,126.00	4,780.88	5,325.00	5,676.00	0.00
590-551-728.000	MSA EMPLOYER EXPENSE		0.00	1,554.10	1,730.00	1,830.00	0.00
590-551-751.000	MATERIALS & SUPPLIES	10,636.22	20,000.00	14,828.83	20,000.00	8,000.00	0.00
590-551-754.000	POSTAGE	394.65	700.00	317.06	400.00	800.00	0.00
590-551-800.000	CONTRACTED SERVICES	3,994.00	4,500.00	2,156.00	3,000.00	5,000.00	0.00
<b>Total Department LAB:</b>		<b>(66,175.28)</b>	<b>(80,594.00)</b>	<b>(70,288.75)</b>	<b>(82,556.00)</b>	<b>(76,857.00)</b>	<b>0.00</b>
<b>Department: LIFT STATIONS</b>							
590-553-702.000	WAGES-FULL TIME EMPLOYEES	8,410.80	8,500.00	5,749.39	7,000.00	8,000.00	0.00
590-553-703.000	SALARIES	141.00	250.00	145.00	250.00	500.00	0.00
590-553-708.000	UNEMPLOYMENT	0.85	543.00	0.52	2.00	1.00	0.00
590-553-709.000	FICA 6.2%	528.24	127.00	371.49	480.00	558.00	0.00
590-553-711.000	MEDICARE 1.45%	123.53	132.00	86.89	115.00	131.00	0.00
590-553-713.000	OVERTIME	289.36	500.00	382.27	500.00	500.00	0.00
590-553-716.000	DEFINED CONTRIBUTION PENSION	942.41	963.00	690.26	855.00	990.00	0.00
590-553-728.000	MSA EMPLOYER EXPENSE		0.00	208.47	250.00	320.00	0.00
590-553-751.000	MATERIALS & SUPPLIES	4,352.68	4,000.00	1,237.55	2,000.00	2,500.00	0.00
590-553-800.000	CONTRACTED SERVICES	1,935.91	2,000.00	515.00	1,000.00	1,500.00	0.00
590-553-807.000	ELECTRICITY	9,498.41	10,700.00	7,393.65	9,000.00	8,250.00	0.00
590-553-808.000	TELEPHONE	551.92	580.00	461.38	500.00	576.00	0.00
590-553-970.000	CAPITAL OUTLAY		0.00		0.00	40,000.00	0.00
<b>EAST END LIFT STATION</b>			<b>0.00</b>		<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Total Department LIFT STATIONS:</b>		<b>(26,775.11)</b>	<b>(28,295.00)</b>	<b>(17,241.87)</b>	<b>(21,952.00)</b>	<b>(63,826.00)</b>	<b>0.00</b>
<b>Department: BUILDING &amp; GROUNDS</b>							
590-555-702.000	WAGES FULL TIME EMPLOYEES	21,082.80	17,000.00	9,611.02	11,000.00	18,000.00	0.00
590-555-702.101	DPW BENEFITS		250.00		250.00	250.00	0.00
590-555-703.000	SALARIES	30.81	100.00	5.44	100.00	1,000.00	0.00
590-555-707.000	TEMPORARY EMPLOYEES		2.00		0.00	0.00	0.00
590-555-708.000	UNEMPLOYMENT	2.22	0.00	2.27	1.00	1.00	0.00
590-555-709.000	FICA 6.2%	1,379.65	1,200.00	695.41	850.00	1,320.00	0.00
590-555-711.000	MEDICARE 1.45%	322.59	281.00	162.65	200.00	305.00	0.00
590-555-713.000	OVERTIME	1,969.44	2,000.00	2,089.00	2,500.00	2,000.00	0.00
590-555-716.000	DEFINED CONTRIBUTION PENSION	2,417.38	2,129.00	1,287.04	1,500.00	2,310.00	0.00
590-555-727.000	WORKERS COMP	(27.25)	0.00		0.00	0.00	0.00
590-555-728.000	MSA EMPLOYER EXPENSE		0.00	416.56	480.00	715.00	0.00
590-555-751.000	MATERIALS & SUPPLIES	470.97	1,000.00	557.24	600.00	8,000.00	0.00
590-555-800.000	CONTRACTED SERVICES		1,000.00		0.00	1,000.00	0.00
<b>Total Department BUILDING &amp; GROUNDS:</b>		<b>(27,648.61)</b>	<b>(24,962.00)</b>	<b>(14,826.63)</b>	<b>(17,481.00)</b>	<b>(34,901.00)</b>	<b>0.00</b>
<b>Department: PLANT IMPROVEMENTS</b>							
590-556-702.000	WAGES-FULL TIME EMPLOYEES	376.23	1,000.00	514.56	500.00	1,000.00	0.00
590-556-703.000	SALARIES	14,364.55	18,000.00	13,966.10	16,000.00	18,000.00	0.00
590-556-708.000	UNEMPLOYMENT	1.01	0.00	1.12	1.00	0.00	0.00
590-556-709.000	FICA 6.2%	895.34	1,194.00	867.88	1,025.00	1,128.00	0.00
590-556-711.000	MEDICARE 1.45%	209.32	279.00	202.99	240.00	264.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 590 WASTE WATER FUND</b>							
<b>Department: PLANT IMPROVEMENTS</b>							
590-556-713.000	OVERTIME	21.44	250.00		250.00	100.00	0.00
590-556-716.000	DEFINED CONTRIBUTION PENSION	1,623.81	2,118.00	1,592.85	1,815.00	2,002.00	0.00
590-556-728.000	MSA EMPLOYER EXPENSE		0.00	21.92	25.00	40.00	0.00
590-556-751.000	MATERIALS & SUPPLIES		0.00	3,151.91	5,000.00	5,000.00	0.00
590-556-800.000	CONTRACTED SERVICES	147,235.83	0.00	30,854.00	18,000.00	15,000.00	0.00
590-556-804.000	ENGINEERING & ARCHITECT FEES		120,000.00	231,496.89	323,600.00	438,200.00	0.00
590-556-814.000	BANK FEES	(5.15)	0.00		0.00	0.00	0.00
590-556-816.000	STATE FEES	1,100.00	0.00		0.00	0.00	0.00
590-556-970.000	CAPITAL OUTLAY		11,486,663.00	7,707,768.10	9,000,000.00	3,750,000.00	0.00
<b>Total Department PLANT IMPROVEMENTS:</b>		<b>(165,822.38)</b>	<b>(11,629,504.00)</b>	<b>(7,990,438.32)</b>	<b>(9,366,456.00)</b>	<b>(4,230,734.00)</b>	<b>0.00</b>
<b>Department: VEHICLE EXPENSE</b>							
590-560-702.000	WAGES FULL TIME EMPLOYEES	1,642.21	2,500.00	1,268.10	2,000.00	2,500.00	0.00
590-560-702.101	DPW BENEFITS		400.00		100.00	200.00	0.00
590-560-708.000	UNEMPLOYMENT	0.01	0.00	0.13	0.00	0.00	0.00
590-560-709.000	FICA 6.2%	97.86	167.00	74.42	130.00	155.00	0.00
590-560-711.000	MEDICARE 1.45%	22.87	39.00	17.40	30.00	36.00	0.00
590-560-716.000	DEFINED CONTRIBUTION PENSION	164.21	297.00	139.48	231.00	275.00	0.00
590-560-728.000	MSA EMPLOYER EXPENSE		0.00	56.25	90.00	111.00	0.00
590-560-751.000	MATERIALS & SUPPLIES	6,029.00	10,000.00	6,429.11	7,500.00	7,500.00	0.00
590-560-755.000	GAS & OIL	9,495.20	10,000.00	6,050.10	7,500.00	8,000.00	0.00
590-560-800.000	CONTRACTED SERVICES	303.51	1,500.00	4,376.19	5,000.00	2,500.00	0.00
590-560-913.000	INSURANCE VEHICLE	439.72	500.00	882.43	900.00	1,000.00	0.00
590-560-970.000	CAPITAL OUTLAY		0.00		0.00	70,000.00	0.00
<b>REPAIRS TO THE VACTOR TRUCK</b>							
<b>Total Department VEHICLE EXPENSE:</b>		<b>(18,194.59)</b>	<b>(25,403.00)</b>	<b>(19,293.61)</b>	<b>(23,481.00)</b>	<b>(92,277.00)</b>	<b>0.00</b>
<b>Department: SAW GRANT</b>							
590-561-995.401	TRANSFER TO CAPITAL PROJECTS	2,506.65	0.00		0.00	0.00	0.00
<b>Total Department SAW GRANT:</b>		<b>(2,506.65)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: CONSENT ORDER</b>							
590-562-702.000	WAGES-FULL TIME EMPLOYEES	3,533.10	5,500.00		2,000.00	3,000.00	0.00
590-562-703.000	SALARIES	2,958.55	7,000.00	1,667.50	3,000.00	3,500.00	0.00
590-562-708.000	UNEMPLOYMENT	0.41	0.00	0.37	1.00	1.00	0.00
590-562-709.000	FICA 6.2%	411.38	775.00	99.97	310.00	415.00	0.00
590-562-711.000	MEDICARE 1.45%	96.26	181.00	23.38	75.00	97.00	0.00
590-562-713.000	OVERTIME	355.44	0.00		0.00	200.00	0.00
590-562-716.000	DEFINED CONTRIBUTION PENSION	734.60	1,375.00	183.42	550.00	737.00	0.00
590-562-751.000	MATERIALS & SUPPLIES	1,870.23	10,000.00		0.00	5,000.00	0.00
590-562-800.000	CONTRACTED SERVICES	3,571.58	5,000.00	5,500.00	5,500.00	5,000.00	0.00
590-562-802.000	LEGAL FEES		500.00		0.00	500.00	0.00
590-562-804.000	ENGINEERING & ARCHITECT FEES	12,000.00	18,000.00	3,000.00	18,000.00	20,000.00	0.00
590-562-816.000	STATE FEES		10,000.00	10,000.00	10,000.00	0.00	0.00
<b>Total Department CONSENT ORDER:</b>		<b>(25,531.55)</b>	<b>(58,331.00)</b>	<b>(20,474.64)</b>	<b>(39,436.00)</b>	<b>(38,450.00)</b>	<b>0.00</b>
<b>Fund 590 - WASTE WATER FUND:</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,709,342.62</b>	<b>13,613,885.91</b>	<b>8,672,545.65</b>	<b>11,350,789.00</b>	<b>6,246,838.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,219,261.79</b>	<b>13,742,252.79</b>	<b>9,126,458.89</b>	<b>11,350,789.00</b>	<b>6,246,838.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>1,490,080.83</b>	<b>(128,366.88)</b>	<b>(453,913.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 591 WATER FUND</b>							
<b>Department: REVENUE</b>							
591-000-502.000	OTHER FEDERAL GRANT	46,590.09	76,590.91	76,590.91	76,591.00	0.00	0.00
591-000-614.003	WELL POINTS & WATER TESTING	2,719.00	3,900.00	2,278.00	3,318.00	3,000.00	0.00
591-000-616.000	SALES TO CUSTOMERS	947,532.28	947,400.00	825,526.46	957,302.00	988,750.00	0.00
591-000-616.002	PUBLIC FIRE PROTECTION CHARGE	52,687.42	57,400.00	47,743.44	57,297.00	57,400.00	0.00
591-000-643.000	RECONNECT CHARGE	1,880.00	3,000.00	1,420.00	1,880.00	2,000.00	0.00
591-000-646.000	CONSUMER SERVICE	3,839.52	2,000.00	1,224.10	1,150.00	1,000.00	0.00
591-000-646.001	TAP FEE	7,246.41	3,000.00	8,294.71	8,295.00	3,000.00	0.00
591-000-658.000	PENALTIES INCOME	8,455.61	7,500.00	6,378.22	7,496.00	7,500.00	0.00
591-000-665.000	INTEREST INCOME	(4,990.89)	0.00	24,714.82	22,479.00	12,500.00	0.00
591-000-666.001	LIABILITY & PROP INS REIMBURS	7,681.92	7,700.00	8,538.70	8,539.00	7,000.00	0.00
591-000-679.000	MISCELLANEOUS INCOME	845.55	500.00	277.38	278.00	400.00	0.00
591-000-699.390	TRANSFER FROM FUND BALANCE		439,646.84		345,900.00	234,116.00	0.00
<b>Total Department REVENUE:</b>		<b>1,074,486.91</b>	<b>1,548,637.75</b>	<b>1,002,986.74</b>	<b>1,490,525.00</b>	<b>1,316,666.00</b>	<b>0.00</b>
<b>Department: NEW LINES</b>							
591-534-970.000	CAPITAL OUTLAY		189,920.00	192,085.50	192,086.00	400,000.00	0.00
14TH TO 12TH MINNESOTA & DELTA NEW LINES							
591-534-995.006	9TH STREET BOND PAYMENT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
<b>Total Department NEW LINES:</b>		<b>(18,000.00)</b>	<b>(207,920.00)</b>	<b>(210,085.50)</b>	<b>(210,086.00)</b>	<b>(418,000.00)</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
591-537-702.000	WAGES FULL-TIME EMPLOYEES	2,370.21	3,000.00	2,865.75	3,439.00	3,000.00	0.00
591-537-703.000	SALARIES	35,266.83	33,000.00	28,140.59	33,769.00	36,000.00	0.00
591-537-705.000	VACATION PAY	(1,506.72)	10,000.00	3,045.03	3,654.00	5,000.00	0.00
591-537-706.000	HOLIDAY PAY	8,021.99	7,800.00	8,573.92	8,574.00	8,600.00	0.00
591-537-708.000	UNEMPLOYMENT	5,568.87	20.00	6.86	9.00	10.00	0.00
591-537-709.000	FICA 6.2%	6,127.23	6,000.00	4,111.52	4,934.00	5,000.00	0.00
591-537-711.000	MEDICARE 1.45%	1,433.00	1,500.00	961.47	1,154.00	1,300.00	0.00
591-537-712.000	CASH IN LIEU OF BENEFITS	17,718.41	10,105.00	10,399.04	10,495.00	10,105.00	0.00
591-537-714.000	LONGEVITY PAY	2,717.60	2,300.00	3,000.00	3,000.00	3,000.00	0.00
591-537-716.000	DEFINED CONTRIBUTION PENSION	7,708.17	8,600.00	6,493.53	7,793.00	8,500.00	0.00
591-537-717.000	DEFINED BENEFIT PENSION PLAN	69,349.96	114,027.00	114,027.00	114,027.00	95,050.00	0.00
591-537-718.000	HEALTH INSURANCE PREMIUMS (CU	40,535.88	48,000.00	42,265.65	48,000.00	42,216.00	0.00
591-537-721.000	CLOTHING ALLOWANCE	899.86	900.00	954.31	955.00	900.00	0.00
591-537-723.000	RETIREEES BENEFITS		27,000.00	27,000.00	27,000.00	0.00	0.00
591-537-724.000	SICK PAY	19,619.61	12,000.00	9,659.52	11,592.00	12,000.00	0.00
591-537-725.000	LIFE INSURANCE	663.39	700.00	499.00	539.00	670.00	0.00
591-537-726.000	FUNERAL PAY	457.44	500.00		0.00	500.00	0.00
591-537-727.000	WORKERS COMP		8,500.00	3,040.00	4,560.00	4,600.00	0.00
591-537-728.000	MSA EMPLOYER EXPENSE	6,353.18	6,400.00	989.40	1,188.00	1,500.00	0.00
591-537-734.000	MEMBERSHIP & DUES	1,668.41	1,700.00	1,313.25	1,700.00	1,700.00	0.00
591-537-735.000	EDUCATION & TRAINING	5,273.75	5,000.00	4,588.48	5,000.00	5,200.00	0.00
591-537-736.000	TRANSPORTATION & LODGING	85.41	200.00	159.44	200.00	200.00	0.00
591-537-751.000	MATERIALS & SUPPLIES	178.01	800.00	249.99	500.00	400.00	0.00
591-537-753.000	PRINTING & PUBLISHING	1,482.86	1,500.00	2,087.83	2,053.00	2,100.00	0.00
591-537-754.000	POSTAGE	107.29	200.00	51.96	100.00	150.00	0.00
591-537-756.000	COMPUTER	7,106.40	6,100.00	7,225.73	7,218.00	7,300.00	0.00
591-537-757.000	COPIES	202.18	250.00	140.28	169.00	250.00	0.00
591-537-761.000	GENERAL FUND ADMINISTRATIVE F	43,618.00	46,000.00	46,904.00	46,904.00	49,441.00	0.00
591-537-761.001	GENERAL FUND ALLEY MAINTENANC	1,842.08	4,211.00		4,211.00	4,211.00	0.00
591-537-800.004	GIS	1,963.55	5,000.00		0.00	2,500.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 591 WATER FUND</b>							
<b>Department: ADMINISTRATIVE</b>							
591-537-803.000	AUDIT FEES	4,219.20	4,300.00	4,239.60	4,240.00	4,300.00	0.00
591-537-808.000	TELEPHONE	1,782.70	1,400.00	1,337.29	1,475.00	1,500.00	0.00
591-537-814.000	BANK FEES	6.08	10.00		0.00	10.00	0.00
591-537-816.000	STATE FEES	1,965.76	2,000.00	1,618.08	1,619.00	2,000.00	0.00
591-537-910.000	INSURANCE LIABILITY	2,500.00	3,000.00	2,500.00	2,500.00	3,000.00	0.00
591-537-911.000	INSURANCE BUILDING	9,316.00	9,400.00	9,642.42	9,643.00	9,950.00	0.00
591-537-956.000	BAD DEBT	(93.84)	16,000.29	14,099.02	16,001.00	2,000.00	0.00
591-537-965.000	CDL DRUG TESTING/PHYSICALS	396.00	500.00	270.00	270.00	500.00	0.00
591-537-968.000	DEPRECIATION - CURRENT	107,157.76	97,323.00		97,323.00	107,158.00	0.00
591-537-995.731	PENSTON FUND CONTRIBUTION	25,000.00	12,608.00	12,608.00	12,608.00	0.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(439,082.51)</b>	<b>(517,854.29)</b>	<b>(375,067.96)</b>	<b>(498,416.00)</b>	<b>(441,821.00)</b>	<b>0.00</b>
<b>Department: SAFETY TRAINING PROGRAM</b>							
591-538-702.000	WAGES-FULL TIME EMPLOYEES	990.27	800.00	240.58	289.00	1,000.00	0.00
591-538-703.000	SALARIES	1,265.97	600.00	735.56	883.00	1,200.00	0.00
591-538-708.000	UNEMPLOYMENT	2.60	5.00	0.03	1.00	1.00	0.00
591-538-709.000	FICA 6.2%	136.56	90.00	58.62	71.00	90.00	0.00
591-538-711.000	MEDICARE 1.45%	31.95	20.00	13.75	17.00	25.00	0.00
591-538-716.000	DEFINED CONTRIBUTION PENSION	238.29	150.00	107.22	161.00	200.00	0.00
591-538-728.000	MSA EMPLOYER EXPENSE		0.00	3.36	5.00	10.00	0.00
591-538-751.000	MATERIALS & SUPPLIES	336.67	600.00	1,426.77	1,427.00	1,000.00	0.00
591-538-800.000	CONTRACTED SERVICES	2,394.14	2,500.00	1,435.06	1,723.00	2,500.00	0.00
<b>Total Department SAFETY TRAINING PROGRAM:</b>		<b>(5,396.45)</b>	<b>(4,765.00)</b>	<b>(4,020.95)</b>	<b>(4,577.00)</b>	<b>(6,026.00)</b>	<b>0.00</b>
<b>Department: METER READING &amp; BILLING</b>							
591-539-702.000	WAGES FULL TIME EMPLOYEES	11,028.96	11,000.00	10,447.87	12,538.00	13,000.00	0.00
591-539-705.000	VACATION PAY	1,281.37	1,300.00	1,196.44	1,436.00	1,500.00	0.00
591-539-706.000	HOLIDAY PAY	542.54	500.00	558.74	559.00	600.00	0.00
591-539-708.000	UNEMPLOYMENT	1.33	0.00	1.30	1.00	1.00	0.00
591-539-709.000	FICA 6.2%	934.46	900.00	882.54	1,060.00	1,100.00	0.00
591-539-711.000	MEDICARE 1.45%	218.61	220.00	206.43	248.00	260.00	0.00
591-539-712.000	CASH IN LIEU OF BENEFITS	2,068.04	2,100.00	1,836.29	2,204.00	2,200.00	0.00
591-539-713.000	OVERTIME		50.00		0.00	50.00	0.00
591-539-714.000	LONGEVITY PAY	161.56	200.00	337.48	338.00	400.00	0.00
591-539-716.000	DEFINED CONTRIBUTION PENSION	1,475.67	1,500.00	1,399.44	1,680.00	1,750.00	0.00
591-539-721.000	CLOTHING ALLOWANCE	67.50	70.00	67.49	68.00	70.00	0.00
591-539-724.000	SICK PAY	383.72	250.00	180.99	218.00	200.00	0.00
591-539-726.000	FUNERAL PAY	18.50	20.00		0.00	20.00	0.00
591-539-728.000	MSA EMPLOYER EXPENSE		0.00	498.57	599.00	620.00	0.00
591-539-751.000	MATERIALS & SUPPLIES	172.74	800.00	86.03	60.00	200.00	0.00
591-539-754.000	POSTAGE	4,961.80	5,100.00	3,364.24	4,057.00	5,000.00	0.00
591-539-756.000	COMPUTER	4,143.22	5,200.00	11,093.77	11,236.00	6,000.00	0.00
591-539-757.000	COPIES	634.13	500.00	664.84	798.00	900.00	0.00
591-539-800.000	CONTRACTED SERVICES	356.26	500.00	369.13	443.00	500.00	0.00
591-539-802.000	LEGAL FEES	200.25	200.00		0.00	200.00	0.00
591-539-808.000	TELEPHONE	129.73	130.00	111.80	125.00	140.00	0.00
591-539-813.000	CREDIT CARD FEES	8,419.37	8,000.00	7,349.56	8,185.00	8,600.00	0.00
591-539-814.000	BANK FEES	13.50	10.00	12.83	16.00	20.00	0.00
<b>Total Department METER READING &amp; BILLING:</b>		<b>(37,213.26)</b>	<b>(38,550.00)</b>	<b>(40,665.78)</b>	<b>(45,869.00)</b>	<b>(43,331.00)</b>	<b>0.00</b>
<b>Department: CONSUMER SERVICES</b>							

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 591 WATER FUND</b>							
<b>Department: CONSUMER SERVICES</b>							
591-540-702.000	WAGES FULL TIME EMPLOYEES	11,545.20	14,000.00	9,008.26	10,810.00	12,000.00	0.00
591-540-702.101	DPW BENEFITS	1,303.13	1,500.00	1,250.87	1,502.00	1,600.00	0.00
591-540-703.000	SALARIES	5,305.80	5,200.00	6,614.98	7,938.00	8,000.00	0.00
591-540-707.000	TEMPORARY EMPLOYEES	879.65	500.00	1,603.62	1,604.00	1,700.00	0.00
591-540-708.000	UNEMPLOYMENT	40.40	12.00	2.07	3.00	3.00	0.00
591-540-709.000	FICA 6.2%	1,192.22	1,400.00	1,076.29	1,292.00	1,500.00	0.00
591-540-711.000	MEDICARE 1.45%	278.80	310.00	251.71	303.00	340.00	0.00
591-540-713.000	OVERTIME	354.74	320.00	191.52	230.00	360.00	0.00
591-540-716.000	DEFINED CONTRIBUTION PENSION	1,909.12	2,200.00	1,785.01	2,143.00	2,400.00	0.00
591-540-728.000	MSA EMPLOYER EXPENSE		0.00	324.57	399.00	450.00	0.00
591-540-751.000	MATERIALS & SUPPLIES	4,928.64	5,500.00	2,653.51	3,185.00	5,000.00	0.00
591-540-751.010	SERVICE LINES	14,433.71	0.00		0.00	7,000.00	0.00
591-540-760.000	EQUIPMENT RENTALS	1,423.47	1,000.00	1,747.19	1,748.00	1,800.00	0.00
591-540-800.000	CONTRACTED SERVICES	7,324.58	8,600.00	6,390.00	8,600.00	8,600.00	0.00
591-540-970.000	CAPITAL OUTLAY		12,000.00	7,944.23	7,945.00	0.00	0.00
<b>Total Department CONSUMER SERVICES:</b>		<b>(50,919.46)</b>	<b>(52,542.00)</b>	<b>(40,843.83)</b>	<b>(47,702.00)</b>	<b>(50,753.00)</b>	<b>0.00</b>
<b>Department: LINE MAINTENANCE</b>							
591-544-702.000	WAGES FULL TIME EMPLOYEES	973.63	2,000.00	2,009.10	2,411.00	2,500.00	0.00
591-544-702.101	DPW BENEFITS	136.56	1,000.00	371.32	446.00	400.00	0.00
591-544-703.000	SALARIES	176.25	100.00	435.00	522.00	600.00	0.00
591-544-708.000	UNEMPLOYMENT	0.55	0.00	0.14	1.00	0.00	0.00
591-544-709.000	FICA 6.2%	92.23	100.00	148.33	178.00	200.00	0.00
591-544-711.000	MEDICARE 1.45%	21.57	30.00	34.68	42.00	50.00	0.00
591-544-713.000	OVERTIME	364.52	0.00		0.00	200.00	0.00
591-544-716.000	DEFINED CONTRIBUTION PENSION	154.84	200.00	268.81	323.00	400.00	0.00
591-544-728.000	MSA EMPLOYER EXPENSE		0.00	70.04	85.00	120.00	0.00
591-544-751.000	MATERIALS & SUPPLIES	3,428.17	3,000.00	2,243.11	2,692.00	3,000.00	0.00
591-544-760.000	EQUIPMENT RENTALS	464.70	700.00	138.62	167.00	500.00	0.00
591-544-800.000	CONTRACTED SERVICES	710.00	1,500.00		0.00	1,500.00	0.00
<b>Total Department LINE MAINTENANCE:</b>		<b>(6,523.02)</b>	<b>(8,630.00)</b>	<b>(5,719.15)</b>	<b>(6,867.00)</b>	<b>(9,470.00)</b>	<b>0.00</b>
<b>Department: RESERVOIR &amp; ELEV TANK</b>							
591-545-702.000	WAGES-FULL TIME EMPLOYEES	2,693.59	3,000.00	3,253.26	3,904.00	3,000.00	0.00
591-545-703.000	SALARIES	501.03	700.00	1,295.01	1,554.00	1,000.00	0.00
591-545-708.000	UNEMPLOYMENT	13.29	5.00	0.66	1.00	1.00	0.00
591-545-709.000	FICA 6.2%	202.41	300.00	286.90	345.00	300.00	0.00
591-545-711.000	MEDICARE 1.45%	47.34	60.00	67.16	82.00	80.00	0.00
591-545-713.000	OVERTIME	122.13	260.00	191.52	230.00	200.00	0.00
591-545-716.000	DEFINED CONTRIBUTION PENSION	288.09	300.00	474.53	570.00	550.00	0.00
591-545-728.000	MSA EMPLOYER EXPENSE		0.00	93.96	113.00	125.00	0.00
591-545-751.000	MATERIALS & SUPPLIES	2,283.00	1,000.00	766.42	920.00	1,000.00	0.00
591-545-800.000	CONTRACTED SERVICES	8,209.71	2,000.00	707.50	555.00	1,000.00	0.00
591-545-807.000	ELECTRICITY	6,692.52	8,500.00	8,075.54	8,821.00	7,000.00	0.00
591-545-808.000	TELEPHONE	229.77	0.00	230.54	249.00	250.00	0.00
591-545-911.000	INSURANCE BUILDING	1,327.60	1,400.00	1,343.20	1,344.00	1,380.00	0.00
591-545-970.000	CAPITAL OUTLAY		144,008.00	144,007.71	144,008.00	0.00	0.00
<b>Total Department RESERVOIR &amp; ELEV TANK:</b>		<b>(22,610.48)</b>	<b>(161,533.00)</b>	<b>(160,793.91)</b>	<b>(162,696.00)</b>	<b>(15,886.00)</b>	<b>0.00</b>
<b>Department: METER MAINTENANCE</b>							
591-547-702.000	WAGES-FULL TIME EMPLOYEES	1,955.74	3,000.00	4,748.87	5,699.00	6,000.00	0.00



**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 591 WATER FUND</b>							
<b>Department: METER MAINTENANCE</b>							
591-547-703.000	SALARIES	4,363.01	5,500.00	3,734.78	4,482.00	5,000.00	0.00
591-547-708.000	UNEMPLOYMENT	7.86	5.00	0.39	1.00	1.00	0.00
591-547-709.000	FICA 6.2%	383.21	530.00	512.76	616.00	680.00	0.00
591-547-711.000	MEDICARE 1.45%	89.63	125.00	119.96	145.00	160.00	0.00
591-547-716.000	DEFINED CONTRIBUTION PENSION	633.39	850.00	930.07	1,117.00	1,250.00	0.00
591-547-728.000	MSA EMPLOYER EXPENSE		0.00	156.47	188.00	200.00	0.00
591-547-751.000	MATERIALS & SUPPLIES	16.16	400.00	631.24	689.00	500.00	0.00
591-547-970.000	CAPITAL OUTLAY		79,590.91	13,868.78	79,591.00	4,000.00	0.00
	<b>PURCHASE REST OF METERS EXP IS 1/2 W &amp; 1/2 WW</b>						
	<b>Total Department METER MAINTENANCE:</b>	<b>(7,449.00)</b>	<b>(90,000.91)</b>	<b>(24,703.32)</b>	<b>(92,528.00)</b>	<b>(17,791.00)</b>	<b>0.00</b>
<b>Department: PLANT OPERATION &amp; MAINTENANCE</b>							
591-549-702.000	WAGES FULL TIME EMPLOYEES	27,751.32	28,000.00	22,724.49	27,270.00	31,000.00	0.00
591-549-703.000	SALARIES	3,825.62	3,500.00	3,915.85	4,700.00	5,000.00	0.00
591-549-708.000	UNEMPLOYMENT	60.35	20.00	2.27	3.00	5.00	0.00
591-549-709.000	FICA 6.2%	1,925.67	1,960.00	1,618.86	1,943.00	2,200.00	0.00
591-549-711.000	MEDICARE 1.45%	450.32	460.00	378.60	455.00	500.00	0.00
591-549-713.000	OVERTIME		200.00		0.00	200.00	0.00
591-549-716.000	DEFINED CONTRIBUTION PENSION	3,010.25	3,150.00	2,917.92	3,502.00	3,600.00	0.00
591-549-728.000	MSA EMPLOYER EXPENSE		0.00	707.38	849.00	900.00	0.00
591-549-751.000	MATERIALS & SUPPLIES	4,163.97	3,000.00	1,607.39	1,902.00	3,000.00	0.00
591-549-752.000	TOOLS	1,491.63	1,500.00	798.00	1,500.00	1,500.00	0.00
591-549-764.000	TREATMENT CHEMICALS	49,688.83	50,000.00	46,640.15	47,751.00	50,000.00	0.00
591-549-800.000	CONTRACTED SERVICES	1,699.00	2,400.00	939.50	1,128.00	2,000.00	0.00
591-549-806.000	NATURAL GAS	8,825.16	10,000.00	5,134.97	8,000.00	9,000.00	0.00
591-549-807.000	ELECTRICITY	39,263.38	36,000.00	34,899.15	38,475.00	40,000.00	0.00
591-549-808.000	TELEPHONE	46.27	0.00		0.00	0.00	0.00
591-549-811.000	REFUSE	152.95	150.00	154.14	170.00	200.00	0.00
591-549-816.000	STATE FEES	2,450.00	5,000.00	771.53	772.00	2,500.00	0.00
591-549-970.000	CAPITAL OUTLAY		150,370.00	125,990.00	125,990.00	0.00	0.00
	<b>Total Department PLANT OPERATION &amp; MAINTENA</b>	<b>(144,804.72)</b>	<b>(295,710.00)</b>	<b>(249,200.20)</b>	<b>(264,410.00)</b>	<b>(151,605.00)</b>	<b>0.00</b>
<b>Department: LAB</b>							
591-551-702.000	WAGES FULL TIME EMPLOYEES	47,678.29	45,000.00	52,133.29	62,560.00	63,000.00	0.00
591-551-703.000	SALARIES	705.00	1,100.00	761.25	800.00	1,000.00	0.00
591-551-708.000	UNEMPLOYMENT	98.09	5.00	6.76	8.00	10.00	0.00
591-551-709.000	FICA 6.2%	3,719.07	3,800.00	4,011.33	5,349.00	5,400.00	0.00
591-551-711.000	MEDICARE 1.45%	869.80	1,000.00	938.15	1,251.00	1,300.00	0.00
591-551-713.000	OVERTIME	12,564.11	14,100.00	14,386.76	19,183.00	19,500.00	0.00
591-551-716.000	DEFINED CONTRIBUTION PENSION	5,814.28	6,000.00	7,249.57	8,700.00	8,700.00	0.00
591-551-728.000	MSA EMPLOYER EXPENSE		0.00	2,073.54	2,489.00	2,500.00	0.00
591-551-751.000	MATERIALS & SUPPLIES	14,613.10	9,000.00	9,658.72	9,914.00	9,190.00	0.00
591-551-754.000	POSTAGE	3,073.28	3,500.00	3,922.45	4,143.00	4,200.00	0.00
591-551-800.000	CONTRACTED SERVICES	8,117.03	9,000.00	7,628.00	9,000.00	9,200.00	0.00
	<b>Total Department LAB:</b>	<b>(97,252.05)</b>	<b>(92,505.00)</b>	<b>(102,769.82)</b>	<b>(123,397.00)</b>	<b>(124,000.00)</b>	<b>0.00</b>
<b>Department: HYDRANT MAINTENANCE</b>							
591-554-702.000	WAGES-FULL TIME EMPLOYEES	972.89	1,500.00	1,679.13	1,600.00	1,600.00	0.00
591-554-703.000	SALARIES	141.00	200.00	36.25	150.00	150.00	0.00
591-554-708.000	UNEMPLOYMENT	1.47	5.00		3.00	3.00	0.00
591-554-709.000	FICA 6.2%	94.14	130.00	189.43	200.00	200.00	0.00

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

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 591 WATER FUND</b>							
<b>Department: HYDRANT MAINTENANCE</b>							
591-554-711.000	MEDICARE 1.45%	22.03	30.00	44.31	45.00	45.00	0.00
591-554-713.000	OVERTIME	428.85	450.00		0.00	400.00	0.00
591-554-716.000	DEFINED CONTRIBUTION PENSION	155.69	225.00	336.63	400.00	340.00	0.00
591-554-728.000	MSA EMPLOYER EXPENSE		0.00	105.29	340.00	110.00	0.00
591-554-751.000	MATERIALS & SUPPLIES	62.15	400.00	38.97	110.00	400.00	0.00
<b>Total Department HYDRANT MAINTENANCE:</b>		<b>(1,878.22)</b>	<b>(2,940.00)</b>	<b>(2,430.01)</b>	<b>(2,848.00)</b>	<b>(3,248.00)</b>	<b>0.00</b>
<b>Department: BUILDING &amp; GROUNDS</b>							
591-555-702.000	WAGES-FULL TIME EMPLOYEES	3,706.38	12,361.00	11,393.01	13,000.00	11,000.00	0.00
591-555-702.101	DPW BENEFITS	45.27	0.00		0.00	0.00	0.00
591-555-703.000	SALARIES	4,514.15	3,500.00	5,355.95	6,000.00	5,000.00	0.00
591-555-707.000	TEMPORARY EMPLOYEES		0.00	192.00	0.00	0.00	0.00
591-555-708.000	UNEMPLOYMENT	19.33	5.00	0.22	1.00	0.00	0.00
591-555-709.000	FICA 6.2%	501.07	425.00	1,037.43	1,100.00	950.00	0.00
591-555-711.000	MEDICARE 1.45%	117.18	100.00	242.59	292.00	200.00	0.00
591-555-716.000	DEFINED CONTRIBUTION PENSION	857.60	700.00	714.97	750.00	700.00	0.00
591-555-728.000	MSA EMPLOYER EXPENSE		0.00	28.96	35.00	50.00	0.00
591-555-751.000	MATERIALS & SUPPLIES	594.00	1,500.00	1,536.46	1,600.00	1,000.00	0.00
591-555-800.000	CONTRACTED SERVICES		1,000.00	1,195.18	1,196.00	1,000.00	0.00
<b>Total Department BUILDING &amp; GROUNDS:</b>		<b>(10,354.98)</b>	<b>(19,591.00)</b>	<b>(21,696.77)</b>	<b>(23,974.00)</b>	<b>(19,900.00)</b>	<b>0.00</b>
<b>Department: PLANT IMPROVEMENTS</b>							
591-556-804.000	ENGINEERING & ARCHITECT FEES	1,980.00	0.00		1,500.00	8,500.00	0.00
<b>Total Department PLANT IMPROVEMENTS:</b>		<b>(1,980.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>(8,500.00)</b>	<b>0.00</b>
<b>Department: VEHICLE EXPENSE</b>							
591-560-702.000	WAGES FULL TIME EMPLOYEES	451.61	400.00	394.52	395.00	500.00	0.00
591-560-709.000	FICA 6.2%	26.95	350.00	23.16	24.00	30.00	0.00
591-560-711.000	MEDICARE 1.45%	6.32	15.00	5.41	7.00	20.00	0.00
591-560-713.000	OVERTIME		5.00		0.00	0.00	0.00
591-560-716.000	DEFINED CONTRIBUTION PENSION	45.16	25.00	43.39	52.00	60.00	0.00
591-560-728.000	MSA EMPLOYER EXPENSE		0.00	17.37	21.00	25.00	0.00
591-560-751.000	MATERIALS & SUPPLIES	1,124.10	2,000.00	1,157.04	1,389.00	1,400.00	0.00
591-560-755.000	GAS & OIL	2,951.38	4,600.00	2,613.08	3,136.00	3,500.00	0.00
591-560-913.000	INSURANCE VEHICLE	293.15	600.00	630.31	631.00	800.00	0.00
<b>Total Department VEHICLE EXPENSE:</b>		<b>(4,898.67)</b>	<b>(7,995.00)</b>	<b>(4,884.28)</b>	<b>(5,655.00)</b>	<b>(6,335.00)</b>	<b>0.00</b>
<b>Fund 591 - WATER FUND:</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,074,486.91</b>	<b>1,548,637.75</b>	<b>1,002,986.74</b>	<b>1,490,525.00</b>	<b>1,316,666.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>848,362.82</b>	<b>1,500,536.20</b>	<b>1,242,881.48</b>	<b>1,490,525.00</b>	<b>1,316,666.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>226,124.09</b>	<b>48,101.55</b>	<b>(239,894.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 594 HARBOR FUND</b>							
<b>Department: REVENUE</b>							
594-000-451.000	LIABILITY & PROPERTY INSURANC	749.22	0.00		0.00	0.00	0.00
594-000-479.005	SEASONAL LAUNCH PERMITS	2,160.00	2,160.00	2,715.00	2,715.00	2,500.00	0.00
594-000-479.006	DAILY LAUNCH PERMITS	1,430.00	2,200.00	2,126.89	2,127.00	2,200.00	0.00
594-000-540.000	GRANT REVENUE		5,034.00	5,034.00	5,034.00	0.00	0.00
594-000-596.000	MISCELLANEOUS	436.90	450.00	407.15	407.00	0.00	0.00
594-000-614.001	HARBOR - SEASONAL DOCKAGE	65,257.00	65,257.00	67,317.00	67,317.00	65,000.00	0.00
594-000-614.002	HARBOR - TRANSIENT DOCKAGE	3,115.00	3,115.00	4,622.00	4,622.00	4,600.00	0.00
594-000-614.005	BOAT LAUNCH VIOLATIONS		50.00		0.00	0.00	0.00
594-000-614.007	GAS & OIL SALES	12,283.24	12,500.00	14,610.76	14,611.00	12,500.00	0.00
594-000-646.000	CONSUMER SERVICE		0.00	15.00	15.00	0.00	0.00
594-000-665.000	INTEREST ON INVESTMENTS	(870.60)	500.00	6,114.88	5,500.00	5,000.00	0.00
594-000-666.001	LIABILITY & PROP INS REIMBURS		750.00	405.66	406.00	400.00	0.00
594-000-679.000	MISCELLANEOUS INCOME	4.87	0.00	125.00	125.00	0.00	0.00
<b>Total Department REVENUE:</b>		<b>84,565.63</b>	<b>92,016.00</b>	<b>103,493.34</b>	<b>102,879.00</b>	<b>92,200.00</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
594-537-702.000	WAGES-FULL TIME EMPLOYEES	609.10	1,500.00	1,349.38	967.00	1,500.00	0.00
594-537-702.101	DPW BENEFITS	124.36	105.00		105.00	200.00	0.00
594-537-703.000	SALARIES	3,202.81	3,500.00	1,812.51	1,813.00	0.00	0.00
594-537-704.000	WAGES-PART TIME EMPLOYEES		2,000.00		0.00	0.00	0.00
594-537-707.000	TEMPORARY EMPLOYEES	10,173.88	10,500.00	12,332.88	13,000.00	18,000.00	0.00
594-537-708.000	UNEMPLOYMENT	627.88	600.00	7.35	7.00	10.00	0.00
594-537-709.000	FICA 6.2%	898.34	900.00	957.52	1,000.00	1,200.00	0.00
594-537-711.000	MEDICARE 1.45%	210.07	250.00	223.95	200.00	285.00	0.00
594-537-716.000	DEFINED CONTRIBUTION PENSION	478.58	500.00	355.12	500.00	200.00	0.00
594-537-727.000	WORKERS COMP		0.00	280.00	210.00	250.00	0.00
594-537-728.000	MSA EMPLOYER EXPENSE	57.06	60.00	62.92	100.00	100.00	0.00
594-537-751.000	MATERIALS & SUPPLIES	5,150.41	7,500.00	4,019.93	2,600.00	0.00	0.00
594-537-753.000	PRINTING & PUBLISHING	257.60	300.00	35.21	0.00	0.00	0.00
594-537-755.000	GAS & OIL	11,840.53	12,000.00	6,488.51	6,500.00	12,000.00	0.00
594-537-756.000	COMPUTER	1,329.24	2,000.00	902.02	2,000.00	2,000.00	0.00
594-537-761.000	GENERAL FUND ADMINISTRATIVE F	5,227.35	4,500.00	4,601.00	4,601.00	4,621.00	0.00
594-537-800.000	CONTRACTED SERVICES	933.92	750.00	7,454.18	7,200.00	3,600.00	0.00
<b>LAKE &amp; POND</b>							
<b>SAFETY TRAINING</b>							
594-537-803.000	AUDIT FEES	139.29	250.00	139.96	140.00	200.00	0.00
594-537-805.000	WATER & SEWER	948.10	5,000.00	816.10	1,100.00	1,500.00	0.00
594-537-807.000	ELECTRICITY	4,241.27	5,500.00	4,094.79	3,100.00	3,500.00	0.00
594-537-808.000	TELEPHONE	1,600.24	1,000.00	423.77	425.00	1,000.00	0.00
594-537-810.000	CABLE		0.00	1,087.82	2,525.00	2,600.00	0.00
594-537-811.000	REFUSE	630.68	700.00	1,124.87	1,400.00	1,400.00	0.00
594-537-813.000	CREDIT CARD FEES	463.39	500.00	(32.10)	0.00	0.00	0.00
594-537-816.000	STATE FEES	1,231.55	1,250.00	887.20	1,000.00	1,000.00	0.00
594-537-910.000	INSURANCE LIABILITY	550.00	550.00	1,365.00	1,365.00	1,500.00	0.00
594-537-911.000	INSURANCE BUILDING	106.40	107.00	120.63	121.00	150.00	0.00
594-537-924.000	ELECTRICITY	834.54	0.00		0.00	0.00	0.00
594-537-968.000	DEPRECIATION - CURRENT	23,788.70	23,483.00		23,483.00	0.00	0.00
594-537-995.390	TRANSFER TO FUND BALANCE		6,711.00		27,417.00	35,384.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(75,655.29)</b>	<b>(92,016.00)</b>	<b>(50,910.52)</b>	<b>(102,879.00)</b>	<b>(92,200.00)</b>	<b>0.00</b>

BUDGET REPORT FOR CITY OF GLADSTONE

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 594 HARBOR FUND</b>							
Fund 594 - HARBOR FUND:							
	TOTAL ESTIMATED REVENUES	84,565.63	92,016.00	103,493.34	102,879.00	92,200.00	0.00
	TOTAL APPROPRIATIONS	75,655.29	92,016.00	50,910.52	102,879.00	92,200.00	0.00
	NET OF REVENUES & APPROPRIATIONS:	8,910.34	0.00	52,582.82	0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 705 CEMETERY PERPETUAL CARE FUND</b>							
Department: REVENUE							
705-000-614.002	PERPETUAL CARE REVENUE	2,800.00	2,500.00	1,800.00	2,200.00	2,200.00	0.00
705-000-665.000	INTEREST ON INVESTMENTS	(2,232.52)	1,000.00	9,374.70	1,500.00	2,000.00	0.00
Total Department REVENUE:		<u>567.48</u>	<u>3,500.00</u>	<u>11,174.70</u>	<u>3,700.00</u>	<u>4,200.00</u>	<u>0.00</u>
Department: ADMINISTRATIVE							
705-537-803.000	AUDIT FEES	7.51	10.00	7.56	8.00	10.00	0.00
705-537-995.101	TRANSFER TO GENERAL FUND		1,000.00		1,500.00	2,000.00	0.00
705-537-995.390	TRANSFER TO FUND BALANCE		2,490.00		2,192.00	2,190.00	0.00
Total Department ADMINISTRATIVE:		<u>(7.51)</u>	<u>(3,500.00)</u>	<u>(7.56)</u>	<u>(3,700.00)</u>	<u>(4,200.00)</u>	<u>0.00</u>
<b>Fund 705 - CEMETERY PERPETUAL CARE FUND:</b>							
TOTAL ESTIMATED REVENUES		567.48	3,500.00	11,174.70	3,700.00	4,200.00	0.00
TOTAL APPROPRIATIONS		7.51	3,500.00	7.56	3,700.00	4,200.00	0.00
NET OF REVENUES & APPROPRIATIONS:		<u>559.97</u>	<u>0.00</u>	<u>11,167.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 706 MAPLERIDGE TOWNSHIP</b>							
<b>Department: REVENUE</b>							
706-000-614.007	RECONNECT CHARGES	240.00	240.00	190.00	227.00	250.00	0.00
706-000-616.001	WATER CHARGE--MAPLERIDGE TWP	62,678.43	64,000.00	51,856.60	62,457.00	64,000.00	0.00
706-000-616.003	MAPLERIDGE TWP REVENUE	10,183.62	10,320.00	10,283.76	12,605.00	13,000.00	0.00
706-000-658.000	PENALTY INCOME	1,476.29	1,550.00	1,032.70	1,251.00	1,500.00	0.00
706-000-699.591	TRANSFER FROM WATER FUND		0.00		0.00	3.00	0.00
<b>Total Department REVENUE:</b>		<b>74,578.34</b>	<b>76,110.00</b>	<b>63,363.06</b>	<b>76,540.00</b>	<b>78,753.00</b>	<b>0.00</b>
<b>Department: ADMINISTRATIVE</b>							
706-537-702.000	WAGES-FULL TIME EMPLOYEES	2,489.20	7,100.00	2,320.17	2,803.00	7,566.00	0.00
706-537-708.000	UNEMPLOYMENT	0.23	0.00	0.19	0.00	0.00	0.00
706-537-709.000	FICA 6.2%	149.21	440.00	139.12	168.00	470.00	0.00
706-537-711.000	MEDICARE 1.45%	34.91	105.00	32.53	40.00	110.00	0.00
706-537-716.000	DEFINED CONTRIBUTION PENSION	273.87	270.00	255.22	308.00	833.00	0.00
706-537-728.000	MSA EMPLOYER EXPENSE	91.51	100.00	76.10	92.00	100.00	0.00
706-537-754.000	POSTAGE	961.69	1,140.00	696.12	929.00	944.00	0.00
706-537-756.000	COMPUTER	529.65	700.00	529.67	642.00	771.00	0.00
706-537-757.000	COPIES		280.00		0.00	0.00	0.00
706-537-760.000	EQUIPMENT RENTALS		710.00		0.00	0.00	0.00
706-537-800.000	CONTRACTED SERVICES		1,600.00		0.00	0.00	0.00
706-537-803.000	AUDIT FEES	113.25	115.00	113.80	114.00	120.00	0.00
706-537-813.000	CREDIT CARD FEES	517.14	550.00	438.24	520.00	550.00	0.00
706-537-995.390	TRANSFER TO FUND BALANCE		0.00		6,432.00	0.00	0.00
706-537-999.000	PMT TO MAPLERIDGE TWP	70,275.40	63,000.00	54,050.43	64,492.00	67,289.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>(75,436.06)</b>	<b>(76,110.00)</b>	<b>(58,651.59)</b>	<b>(76,540.00)</b>	<b>(78,753.00)</b>	<b>0.00</b>
<b>Fund 706 - MAPLERIDGE TOWNSHIP:</b>							
TOTAL ESTIMATED REVENUES		74,578.34	76,110.00	63,363.06	76,540.00	78,753.00	0.00
TOTAL APPROPRIATIONS		75,436.06	76,110.00	58,651.59	76,540.00	78,753.00	0.00
NET OF REVENUES & APPROPRIATIONS:		(857.72)	0.00	4,711.47	0.00	0.00	0.00

**BUDGET REPORT FOR CITY OF GLADSTONE**

Calculations As of 03/31/2025

GL Number	Description	22-23 Activity	23-24 Amended Budget	23-24 Activity	23-24 PROJECTED	24-25 REQUESTED	24-25 RECOMMENDED
<b>Fund: 731 RETIREMENT SYSTEM FUND</b>							
Department: REVENUE							
731-000-665.000	INTEREST ON INVESTMENTS	(7,084.78)	0.00	14,516.71	14,000.00	14,000.00	0.00
731-000-699.101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
731-000-699.202	TRANSFER FROM MAJOR STREET	25,000.00	25,000.00	25,000.00	25,000.00	31,494.00	0.00
731-000-699.203	TRANSFER FROM LOCAL STREET	25,000.00	25,000.00	25,000.00	25,000.00	30,435.00	0.00
731-000-699.591	TRANSFER FROM WATER FUND	25,000.00	12,608.00	12,608.00	12,608.00	0.00	0.00
<b>Total Department REVENUE:</b>		<b>92,915.22</b>	<b>87,608.00</b>	<b>102,124.71</b>	<b>101,608.00</b>	<b>100,929.00</b>	<b>0.00</b>
Department: ADMINISTRATIVE							
731-537-995.390	TRANSFER TO FUND BALANCE		87,608.00		101,608.00	100,929.00	0.00
<b>Total Department ADMINISTRATIVE:</b>		<b>0.00</b>	<b>(87,608.00)</b>	<b>0.00</b>	<b>(101,608.00)</b>	<b>(100,929.00)</b>	<b>0.00</b>
<b>Fund 731 - RETIREMENT SYSTEM FUND:</b>							
TOTAL ESTIMATED REVENUES		92,915.22	87,608.00	102,124.71	101,608.00	100,929.00	0.00
TOTAL APPROPRIATIONS		0.00	87,608.00	0.00	101,608.00	100,929.00	0.00
NET OF REVENUES & APPROPRIATIONS:		92,915.22	0.00	102,124.71	0.00	0.00	0.00