

CITY OF GLADSTONE

Items As Of 01/31/2026

Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested	26-27 Recommended
CITY CAPTURE	259,718.00	264,650.00	284,970.00	284,970.00	284,970.00
BAY COLLEGE CAPTURE	55,470.00	43,072.00	61,579.00	61,579.00	61,579.00
DELTA COUNTY CAPTURE	84,288.00	86,894.00	93,566.00	93,566.00	93,566.00
DC ROAD PATROL CAPTURE	21,775.00	11,653.00	24,172.00	24,172.00	24,172.00
COMM ACTION CAPTURE	13,399.00	7,171.00	14,874.00	14,874.00	14,874.00
911 DISPATCH CAPTURE	12,561.00	6,752.00	14,006.00	14,006.00	14,006.00
DATA CAPTURE	10,093.00	5,433.00	11,270.00	11,270.00	11,270.00
DC RECYCLING CAPTURE	5,023.00	2,689.00	5,577.00	5,577.00	5,577.00
DELTA COUNTY JAIL BOND CAPTURE	11,943.00	5,704.00	11,833.00	11,833.00	11,833.00
VETERANS AFFAIRS CAPTURE		899.00	1,864.00	1,864.00	1,864.00
GRANT REVENUE	6,000.00	6,000.00	6,000.00		
LOCAL COMM STABILIZATION SHARE APPROPRIA	6,363.00				
DDA FACADE OWNER'S MATCH	25,000.00			25,000.00	25,000.00
INTEREST REVENUE	5,000.00	11,756.00	12,000.00	9,820.00	9,820.00
LIABILITY & PROP INS REIMBURSEMENT	60.00	40.00	40.00	50.00	50.00
DONATIONS		2,500.00	2,500.00		
FARMERS MARKET--VENDOR FEES	1,500.00	2,975.00	2,975.00	2,750.00	2,750.00
FARMERS MARKET--FOOD ASSISTANCE PROGRAMS	1,800.00	2,260.00	2,260.00	2,500.00	2,500.00
FARMERS MARKET--SQUARE RENTAL FEES	200.00			200.00	200.00
SOCIAL DISTRICT SPONSORSHIPS	6,000.00				
SOCIAL DISTRICT STICKER REVENUE	1,200.00				
TRANSFER FROM DR MARY CRETENS TRUST			1,101.00		
TRANSFER FROM FUND BALANCE				87,529.00	45,029.00
	527,393.00	460,448.00	550,587.00	651,560.00	609,060.00
WAGES-FULLTIME EMPLOYEES	7,500.00	7,811.00	7,811.00	2,000.00	2,000.00
DPW BENEFITS		4,557.00	4,557.00	3,000.00	3,000.00
SALARIES		8,691.00	9,129.00	16,048.00	16,048.00
WAGES-PART TIME EMPLOYEES	31,498.00	19,263.00	22,540.00	11,500.00	11,500.00
UNEMPLOYMENT	125.00	6.00	8.00	125.00	125.00
FICA 6.2%	1,953.00	3,166.00	4,397.00	4,638.00	4,638.00
MEDICARE 1.45%	457.00	740.00	875.00	923.00	923.00
DEFINED CONTRIBUTION PENSION PLAN EXP	433.00	3,603.00	4,396.00	4,636.00	4,636.00
SICK PAY		80.00	80.00	383.00	383.00
MSA EMPLOYER EXPENSE	176.00	1,396.00	1,768.00	1,865.00	1,865.00
MEMBERSHIP & DUES	250.00	350.00	425.00	425.00	425.00
EDUCATION & TRAINING	700.00	150.00	150.00	200.00	200.00
TRANSPORTATION & LODGING	500.00	918.00	918.00	1,000.00	1,000.00
MATERIALS & SUPPLIES	750.00	327.00	750.00	750.00	750.00
BEAUTIFICATION PURCHASES	14,521.00	22,216.00	22,216.00	5,800.00	5,800.00
SOCIAL DISTRICT PURCHASES	8,100.00	1,701.00	1,701.00	2,000.00	2,000.00
STREETSCAPE ENHANCEMENTS/INVENTORY				23,500.00	23,500.00
PERMANENT CHRISTMAS TREE				7,000.00	7,000.00
POSTAGE	50.00	41.00	41.00	50.00	50.00
COMPUTER	4,270.00	619.00	620.00	1,300.00	1,300.00
COPIES	700.00	1,572.00	1,750.00	1,750.00	1,750.00
EQUIPMENT RENTALS		4,697.00	4,697.00	1,000.00	1,000.00
GENERAL FUND ADMINISTRATIVE FEES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
GENERAL FUND CONCIERGE FEES	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
INTEREST EXPENSE	16,500.00	16,498.00	16,498.00	15,313.00	15,313.00
CONTRACTED SERVICES				7,590.00	7,590.00
LEGAL FEES	500.00	750.00	750.00	750.00	750.00
AUDIT FEES	1,000.00	1,066.00	1,066.00	1,100.00	1,100.00
ENGINEERS & ARCHITECT FEES				7,500.00	7,500.00
TELEPHONE	540.00	590.00	787.00	840.00	840.00
FACADE GRANT PROGRAM	62,500.00		2,500.00	32,491.00	32,491.00
FACADE GRANT PROGRAM OWNERS MATCH			7,491.00	25,000.00	25,000.00
SPONSORSHIPS	2,000.00	2,059.00	2,059.00	2,000.00	2,000.00
CHRISTMAS CELEBRATION	3,000.00	2,892.00	2,892.00	5,000.00	5,000.00
FARMERS MARKET	4,500.00	15,030.00	15,030.00	6,500.00	6,500.00
FARMERS MARKET--FOOD ASSISTANCE PROGRAMS	1,800.00	2,780.00	2,780.00	2,500.00	2,500.00
FARMERS MARKET--SQUARE		50.00	50.00		
DOWNTOWN DAY	1,000.00	1,111.00	1,111.00	1,500.00	1,500.00
PRINTING & PUBLISHING	5,000.00	490.00	490.00	500.00	500.00
INSURANCE LIABILITY	150.00	100.00	100.00	150.00	150.00
CAPITAL OUTLAY	22,500.00	26,733.00	26,733.00		
CAPITAL OUTLAY--TRASH RECEPTACLES				7,500.00	7,500.00
CAPITAL OUTLAY--FARMERS MRKT STRUCTURES				25,000.00	25,000.00
CAPITAL OUTLAY--THE DEPOT				70,000.00	70,000.00
9TH STREET BOND PAYMENT	227,000.00	227,000.00	227,000.00	227,000.00	227,000.00
NORTHSHORE LOAN PAYMENT	44,748.00	44,747.00	44,747.00	45,933.00	45,933.00
TRANSFER TO FUND BALANCE	32,672.00		79,674.00		
	(527,393.00)	(453,800.00)	(550,587.00)	(651,560.00)	(609,060.00)
	527,393.00	460,448.00	550,587.00	651,560.00	651,560.00
	527,393.00	453,800.00	550,587.00	651,560.00	651,560.00
	0.00	6,648.00	0.00	0.00	0.00