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### Budget Report for City of Gladstone

#### 2014-15

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**Net of Revenues/ Appropriations - 000-Revenue:** $2,974,056.70

**Net of Revenues/ Appropriations - 101-City Commission:** $470,609.00
### BUDGET REPORT FOR CITY OF GLADSTONE

#### 2014-15

**Fund:** 101 GENERAL FUND

**GL NUMBER**

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**NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER**

(124,570.00)

**Dept 191-ELECTIONS**

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**NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS**

(12,695.00)

**Dept 209-CITY ASSESSOR**

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**NET OF REVENUES/APPROPRIATIONS - 209-CITY ASSESSOR**

(47,690.00)

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**NET OF REVENUES/APPROPRIATIONS - 211-BOARD OF REVIEW**

(2,553.00)

**Dept 213-CITY TREASURER**

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### Budget Report for City of Gladstone

#### Original Budget

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**Net of Revenues/ Appropriations - 213 - City Treasurer**

**Dept 215 - City Clerk**

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**Net of Revenues/ Appropriations - 215 - City Clerk**

**Dept 265 - City Hall**

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**Net of Revenues/ Appropriations - 265 - City Hall**

**Dept 276 - Cemetery Administration**

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## BUDGET REPORT FOR CITY OF GLADSTONE

### ORIGINAL BUDGET

**Dept 301-POLICE DEPARTMENT**

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**Net of Revenues/ Appropriations - 301-POLICE DEPARTMENT**: $1,094,955.00

**Dept 336-FIRE DEPARTMENT**

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**Net of Revenues/ Appropriations - 336-FIRE DEPARTMENT**: $128,180.00

**Dept 372-COMMUNITY DEVELOPMENT**

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<td>PRINTING &amp; PUBLISHING</td>
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**Net of Revenues/ Appropriations - 372-COMMUNITY DEVELOPMENT**: $12,180.00
### BUDGET REPORT FOR CITY OF GLADSTONE 2014-15

**Fund:** 101 GENERAL FUND

#### Dept 372-COMMUNITY DEVELOPMENT

<table>
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<tr>
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<td>101-372-940.00</td>
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<td>101-372-941.00</td>
<td>COMPUTER SOFTWARE</td>
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<td>101-372-960.00</td>
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<td>2,000.00</td>
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<tr>
<td>101-372-963.00</td>
<td>MISCELLANEOUS</td>
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<td>101-372-965.401</td>
<td>TRANSFER TO CAPITAL PROJ FUND</td>
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**NET OF REVENUES/APPROPRIATIONS - 372-COMMUNITY DEVELOPMENT**

(128,632.00)

#### Dept 442-FORESTRY

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<td>FORT DEARBORN LIFE INSURANCE</td>
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<td>101-442-740.00</td>
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**NET OF REVENUES/APPROPRIATIONS - 442-FORESTRY**

(17,120.00)

#### Dept 443-SIDEWALKS

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**NET OF REVENUES/APPROPRIATIONS - 443-SIDEWALKS**

(6,500.00)

#### Dept 444-GROUNDS MAINTENANCE

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<th>GL NUMBER</th>
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**NET OF REVENUES/APPROPRIATIONS - 444-GROUNDS MAINTENANCE**

(15,728.00)

#### Dept 470-ALLEY MAINTENANCE

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<thead>
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<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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**NET OF REVENUES/APPROPRIATIONS - 470-ALLEY MAINTENANCE**

(15,728.00)
### BUDGET REPORT FOR CITY OF GLADSTONE

**2014-15 ORIGINAL BUDGET**

#### Dept 470-ALLEY MAINTENANCE

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<td>101-750-911.000</td>
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<td>101-750-940.000</td>
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<td>COPIER RENTAL</td>
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<td>EQUIPMENT RENTALS</td>
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#### Dept 750-RECREATION ADMINISTRATION

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<td>MEMBERSHIPS &amp; DUES</td>
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<td>COPIER RENTAL</td>
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<td>EQUIPMENT RENTALS</td>
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#### Dept 754-PARKS

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<tr>
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<tr>
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<td>ICMA RETIREMENT</td>
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<td>GAS &amp; OIL</td>
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#### Dept 755-OTHER RECREATION FACILITIES

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<tr>
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<td>MATERIAL &amp; SUPPLIES</td>
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<td>SPORTS PARK BALL DIAMONDS</td>
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<td>101-755-817.000</td>
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<td>101-755-818.000</td>
<td>KID'S KINGDOM</td>
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BUDGET REPORT FOR CITY OF GLADSTONE

User: VICKI
DB: Gladstone

<table>
<thead>
<tr>
<th>GL NUMBER</th>
<th>DESCRIPTION</th>
<th>BUDGET</th>
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<td>WINTERGREEN PLAYGROUND</td>
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NET OF REVENUES/APPROPRIATIONS - 755-OTHER RECREATION FACILITIES
(119,020.00)

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NET OF REVENUES/APPROPRIATIONS - 756-BEACH
(47,920.00)

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NET OF REVENUES/APPROPRIATIONS - 757-ICE RINK
(9,585.00)

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### BUDGET REPORT FOR CITY OF GLADSTONE

#### 2014-15

**Fund: 101 GENERAL FUND**

#### ORIGINAL BUDGET

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<thead>
<tr>
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<th>DESCRIPTION</th>
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<tr>
<td>101-758-922.000</td>
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**NET OF REVENUES/APPROPRIATIONS - 758-SPORTS PARK**

(109,100.00)

#### Dept 759-CAMPGROUND

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**NET OF REVENUES/APPROPRIATIONS - 759-CAMPGROUND**

(87,970.00)

#### Dept 761-RECREATION PROGRAMS & SERVICES

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**NET OF REVENUES/APPROPRIATIONS - 761-RECREATION PROGRAMS & SERVICES**

(4,410.00)

**ESTIMATED REVENUES - FUND 101**

2,974,056.70

**APPROPRIATIONS - FUND 101**

2,974,056.70

**NET OF REVENUES/APPROPRIATIONS - FUND 101**

2,974,056.70
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## BUDGET REPORT FOR CITY OF GLADSTONE

### 2014-15 ORIGINAL BUDGET

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### ESTIMATED REVENUES - FUND 202

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### BUDGET REPORT FOR CITY OF GLADSTONE

#### 2014-15 ORIGINAL BUDGET

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<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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#### NET OF REVENUES/APPROPRIATIONS

- **000-REVENUE**: 223,234.43
- **463-SURFACE MAINTENANCE**: (104,468.00)
- **464-STORM DRAINS**: (9,654.25)
- **466-SWEEP/FLUSHING**: (16,946.80)
- **471-GRASS CONTROL**: (2,037.78)

#### Dept 474-TRAFFIC CONTROL
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| NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE | | | |

<p>| ESTIMATED REVENUES - FUND 203 | | 223,234.43 |
| APPROPRIATIONS - FUND 203 | | 223,234.43 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | |</p>
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<td>LEASE INCOME (PUBLIC SAFETY)</td>
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| ESTIMATED REVENUES - FUND 369 | | 43,170.00 |
| APPROPRIATIONS - FUND 369 | | 43,170.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 369 | | 43,170.00 |
### GL NUMBER | DESCRIPTION | BUDGET
---|---|---
393-000-699.390 | TRANSFER FROM FUND BALANCE | 41,800.00

**NET OF REVENUES/APPROPRIATIONS - 000-REVENUE**
41,800.00

**Dept 537-ADMINISTRATIVE**

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393-537-801.000 | LEGAL FEES | 2,000.00 |
393-537-802.000 | AUDIT FEES | 210.00 |
393-537-940.000 | CONTRACTED SERVICES | 12,500.00 |
393-537-968.000 | DEPRECIATION - CURRENT | 1,000.00 |
393-537-970.000 | CAPITAL OUTLAY | 15,090.00 |
393-537-998.101 | TRANSFER TO GENERAL FUND | 4,000.00 |

**NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE**
(34,800.00)

**Dept 728-ECONOMIC DEV ALLIANCE**

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393-728-791.000 | ECONOMIC DEVELOPMENT ALLIANCE | 7,000.00 |

**NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEV ALLIANCE**
(7,000.00)

**ESTIMATED REVENUES - FUND 393**
41,800.00

**APPROPRIATIONS - FUND 393**
41,800.00

**NET OF REVENUES/APPROPRIATIONS - FUND 393**
## BUDGET REPORT FOR CITY OF GLADSTONE

### Fund: 494 DOWNTOWN DEVELOPMENT AUTHORITY FUND

### ORIGINAL BUDGET

**Fund:** 494 DOWNTOWN DEVELOPMENT AUTHORITY FUND

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**NET OF REVENUES/APPROPRIATIONS - 000-REVENUE**

423,340.00

**Dept 537-ADMINISTRATIVE**

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<th>DESCRIPTION</th>
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<td>494-537-998.101</td>
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<td>TRANSFER TO MAJOR STREET FUND</td>
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**NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE**

(308,260.00)

**Dept 555-BUILDING & GROUNDS**

<table>
<thead>
<tr>
<th>GL NUMBER</th>
<th>DESCRIPTION</th>
<th>Amount</th>
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<tbody>
<tr>
<td>494-555-850.000</td>
<td>TELEPHONE</td>
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<td>494-555-911.000</td>
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<td>494-555-921.000</td>
<td>ELECTRICITY</td>
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<tr>
<td>494-555-923.000</td>
<td>WATER &amp; SEWER</td>
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<tr>
<td>494-555-936.000</td>
<td>REPAIRS &amp; MAINTENANCE - BUILDING</td>
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**NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUP**

(104,700.00)

**Dept 762-BEAUTIFICATION**

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<tr>
<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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<tr>
<td>494-762-702.000</td>
<td>PAYROLL</td>
<td>6,000.00</td>
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<td>494-762-702.100</td>
<td>SOCIAL SECURITY 6.2%</td>
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<td>MEDICARE 1.45%</td>
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<td>494-762-702.600</td>
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<td>200.00</td>
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<td>494-762-740.000</td>
<td>MATERIAL &amp; SUPPLIES</td>
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<td>494-762-923.000</td>
<td>WATER &amp; SEWER</td>
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**NET OF REVENUES/APPROPRIATIONS - 762-BEAUTIFICATION**

(10,380.00)

**ESTIMATED REVENUES - FUND 494**

423,340.00

**APPROPRIATIONS - FUND 494**

423,340.00

**NET OF REVENUES/APPROPRIATIONS - FUND 494**

423,340.00
### BUDGET REPORT FOR CITY OF GLADSTONE

**Fund:** 508 HARBOUR FUND

#### 2014-15

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<tr>
<th>GL NUMBER</th>
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<th>BUDGET</th>
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<tbody>
<tr>
<td>508-000-641.000</td>
<td>HARBOR - SEASONAL DOCKAGE</td>
<td>57,000.00</td>
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<tr>
<td>508-000-642.000</td>
<td>HARBOR - TRANSIENT DOCKAGE</td>
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<td>508-000-643.000</td>
<td>SEASONAL LAUNCH PERMITS</td>
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<td>508-000-644.000</td>
<td>DAILY LAUNCH PERMITS</td>
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<td>508-000-644.001</td>
<td>BOAT LAUNCH VIOLATIONS</td>
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<td>508-000-645.000</td>
<td>GAS &amp; OIL SALES</td>
<td>13,000.00</td>
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<td>508-000-646.000</td>
<td>SEWAGE PUMP OUTS</td>
<td>20.00</td>
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<td>508-000-699.250</td>
<td>TRANSFER FROM DR MARY CRETENS TRUST</td>
<td>14,000.00</td>
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**NET OF REVENUES/APPROPRIATIONS - 000-REVENUE:**

94,570.00

#### Dept 753-HARBOUR

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<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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<tr>
<td>508-753-702.000</td>
<td>PAYROLL</td>
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<td>508-753-702.200</td>
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<td>508-753-702.600</td>
<td>ICMA RETIREMENT</td>
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<td>508-753-702.800</td>
<td>UNEMPLOYMENT</td>
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<td>508-753-702.900</td>
<td>WORKER'S COMPENSATION</td>
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<td>MATERIAL &amp; SUPPLIES</td>
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<td>508-753-800.000</td>
<td>CREDIT CARD FEES</td>
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<td>508-753-810.000</td>
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**NET OF REVENUES/APPROPRIATIONS - 753-HARBOUR:**

(94,570.00)

**ESTIMATED REVENUES - FUND 508**

94,570.00

**APPROPRIATIONS - FUND 508**

94,570.00

**NET OF REVENUES/APPROPRIATIONS - FUND 508**

94,570.00
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<td>PAYROLL</td>
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<td>UNEMPLOYMENT</td>
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<td>OFFICE SUPPLIES</td>
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<td>CREDIT CARD FEES</td>
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## Budget Report for City of Gladstone 2014-15

### Original Budget

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<th>GL Number</th>
<th>Description</th>
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<td>540-537-802.000</td>
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<td>540-537-950.000</td>
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<td>540-537-963.000</td>
<td>Miscellaneous</td>
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<td>Depreciation - Current</td>
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<td>Net of Revenues/Appropriations - 537-Administrative</td>
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### Dept 539-Meter Reading & Billing

<table>
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<td>540-539-740.000</td>
<td>Material &amp; Supplies</td>
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<td>540-539-814.000</td>
<td>Computer Maint &amp; Contracts</td>
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<td>Net of Revenues/Appropriations - 539-Meter Reading &amp; Billing</td>
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### Dept 560-Vehicle Expense

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<td>Net of Revenues/Appropriations - 560-Vehicle Expense</td>
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### Estimated Revenues - Fund 540

- Appropriations - Fund 540: 423,200.00
- Net of Revenues/Appropriations - Fund 540: 423,200.00
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<th>DESCRIPTION</th>
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<td>S82-000-643.000</td>
<td>WATER HEATER SALES</td>
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<td>S82-000-644.000</td>
<td>COMMERCIAL SALES</td>
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<td>S82-000-645.000</td>
<td>SMALL &amp; LARGE POWER SALES</td>
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<td>S82-000-645.001</td>
<td>STREET LIGHTS</td>
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<td>HOOKUP &amp; RECONNECT CHARGES</td>
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NET OF REVENUES/APPROPRIATIONS - 000-REVENUE

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# Budget Report for City of Gladstone

**Fund:** 582 Electric Fund

## Original Budget

### Dept 537 - Administrative

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**Net of Revenues/Appropriations - 537 - Administrative**

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**Net of Revenues/Appropriations - 539 - Meter Reading & Billing**

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**Net of Revenues/Appropriations - 541 - WPPI Community Services**

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**Net of Revenues/Appropriations - 541 - WPPI Community Services**

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**Net of Revenues/Appropriations - 541 - WPPI Community Services**

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### BUDGET REPORT FOR CITY OF GLADSTONE

**Fund:** 590 WASTE WATER FUND

#### Original Budget

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**Net of Revenues/Appropriations - 534-New Lines**

**Total:** (23,045.00)

#### Dept 536-Rapid River Sewer Project

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**Net of Revenues/Appropriations - 536-Rapid River Sewer Project**

**Total:** (83,760.00)

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### BUDGET REPORT FOR CITY OF GLADSTONE

#### 2014-15

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**NET OF REVENUES/APPROPRIATIONS - 544-LINE MAINTENANCE**

| (26,570.00) |

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**NET OF REVENUES/APPROPRIATIONS - 547-METER MAINTENANCE**

| (21,950.00) |

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**NET OF REVENUES/APPROPRIATIONS - 549-PLANT OPERATION**

| (137,070.00) |

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**NET OF REVENUES/APPROPRIATIONS - 551-LAB**

| (50,390.00) |

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**NET OF REVENUES/APPROPRIATIONS - 553-LIFT STATIONS**

| (43,050.00) |

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**NET OF REVENUES/APPROPRIATIONS - 555-BUILDING & GROUNDS**

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### BUDGET REPORT FOR CITY OF GLADSTONE
#### 2014-15

**GL NUMBER**

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## BUDGET REPORT FOR CITY OF GLADSTONE
### 2014-15

**Fund:** 591 WATER FUND

### Original Budget

#### Dept 538 - SAFETY TRAINING PROGRAM

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<th>Original Budget</th>
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<td>591-538-702.000</td>
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**Net of Revenues/ Appropriations - 538 - SAFETY TRAINING PROGRAM**: (5,200.00)

#### Dept 539 - METER READING & BILLING

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**Net of Revenues/ Appropriations - 539 - METER READING & BILLING**: (30,550.00)

#### Dept 540 - CONSUMER SERVICES

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**Net of Revenues/ Appropriations - 540 - CONSUMER SERVICES**: (24,990.00)

#### Dept 544 - LINE MAINTENANCE

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**Net of Revenues/ Appropriations - 544 - LINE MAINTENANCE**: (6,140.00)

#### Dept 545 - RESERVOIR & ELEV TANK

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**Net of Revenues/ Appropriations - 545 - RESERVOIR & ELEV TANK**: (22,640.00)

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### Fund: 591 WATER FUND

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<td>NET OF REVENUES/APPROPRIATIONS - FUND 591</td>
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## Budget Report for City of Gladstone

### 2014-15 Original Budget

<table>
<thead>
<tr>
<th>GL Number</th>
<th>Description</th>
<th>Original Budget</th>
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<td>661-000-699.203</td>
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<td>Transfer to General Fund</td>
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**Net of Revenues/Appropriations - 000-Revenue:** 338,432.65

**Net of Revenues/Appropriations - 535-Computer & Copier Expense:** (20,800.00)

**Net of Revenues/Appropriations - 537-Administrative:** (120,861.60)
### Budget Report for City of Gladstone

**Fund: 661 Equipment Fund**

#### Original Budget

<table>
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<tr>
<th>GL Number</th>
<th>Description</th>
<th>Budget</th>
</tr>
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<td>661-538-960.000</td>
<td>Education &amp; Training</td>
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</table>

**Net of Revenues/Appropriations - 538-Safety Training**

- Total: $(13,154.25)

#### Dept 548-Motor Equipment Pool

<table>
<thead>
<tr>
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<th>Description</th>
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<tbody>
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<td>BC\BS Health Insurance</td>
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**Net of Revenues/Appropriations - 548-Motor Equipment**

- Total: $(173,360.00)

#### Dept 555-Building & Grounds

<table>
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<th>Description</th>
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<td>661-555-702.200</td>
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**Net of Revenues/Appropriations - 555-Building & Grounds**

- Total: $(10,256.80)

**Estimated Revenues - Fund 661**

- Total: $338,432.65

**Appropriations - Fund 661**

- Total: $338,432.65

**Net of Revenues/Appropriations - Fund 661**

- Total: $0.00
### Fund 711 CEMETERY PERPETUAL CARE FUND

#### Original Budget Report for City of Gladstone

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<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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**Debt 537-ADMINISTRATIVE**

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<th>GL NUMBER</th>
<th>DESCRIPTION</th>
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<tr>
<td>711-537-996.101</td>
<td>TRANSFER TO GENERAL FUND</td>
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<td>711-537-998.390</td>
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<td><strong>NET OF REVENUES/APPROPRIATIONS - 537-ADMINISTRATIVE</strong></td>
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**Estimated Revenues - Fund 711**

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**Estimated Revenues - All Funds**

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<th>Amount</th>
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<td><strong>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</strong></td>
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