

**RESOLUTION NO. R-18-44**

**A RESOLUTION AMENDING OR REVISING THE 2018 GENERAL FUND, COMMUNITY CENTER PARKS SALES TAX FUND, PUBLIC SAFETY SALES TAX, CAPITAL IMPROVEMENT SALES TAX FUND, TRANSPORTATION IMPROVEMENT SALES TAX FUND, CAPITAL EQUIPMENT REPLACEMENT FUND, AND COMBINED WATER AND SEWERAGE SYSTEM FUND, FOR THE CITY OF GLADSTONE, MISSOURI, AND AUTHORIZING EXPENDITURES OF FUNDS.**

**WHEREAS,** The Council of the City of Gladstone, Missouri has determined the need for additional appropriations in the above referenced funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, AS FOLLOWS:**

**THAT,** the General Fund, Community Center Parks Sales Tax Fund, Public Safety Sales Tax Fund, Capital Improvement Sales Tax Fund, Capital Equipment Replacement Fund, and the Combined Water and Sewerage System Fund, be adopted or amended as set forth below:

	REAPPROPRIATED BUDGET RESOLUTION NO. R-18-18	REVISING BUDGET RESOLUTION NO. R-18-xx	INCREASE (DECREASE)
<u>General Fund</u>			
Expenditures	\$20,294,229	\$20,394,229	\$100,000
<u>Community Center Parks Sales Tax</u>			
Expenditures	\$4,266,882	\$6,110,310	\$1,843,428
<u>Public Safety Sales Tax</u>			
Expenditures	\$863,949	\$877,664	\$13,715
<u>Capital Improvement Sales Tax</u>			
Expenditures	\$2,308,911	\$5,074,808	\$2,765,897
<u>Capital Equipment Replacement Fund</u>			
Expenditures	\$667,500	\$3,011,500	\$2,344,000
<u>Combined Water &amp; Sewerage System</u>			
Expenditures	\$10,561,894	\$10,909,995	\$348,101

**FURTHER THAT,** the City Manager of the City of Gladstone, Missouri is hereby authorized to expend the amounts as shown in the Revised Budgets.

**INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI THIS 25<sup>th</sup> DAY OF JUNE, 2018.**



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Mayor Bill Garnos

ATTEST:



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Ruth Bocchino, City Clerk



## *Request for Council Action*

RES  # R-18-44

BILL  # City Clerk Only

ORD # City Clerk Only

Date: 6/20/2018

Department: Finance

Meeting Date Requested: 6/25/2018

Public Hearing: Yes  Date: [Click here to enter a date.](#)

Subject: 2018 Budget Amendment

Background: Throughout the budget year, projects, repairs, personnel changes, or unexpected events can bring changes to the budget. Staff is recommending the following changes for the 2018 fiscal year budget.

Budget Discussion: Funds are budgeted in the amount of \$ [Click here to enter amount](#) from the Choose a Fund Fund. Ongoing costs are estimated to be \$ [Click here to enter amount](#) annually. Previous years' funding was \$ [Click here to enter amount](#)

Public/Board/Staff Input: Staff is recommending that the 2018 budget be amended to include events and expenditures that occurred during the 2018 fiscal year. During the year, the City issued the 2017 Lease Purchase that included the Navitas project (\$4,055,000), funding for Old Pike and 76th Street Construction (\$2,200,000), parks projects (\$700,000), and improvements to the Public Works facility (\$100,000). GASB also requires the debt issue cost be expensed in the year that they are incurred. Altogether, the projects will cost \$7,184,237.61 and will be offset in the funds as lease proceeds in the same amount. Additional items that staff is requesting a budget amendment are for senior program expenses (\$100,000), and repairs and maintenance to the Community Center (pool pump \$20,000 and HVAC work \$25,000). The CERF Fund is requesting an amendment for purchasing real estate in the downtown Gladstone area (\$695,000) and downtown development (\$1,649,000) that will be transferred from the General Fund. Total budget amendments by fund are: General Fund \$100,000, CCPT \$1,843,428, PSST \$13,715, CIST \$2,765,897, CERF \$2,344,000, and CWSS \$348,101.

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Dominic Accurso  
Department Director/Administrator

PC  
City Attorney

SW  
City Manager