

RESOLUTION NO. R-22-26

A RESOLUTION REVISING THE TRANSPORTATION SALES TAX FUND FISCAL YEAR 2022 MIDYEAR BUDGET 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.

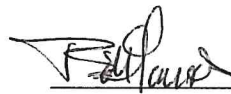
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI AS FOLLOWS:

THAT, the Transportation Sales Tax Fund expenditure budget be revised as set forth below:

	REVISING BUDGET RESOLUTION NO. R-22-08	REVISING BUDGET RESOLUTION NO. R-22-XX	INCREASE (DECREASE)
TRANSPORTATION SALES TAX FUND	\$4,965,600	\$5,815,600	\$850,000

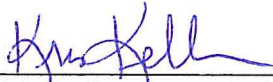
THAT, the City Manager of the City of Gladstone, Missouri is hereby authorized to expend the amounts as shown in the Revised Budget.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 13th DAY OF JUNE, 2022.



Bill Garnos, Mayor

ATTEST:



Kris Keller, City Clerk



Request for Council Action

RES # R-22-26

BILL # City Clerk Only

ORD # City Clerk Only

Date: 6/7/2022

Department: Finance

Meeting Date Requested: 6/13/2022

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

Subject: 2022 Fiscal Year Budget Amendment

Background: As the 2022 fiscal year comes to a close, staff analyzes revenues and expenditures to ensure that the City has the appropriate budget authority to pay expenditures through the end of the fiscal year.

Budget Discussion: Funds are budgeted in the amount of \$0 from the N/A Fund. Ongoing costs are estimated to be \$ 0 annually. Previous years' funding was \$

Public/Board/Staff Input: In completing revenue and expenditure analysis of all the budgeted funds, staff has determined that additional budget authority will need to be granted to complete expenditures for the Transportation Sales Tax Fund in the amount of \$5,815,600 (an increase of \$850,000 from the midyear estimate of \$4,965,600). The main reason for the budget amendment is due to increases in the cost of labor and construction materials. Staff estimates that all other budgeted funds (General Fund, CCPT, PSST, CIST, CERF, and CWSS) appear to have appropriate budget authority for the 2022 fiscal year.

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

Dominic Accurso
Department Director/Administrator

JM
City Attorney

SW
City Manager