

RESOLUTION NO. R-22-27

A RESOLUTION ADOPTING THE 2023 ANNUAL OPERATING BUDGET FOR THE CITY OF GLADSTONE, MISSOURI, AND AUTHORIZING THE EXPENDITURES OF FUNDS FOR MUNICIPAL SERVICES.

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

THAT, for the purpose of financing the conduct of affairs of the City of Gladstone, Missouri, during the fiscal year from July 1, 2022, and ending June 30, 2023 inclusive, the budget of the City's revenue and expenses for such period prepared and submitted to the Gladstone City Council by the City Manager is hereby approved and adopted as the Official Budget of the City of Gladstone, Missouri; and

THAT, the amounts set forth in the various funds are hereby appropriated to such uses, and authority is hereby given to the City Manager of the City of Gladstone, to expend the amounts shown for the purposes indicated; and

THAT, Annual Expenditures as shown in the Annual Budget and in each of the listed budgeted funds are:

Fund	Expenditure/Expense
General Fund	\$21,483,512
Capital Improvement Sales Tax Fund	\$13,607,700
Transportation Sales Tax Fund	\$3,712,145
Equipment Replacement Fund	\$639,000
Combined Waterworks Sewerage System Fund	\$12,311,796
Public Safety Sales Tax Fund	\$1,091,512
Comm Center/Parks Tax Fund	\$4,409,870
Special Parks & Playground Fund	\$0

THAT, the amounts for each fund, as shown in the Annual Budget, shall not be increased or decreased except by Council approval, but the various objects of expenses comprising the total appropriation for any fund may be increased or decreased at the discretion of the City Manager, providing the adjustments shall not increase the total amount appropriated for that fund.

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-22-27

BILL # City Clerk Only

ORD # City Clerk Only

Date: 6/6/2022

Department: Finance

Meeting Date Requested: 6/13/2022

Public Hearing: Yes Date: 5/23/2022

Subject: 2023 Fiscal Year Budget

Background: Staff has presented the the 2023 Fiscal Year Budget for the General Fund, Capital Improvement Sales Tax Fund, Transportation Sales Tax Fund, Equipment Replacement Fund, Combined Waterworks and Sewerage System Fund, Public Safety Sales Tax Fund, Community Center and Parks Tax Fund, and the Special Parks and Playground Fund during an Open Study Sessions and a Public Hearing. The Budget will serve as strategic, administrative and financial plan for the City for the 2023 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: Staff is recommending that the 2023 budget be passed as presented at the Open Study Sessions and Public Hearing. The budgeted funds and amounts to expended are as follows: General Fund \$21,483,512, Capital Improvement Sales Tax Fund \$13,607,700, Transportation Sales Tax Fund \$3,712,145, Equipment Replacement Fund \$639,000, Combined Waterworks Sewerage System Fund \$12,311,796, Public Safety Sales Tax Fund \$1,091,512, Community Center/Parks Tax Fund \$4,409,870, and \$0 for the Special Parks & Playground Fund.

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

Dominic Accurso
Department Director/Administrator

JM
City Attorney

SW
City Manager