



**CITY COUNCIL MEETING
7010 NORTH HOLMES
GLADSTONE, MISSOURI
MONDAY, FEBRUARY 23, 2026**

The City Council will meet in Closed Executive Session at 7:00 pm, Monday, February 23, 2026, Gladstone City Hall, 7010 North Holmes, Gladstone, Missouri. The Closed Executive Session is closed pursuant to RSMo. Open Meeting Act Exemption 610.021(1) for Litigation and Confidential or Privileged Communications with Legal Counsel, 610.021(2) Real Estate, and 610.021 (12) Negotiated Contract.

REGULAR MEETING 7:30 PM

TENTATIVE AGENDA

- 1. Meeting Called to Order.**
- 2. Roll Call.**
- 3. Pledge of Allegiance to the Flag of the United States of America.**
- 4. Approval of the Agenda.**
- 5. Approval of the February 9, 2026, Closed City Council Meeting Minutes.**
- 6. Approval of the February 9, 2026, Regular City Council Meeting Minutes.**
- 7. Communications from the Audience:** *Members of the public are invited to speak about any topic not listed on the agenda. While speaking, please state your name and address for the record and limit comments to 5 minutes.*
- 8. Communications from the City Council.**

9. Communications from the City Manager.**10. CONSENT AGENDA**

SPECIAL EVENT PERMIT: The Gladstone Area Chamber of Commerce, Gladstone Summertime Bluesfest, Linden Square, Friday, May 15, 2026, 5:00 to 10:00 pm and Saturday, May 16, 2026, 4:00 to 10:00 pm.

SPECIAL EVENT PERMIT: FIFA World Cup Watch Party, primary location Happy Rock Park West, overflow at Happy Rock Park East, Saturday, June 20, 2026, 8:00 am to 10:30 pm.

SPECIAL EVENT PERMIT: Independence Day Celebration, primary location Happy Rock Park West, overflow at Happy Rock Park East, Saturday, July 4, 2026, 8:00 am to 11:30 pm.

RESOLUTION R-26-09, A Resolution declaring certain City property surplus and authorizing the sale and/or disposal of such property held by the City to the highest bidder via online auction, sealed bid, and/or otherwise disposed of as approved by the City Manager.

RESOLUTION R-26-10, A Resolution amending or revising the 2026 General Fund, Community Center and Parks Sales Tax Fund, Public Safety Sales Tax Fund, Capital Improvement Sales Tax Fund, Transportation Sales Tax Fund, Capital Equipment Replacement Fund, and Combined Waterworks and Sewer System Fund for the City of Gladstone, Missouri, and authorizing expenditures of funds.

CONSIDER MONTHLY FINANCIAL UPDATE JANUARY YTD 2026.**REGULAR AGENDA**

- 11. FIRST READING BILL NO. 26-05,** An Ordinance authorizing the City to participate in the Missouri Highway Safety Program and receive grant funds, under the terms outlined by the Missouri Department of Transportation, for the purpose of increased enforcement of traffic laws.
- 12. RESOLUTION R-26-11,** A Resolution authorizing Change Order No. 7 in the amount of \$125,000.00 to the contract with Lan-Tel Communications Services Incorporated, for the FY25 Curb, Gutter, and Sidewalk Program – Phase 1 Project TP2505.

13. RESOLUTION R-26-12, A Resolution authorizing acceptance of work under contract with Metro Asphalt, Incorporated, for the FY25 Mill and Overlay Program and authorizing final payment in the amount of \$72,123.65 for Project TP2506.

14. Other Business.

15. Adjournment.

Representatives of the News Media may obtain copies of this notice by contacting:

City Clerk Kris Keller
City of Gladstone
7010 North Holmes
Gladstone, MO 64118
816-423-4096

Posted at 3:15 pm
2/19/2026



MINUTES
REGULAR CITY COUNCIL MEETING
GLADSTONE, MISSOURI
MONDAY, FEBRUARY 9, 2026

PRESENT: Mayor Les Smith
Mayor Pro Tem Jean Moore
Councilmember Tina Spallo
Councilman Spencer Davis
Councilman Cameron Nave

City Manager Bob Baer
Assistant City Manager Austin Greer
City Attorney Chris Williams
City Clerk Kris Keller

Item No. 1. On the Agenda. Meeting Called to Order.

Mayor Smith opened the Regular City Council Meeting Monday, February 9, 2026 at 7:37 pm.

Item No. 2. On the Agenda. Roll Call.

Mayor Smith stated that all Councilmembers were present and there was a quorum.

Item No. 3. On the Agenda. Pledge of Allegiance to the Flag of the United States of America.

Mayor Smith requested that all attendees stand and join in the Pledge of Allegiance to the Flag of the United States of America.

Item No. 4. On the Agenda. Approval of the Agenda.

The agenda was approved as published.

Item No. 5. On the Agenda. Approval of the January 26, 2026, Closed City Council Meeting Minutes.

Mayor Pro Tem Moore moved to approve the minutes of the January 26, 2026, Closed City Council meeting as presented. **Councilman Davis** seconded. The Vote: "aye", Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0)

Item No. 6. On the Agenda. Approval of the January 26, 2026, Regular City Council Meeting Minutes.

Councilman Nave moved to approve the minutes of the January 26, 2026, Regular City Council meeting as presented. **Councilmember Spallo** seconded. The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0)

Item No. 7. On the Agenda. PRESENTATION: 250 Coin Challenge Commendation.

Mayor Smith read and presented the Clay County’s 250th Coin Challenge Commendation and coin to recipient James Pratt.

Item No. 8. On the Agenda. Communications from the Audience.

There were no communications from the Audience.

Item No. 9. On the Agenda. Communications from City Council.

- Appoint Sharon Euler to the University of Missouri Extension Council for a term of two years, March 1, 2026, through February 29, 2028.

Mayor Pro Tem Moore made a motion to appoint Sharon Euler to the University of Missouri Extension Council for a term of two years, March 1, 2026, through February 29, 2028. **Councilmember Spallo** seconded. The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0)

Sharon Euler addressed the Council, thanked them for the re-appointment, and noted that this will be her final two-year term, as the maximum service is two (2) terms (four (4) years total).

Councilman Nave noted that February marks the 50th anniversary of Black History Month, which was established in 1976 by former President Gerald R. Ford. He encouraged the community to take time to reflect on the significant contributions and accomplishments of African Americans, both historically and today, at the national and local levels. He also highlighted several opportunities for community engagement throughout the month and that additional events will be offered across the KC metro including free admission to the Negro Leagues Baseball Museum courtesy of the Royals and activities at the 18th and Vine District, both free and at a minimal cost, and encouraged attendees to the visitKC website for ways to participate.

Councilmember Spallo reported that she is looking forward to volunteering at the upcoming Annual Sweetheart Dance, to be held this weekend at the Gladstone Community Center.

Mayor Pro Tem Moore reported that she too, will be volunteering at the Annual Sweetheart Dance this weekend at the Gladstone Community Center.

Item No. 10. On the Agenda. Communications from the City Manager.

City Manager Baer announced the following:

- City Hall will be closed on Monday, February 16, 2026, in observance of Presidents Day. Normal business hours will resume on Tuesday, February 17, 2026.

REGULAR AGENDA

Item No. 11. On the Agenda. PUBLIC HEARING: Application to Amend Chapter 100 of the Gladstone City Code to temporarily relax Short-Term Rental Regulations for the 2026 FIFA World Cup.

Mayor Smith announced the order for the Public Hearing and opened it at 7:45pm.

Assistant City Manager Austin Greer addressed the Council and presented an analysis of the proposed Temporary Amendment to Short-Term Regulations to accommodate FIFA World Cup visitors. He explained that the City wants to welcome visitors to the Gladstone and Kansas City metro area for the event which runs from May 1 to July 31, 2026 and is expected to bring approximately 650,000 visitors to the region, creating a significant demand for lodging beyond current hotel capacity. He stated that temporarily easing short-term rental regulations during this period would help boost tourism, support local businesses, and create economic opportunities for residents willing to offer their homes for lodging. He noted that short-term rentals are currently prohibited within the City and the proposed change would be strictly temporary, applying only from May 1, 2026, through July 31, 2026, to align with the World Cup timeline. After this period, the existing short-term rental regulations—under which such rentals are prohibited, would resume and remain in effect. He reported that during the City Council's annual Goal Setting meeting in October 2025, the Council expressed interest in exploring ways to relax the short-term rental regulations prior to the World Cup. They directed City Staff to research what neighboring cities in the Kansas City metro area have done, or are planning to do, and to develop a proposed Ordinance for the Planning Commission and City Council to consider. He provided regional context, noting that many nearby communities were taking similar steps to address anticipated lodging demand. He stated that Kansas City, Missouri has introduced a special major-event short-term rental registration for the World Cup period, allowing operations during the event window while maintaining their core regulations. Cities like Parkville, Independence, and others are temporarily lifting certain restrictions, streamlining permitting, or suspending rental caps to increase availability. He noted that Liberty, Missouri has developed a very well-regarded Ordinance that several nearby cities have used as a template for their World Cup-related changes. He stated that City Staff similarly drew from this framework in preparing the proposed temporary amendment, as it offers a balanced and practical model for accommodating visitors without permanent shifts to local rules. He also reported that the Mid-America Regional Council has also requested that cities consider supporting this event specific approach that balances tourism benefits with community protections. He stated that City Staff recommend approval of the temporary Ordinance amending the Gladstone City Code to relax short-term rental regulations for the duration of the 2026 FIFA World Cup.

Mayor Smith asked if there was anyone who desired to address the Council in favor of the application.

Burt Comstock, 7600 N. Park Ave, stated they are in favor of tourism and welcoming visitors to the City, but expressed concerns about how the Police Department will address noise violations and enforce existing quiet-time regulations. He cited ongoing issues with a nearby neighbor who rents out the house and pool during the summer months, resulting in excessive noise that interferes with normal activities in his home. He noted that the Police Department has responded to the property multiple times; however, the issue persists. He inquired how noise violations would be enforced if current regulations were eased in the future.

Mayor Smith directed the question to Assistant Manager Greer and regarding the process of filing nuisance complaints and sought clarification on noise regulations, including enforcement at 10:00 p.m. and whether such noise would constitute a nuisance.

Assistant City Manager Greer reported that there are challenges with short-term rentals in Gladstone and the duration for this period is about three (3) months. He proceeded to explain that enforcement will come from the Police Department and Community Development Code Enforcement. He reported

that once a ticket is issued, it will go to court and noted that enforcement can take up to 45-60 days for a determination on it. He stated that the goal is to address the issue concurrently through Code Enforcement and the Police Department. He added that under the current noise Ordinance, property owners would be expected to comply with applicable laws and respond to City staff requests. He further noted that a citation may be issued for noise at 10:00 p.m., as it is considered a nuisance.

Councilmember Spallo wanted to confirm that the Ordinance is being presented in anticipation that residents will rent their homes regardless of the temporary regulations, and if so, whether the City's intent is to establish parameters for short-term rentals to maintain greater oversight. He responded in the affirmative.

Councilman Davis asked if there was an occupancy limit and would it be addressed with the homeowner or occupant and Assistant City Manager Greer reported it would be to the homeowner.

City Manager Baer reported that nuisance calls are currently being responded to on a daily basis and they would most likely be increase during World Cup. The first step is typically to request compliance, and if not, then action is taken the second time. He also stated that there is a provision in the Ordinance for serious violations of noise and that the City has the right to revoke the permit.

Mayor Pro Tem Moore reported that she supports the temporary Ordinance and saw it presented when it was proposed to the Planning Commission. She stated that enforcement can be challenging and that adoption of the Ordinance would allow for greater City oversight.

Mayor Smith asked if there was anyone who desired to address the Council in opposition to the application.

There were none.

Mayor Smith closed the Public Hearing at 7:54 pm.

Item No. 12. On the Agenda. FIRST READING BILL NO. 26-03, An Ordinance temporarily Amending Chapter 100 of the Gladstone City Code to relax Short-Term Rental Regulations for the 2026 FIFA World Cup.

Councilmember Spallo moved **BILL NO. 26-03** be placed on its First Reading. **Mayor Pro Tem Moore** seconded. The Vote: "aye", Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) The Clerk read the Bill.

Councilmember Spallo moved to accept the First Reading of **BILL NO. 26-03**, waive the rule and place the Bill on its Second and Final Reading. **Mayor Pro Tem Moore** seconded. The Vote: "aye", Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) The Clerk read the Bill.

Councilmember Spallo moved to accept the Second and Final Reading of **BILL NO. 26-03** and enact the Bill as **Ordinance 4.721**. **Mayor Pro Tem Moore** seconded.

Roll Call vote: "aye", Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) **Mayor Smith** stated **BILL NO. 26-03** stands enacted as **Ordinance Number 4.721**.

Item No. 13. On the Agenda. FIRST READING BILL NO. 26-04, An Ordinance authorizing the City Manager to enter into a Memorandum of Understanding with Clay County, Missouri, to provide housing at the Clay County Detention Center for prisoners held on municipal charges.

Councilman Davis moved **BILL NO. 26-04** be placed on its First Reading. **Councilman Nave** seconded. The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) The Clerk read the Bill.

Councilman Davis moved to accept the First Reading of **BILL NO. 26-04**, waive the rule and place the Bill on its Second and Final Reading. **Councilman Nave** seconded. The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) The Clerk read the Bill.

Councilman Davis moved to accept the Second and Final Reading of **BILL NO. 26-04** and enact the Bill as **Ordinance 4.722**. **Councilman Nave** seconded.

Roll Call vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0) Mayor Smith stated **BILL NO. 26-04** stands enacted as **Ordinance Number 4.722**.

Item No. 14. On the Agenda. RESOLUTION R-26-07, A Resolution authorizing Change Order No. 8 in the amount of \$101,350.00 to the contract with Linaweaver Construction, Incorporated, for the FY25 Water Main Replacements Project WP2587.

Mayor Pro Tem Moore moved to approve **RESOLUTION R-26-07**, A Resolution authorizing Change Order No. 8 in the amount of \$101,350.00 to the contract with Linaweaver Construction, Incorporated, for the FY25 Water Main Replacements Project WP2587. **Councilman Nave** seconded.

Mayor Smith requested information regarding this Resolution. Director Tim Nebergall addressed Council and explained the difficult situation of the water main break at Route 1 and Shady Lane. He reported that it was an ideal time to upgrade the lines to a more manageable depth. He noted that the Missouri Department of Transportation was receptive to the plan, as addressing the water line repairs now will reduce the likelihood of future issues prior to the State’s major road reconstruction project.

The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0)

Item No. 15. On the Agenda. RESOLUTION R-26-08, A Resolution authorizing acceptance of work under contract with Vance Brothers, Incorporated, for the FY26 Intermediate Maintenance Project, and authorizing final payment in the amount of \$7,143.28 for Project TP2603.

Councilman Nave moved to approve **RESOLUTION R-26-08**, A Resolution authorizing acceptance of work under contract with Vance Brothers, Incorporated, for the FY26 Intermediate Maintenance Project, and authorizing final payment in the amount of \$7,143.28 for Project TP2603. **Councilman Davis** seconded. The Vote: “aye”, Councilman Nave, Councilman Davis, Councilmember Spallo, Mayor Pro Tem Moore, and Mayor Smith. (5-0)

Item No. 16. On the Agenda. Other Business.

There was no other business.

Item No. 17. On the Agenda. Adjournment.

Mayor Smith adjourned the February 9, 2026, Regular City Council meeting at 8:02 pm.

Respectfully submitted:

Kris Keller, City Clerk

Approved as presented: _____

Approved as modified: _____

Mayor Les Smith



Request for Council Action

RES # City Clerk Only

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/12/2026

Department: Community Development

Meeting Date Requested: 2/23/2026

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

Subject: Special Event Permit

Background: The Gladstone Area Chamber of Commerce will host the 29th Annual Gladstone Summertime Bluesfest. This is a two (2) day music event featuring national, regional, and local musicians.

Location: Linden Square

Date: Friday, May 15, 2026
Saturday, May 16, 2026

Time: Friday, 5:00 pm to 10:00 pm
Saturday, 4:00 pm to 10:00 pm

Budget Discussion: N/A

Public/Board/Staff Input: See attached letter of transmittal.

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

Alan Napoli
Department Director/Administrator

CW
City Attorney

BB
City Manager

LETTER OF TRANSMITTAL



CITY OF GLADSTONE
Community Development Department
P.O. Box 10719
Gladstone, Missouri 64188-0719
Tel. (816) 436-2200 Fax (816) 436-2228



TO: CITY COUNCIL
FROM: COMMUNITY DEVELOPMENT
DATE: FEBRUARY 12, 2026
PERMIT NO.: SEP26-00006
RE: TYPE 4 OUTDOOR SPECIAL EVENT

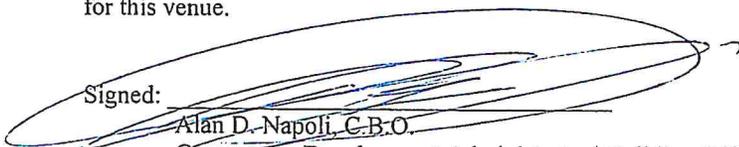
NAME OF EVENT: GLADSTONE SUMMERTIME BLUESFEST
LOCATION OF EVENT: 602 NE 70TH STREET
LINDEN SQUARE
DATE OF EVENT: FRIDAY, MAY 15, 2026
SATURDAY, MAY 16, 2026
TIME OF EVENT: FRIDAY- 5:00 PM TO 10:00 PM
SATURDAY- 4:00 PM TO 10:00 PM
EST. ATTENDANCE: 8,000±

REQUESTED TEMPORARY VARIANCE:

- Section 2.100.250(1) Outdoor display, sale and storage.
- Section 2.100.250(3) Sales transactions.
- Section 2.120.050 Noise prohibited.
- Section 2.130.010(2) Park rules and regulations (hours).
- Section 2.130.010(13) Park rules and regulations (alcoholic beverages).
- Section 2.135.040 Prohibition of smoking on or within all public park grounds.
 - ↳ Designated smoking area will be provided; see attached map #2 (outlined in red).
- Section 2.140.040 Public fireworks display prohibited, exceptions.
- Section 3.100.060 Burning prohibited general; exceptions.
- Section 5.110.1800 Drinking in public.
 - ↳ The Linden Square grounds is being requested; see attached map #2 (outlined in blue).
- Section 5.160.230(a) Street use permit (street use permit allowed).
 - ↳ Close 70th Street from N Cherry Street to N Holmes Street; see attached map #3
- Section 9.1600.110 Temporary signs.
 - ↳ Requesting the placement of twelve (12) temporary signs throughout the City for a period of two (2) weeks prior to the event.

REMARKS: City staff has reviewed the application and finds that the variance(s) requested are appropriate for this venue.

Signed:


Alan D. Napoli, C.B.O.

Community Development Administrator | Building Official

ATTACHMENT(S):

- Map
- Letter to Director Brown



February 11, 2026

Mr. Jordan Brown, Director of Parks, Recreation & Cultural Arts
City of Gladstone
6901 N. Holmes
Gladstone, MO 64118

Dear Jordan,

The Gladstone Area Chamber of Commerce, in cooperation with the City of Gladstone, is planning the 29th Annual Gladstone Summertime Bluesfest, scheduled for May 15 & 16 at Linden Square.

In order to comply with the Outdoor Special Events Application, we respectfully request that the City of Gladstone temporarily suspend a few ordinances, as they apply to Bluesfest, including noise prohibited, alcoholic beverages, prohibition of smoking on or within all public park grounds, street closures, drinking in public and temporary signs.

The Chamber would like to request that smoking be allowed at Bluesfest in one designated area at Linden Square, the easternmost section of the Dentistry for Children parking lot. An attached map outlines the specific area requested. The Chamber will provide containers for disposal of smoking refuse and will be responsible for removing the refuse containers following Bluesfest.

The Chamber also requests allowing the sale of alcoholic beverages and drinking in public at the Bluesfest. A diagram of Linden Square with the area in which alcoholic beverages will be permitted is attached. We also understand recycling receptacles are required and will ensure they are available throughout Linden Square.

As Bluesfest is a live music festival, we request that the noise prohibited ordinance be waived during the hours of the event. Please note that Bluesfest organizers are very respectful of the ending time of 10 p.m. each evening, so as not to be too disruptive of the neighbors near Linden Square.



To account for public safety, considering the foot traffic in the area, we request permission to close NE 70th Street, from N. Holmes to N. Cherry. The street would be closed during all operating hours of Bluesfest, and could include an hour or two prior to opening, or following closing, allowing for set-up and tear-down.

Finally, we request that the temporary signage ordinances be waived, so that we may place up to twelve advertising banners throughout the city for a period of 2 weeks prior to the event. Banners will only be placed with permission of the property owners and will be removed within 48 hours following the event.

We respectfully request that the ordinances be suspended for all hours of operation of the Gladstone Summertime Bluesfest.

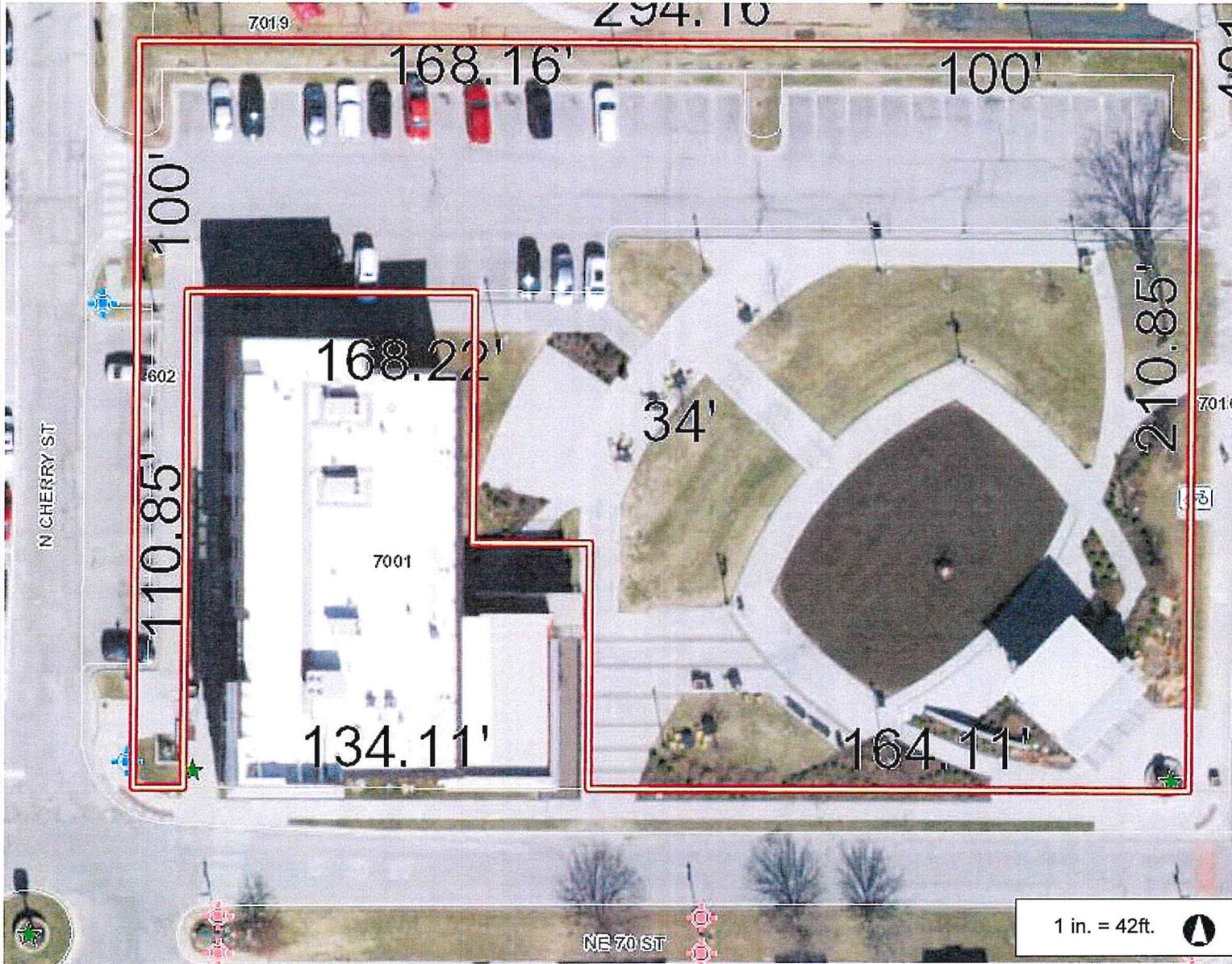
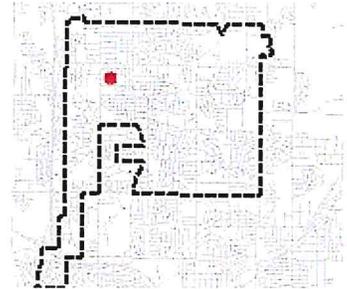
Should you have any questions or concerns, please contact me at the Chamber Office, (816) 436-4523, at your convenience. Thank you for your consideration in this matter.

Sincerely,

Amy Harlin
President



Gladstone, MO



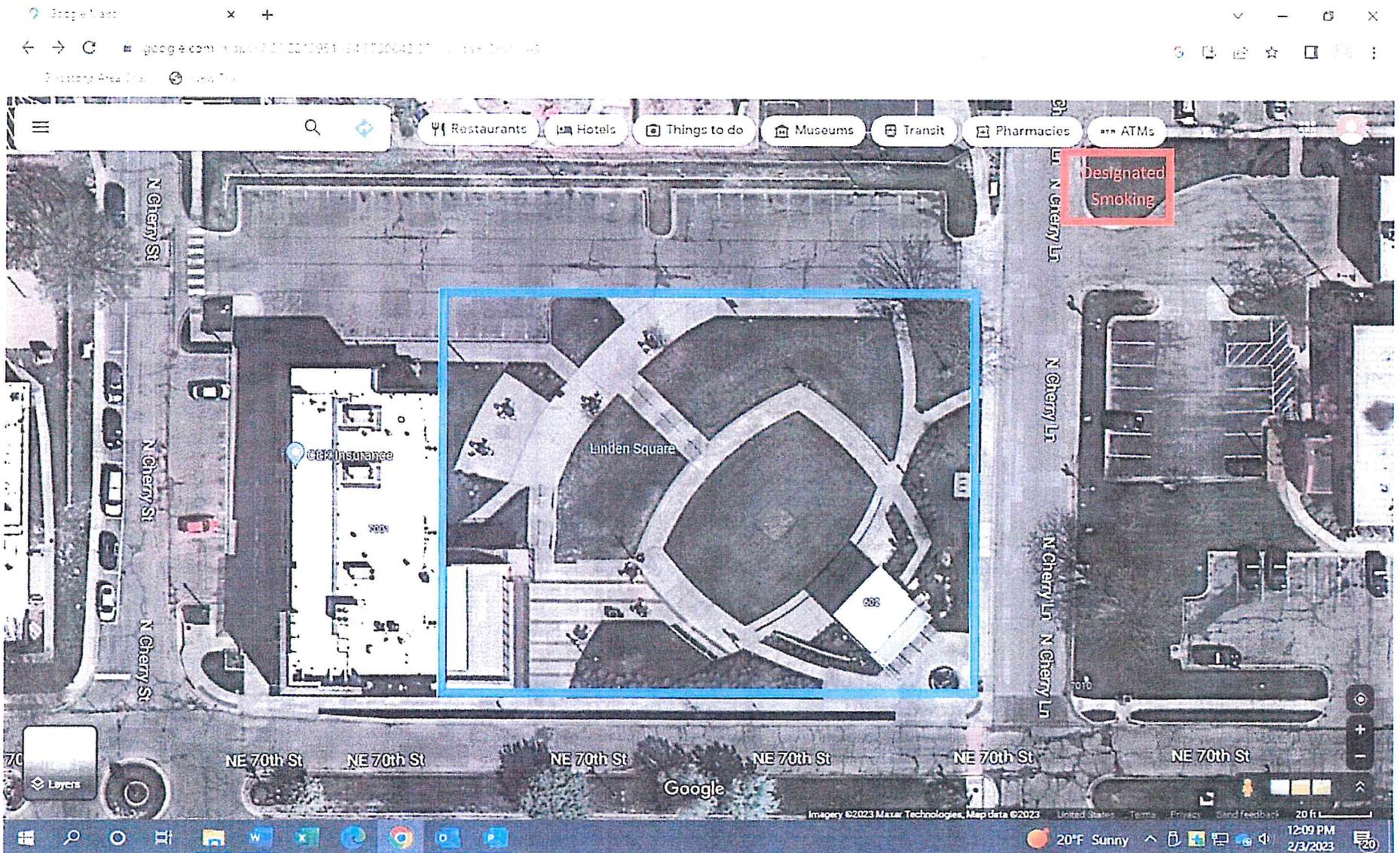
Legend

- Stop Sign
- KCPL Lights
- Gladstone Lights
- School Point
- Bike Parking
- Bus Stop
- Point of Interest
- Church
- Apartment Point
- Street Centerline
- Edge Of Pavement
- Driveway
- City Limits
- Parcel
- House Number
- Villages
- Apartment Polygon

Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
 THIS MAP IS NOT TO BE USED FOR NAVIGATION





Inside RED Area = Designated Smoking Area

Inside BLUE Area = Alcohol Consumption Area



Gladstone, MO



Legend

- Stop Sign
 - KCPL Lights
 - Gladstone Lights
 - School Point
 - Bike Parking
 - Bus Stop
 - Point of Interest
 - Church
 - Apartment Point
 - Street Centerline
 - Edge Of Pavement
 - Driveway
 - City Limits
 - Parcel
 - House Number
 - Villages
- ortho2024
- Red: Band_1
 - Green: Band_2
 - Blue: Band_3

1 in. = 133ft.



266.7 0 133.33 266.7 Feet



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes



Request for Council Action

RES # City Clerk Only

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/19/2026

Department: Community Development

Meeting Date Requested: 2/23/2026

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

Subject: Special Event Permit

Background: Gladstone Parks, Recreation, and Cultural Arts will host a FIFA World Cup Watch Party featuring a full day of activities for residents and visitors. The event will begin with a 3v3 soccer tournament in the morning, followed by an afternoon of family-friendly entertainment.

The Gladstone Rotary Club, along with additional food vendors, will be onsite offering a variety of food options, in addition to a beer garden for adult attendees. A dedicated Kids Zone will be available throughout the afternoon and will include inflatables and other interactive attractions, along with additional family entertainment areas.

The event will conclude with a live FIFA match viewing, streamed on-site beginning at 6:40 p.m. and continuing through the conclusion of the match until the final score is posted.

Location: Happy Rock Park West (Primary)
Happy Rock Park East (Overflow)

Date: Saturday, June 20, 2026

Time: 8:00 am to 10:30 pm

Budget Discussion: N/A

Public/Board/Staff Input: See attached letter of transmittal.

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

Alan Napoli
Department Director/Administrator

CW
City Attorney

BB
City Manager

LETTER OF TRANSMITTAL



CITY OF GLADSTONE
Community Development Department
P.O. Box 10719
Gladstone, Missouri 64188-0719
Tel. (816) 436-2200 Fax (816) 436-2228



TO: CITY COUNCIL
FROM: COMMUNITY DEVELOPMENT
DATE: FEBRUARY 19, 2026
PERMIT NO.: SEP25-00007
RE: TYPE 4 OUTDOOR SPECIAL EVENT

NAME OF EVENT: FIFA WORLD CUP WATCH PARTY
LOCATION OF EVENT: 7512 NE ANTIOCH ROAD
HAPPY ROCK PARK WEST (PRIMARY)
7511 NE ANTIOCH ROAD
HAPPY ROCK PARK EAST (OVERFLOW)
DATE OF EVENT: SATURDAY, JUNE 20, 2026
TIME OF EVENT: 8:00 AM TO 10:30 PM
EST. ATTENDANCE: 10,000±

REQUESTED TEMPORARY VARIANCE:

- Section 2.100.250(1) Outdoor display, sale and storage.
- Section 2.100.250(3) Sales transactions.
- Section 2.120.050 Noise prohibited.
- Section 2.130.010(2) Park rules and regulations (hours).
- Section 2.130.010(13) Park rules and regulations (alcoholic beverages).
- Section 2.135.040 Prohibition of smoking on or within all public park grounds.
- Section 2.140.040 Public fireworks display prohibited, exceptions.
- Section 3.100.060 Burning prohibited general; exceptions.
- Section 5.110.1800 Drinking in public.
- Section 5.160.230(a) Street use permit (street use permit allowed).
- Section 9.1600.110 Temporary signs.

REMARKS: City staff has reviewed the application and finds that the variance(s) requested are appropriate for this venue.

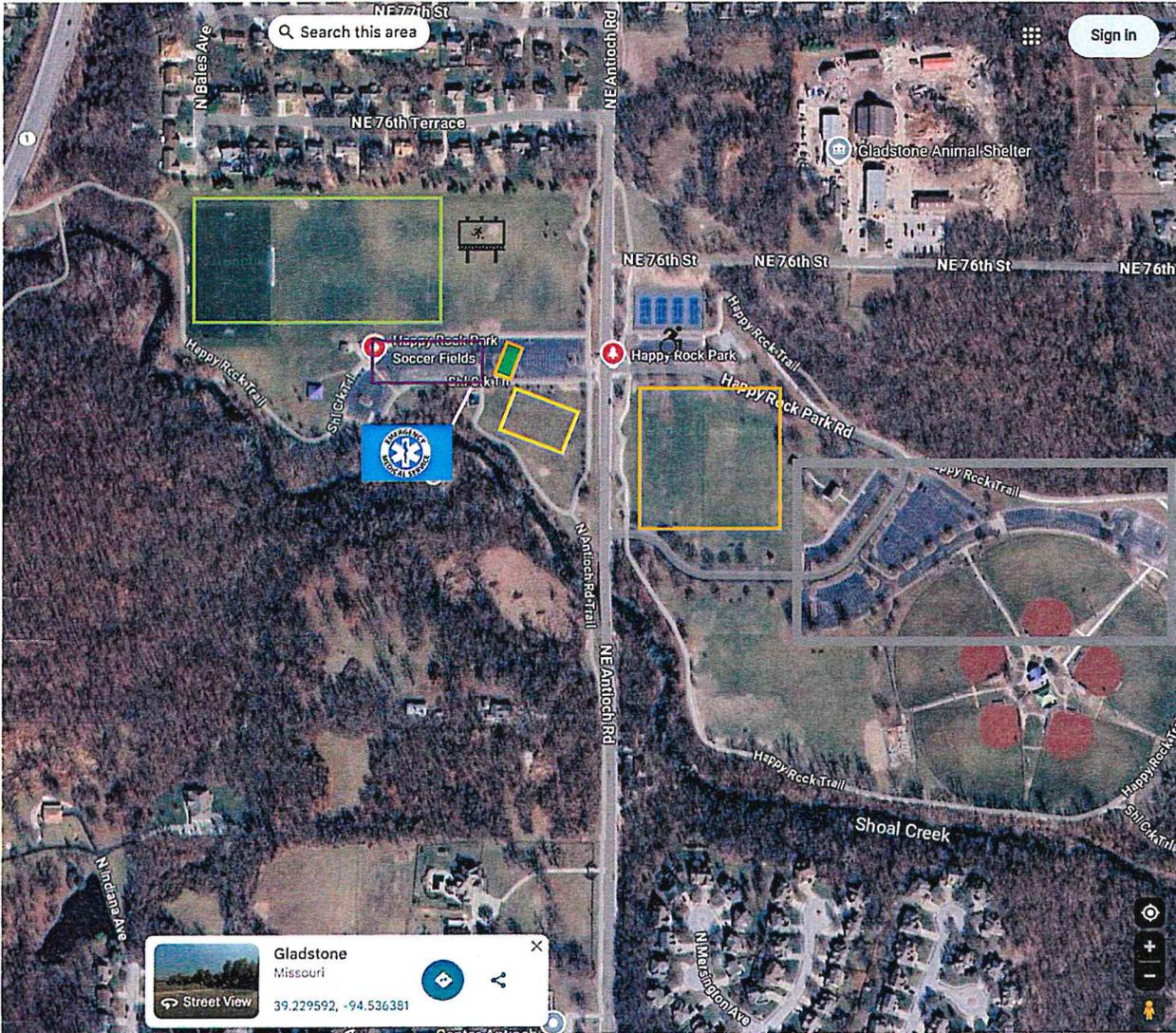
Signed: _____

Alan D. Napoli, C.B.O.

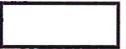
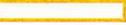
Community Development Administrator | Building Official

ATTACHMENT(S):

- Map
- Other _____ /



KEY

- Vendor Area 
- Soccer Zone (Tournament) 
- EMS Station 
- Kids Zone (Inflatables) 
- Beer Garden 
- Big Screen (16 x 9 Foot) 
- Lot Parking 
- Grass Parking 
- Assessable Parking 



Request for Council Action

RES # City Clerk Only

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/19/2026

Department: Community Development

Meeting Date Requested: 2/23/2026

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

Subject: Special Event Permit

Background: Gladstone Parks, Recreation and Cultural Arts will host the City's Annual Independence Day Celebration, commemorating the 250th Anniversary of the United States. Festivities will begin at approximately 11:00 a.m.

The Gladstone Rotary Club, along with a variety of food vendors and a beer garden, will be on site throughout the day. The event will feature a dedicated Kids Zone with inflatables, multiple family-friendly entertainment areas, and live performances from several bands.

The evening program will include the Mayor's welcome, presentation of the colors, and the National Anthem. The celebration will conclude with a fireworks display presented by Premier Pyrotechnics, beginning at approximately 9:30 p.m.

Location: Happy Rock Park West (Primary)
Happy Rock Park East (Overflow)

Date: Saturday, July 4, 2026

Time: 8:00 am to 11:30 pm

Budget Discussion: N/A

Public/Board/Staff Input: See attached letter of transmittal.

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

Alan Napoli
Department Director/Administrator

CW
City Attorney

BB
City Manager

LETTER OF TRANSMITTAL



CITY OF GLADSTONE
Community Development Department
P.O. Box 10719
Gladstone, Missouri 64188-0719
Tel. (816) 436-2200 Fax (816) 436-2228



TO: CITY COUNCIL
FROM: COMMUNITY DEVELOPMENT
DATE: FEBRUARY 19, 2026
PERMIT NO.: SEP25-00008
RE: TYPE 4 OUTDOOR SPECIAL EVENT

NAME OF EVENT: INDEPENDENCE DAY CELEBRATION (250TH ANNIVERSARY)
LOCATION OF EVENT: 7512 NE ANTIOCH ROAD
HAPPY ROCK PARK WEST (PRIMARY)
7511 NE ANTIOCH ROAD
HAPPY ROCK PARK EAST (OVERFLOW)
DATE OF EVENT: SATURDAY, JULY 4, 2026
TIME OF EVENT: 8:00 AM TO 11:30 PM
EST. ATTENDANCE: 10,000 – 15,000

REQUESTED TEMPORARY VARIANCE:

- Section 2.100.250(1) Outdoor display, sale and storage.
- Section 2.100.250(3) Sales transactions.
- Section 2.120.050 Noise prohibited.
- Section 2.130.010(2) Park rules and regulations (hours).
- Section 2.130.010(13) Park rules and regulations (alcoholic beverages).
- Section 2.135.040 Prohibition of smoking on or within all public park grounds.
- Section 2.140.040 Public fireworks display prohibited, exceptions.
- Section 3.100.060 Burning prohibited general; exceptions.
- Section 5.110.1800 Drinking in public.
- Section 5.160.230(a) Street use permit (street use permit allowed).
- Section 9.1600.110 Temporary signs.

REMARKS: City staff has reviewed the application and finds that the variance(s) requested are appropriate for this venue.

Signed: _____

Alan D. Napoli, C.B.O.

Community Development Administrator | Building Official

ATTACHMENT(S):

- Map
- Other _____



Happy Rock Park So

Beer Garden

Beer Garden

Happy Rock Park

History Tent

Shoal Creek

Gladstone 2026 Site map A

Write a description for your map.



Legend

- Feature 1
- Feature 2
- Gladstone Animal Shelter
- Happy Rock Park
- Happy Rock Park Soccer Fields
- Knights of Columbus 3414

Main Shoot location
6 Inch shell Location

Google Earth

Image Landsat / Copernicus

1000 ft





Request for Council Action

RES # R-26-09

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/18/2026

Department: Parks & Recreation

Meeting Date Requested: 2/23/2026

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

Subject: A Resolution authorizing the sale and/or disposal of such property held by the City to the highest bidder, via online auction, sealed bid, and/or otherwise disposed of as approved by the City Manager.

Background: A recent inventory of surplus equipment and property held by the City led to a comprehensive list from the Parks, Recreation, and Cultural Arts Department as well as the Public Works Department. In order to sell the equipment, a Declaration of Surplus is required by the City Council. The proposed Resolution will declare the property as surplus and authorize the City Manager to sell and/or dispose of it. (See attached Exhibit A with full list of items)

Budget Discussion: N/A

Public/Board/Staff Input: Staff recommends approval of the proposed Resolution.

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

Jordan Brown
Department Director/Administrator

CW
City Attorney

BB
City Manager

RESOLUTION NO. R-26-09

A RESOLUTION DECLARING CERTAIN CITY PROPERTY SURPLUS AND AUTHORIZING THE SALE AND/OR DISPOSAL OF SUCH PROPERTY HELD BY THE CITY TO THE HIGHEST BIDDER VIA ONLINE AUCTION, SEALED BID, AND/OR OTHERWISE DISPOSED OF AS APPROVED BY THE CITY MANAGER.

WHEREAS, the items set forth in the attachment, Exhibit "A" are no longer necessary for any municipal public purpose of the City; and

WHEREAS, the City Council finds that it is in the best interest of the citizens of the City of Gladstone that the said items be sold to the highest bidder via online auction, sealed bid and/or otherwise disposed of appropriately as approved by the City Manager.

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

THAT, the items set forth in Exhibit "A" are hereby declared surplus property of the City of Gladstone; and

FURTHER, THAT, the City Manager of the City of Gladstone is hereby authorized to sell the items set forth in Exhibit "A" to the highest bidder via online auction, sealed bid, or otherwise disposed of as appropriate upon approval of the City Manager.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 23RD DAY OF FEBRUARY 2026.

Mayor Les Smith

ATTEST:

Kris Keller, City Clerk

EXHIBIT A

Park Recreation & Cultural Arts Department

Description	Serial Number
FREEMOTION INCLINE TRAINER 10.9B	PP21029500417
FREEMOTION INCLINE TRAINER 10.9B	PP21029500421
FREEMOTION INCLINE TRAINER 10.9B	PP21029500422
FREEMOTION INCLINE TRAINER 10.9B	PP21029500419

Public Works

Description	Asset #	VIN
2014 Ford Escape	1483	1FMCU9GX4EUC09763
2013 Freightliner M2 108SD	1477	1FVAG0DT2EHFK1676
2012 International 7300	1457	1HTWDSSR1CJ126175
2009 International 7300	1411	1HTWAAAR89J133254
2015 Ram 3500 4x2	1511	3C63RPGJXFG561005



Request for Council Action

RES # R-26-10

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/18/2026

Department: Finance

Meeting Date Requested: 2/23/2026

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

Subject: Amending 2026 Fiscal Year Budget

Background: The 2026 Midyear Budget review was presented to the City Council on February 9, 2026, during an open study session. Staff recommendation will be on the agenda for City Council approval.

Budget Discussion: N/A

Public/Board/Staff Input: Staff is recommending that the 2026 budget be amended as presented in the February 9th Open Study Session. Study Session memo and exhibits to follow the RCA and Resolution.

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

Matt Dayton
Department Director/Administrator

CW
City Attorney

BB
City Manager

RESOLUTION NO. R-26-10

A RESOLUTION AMENDING OR REVISING THE 2026 GENERAL FUND, COMMUNITY CENTER AND PARKS SALES TAX FUND, PUBLIC SAFETY SALES TAX FUND, CAPITAL IMPROVEMENT SALES TAX FUND, TRANSPORTATION SALES TAX FUND, CAPITAL EQUIPMENT REPLACEMENT FUND, AND COMBINED WATERWORKS AND SEWER 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, Transportation Sales Tax Fund, Capital Equipment Replacement Fund, and Combined Waterworks & Sewer System Fund be adopted or amended as set forth below:

	FY26 BUDGET RESOLUTION NO. R-25-37	REVISING BUDGET RESOLUTION NO. R-26-10	EXPENDITURE INCREASE (DECREASE)
<u>General Fund Expenditures</u>	\$26,343,728	\$29,314,143	\$2,970,415
<u>Community Center Parks Sales Tax Expenditures</u>	\$5,194,743	\$5,210,863	\$16,120
<u>Public Safety Sales Tax Fund Expenditures</u>	\$1,211,116	\$1,211,116	\$0
<u>Capital Improvement Sales Tax Expenditures</u>	\$4,887,707	\$4,887,707	\$0
<u>Transportation Sales Tax Expenditures</u>	\$4,450,914	\$4,450,914	\$0
<u>Capital Equipment Replacement Expenditures</u>	\$491,878	\$507,616	\$15,738
<u>Combined Water & Sewerage System Expenditures</u>	\$20,413,630	\$20,554,630	\$141,000

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

RESOLUTION NO. R-26-10

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 23RD DAY OF FEBRUARY 2026.

Mayor Les Smith

ATTEST:

Kris Keller, City Clerk



Department of Finance Memorandum

DATE: February 18, 2026
TO: Robert Baer, City Manager
FROM: Matt Dayton, Director of Finance
RE: 2026 Fiscal Year Midyear Budget

With the 2026 fiscal year 50% complete and the 2025 fiscal year closed, we have a better understanding of how revenues, expenses, and fund balances are shaping up for the 2026 fiscal year. Staff begins work on the fiscal year budget several months before year end. Assumptions are made for both revenue and expense projections using past data, trend analysis, and information on the economic and legal environment. Because budgets are created before the fiscal year begins and needs for government services and programming can change over time, a midyear budget review gives staff and the City Council the opportunity to reevaluate and re-allocate resources where they may be needed to better align with the current and future goals.

Using the December 2025 interim financial statement as a comparison, revenue at mid-year is pacing below plan at 43.3% of budgeted. The lower results are largely expected based on the timing for receiving annual property tax revenue in the January timeframe. From an expense perspective, citywide expenses are equal to plan at 50.0% of budgeted. Savings from open headcount are offset by the timing of annual insurance expense and due to timing of debt service expense.

As we consider the proposed mid-year budget adjustments, please note that some of the recommended changes in budgeted expenditures are a result of expenditures incurred for items procured in the previous fiscal year but not received until the 2026 fiscal year. Additional recommendations primarily relate to unforeseen or new expenditures, repairs and maintenance, and overtime.

The midyear budget review for fiscal year 2026 is hereby submitted to the City Council for review. This memorandum will provide information on the General Fund, Community Center and Parks Tax Fund (CCPT), Public Safety Sales Tax Fund (PSST), Capital Improvements Sales Tax Fund (CIST), Transportation Sales Tax Fund (TST), Capital Equipment Replacement Fund (CERF), and Combined Water and Sewerage System Fund (CWSS). The comparisons referencing budgeted revenues and expenditures in the narrative are based on the December Interim Financial Report.

GENERAL FUND

Based on the December Interim Financial Statement, overall revenue is trending 2.2% or \$243k higher than the previous year. There are currently no material increases (more than \$100,000 over the previous year). Notable increases do include higher sales tax, state gasoline tax, and intergovernmental revenue. Property tax revenue is currently pacing below budget primarily due to timing of receiving the bulk of property tax revenue until after the end of the calendar year. Staff are recommending an equity adjustment of \$2,970,415 which would provide budget additions as detailed below.

Recommended changes in budgeted expenditures address the variations in revenue and the needs of the City. Many of the expenditures are “one time” and will not need to be budgeted on a reoccurring basis. Of the \$2,970,415 that was requested for the General Fund adjustments, \$2,613,559 in additional expenditures are being recommended which include Dog Park art sculpture and name plate (\$38,500), 250th Celebration (\$180,000), AJ Farm Barn Event Center (\$600,000), FIFA World Cup event (\$50,000), Road Maintenance (\$750,000), and to pay off line of credit at Security Bank (\$995,059). Total changes in both revenue and expense are \$2,970,415. Total revenue for the General Fund is projected to be \$25,356,918. Total expenditures have increased to \$29,314,165. This will result in a net budgetary fund balance of \$11,463,481 before the required 20% minimum reserve.

COMMUNITY CENTER AND PARK TAX FUND (CCPT)

Revenues for the Community Center and Park Tax Fund (CCPT) through mid-year are pacing at ~35.0% of budget. With sales tax collections for the fund being at 42.0% of projected budget and 12.0% lower than the same time last year. Charges for services and facility rental are pacing ~46.0% of budget YTD, but have increased \$38,234 or 4.9% from the previous year.

Total budgeted expenditures through mid-year for the fund are pacing just below plan at 49.1% of budgeted. The only budget adjustment requested for the CCPT fund is for temporary heating for natatorium of \$16,120. Total projected revenues for the fund are estimated to be \$5,194,743. Expenditures are projected to increase by \$16,120. Ending fund balance is expected to be \$1,767,367.

PUBLIC SAFETY SALES TAX FUND (PSST)

Revenue for the Public Safety Sales Tax Fund is pacing at 45.1% of plan and behind prior year by \$27,000 or 5.0%. Staff recommend no mid-year requests or changes to revenue projections at this time. Mid-year expenditures are over budget projections by 4.2% due to higher personnel costs, along with timing of supplies and capital purchases. Total budgeted expenditures are estimated to be \$1,211,117. Projected ending fund balance for PSST Fund is \$641,286.

CAPITAL IMPROVEMENT SALES TAX FUND (CIST)

Revenue for the Capital Improvement Sales Tax Fund is pacing 3.4% higher than prior year. Sales tax received is 1.7% over the same period last year and interest revenue is higher by 59.7%. Total revenues for the fund are projected to be \$5,779,445.

Staff are not recommending any changes to the Capital Improvement Sales Tax Fund at this time.

TRANSPORTATION SALES TAX FUND (TST)

Revenue for the Transportation Sales Tax Fund is pacing 14% below budget due to lower sales tax and interest revenue. Compared to prior year, revenues are slightly higher. Total revenues for this fund are projected to be \$4,931,738.

Staff are not recommending any changes to the Capital Improvement Sales Tax Fund at this time.

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Revenues received for the Capital Equipment Replacement Fund are pacing higher than prior year by 6.8% due to higher sales tax receipts. Compared to forecast the fund is pacing 1.7% below budget primarily due to lower interest revenue. Staff are recommending an increase of \$15,738 to budget authority for Microsoft 365 implementation expenses. Total expenditures will increase to \$543,547.

COMBINED WATERWORKS AND SEWERAGE SYSTEM FUND (CWSS)

Actual revenues for the CWSS Fund are pacing below mid-year projections at 45.8% of budgeted. The lower performance is primarily driven by reduced sewer commodity receipts YTD. Revenues for the CWSS fund are projected to be \$20,413,630.

Staff are recommending increases in budget for increased lime costs (\$40,000) and for water-meter equipment (\$101,000). Total expenditures for the CWSS fund are projected to be \$20,554,632. Projected ending fund balance for the fund will be \$25,280,677.

CONCLUSION

In conclusion, the General Fund, the Community Center Park Tax Fund, the Public Safety Sales Tax Fund, Capital Improvement Sales Tax Fund, Transportation Sales Tax Fund, and Combined Water and Sewer System Fund will end the fiscal year with a positive fund balance and within policy. These adjustments will assist staff in carrying out council goals and give the city the flexibility needed to continue and improve operations at the city.

Staff recommend changing the budget authority in aggregate as presented below:

- General Fund: \$2,970,415
- Community Center Parks Fund: \$16,120
- Combines Sewerage and Waterworks Fund: \$141,000
- Capital Equipment Replacement Fund: \$15,738
- Total increase in budgetary authority: \$3,143,273

A resolution to amend the 2026 Budget based on recommended budgets will be placed on the Council agenda for consideration on February 23, 2026. If you have any questions, please contact me at your convenience.

A handwritten signature in black ink, appearing to read "Matt Dayton", with a stylized flourish at the end.

Matt Dayton

Director of Finance



MidYear Budget Presentation

FY2026



1



INTRODUCTION AND CITY OVERVIEW



GENERAL FUND



COMMUNITY CENTER AND PARKS (CCPT)



PUBLIC SAFETY SALES TAX (PSST)

Agenda



2

The slide features a black background on the left with five circular icons and their corresponding labels. The icons are: a green circle with a stack of coins (CIST), a yellow circle with a car (TST), a pink circle with a checkmark (CERF), a blue circle with a water tap (CWSS), and an orange circle with a stack of coins (SUMMARY). The right side of the slide is a solid blue background with the word "Agenda" in white text and a large white number "3" in the bottom right corner.

CAPITAL IMPROVEMENTS SALES TAX (CIST)

TRANSPORTATION SALES TAX (TST)

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

COMBINED WATER AND SEWERAGE SYSTEM(CWSS)

SUMMARY

Agenda

3

3

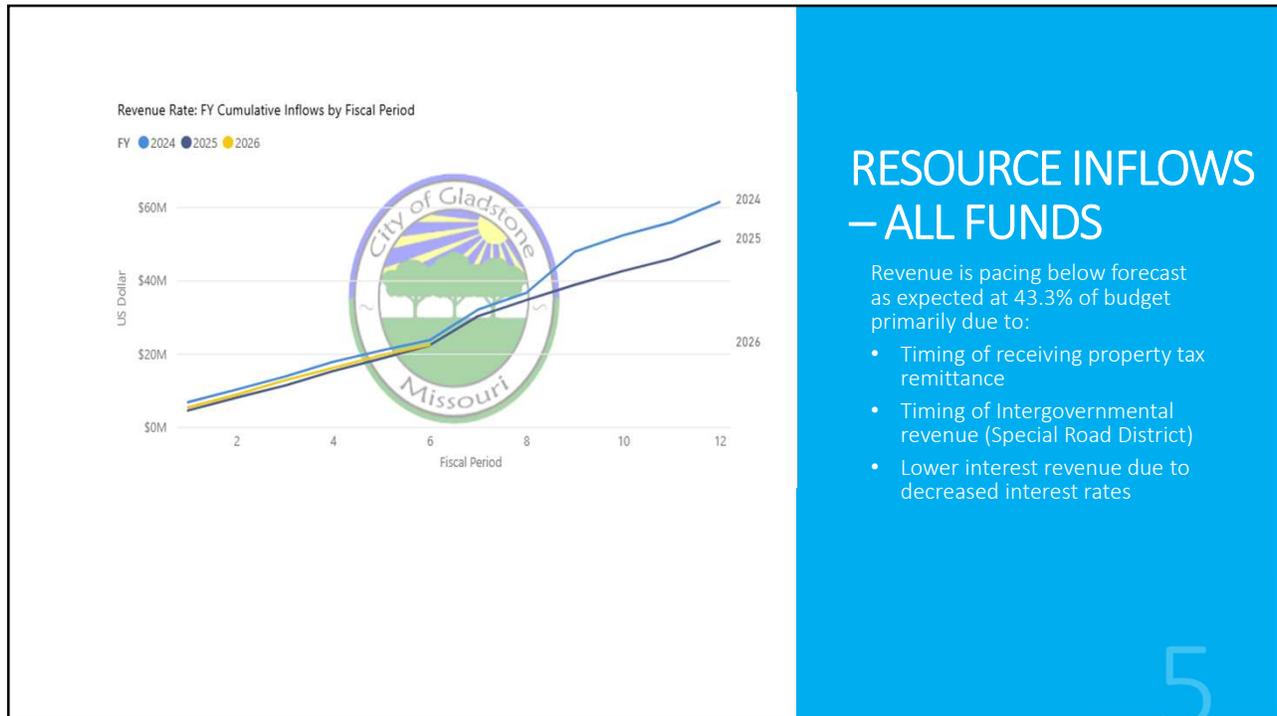
The slide has a solid blue background. On the left, the title "Midyear Overview" is written in white. Below the title are two black callout boxes with white text and icons. The first box contains a circular refresh icon and the text "All actuals data are from the December 2025 monthly interim financials." The second box contains a document icon and the text "Significant inflows have occurred since this timeframe, namely related to property tax remits." On the right side of the slide is a large, dark grey arrow pointing towards the top right.

Midyear Overview

 All actuals data are from the December 2025 monthly interim financials.

 Significant inflows have occurred since this timeframe, namely related to property tax remits.

4



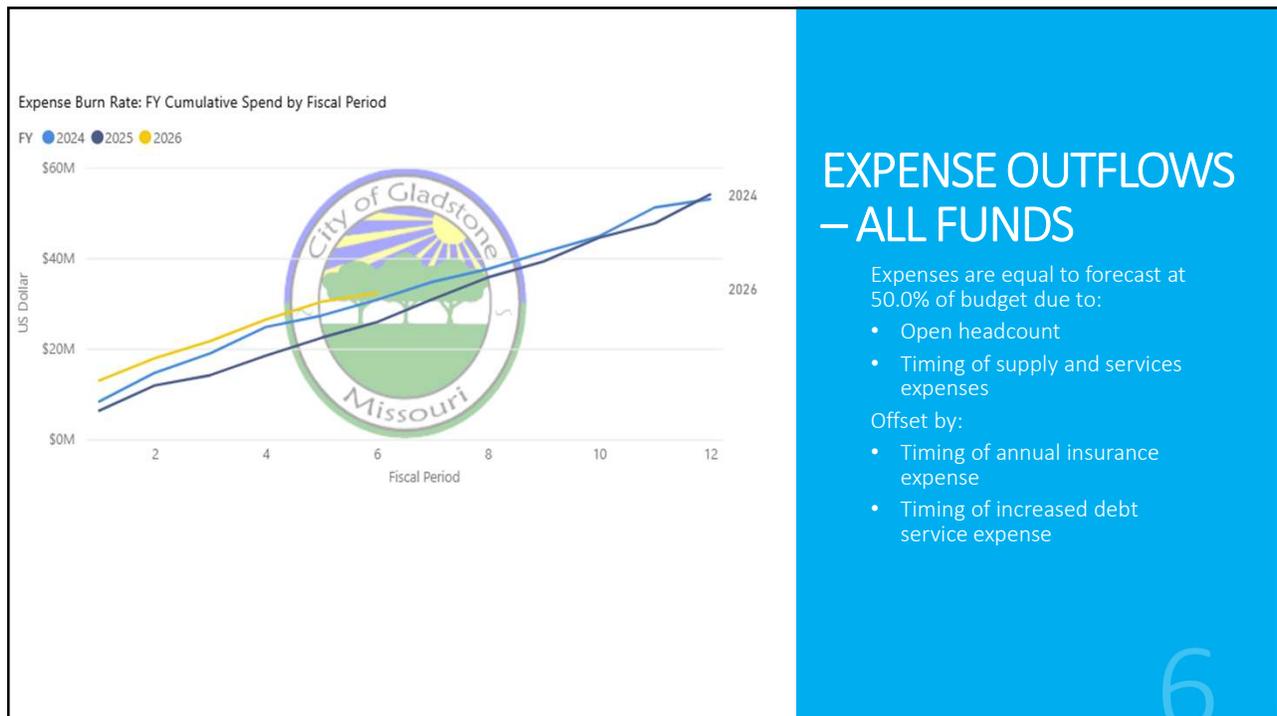
RESOURCE INFLOWS — ALL FUNDS

Revenue is pacing below forecast as expected at 43.3% of budget primarily due to:

- Timing of receiving property tax remittance
- Timing of Intergovernmental revenue (Special Road District)
- Lower interest revenue due to decreased interest rates

5

5



EXPENSE OUTFLOWS — ALL FUNDS

Expenses are equal to forecast at 50.0% of budget due to:

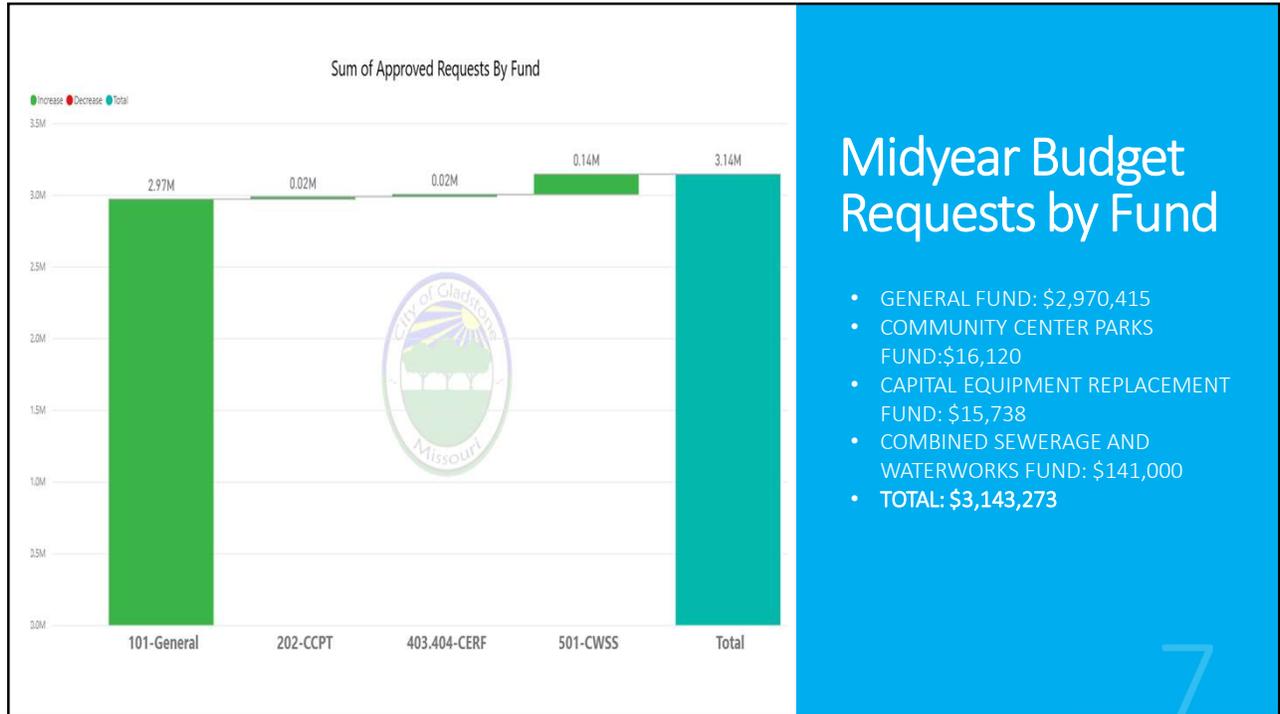
- Open headcount
- Timing of supply and services expenses

Offset by:

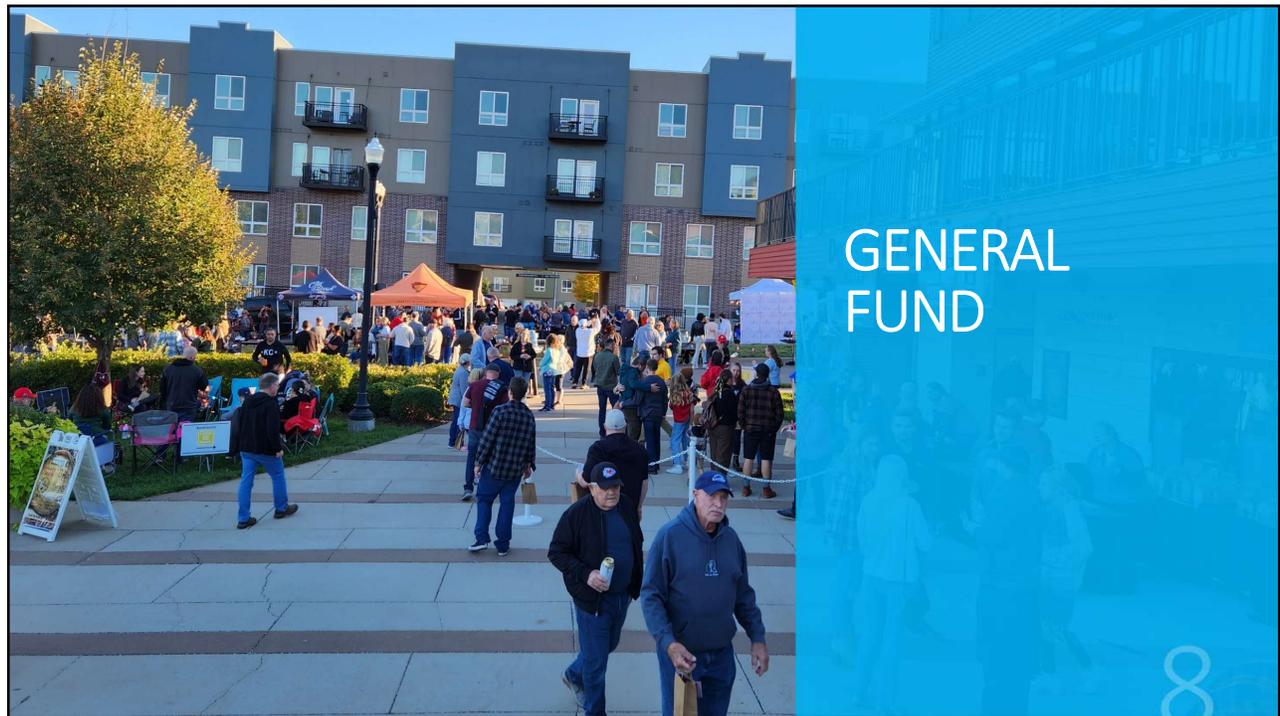
- Timing of annual insurance expense
- Timing of increased debt service expense

6

6



7



8



9

General Fund Requests - Non-Parks and Rec

Fund	Division	Description	Amount Requested by Management
Total			2,722,554
101-General	22-Court	Division Total	15,000
		Excess 2025 Fund Balance transfer to cover cost of third-party contractor bank recon resource.	15,000
	24-MIS	Division Total	25,000
		Website & Mobile Application	25,000
	31-Admin	Division Total	1,495
		In-car Camera extended warranty (recurring)	1,495
	42-Street	Division Total	30,000
		Streetlight Repair and Maintenance Line Item Increase	30,000
	43-Garage	Division Total	37,500
		Backhoe Repair	25,000
		Heavy Equipment Maintenance Line Item Increase	12,500
	99-Non-Departmental	Division Total	2,613,559
		Excess 2025 Fund Balance Transfer for Dog Park Art Sculpture	20,000
		Excess 2025 Fund Balance Transfer to 250th Celebration event.	180,000
		Excess 2025 Fund Balance Transfer to AJ Farm Barn project	600,000
		Excess 2025 Fund Balance transfer to replenish funds allocated for FIFA events that were spent on Gladfest.	50,000
		Excess 2025 Fund Balance Transfer to supplement Road Maintenance budget.	750,000
		Excess fiscal 2025 Fund Balance transfer to pay off line of credit at Security Bank.	995,059
		Fund Balance transfer from donated GEBC funds to help cover Dog Park Art Sculpture and name plaque	18,500

General Fund Requests

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General Fund Requests - Parks and Recreation

Fund	Division	Description	Amount Requested by Management
Total			247,861
101-General	62-Rec	Division Total	2,879
		Soccer Goal Replacement	2,879
	63-Parks	Division Total	141,382
		Buildings Line Item Increase to cover higher costs	14,000
		Contractual-Gardener Line Item Increase for general price increases	37,000
		Duct Cleaning - Animal Shelter	3,000
		Duct Cleaning - FS 1	4,500
		Exhaust Fans - Animal Control	7,500
		Light Curtains for Bay Door at FS 2	5,000
		Mowing Line Item Increase	15,000
		Plymovent Exhaust System - FS 1	6,200
		Repair Drain Line from Floor Drain and Install Water/Oil Separator.	11,000
		Repair roof at incinerator	10,000
		Roof Repair at FS 1	12,500
		Turf Tank (Field/Lot Painting)	15,682
	67-Senior	Division Total	95,000
		Senior Overnight Trips - Replenish higher spend to date	30,000
		Senior Overnight Trips- load for better than expected performance	65,000
	68-Cultural Arts	Division Total	8,600
		AJ Barn Events Center - Supply Costs	8,600

General Fund Requests

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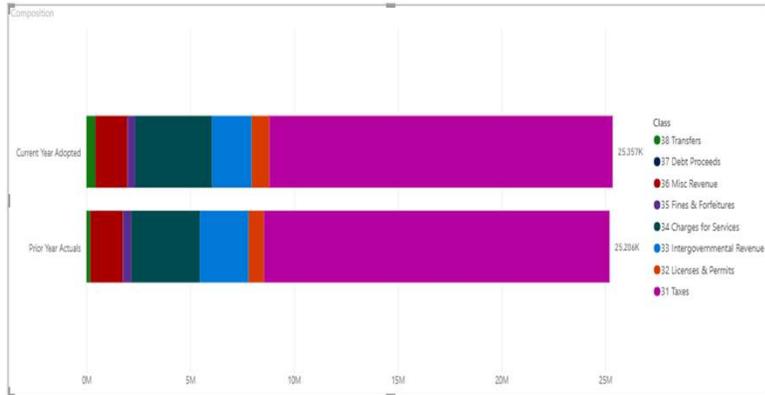
Class Type	Class	Class Detail	Current Year Adopted	Prior Year Actuals
Operating	31 Taxes	1 Property Tax	4,339,451	4,370,483
		2019 Sales Tax	2,193,000	2,144,718
		6 Sales Tax	6,750,340	7,036,708
		8 Gross Receipts Tax	3,256,475	3,099,151
		Total	16,539,266	16,651,060
	32 Licenses & Permits		854,338	740,917
	33 Intergovernmental Revenue	1 Federal	30,255	24,760
		2 State	1,463,251	1,535,654
		3 Local	420,000	791,333
		Total	1,913,506	2,351,747
	34 Charges for Services	1 General Government	3,151,496	2,793,214
		2 Public Safety	57,005	49,996
		3 Public Works	42,662	51,160
4 Parks & Recreation		456,231	410,476	
Total		3,707,394	3,304,846	
35 Fines & Forfeitures		362,755	400,533	
36 Misc Revenue		1,550,928	1,569,189	
	Total	24,928,187	25,018,292	
Non-Operating	37 Debt Proceeds		0	0
	38 Transfers		428,731	188,146
	Total		428,731	188,146
Total		25,356,918	25,206,438	

General Fund - Revenue

- OVERALL REVENUE IS INLINE WITH PRIOR YEAR PERFORMANCE
- REVENUE IS PACING AT 45.2% ON A BUDGET OF 50%
- TIMING OF RECEIVING PROPERTY TAX RECEIPTS IS THE PRIMARY DRIVER FOR LOWER YTD PERFORMANCE

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Composition of General Fund Revenue



General Fund - Revenue

- COMPOSITION OF REVENUE IS VERY COMPARABLE TO PRIOR YEAR
- OVERALL REVENUE IS INLINE WITH PRIOR YEAR PERFORMANCE

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13

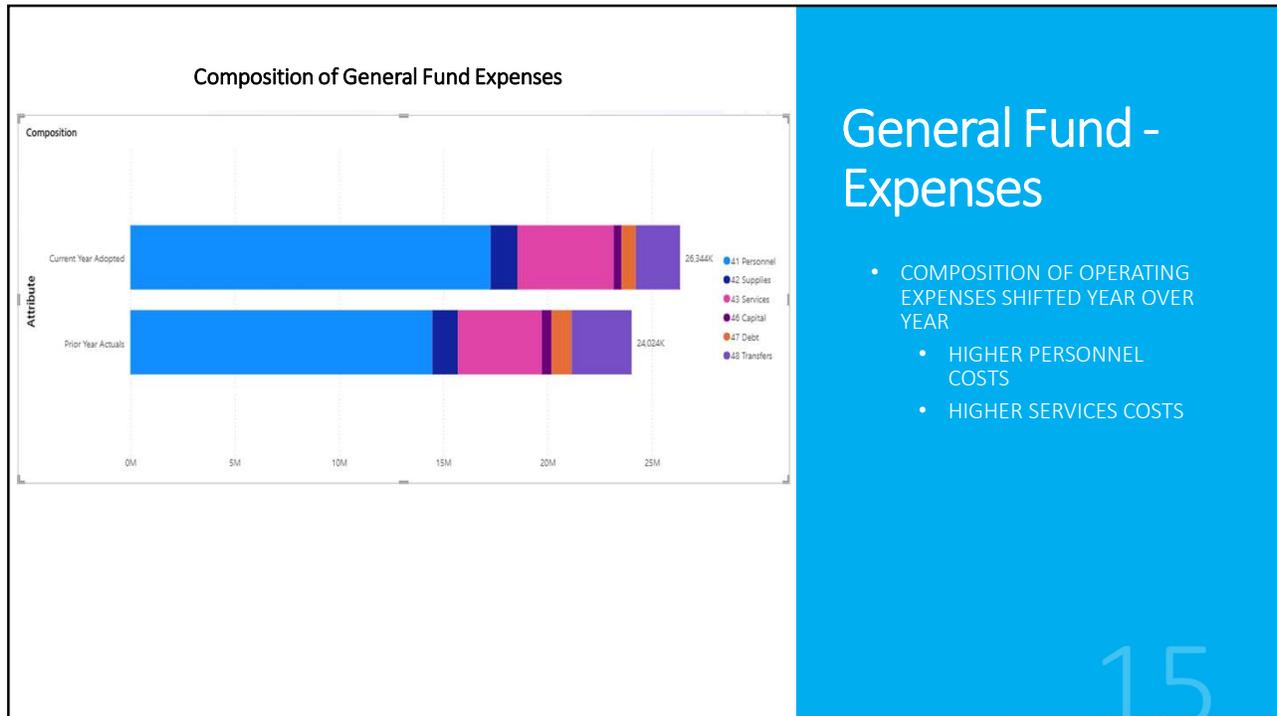
Class Type	Description	Current Year Adopted	Prior Year Actuals
Operating	CCPT	0	0
	Community Development	1,012,069	922,960
	Finance	2,231,035	1,943,244
	General Administration	1,420,412	1,380,358
	Nondepartmental	1,597,259	1,117,187
	Parks & Recreation	2,389,756	2,297,680
	Public Safety	11,761,124	9,896,759
	Public Works	2,746,557	2,159,371
	Total	23,158,212	19,717,559
	Non-Operating	Community Development	45,000
Finance		0	49,686
General Administration		0	0
Nondepartmental		2,800,718	3,829,464
Parks & Recreation		25,000	9,781
Public Safety		239,820	272,966
Public Works		75,000	105,679
Total	3,185,538	4,306,698	
Total		26,343,750	24,024,257

General Fund - Expenses

- EXPENSES ARE PACING 9% ABOVE PRIOR YEAR
 - HIGHER PERSONNEL COSTS
 - ACCELERATING DEBT SERVICE ON THE LINE OF CREDIT
- EXPENSES ARE PACING BELOW FORECAST AT 48.1% OF BUDGET
 - OPEN HEADCOUNT
 - TIMING OF SUPPLIES EXPENSES
 - TIMING OF SERVICES EXPENSES
 - TIMING OF CAPITAL SPEND

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Analysis of Budgetary Funds Available

101 - General Fund					
	2025 Actuals	2026 Adopted	2026 Amended	Change from Adopted	% Basis
Starting Budgetary Funds Available	\$ 13,473,418	\$ 15,420,728	\$ 15,420,728	\$ -	0.0%
Revenue	\$ 26,011,650	\$ 25,356,918	\$ 25,356,918	\$ -	0.0%
Expense	\$ (24,064,340)	\$ (26,343,750)	\$ (29,314,165)	\$ (2,970,415)	11.3%
Ending Budgetary Funds Available	\$ 15,420,728	\$ 14,433,896	\$ 11,463,481	\$ (2,970,415)	-20.6%
Equity Adjustment	\$ -	\$ -	\$ (2,970,415)	\$ (2,970,415)	

General Fund – BUDGETARY FUNDS AVAILABLE

- RE-APPROPRIATIONS FROM PRIOR YEAR
- PAYOFF LINE OF CREDIT
- PARKS & REC TRANSFER

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Fund	Division	Description	Amount Requested by Management
Total			16,120
202-CCPT	03-Nat	Division Total	16,120
		Natorium Heater Rental and Fueling	16,120

CCPT - Budget Requests

- NATATORIUM HEATER AND FUELING

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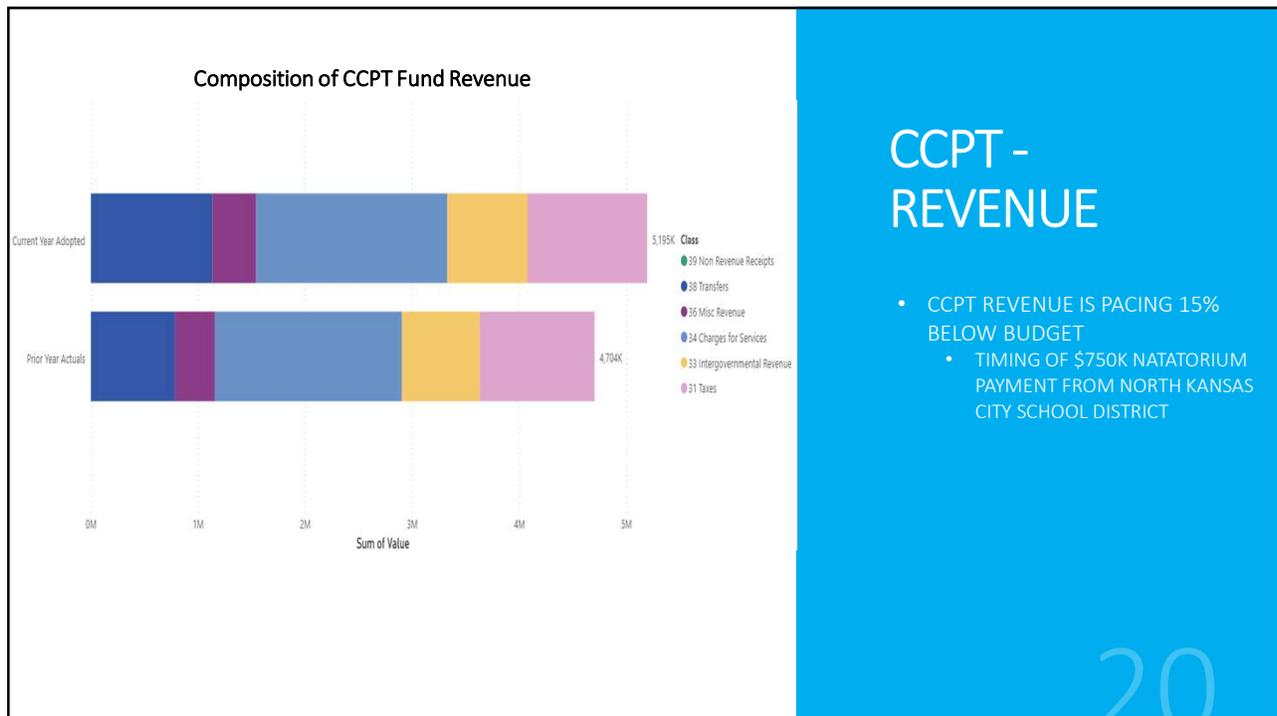
Class Type	Class	Class Detail	Current Year Adopted	Prior Year Actuals
Operating	31 Taxes	6 Sales Tax	1,115,689	1,074,104
		Total	1,115,689	1,074,104
	33 Intergovernmental Revenue	1 Federal	0	0
		3 Local	750,000	725,000
		Total	750,000	725,000
	34 Charges for Services	2 Public Safety	0	0
		4 Parks & Recreation	0	0
		7 Community Center	1,424,715	1,440,538
		8 Outdoor Pool	361,000	307,046
		Total	1,785,715	1,747,584
	36 Misc Revenue	Cash Short/Over	7	0
		Interest	102,756	44,804
		Miscellaneous	10,626	6,794
Rents Royalties		296,707	319,867	
Total		410,096	371,465	
Total			4,061,500	3,918,153
Non-Operating	38 Transfers	Transfers	1,133,243	786,000
		Total	1,133,243	786,000
	39 Non Revenue Receipts	Equity adjustment	0	0
Total			0	0
Total			5,194,743	4,704,153

CCPT - REVENUE

- CCPT REVENUE YTD IS PACING 4% BELOW PRIOR YEAR
 - TIMING OF SALES TAX RECEIPTS
 - LOWER BANQUET ROOM RENTAL
 - LOWER FAMILY MEMBERSHIP ENROLLMENT

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CCPT - REVENUE

- CCPT REVENUE IS PACING 15% BELOW BUDGET
 - TIMING OF \$750K NATATORIUM PAYMENT FROM NORTH KANSAS CITY SCHOOL DISTRICT

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Operating Expenses			
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	41 Personnel	1,643,558	1,468,429
	42 Supplies	135,654	138,575
	43 Services	1,076,913	867,958
	Total	2,856,125	2,474,962
Non-Operating	46 Capital	59,065	286,701
	47 Debt	2,279,559	2,282,113
	48 Transfers	0	0
	Total	2,338,624	2,568,814
Total		5,194,749	5,043,776

CCPT – EXPENSES

- CCPT EXPENSES YTD ARE PACING 2% ABOVE PRIOR YEAR
 - INCREASED PERSONNEL COSTS
 - TIMING OF ANNUAL INSURANCE PREMIUM EXPENSE
 - HIGHER DEBT SERVICE EXPENSE

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Composition of CCPT Fund Expenses

The chart shows the composition of CCPT fund expenses. The 'Current Year Adopted' bar totals 5,195K, while the 'Prior Year Actuals' bar totals 5,044K. The bars are stacked by class: Personnel (blue), Supplies (green), Services (purple), Capital (red), Debt (dark blue), and Transfers (yellow). Personnel and Debt are the largest components in both years.

CCPT – EXPENSES

- CCPT EXPENSES ARE PACING SLIGHTLY BELOW FORECAST AT 49.1% OF BUDGET
 - TIMING OF FILLING OPEN POSITIONS
 - TIMING OF SUPPLY EXPENSES

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Analysis of Budgetary Funds Available

202 - CC Parks Tax Fund

	2025 Actuals	2026 Adopted	2026 Amended	Change from Adopted	% Basis
Starting Budgetary Funds Available	\$ 2,063,027	\$ 1,783,481	\$ 1,783,481	\$ -	0.0%
Revenue	\$ 4,772,127	\$ 5,194,749	\$ 5,194,749	\$ -	0.0%
Expense	\$ (5,051,673)	\$ (5,194,743)	\$ (5,210,863)	\$ (16,120)	0.3%
Ending Budgetary Funds Available	\$ 1,783,481	\$ 1,783,487	\$ 1,767,367	\$ (16,120)	-0.9%
Equity Adjustment	\$ -	\$ -	\$ (16,120)	\$ (16,120)	237.9%

CCPT Fund –
BUDGETARY FUNDS
AVAILABLE

- NATATORIUM HEATING AND FUELING REQUEST

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23



PUBLIC SAFETY
SALES TAX
FUND

24

24

Public Safety Sales Tax - Revenues

Class Type	Class	Current Year Adopted	Prior Year Actuals ***
Operating	31 Taxes	1,115,689	1,074,082
	33 Intergovernmental Revenue	3,898	0
	36 Misc Revenue	35,553	29,105
	Total	1,155,140	1,103,187
Non-Operating	37 Debt Proceeds	0	0
	38 Transfers	0	0
	39 Non Revenue Receipts	55,976	0
	Total	55,976	0
Total	1,211,116	1,103,187	

ESSENTIALLY ALL REVENUES FOR PSST ARE GENERATED FROM THE SALES TAX ASSESSMENT APPROVED BY VOTERS. PROCEEDS NOT IMMEDIATELY USED ARE INVESTED PER POLICY.

PSST - REVENUE

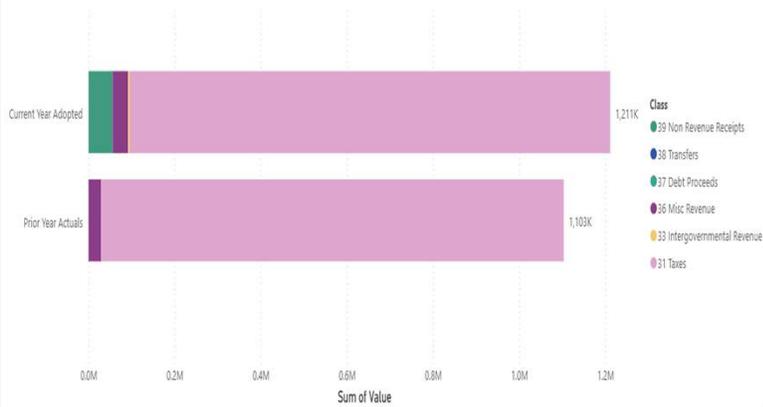
- PSST FUND REVENUE IS PACING 5% LOWER THAN PRIOR YEAR
 - LOWER SALES TAX REVENUE

BASED ON CURRENT REVENUE PERFORMANCE FOR PSST, STAFF ARE NOT RECOMMENDING CHANGES TO REVENUE PROJECTIONS.

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Composition of PSST Fund Revenue



ESSENTIALLY ALL REVENUES FOR PSST ARE GENERATED FROM THE SALES TAX ASSESSMENT APPROVED BY VOTERS. PROCEEDS NOT IMMEDIATELY USED ARE INVESTED PER POLICY.

PSST - REVENUE

- PSST FUND REVENUE IS PACING ~5% LOWER THAN BUDGET
 - LOWER SALES TAX REVENUE
 - LOWER MISCELLANEOUS REVENUE

BASED ON CURRENT REVENUE PERFORMANCE FOR PSST, STAFF ARE NOT RECOMMENDING CHANGES TO REVENUE PROJECTIONS.

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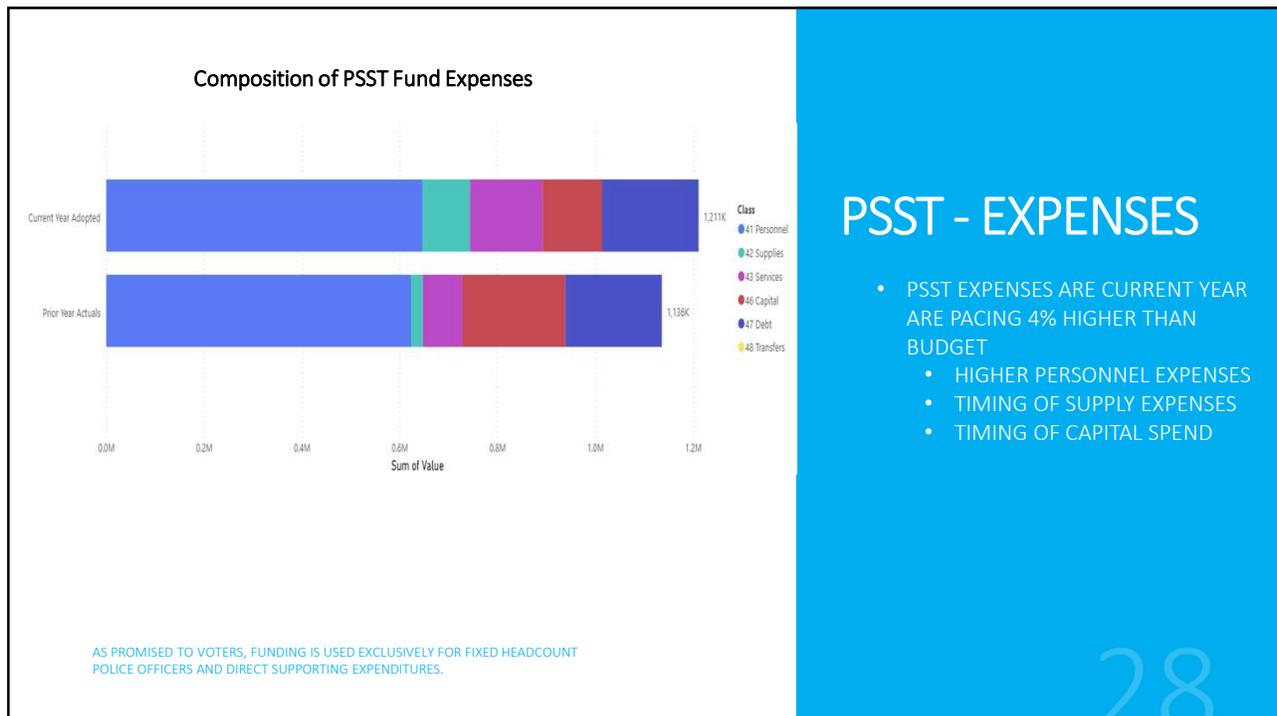
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	41 Personnel	646,777	623,699
	42 Supplies	97,047	23,594
	43 Services	148,560	80,814
	Total	892,384	728,107
Non-Operating	46 Capital	121,484	210,464
	47 Debt	197,249	197,248
	48 Transfers	0	0
	Total	318,733	407,712
Total		1,211,117	1,135,819

PSST - EXPENSES

- PSST EXPENSES ARE PACING LOWER THAN PRIOR YEAR BY 4%
 - LOWER CAPITAL EXPENSE
 - PARTIALLY OFFSET BY HIGHER PERSONNEL AND INSURANCE EXPENSES

27

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PSST - EXPENSES

- PSST EXPENSES ARE CURRENT YEAR ARE PACING 4% HIGHER THAN BUDGET
 - HIGHER PERSONNEL EXPENSES
 - TIMING OF SUPPLY EXPENSES
 - TIMING OF CAPITAL SPEND

AS PROMISED TO VOTERS, FUNDING IS USED EXCLUSIVELY FOR FIXED HEADCOUNT POLICE OFFICERS AND DIRECT SUPPORTING EXPENDITURES.

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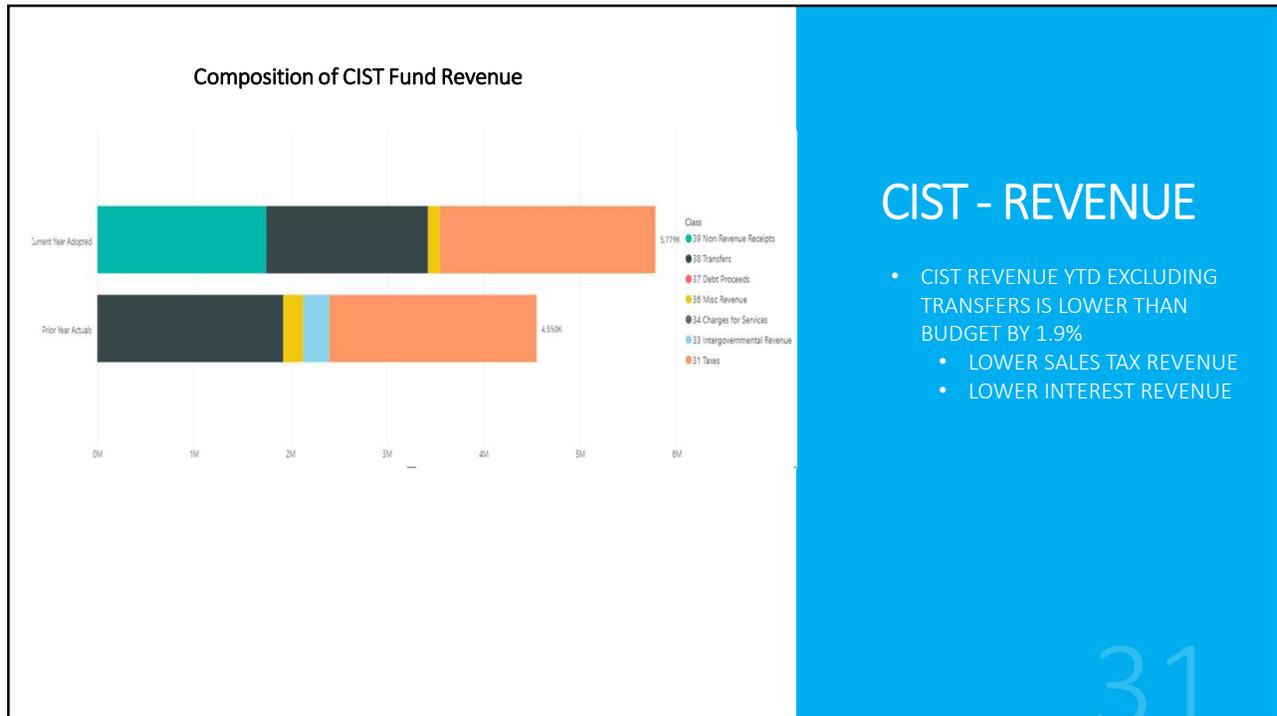
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Class Type	Class	Class Detail	Current Year Adopted	Prior Year Actuals
Non-Operating	37 Debt Proceeds	Lease Proceeds	0	0
		Loan Proceeds	0	0
		Total	0	0
	38 Transfers	Transfers	1,675,000	1,925,000
		Total	1,675,000	1,925,000
39 Non Revenue Receipts	Equity adjustment	1,750,000	0	
	Total	1,750,000	0	
	Total	3,425,000	1,925,000	
Operating	31 Taxes	6 Sales Tax	2,231,378	2,148,208
		Total	2,231,378	2,148,208
	33 Intergovernmental Revenue	1 Federal	0	270,202
		2 State	0	0
		Total	0	270,202
	34 Charges for Services	1 General Government	0	75
		Total	0	75
	36 Misc Revenue	Interest	119,056	206,097
		Miscellaneous	4,011	0
		Total	123,067	206,097
	Total	2,354,445	2,624,582	
	Total	5,779,445	4,549,582	

CIST - REVENUE

- CIST REVENUE YTD EXCLUDING TRANSFERS IS HIGHER THAN PRIOR YEAR BY 3.4%
 - HIGHER SALES TAX REVENUE
 - INCREASED INTEREST REVENUE

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CIST - REVENUE

- CIST REVENUE YTD EXCLUDING TRANSFERS IS LOWER THAN BUDGET BY 1.9%
 - LOWER SALES TAX REVENUE
 - LOWER INTEREST REVENUE

31

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Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	43 Services	122,127	103,789
	Total	122,127	103,789
Non-Operating	46 Capital	0	0
	47 Debt	1,681,280	1,743,479
	48 Transfers	689,300	686,000
Total		2,370,580	2,429,479

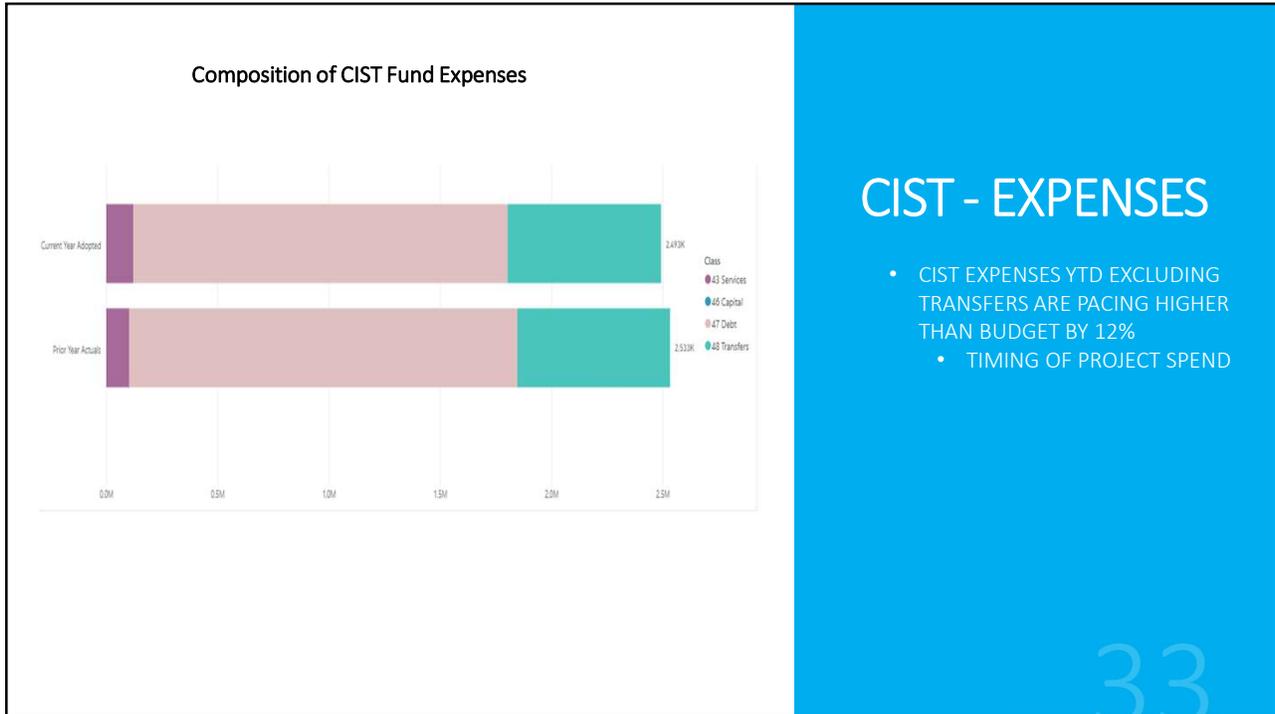
CIST - EXPENSES

- CIST EXPENSES YTD ARE HIGHER BY \$1.2M OVER PRIOR YEAR
 - HIGHER PROJECT SPEND
 - AJ Farm Events Center
 - Dog Park
 - NE 76th Terr Storm Drainage & Parking

*Excludes \$1,944,485.05 in NE 68th Terr & Bellefontaine Construction in progress capital

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32



33



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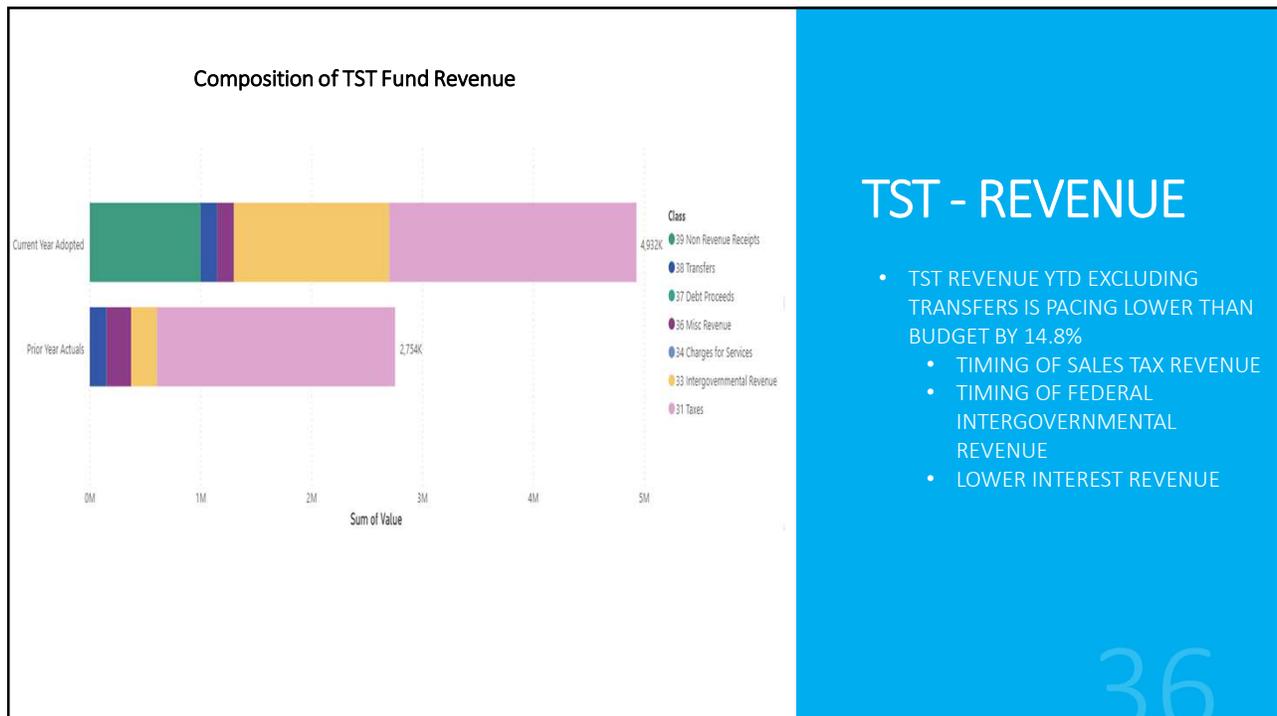
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	31 Taxes	2,231,378	2,148,208
	33 Intergovernmental Revenue	1,400,000	232,849
	34 Charges for Services	0	0
	36 Misc Revenue	150,360	223,140
	Total	3,781,738	2,604,197
Non-Operating	37 Debt Proceeds	0	0
	38 Transfers	150,000	150,000
	39 Non Revenue Receipts	1,000,000	0
Total	1,150,000	150,000	
Total		4,931,738	2,754,197

TST - REVENUE

- TST REVENUE YTD EXCLUDING TRANSFERS IS 21.7% HIGHER THAN PRIOR YEAR
 - INCREASE SALES TAX REVENUE
 - TIMING OF FEDERAL INTERGOVERNMENTAL REVENUE
 - HIGHER INTEREST REVENUE

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TST - REVENUE

- TST REVENUE YTD EXCLUDING TRANSFERS IS PACING LOWER THAN BUDGET BY 14.8%
 - TIMING OF SALES TAX REVENUE
 - TIMING OF FEDERAL INTERGOVERNMENTAL REVENUE
 - LOWER INTEREST REVENUE

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Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	43 Services	326,000	220,000
	Total	326,000	220,000
Non-Operating	46 Capital	0	1,200
	47 Debt	724,914	784,964
	48 Transfers	100,000	100,000
	Total	824,914	886,164
Total	1,150,914	1,106,164	

TST - EXPENSE

- TST FUND EXPENSES EXCLUDING TRANSFERS ARE PACING LOWER THAN PRIOR YEAR BY 19.7%
 - TIMING OF PROJECT SPEND
 - LOWER DEBT SERVICE EXPENSE

*Excludes \$3,300,000 n Construction in progress capital

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Composition of TST Fund Expenses

Year	43 Services	47 Debt	48 Transfers	Total
Current Year Adopted	~0.33M	~0.72M	~0.10M	1.151M
Prior Year Actuals	~0.22M	~0.79M	~0.10M	1.106M

TST - EXPENSE

- TST FUND EXPENSES YTD EXCLUDING TRANSFERS ARE PACING HIGHER THAN BUDGET BY 11.5%
 - HIGHER TRANSPORTATION SERVICE EXPENSES (KCATA & GEST OVERLAP)
 - TIMING OF PROJECT SPEND
 - HIGHER INTEREST EXPENSE

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CAPITAL EQUIPMENT REPLACEMENT FUND

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Fund	Division	Description	Amount Requested by Management
403,404-CERF	24-MIS	Division Total	15,738
		D365 Implementation	15,738

CERF - Budget Requests

- MICROSOFT 365 IMPLEMENTATION

40

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Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	31 Taxes	407,000	440,772
	36 Misc Revenue	84,878	75,979
	Total	491,878	516,751
Non-Operating	37 Debt Proceeds	0	0
	38 Transfers	0	0
	39 Non Revenue Receipts	0	0
	Total	0	0
Total		491,878	516,751

CERF - Revenue

- CERF YTD REVENUE IS PACING 6.8% ABOVE PRIOR YEAR
 - HIGHER SALES TAX RECEIPTS
 - PARTIALLY OFFSET BY LOWER INTEREST REVENUE
- CERF YTD REVENUE IS PACING AT 48.3% OF BUDGET
 - LOWER INTEREST REVENUE

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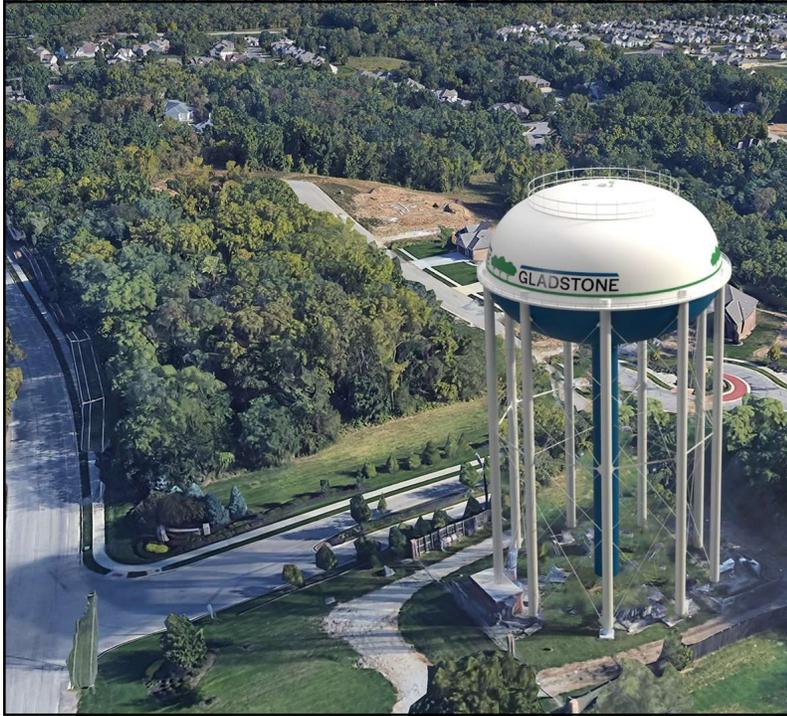
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	43 Services	0	31,338
	Total	0	31,338
Non-Operating	46 Capital	35,931	5,663
	47 Debt	63,147	65,131
	48 Transfers	428,731	175,000
	Total	527,809	245,794
Total		527,809	277,132

CERF - EXPENSES

- CERF YTD EXPENSES ARE PACING 51.0% BELOW PRIOR YEAR
 - LOWER MISC. SERVICES EXPENSES
- CERF YTD REVENUE IS PACING AT 63.1% OF BUDGET
 - HIGHER COP INTEREST EXPENSE

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COMBINED WATERWORKS AND SEWERAGE

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Fund	Division	Description	Amount Requested by Management
501-CWSS	Total		141,000
	72-Water Prod	Division Total	40,000
		Increase in Lime Costs	40,000
	73-Water Cp	Division Total	101,000
		Water Meter Line Item Increase	101,000

CWSS - Budget Requests

- INCREASE IN LIME COSTS
- WATER METER LINE ITEM INCREASE

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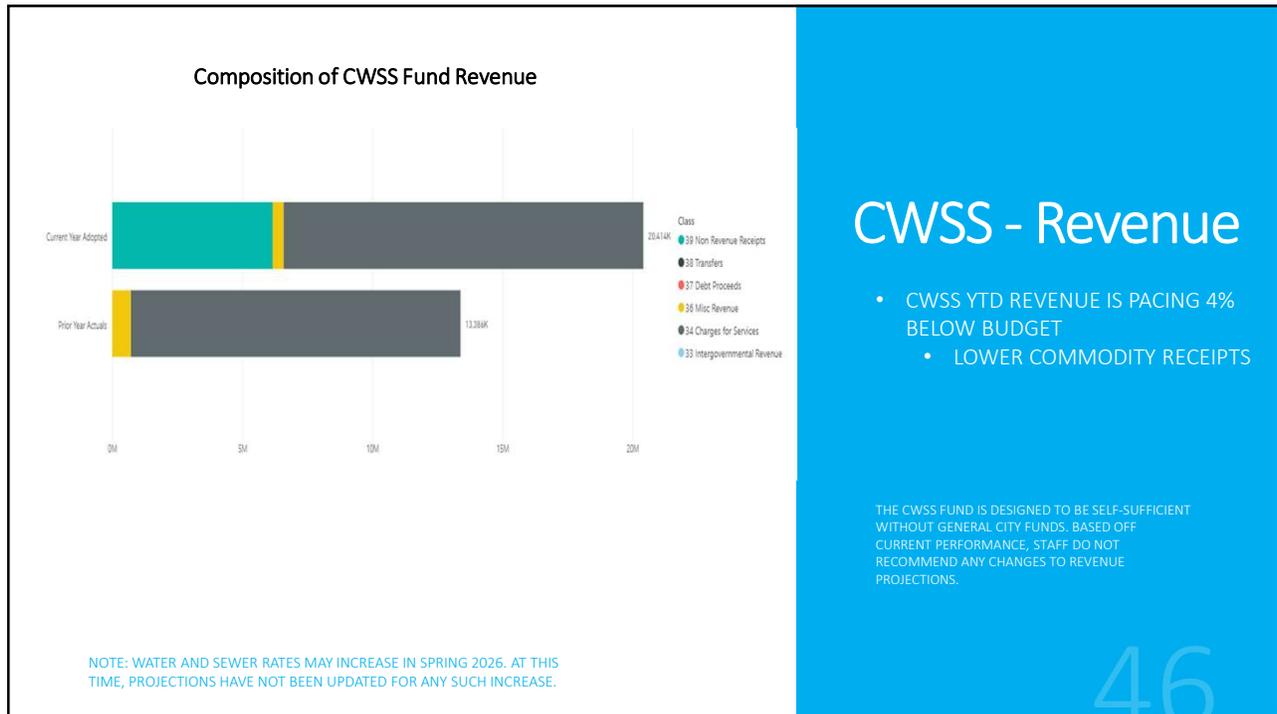
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	33 Intergovernmental Revenue	0	0
	34 Charges for Services	13,826,383	12,668,875
	36 Misc Revenue	422,781	717,013
	Total	14,249,164	13,385,888
Non-Operating	37 Debt Proceeds	0	0
	38 Transfers	0	0
	39 Non Revenue Receipts	6,164,466	0
	Total	6,164,466	0
Total		20,413,630	13,385,888

CWSS - Revenue

- CWSS YTD REVENUE IS PACING 2% BELOW PRIOR YEAR
 - LOWER COMMODITY RECEIPTS
 - PARTIALLY OFFSET BY HIGHER WATER METERED SALES AND HIGHER INTEREST REVENUE

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CWSS - Revenue

- CWSS YTD REVENUE IS PACING 4% BELOW BUDGET
 - LOWER COMMODITY RECEIPTS

THE CWSS FUND IS DESIGNED TO BE SELF-SUFFICIENT WITHOUT GENERAL CITY FUNDS. BASED OFF CURRENT PERFORMANCE, STAFF DO NOT RECOMMEND ANY CHANGES TO REVENUE PROJECTIONS.

NOTE: WATER AND SEWER RATES MAY INCREASE IN SPRING 2026. AT THIS TIME, PROJECTIONS HAVE NOT BEEN UPDATED FOR ANY SUCH INCREASE.

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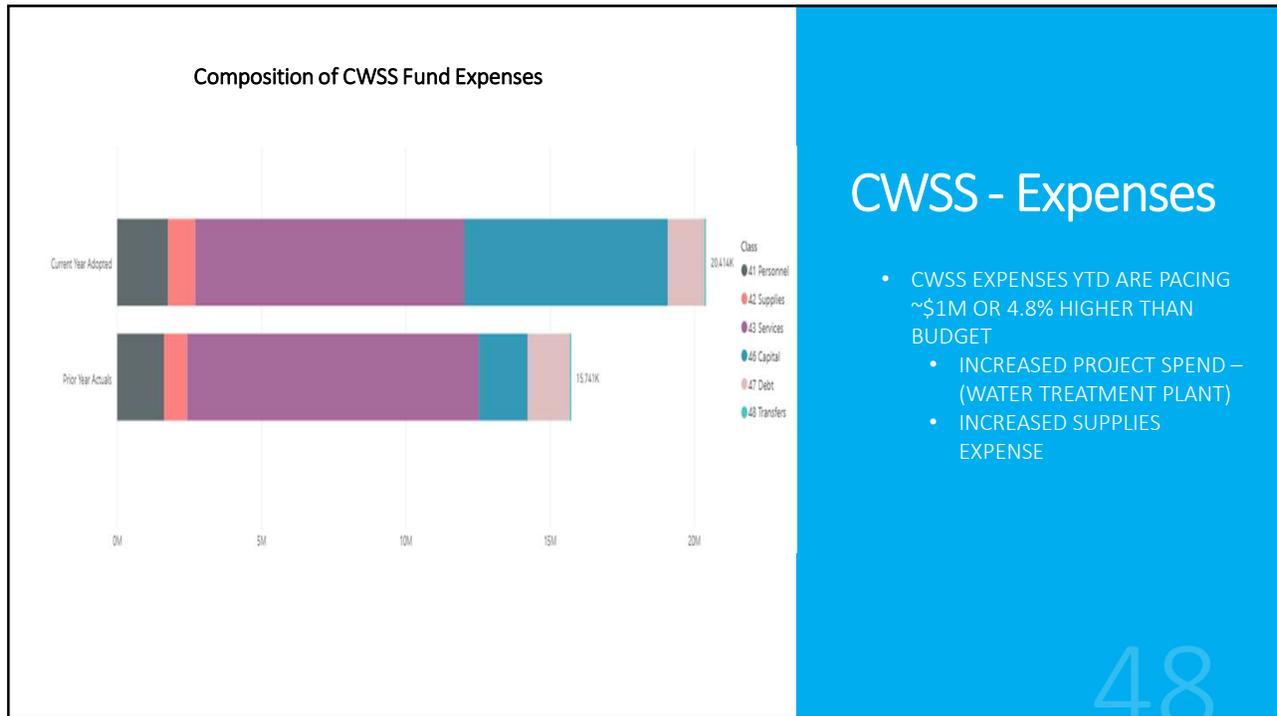
Class Type	Class	Current Year Adopted	Prior Year Actuals
Operating	41 Personnel	1,765,341	1,626,737
	42 Supplies	941,716	802,579
	43 Services	9,327,327	10,108,470
	Total	12,034,384	12,537,786
Non-Operating	46 Capital	7,052,319	1,696,409
	47 Debt	1,276,929	1,456,961
	48 Transfers	50,000	50,000
	Total	8,379,248	3,203,370
Total		20,413,632	15,741,156

CWSS - Expenses

- CWSS EXPENSES YTD ARE PACING \$4.5M HIGHER THAN PRIOR YEAR
 - INCREASED PROJECT SPEND – (WATER TREATMENT PLANT)

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CWSS - Expenses

- CWSS EXPENSES YTD ARE PACING ~\$1M OR 4.8% HIGHER THAN BUDGET
 - INCREASED PROJECT SPEND – (WATER TREATMENT PLANT)
 - INCREASED SUPPLIES EXPENSE

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Analysis of Budgetary Funds Available

501 - Combined Waterworks and Sewerage Fund

	2025 Actuals	2026 Adopted	2026 Amended	Change from Adopted	% Basis
Starting Budgetary Funds Available	\$ 26,330,436	\$ 25,421,677	\$ 25,421,677	\$ -	0.0%
Revenue	\$ 12,625,627	\$ 20,413,630	\$ 20,413,630	\$ -	0.0%
Expense	\$ (13,534,386)	\$ (20,413,630)	\$ (20,554,630)	\$ (141,000)	0.7%
Ending Budgetary Funds Available	\$ 25,421,677	\$ 25,421,677	\$ 25,280,677	\$ (141,000)	-0.6%
<i>Equity Adjustment</i>	\$ -	\$ -	\$ (141,000)	\$ (141,000)	

CWSS Fund – BUDGETARY FUNDS AVAILABLE

- INCREASE IN LIME COSTS
- WATER METER LINE ITEM INCREASE

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Summary

Staff recommends changing the budget authority in aggregate as presented below:

- General Fund: \$2,970,415
- Community Center Parks Fund: \$16,120
- Combines Sewerage and Waterworks Fund: \$141,000
- Capital Equipment Replacement Fund: \$15,738
- **Total increase in budgetary authority: \$3,143,273**

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RELIABILITY OF GRANT RECEIPTS FROM FEDERAL AGENCIES

CHANGES IN SALES TAX PERFORMANCE

MARIJUANA SALES TAX RECEIPTS AND APPLICATIONS

CHANGES IN HEADCOUNT FOR VARIOUS DEPARTMENTS

THE 2026 PROPERTY TAX RE-ASSESSMENT PERIOD

Looking Ahead / Things to watch

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Risk of statewide exemption of sales tax on food

Volume of water main breaks / impact on infrastructure updates on breakage costs

Unforeseen capital expenditures

Senior Property Tax freeze

Regulatory / Political impact

Looking Ahead / Things to watch

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January YTD 2026

Monthly Financial Update

Interim Report, Unaudited



Progress Through People
CITY OF GLADSTONE, MO

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MISSION STATEMENT

**THE CITY COUNCIL, BOARDS, COMMISSIONS, AND CITY STAFF ARE INSPIRED AND INVESTED
TO ENHANCE GLADSTONE'S QUALITY OF LIFE AND SENSE OF COMMUNITY THROUGH
INNOVATIVE AND EFFECTIVE LEADERSHIP AND INCLUSIVE CITIZEN ENGAGEMENT.**



Executive Summary

The attached Monthly Financial Update document provides a high-level overview of the YTD financial results through the month of January. Please note that we have excluded 'transfers' to eliminate unnecessary noise from the overall financial results.



City Wide: Inflows

Citywide revenue through the first seven months of the year finished lower than forecast at 55.6% versus target of 58.3% of budget. The lower results are primarily due to sluggish sales tax receipts YTD, timing of intergovernmental revenue, timing of sewer commodity receipts, and lower interest revenue due to declining interest rates.

Revenue Rate: FY Cumulative Inflows by Fiscal Period

FY 2024 2025 2026





City Wide: Outflows

Citywide expenses finished the first seven months of the year below forecast at 53% of budget. The strong YTD performance continues to be driven by savings from open headcount, along with timing of supply, services, capital and debt expenses.

Expense Burn Rate: FY Cumulative Spend by Fiscal Period



GL Type	YTD Actuals	Authorized Budget	% of Budget
Revenue	28,702,241	51,615,169	55.61%
31 Taxes	13,667,909	24,190,518	56.50%
32 Licenses & Permits	551,446	854,339	64.55%
33 Intergovernmental Revenue	1,987,238	4,105,405	48.41%
34 Charges for Services	11,021,655	19,319,490	57.05%
35 Fines & Forfeitures	179,272	367,755	48.75%
36 Misc Revenue	1,294,720	2,777,663	46.61%
Expense	29,006,934	54,881,678	52.85%
41 Personnel	11,134,260	21,285,338	52.31%
42 Supplies	1,237,138	2,480,124	49.88%
43 Services	8,737,367	16,527,744	52.86%
46 Capital	4,059,503	7,683,618	52.83%
47 Debt	3,838,665	6,904,854	55.59%

Resources Available By Category: All Budgeted Funds

From a Fund perspective the city continues to perform well at the individual Fund level with all Funds, except for PSST, having excess resources available. PSST is being impacted by the timing of capital, supplies and personnel costs YTD.

Summary of Budgeted Resources Remaining

Fund Description	Account Class	Authorized Budget	YTD Actuals	Funds Remaining	% of Funds Remaining
101-General	41 Personnel	17,259,663	8,836,757	8,422,906	48.8% ●
	42 Supplies	1,306,429	579,322	727,108	55.7% ●
	43 Services	4,560,600	2,204,563	2,356,037	51.7% ●
	46 Capital	384,820	218,537	166,283	43.2% ▲
	47 Debt	681,775	1,390,126	-708,351	-103.9% ◆
	Total	24,193,287	13,229,305	10,963,982	45.3%
202-CCPT	41 Personnel	1,613,557	881,856	731,701	45.3% ●
	42 Supplies	134,932	53,908	81,025	60.0% ●
	43 Services	1,077,633	671,850	405,783	37.7% ◆
	46 Capital	89,065	57,691	31,374	35.2% ◆
	47 Debt	2,279,559	991,442	1,288,118	56.5% ●
	Total	5,194,747	2,656,746	2,538,001	48.9%
203-PSST	41 Personnel	646,777	407,584	239,192	37.0% ◆
	42 Supplies	97,047	62,741	34,306	35.4% ◆
	43 Services	148,559	54,334	94,225	63.4% ●
	46 Capital	121,484	87,800	33,684	27.7% ◆
	47 Debt	197,249	98,624	98,624	50.0% ●
	Total	1,211,114	711,083	500,031	41.3%
401 CIST	43 Services	122,127	100,000	22,127	18.1% ◆
	47 Debt	1,681,280	559,082	1,122,198	66.7% ●
	Total	1,803,407	659,082	1,144,325	63.5%
402-TST	43 Services	326,000	276,120	49,880	15.3% ◆
	47 Debt	724,914	277,472	447,442	61.7% ●
	Total	1,050,914	553,592	497,322	47.3%
501-CWSS	41 Personnel	1,765,342	994,651	770,690	43.7% ▲
	42 Supplies	941,716	541,168	400,547	42.5% ▲
	43 Services	9,327,326	5,268,402	4,058,923	43.5% ▲
	46 Capital	7,052,319	3,676,861	3,375,458	47.9% ●
	47 Debt	1,276,929	488,361	788,568	61.8% ●
	Total	20,363,631	10,969,444	9,394,187	46.1%



Items to watch

- Sales Tax performance
- Sewer Commodity Receipts
- The frequency and volume of water main breaks
- The impact of lower interest rates on investment accounts
- Employee turnover specifically in Police and Public Works

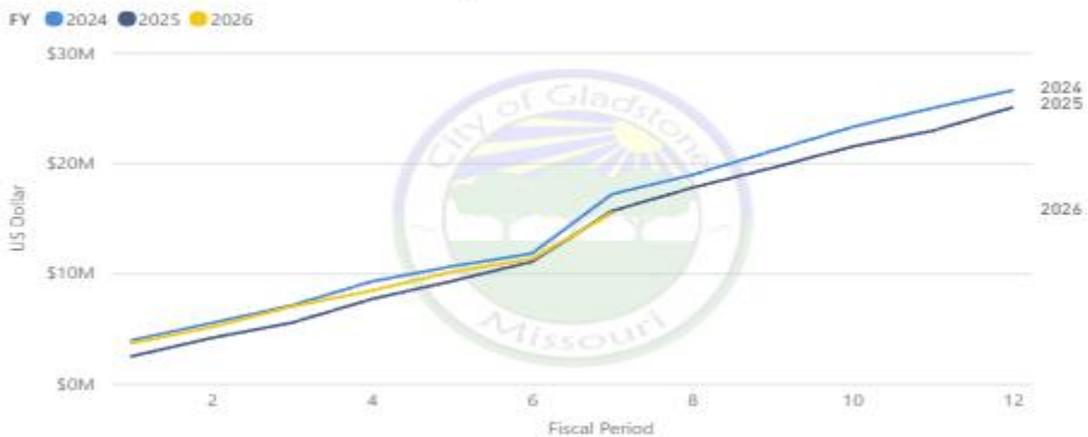
General Fund

Revenue: General Fund

Revenue: Comparison to Past Performance

Revenue collected YTD is currently trailing prior year by \$183k or 1%. The unfavorability is largely driven by sluggish sales tax receipts YTD, along with timing of EMS revenue, timing of Special Road District revenue, and timing of licenses and permit revenues.

Cumulative Performance by Fiscal Period



Revenue: Comparison to Current Year Budget

Through the month of January revenue for the General Fund is pacing at 62% of forecast on a YTD budget of 58.3%. The higher YTD revenue numbers were expected primarily due to the timing for receiving the annual property tax revenues in the month of January. Licenses & permits, intergovernmental, and charges for services revenues are also outpacing forecast.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Revenue	15,450,969	24,928,187	61.98%
31 Taxes	9,982,585	16,539,265	60.36%
32 Licenses & Permits	551,446	854,339	64.55%
33 Intergovernmental Revenue	1,317,314	1,913,506	68.84%
34 Charges for Services	2,701,886	3,707,394	72.88%
35 Fines & Forfeitures	177,310	362,755	48.88%
36 Misc Revenue	720,427	1,550,928	46.45%
Total	15,450,969	24,928,187	61.98%

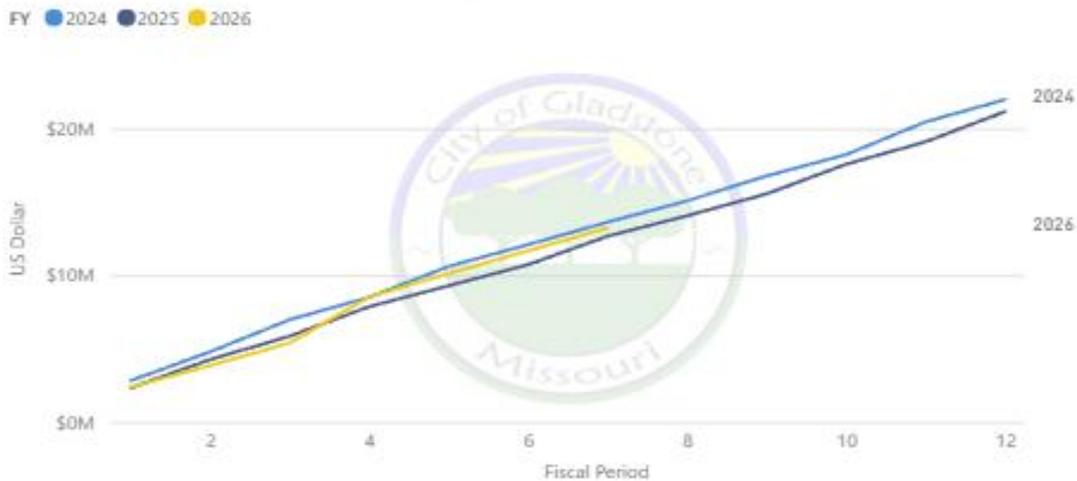
General Fund

Expenses: General Fund

Expenses: Comparison to Past Performance

General Fund expenses are out pacing prior year by 9% or \$928k. The current overage is primarily due to paying off the \$1M Security Bank line of credit early, along with increased personnel costs, partially offset by lower service and capital expenses.

Cumulative Performance by Fiscal Period



Expenses: Comparison to Current Year Budget

General Fund expenses through the first seven months of the year are now at 55% of budget. Lower than forecasted personnel, supplies, services and capital expenses are contributing to the favorability which is partially offset by the timing of higher COP debt service due to paying off the \$1M Security Bank Line of Credit early.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Expense	13,229,305	24,193,287	54.68%
41 Personnel	8,836,757	17,259,663	51.20%
42 Supplies	579,322	1,306,429	44.34%
43 Services	2,204,563	4,560,600	48.34%
46 Capital	218,537	384,820	56.79%
47 Debt	1,390,126	681,775	203.90%
Total	13,229,305	24,193,287	54.68%

Community Center Parks Tax Fund (CCPT)

Revenue: CCPT

Revenue: Comparison to Past Performance

CCPT Fund revenue YTD is pacing lower than prior year by \$13k or 1%. The lower performance is primarily due to lower sales tax, banquet room rental, and family membership enrollment.

Cumulative Performance by Fiscal Period



Revenue: Comparison to Current Year Budget

For the current year CCPT revenue is pacing above forecast at 60% of budget. This variance primarily due to timing of receiving the \$725k Natatorium payment from North Kansas City School District that was received in the month of January.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Revenue	2,428,502	4,061,492	59.79%
31 Taxes	573,903	1,115,689	51.44%
33 Intergovernmental Revenue	725,000	750,000	96.67%
34 Charges for Services	957,660	1,785,714	53.63%
36 Misc Revenue	171,939	410,089	41.93%
Total	2,428,502	4,061,492	59.79%

Community Center Parks Tax Fund (CCPT)

Expenses: CCPT

Expenses: Comparison to Past Performance

CCPT expenses through January are now \$61k or 2% below prior year. The lower spend is primarily driven by lower capital expenses YTD.

Cumulative Performance by Fiscal Period



Expenses: Comparison to Current Year Budget

CCPT expenses for the current year are currently pacing below forecast at 51% on a budget of 58.3%. Lower personnel, supplies, and debt expense are the primary contributors to the favorability YTD.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Expense	2,656,746	5,194,747	51.14%
41 Personnel	881,856	1,613,557	54.65%
42 Supplies	53,908	134,932	39.95%
43 Services	671,850	1,077,633	62.34%
46 Capital	57,691	89,065	64.77%
47 Debt	991,442	2,279,559	43.49%
Total	2,656,746	5,194,747	51.14%

Public Safety Sales Tax Fund (PSST)

Revenue: PSST

Revenue: Comparison to Past Performance

PSST Fund revenue year-over-year is pacing \$58k or 9% lower. The primary contributor to the lower performance is YTD sales tax revenue.

Cumulative Performance by Fiscal Period



Revenue: Comparison to Current Year Budget

Compared to current year budget, PSST revenue is pacing lower by \$57k or 9% YTD. The primary contributor to the lower performance is lower sales tax revenue and lower misc. revenue YTD.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Revenue	576,198	1,155,141	49.88%
31 Taxes	573,894	1,115,689	51.44%
33 Intergovernmental Revenue		3,898	
36 Misc Revenue	2,305	35,553	6.48%
Total	576,198	1,155,141	49.88%

Public Safety Sales Tax Fund (PSST)

Expenses: PSST

Expenses: Comparison to Past Performance

PSST Fund expense is currently pacing lower than prior by \$2k or 2%. The favorability is primarily driven by lower capital expenditures, offset by higher personnel and insurance expenses YTD.

Cumulative Performance by Fiscal Period



Expenses: Comparison to Current Year Budget

For the current year PSST Fund expenses are in line with Budget at 58.7%. Higher personnel, supplies, and capital spend is offset by lower services and lower debt expenses.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Expense	711,083	1,211,114	58.71%
41 Personnel	407,584	646,777	63.02%
42 Supplies	62,741	97,047	64.65%
43 Services	54,334	148,559	36.57%
46 Capital	87,800	121,484	72.27%
47 Debt	98,624	197,249	50.00%
Total	711,083	1,211,114	58.71%

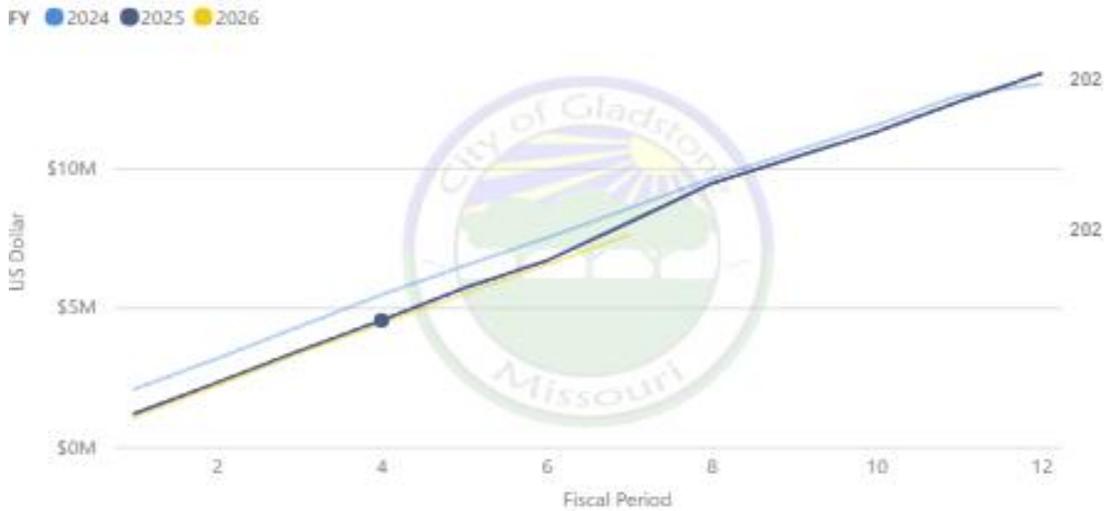
Combined Water and Sewer Fund (CWSS)

Revenue: CWSS

Revenue: Comparison to Past Performance

CWSS revenue YTD is pacing \$444k or 5% below prior year. This is primarily driven by lower sewer commodity receipts and interest revenue, partially offset by higher water metered sales.

Cumulative Performance by Fiscal Period



Revenue: Comparison to Current Year Budget

CWSS revenue is currently pacing \$708k or 5% below budget. The lower performance is also primarily due to lower sewer commodity receipts, water metered sales, and interest revenue YTD.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Revenue	7,598,452	14,249,163	53.33%
34 Charges for Services	7,362,110	13,826,382	53.25%
36 Misc Revenue	236,342	422,781	55.90%
Total	7,598,452	14,249,163	53.33%

Combined Water and Sewer Fund (CWSS)

Expenses: CWSS

Expenses: Comparison to Past Performance

CWSS YTD expenses are pacing \$2.4M higher than prior year. The higher spend is primarily due to increased capital expenses for projects, along with timing recognizing Administrative Services & Insurance expenses YTD.

Cumulative Performance by Fiscal Period



Expenses: Comparison to Current Year Budget

CWSS expenses compared to budget are \$1M or 5% below forecast. The primary driver is the lower capital spend for projects YTD, along with open headcount, supplies, services, and debt expenses.

Budget Activity To Date : By Class

GL Type	YTD Actuals	Authorized Budget	% of Budget
Expense	10,969,444	20,363,631	53.87%
41 Personnel	994,651	1,765,342	56.34%
42 Supplies	541,168	941,716	57.47%
43 Services	5,268,402	9,327,326	56.48%
46 Capital	3,676,861	7,052,319	52.14%
47 Debt	488,361	1,276,929	38.24%
Total	10,969,444	20,363,631	53.87%

Notes and Upcoming Items from Finance

- Fiscal Year 2025 Audit: Complete
- FY26 Mid-Year budget process: Complete
- FY27 Budget Planning is underway
- Financial Planning for the World Cup and 250th Celebration Events



Matt Dayton
Director of Finance



Bob Baer
City Manager





Request for Council Action

RES # City Clerk Only

BILL # 26-05

ORD # 4.723

Date: 2/17/2026

Department: Police

Meeting Date Requested: 2/23/2026

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

Subject: An Ordinance authorizing the City to participate in the Missouri Highway Safety Program and receive grant funds, under the terms outlined by the Missouri Department of Transportation, for the purpose of increased enforcement of traffic laws.

Background: As with years past, the Police Department has applied for the following grants through the Missouri Highway Safety Division to increase safety and awareness in driving and decrease alcohol sales to minors:

DUI Enforcement

Hazardous Moving Violation

EUDL (Youth Alcohol Enforcement)

For the past several years (per year) we have received grant funding for **DUI Enforcement**, **Hazardous Moving Enforcement**, and the **Youth Alcohol Enforcement** grants. Based on our level of enforcement activity in all three, we are again applying for funding and anticipating an increase in those awards.

DWI Enforcement Projects (requesting \$10,400.00) will consist of one or more officers who will patrol and seek out impaired drivers in high alcohol-related crash areas during the hours and days of peak alcohol usage. Funding will be provided for overtime for officers, and support personnel, such as dispatchers, and may be provided for equipment if the need is demonstrated.

Hazardous Moving Violation (HMV) Enforcement Projects (requesting \$21,500.00) will target high crash locations and areas where consistent HMs occur. Projects will be developed from the analysis of specific traffic problems occurring in the community and the resulting problem identification. Funding will be provided for overtime or full-time manpower, and support personnel such as dispatchers, and may be provided for equipment if the need is demonstrated. Hazardous violations are DWI/BAC; Improper Turns; Following

too Closely; Stop Sign violations; Traffic Signal violations; Failure to Yield; Careless Driving; Red-Light Running; Speeding; School Bus Stop Arm violations; etc. HVM projects can also address distracted driving and include enforcement projects to specifically reduce bicycle & pedestrian fatalities.

This grant also pays (100% reimbursement) for up to two officers to the annual LETSAC Conference held every year at the Lake of the Ozarks.

Youth Alcohol Enforcement Projects (requesting \$11,250.00) will consist of officers patrolling high alcohol related crash areas during the hours and days of peak alcohol usage. The purpose of these patrols is to use probable cause to stop and arrest underage (under 21) impaired drivers, check for compliance, and other deterrence programs. Funding for this type of project will be for officer overtime; and may also be used to compensate undercover buyers.

***All three of these grants will be paid to the officers at a double time rate and these grants are paid to the City of Gladstone at a 100% reimbursement rate.**

We are asking for the City Council's approval to continue to participate in the fully funded Highway Safety grants as we have been for the past several years.

Budget Discussion: N/A

Public/Board/Staff Input: Staff recommends approval of the proposed Ordinance.

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

Fred Farris
Chief of Police

CW
City Attorney

BB
City Manager

AN ORDINANCE AUTHORIZING THE CITY TO PARTICIPATE IN THE MISSOURI HIGHWAY SAFETY PROGRAM AND RECEIVE GRANT FUNDS, UNDER THE TERMS OUTLINED BY THE MISSOURI DEPARTMENT OF TRANSPORTATION, FOR THE PURPOSE OF INCREASED ENFORCEMENT OF TRAFFIC LAWS.

WHEREAS, the City of Gladstone and the Missouri Highways Transportation Commission seek to promote safety on the roadways; and

WHEREAS, enforcement of laws governing traffic on roadways creates a safer environment for citizens and visitors to the City of Gladstone; and

WHEREAS, effective enforcement of traffic and youth alcohol laws reduces injuries and deaths on the roadway as well as property damage; and

WHEREAS, an agreement with the Missouri Department of Transportation to participate in Missouri’s Highway Safety Program is in the best interests of residents of the City of Gladstone.

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

THAT, the City of Gladstone agrees to approve the “City Council Authorization” form, requiring the signatures of each member of the City Council, and participate in Missouri’s Highway Safety Program for Traffic Enforcement.

FURTHER, THAT, the City of Gladstone authorizes the use of traffic safety grant funds received by the Missouri Department of Transportation to compensate police officers at the maximum rate authorized by the Missouri Department of Transportation’s guidelines governing the use of Highway Safety Program grant funds

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 23RD DAY OF FEBRUARY 2026.

Mayor Les Smith

ATTEST:

Kris Keller, City Clerk

1st Reading: February 23, 2026

2nd Reading: February 23, 2026



Request for Council Action

RES # R-26-11

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/17/26

Department: Public Works

Meeting Date Requested: 2/23/26

Public Hearing: Yes Date: Click here to enter a date.

Subject: Change Order 7, FY25 Curb, Gutter & Sidewalk - Phase 1, Project TP2505

Background: The contract for Project TP2505 was awarded to Lan-Tel Communications Services, Incorporated as authorized by Resolution R-25-03. Change Order 7 expands the scope of work to include additional curb and sidewalk replacement on N. Oak Trafficway in the vicinity of NE 76th Street and on N. Broadway in the vicinity of NE 68th Street.

Budget Discussion: A financial breakdown of the contract is as follows:

Original Contract Amount:	\$ 468,450.00
Change Orders 1 thru 6	<u>297,839.00</u>
Total approved to date:	766,289.00
Change Order 7	<u>125,000.00</u>
Revised Contract Amount:	<u>\$ 891,289.00</u>

Funds are available from the Transportation Sales Tax Fund.

Public/Board/Staff Input: Staff recommends approval of this Change Order.

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

Timothy A. Nebergall
Department Director/Administrator

CW
City Attorney

BB
City Manager

RESOLUTION NO. R-26-11

A RESOLUTION AUTHORIZING CHANGE ORDER NO. 7 IN THE AMOUNT OF \$125,000.00 TO THE CONTRACT WITH LAN-TEL COMMUNICATIONS SERVICES INCORPORATED, FOR THE FY25 CURB, GUTTER, AND SIDEWALK PROGRAM – PHASE 1 PROJECT TP2505.

WHEREAS, additional work under the FY25 Curb, Gutter, and Sidewalk Program – Phase 1 Project has been determined necessary and is recommended by the Director of Public Works.

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

THAT, the City Manager of the City of Gladstone, Missouri, is hereby authorized to execute Change Order No. 7 to the FY25 Curb, Gutter, and Sidewalk Program – Phase 1 Project TP2505 with Lan-Tel Communications Services Incorporated, as follows:

Original Contract Amount:	\$ 468,450.00
Change Orders 1 thru 6	<u>297,839.00</u>
Total approved to date:	766,289.00
Change Order 7	<u>125,000.00</u>
Revised Contract Amount:	<u>\$ 891,289.00</u>

FURTHER, THAT, funds for such purpose are available from the Transportation Sales Tax Fund.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 23RD DAY OF FEBRUARY 2026.

Mayor Les Smith

ATTEST:

Kris Keller, City Clerk



Request for Council Action

RES # R-26-12

BILL # City Clerk Only

ORD # City Clerk Only

Date: 2/17/2026

Department: Public Works

Meeting Date Requested: 2/23/2026

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

Subject: Final payment approval, FY25 Mill & Overlay Program, Project TP2506

Background: Work has been completed on the referenced project and the contractor, Metro Asphalt, Inc., has made application for final pay.

Budget Discussion: Funds for this contract were budgeted in the TST Fund.

Original Contract Amount:	\$ 956,790.00
Change Order(s):	695,029.88
Revised Contract Amount:	<u>\$ 1,651,819.88</u>
Amount Paid to Date:	<u>1,579,696.23</u>
Total Amount Due Final Pay:	<u>\$ 72,123.65</u>

Public/Board/Staff Input: Approximately 21-lane miles of streets were resurfaced in FY25.

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

Timothy A. Nebergall
Department Director/Administrator

CW
City Attorney

BB
City Manager

RESOLUTION NO. R-26-12

A RESOLUTION AUTHORIZING ACCEPTANCE OF WORK UNDER CONTRACT WITH METRO ASPHALT, INCORPORATED, FOR THE FY25 MILL AND OVERLAY PROGRAM AND AUTHORIZING FINAL PAYMENT IN THE AMOUNT OF \$72,123.65 FOR PROJECT TP2506.

WHEREAS, work under the contract with Metro Asphalt, Incorporated, for the FY25 Mill and Overlay Program, Project TP2506, has been completed to the satisfaction of the Director of Public Works.

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

THAT, the City Manager of the City of Gladstone, Missouri, is hereby authorized to accept work under the contract and make final payment as follows:

Original Contract Amount:	\$ 956,790.00
Change Order(s):	695,029.88
Revised Contract Amount:	<u>\$ 1,651,819.88</u>
Amount Paid to Date:	1,579,696.23
Total Amount Due Final Pay:	<u>\$ 72,123.65</u>

FURTHER, THAT, funds for such purpose are authorized from the Transportation Sales Tax Fund.

INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 23RD DAY OF FEBRUARY 2026.

Mayor Les Smith

ATTEST:

Kris Keller, City Clerk