



**MINUTES  
REGULAR CITY COUNCIL MEETING  
GLADSTONE, MISSOURI  
MONDAY, MAY 22, 2017**

**PRESENT:** Mayor R.D. Mallams  
Mayor Pro Tem Bill Garnos  
Councilmember Carol Suter  
Councilmember Jean Moore  
Councilman Kyle Yarber

City Manager Scott Wingerson  
City Counselor Chris Williams  
City Clerk Ruth Bocchino

**ABSENT:** Assistant City Manager Bob Baer

**Item 2. On the Agenda.      ROLL CALL.**

**Mayor Mallams** opened the Regular City Council Meeting Monday, May 22, 2017, at 7:40 PM in the Gladstone City Council Chambers. All Councilmembers were present.

**Item 3. On the Agenda.      PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA.**

**Mayor Mallams** stated: *"Please stand and join me in the Pledge of Allegiance to the Flag of the United States of America."* The Colors were presented by VFW Post 10906.

**Item 4. On the Agenda.** Approval of Agenda.

The agenda was approved as presented.

**Item No. 5. On the Agenda.** Approval of the Closed May 8, 2017, City Council Meeting Minutes.

**Councilman Garnos** moved to approve the minutes of the May 8, 2017, Closed City Council meeting as presented. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Item No. 6. On the Agenda.** Approval of Regular May 8, 2017, City Council Meeting Minutes.

**Councilmember Suter** moved to approve the minutes of the May 8, 2017, Regular City Council meeting as presented. **Councilmember Moore** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Item No. 7. On the Agenda.** **PROCLAMATION: BUILDING SAFETY MONTH.**

**Mayor Mallams** asked Alan Napoli to join him in front of the dais for the presentation. Mayor Mallams read the proclamation.

**Item No. 8. On the Agenda.** **CONSENT AGENDA.**

Following the Clerk’s reading, **Councilmember Suter** moved to approve the Consent Agenda as published. **Mayor Pro Tem Garnos** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Councilmember Suter** moved approval of **RESOLUTION R-17-18** A Resolution declaring certain city property surplus and authorizing the sale of such property held by the city to the highest bidder via online auction and/or sealed bid. **Mayor Pro Tem Garnos** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Councilmember Suter** moved approval of **RESOLUTION R-17-19** A Resolution in support of the John Jordan “Buck O’Neil” Memorial Bridge replacement. **Mayor Pro Tem Garnos** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Councilmember Suter** moved approval of the **FINANCIAL REPORT FOR MONTH ENDED APRIL 30, 2017.** **Mayor Pro Tem Garnos** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

## **REGULAR AGENDA.**

**Item No. 9. On the Agenda.** Communications from the audience.

Bob Bateman, 209 Northwest 73<sup>rd</sup> Street, Gladstone, approached Council and stated: *“I’ve been talking with the City Manager about this new road that would go from North Oak to 68<sup>th</sup> Street and I was wondering for one thing, are there very many accidents down there at that intersection of Broadway and 68<sup>th</sup>? I wonder, I understand that there is no timetable to put that road in; is that correct and you are still looking for some funding to do the road? Is that correct?”*

**Mayor Mallams** stated: *“That is correct.”*

City Manager Scott Wingerson stated: *"Mr. Bateman thanks for being here tonight. Two things: we will look up the accidents at 68<sup>th</sup> and Broadway and provide that information to you and you can determine if it is a lot or a few. The timetable for the 68<sup>th</sup> Street Parkway is a little bit unknown because it is going to require federal support and until there is a new transportation Bill it's hard for us to tell what the timing might be."*

Mr. Bateman stated: *"So when is the transportation Bill?"*

City Manager Wingerson stated: *"Hopefully later this year."*

Mr. Bateman stated: *"Oh really? So when this Bill, is there any money for the road or not?"*

City Manager Wingerson stated: *"There is not but that will let us know if we have the ability to apply for it."*

Mr. Bateman stated: *"OK. If you could give me the accident report, that would be good. Thank you."*

Mayor Mallams stated: *"That's a good question. Thank you."*

**Item No. 10. On the Agenda.** Communications from the City Council.

**Councilman Yarber** stated: *"Yes. I had attended a program this weekend at the Atkins Johnson Farm and Museum-Civil War Muster. It was an excellent program. Didn't quite get in to explaining to my five year old daughter what the Civil War was all about. She is not quite to that point yet, but she did get to hear a cannon fire. That was pretty exciting. Also, at the museum, they have regular exhibits, historical exhibits, travelling exhibits; they had an excellent one, dealing with World War I, the Homefront, unfortunately it just closed last Saturday, the last day. Those are things to check out too; it's more than just the house and the museum. They have a lot of different historical events going on out there, so certainly check that out and visit out there often."*

**Councilmember Suter** stated: *"Just a couple of quick comments. The Missouri legislature adjourned last week and probably a good thing; they didn't get a lot done, not as much mischief as they might otherwise. I wanted to say one word of appreciation to local representatives Senator Silvey and Representative Corlew. Especially Ryan Silvey who made a personal crusade out of getting the Real ID straightened out for the State of Missouri, and he stood up to his own party to do it. He really put a lot of extraordinary effort into this and then teamed up with Representative Corlew on the House in order to get it done. It passed, we have been spared, so we will be able to, if you choose, have your driver's license comply with Federal ID law; you will be able to continue using your driver's license to get on an airplane or to get on to any federal facility. If you don't, then you will have to have a passport in order to get on an airplane going anywhere or to get on to any federal facility. The law that they passed gives you a choice, you can choose for yourself as opposed to the State deciding one way or the other. That was the good news. They let die any more monkeying around with telecommunications towers which is probably a good thing, but to the disappointment of all, for the seventh year in a row, they*

*adjourned without approving 911 funding. We are the only state in the union that does not have cell phone tax or use fee that pays for 911. More than 80% of the calls that come in to 911 come from cell phones. Hardly anyone even has a landline. But, seven years in a row, our legislature has not been able to get this passed. Kind of a pledge from at least one, T.J. Berry, a Representative who says, 'for sure next session it's going to happen', but we will keep our fingers crossed I guess. It's just disappointing that we haven't been able to manage to fund this absolutely critical service for all of our communities. Last, I just want to remind folks the Sounds on the Square brochure is out. This is an exciting time of year always in Gladstone because you get to see all of the stuff that is going to happen so I really encourage people to go to the website if you have not gotten one of these, or come to City Hall to get one of these to see what is going on at Linden Square. Lots of activities. What is going on in Parks and Recreation programs, all summer, what is going on at the Farm, at AJ Farm, just so many activities available for residents of all ages and abilities. I encourage you to see what is out there and to partake."*

**Councilmember Moore** stated: *"Thank you, Mayor. As a segue to Councilmember Suter's remarks about Linden Square, I had the opportunity, along with Mayor Pro Tem Garnos, to attend the Armed Forces Day, which is the first celebration at Linden Square for this season. It was a great event and I want to really extend thanks to the Parks and Recreation and Cultural Arts staff for all of their hard work in making that event. It was very impressive. A lot of work went on to make that happen and all of the veterans and the military personnel who attended, a special thank you to all of them. It was a chilly day, and I am sure that affected our crowd adversely, but it was a nice event."*

**Mayor Pro Tem Garnos** stated: *"Thank you for hosting that event at the Armed Forces celebration. Thank you, Mayor. I just wanted to report on a couple of Board and Commission meetings I attended last week. You may have seen in the FYIN we had a fairly contentious Board of Zoning Adjustment meeting last Monday. I did want to, I couldn't do it at the meeting, but I wanted to thank both city staff and the board members themselves who all worked very hard to try to find an equitable solution to both parties. It is something we have been dealing with for several Board of Zoning Adjustment meetings. I think this is one of those where somebody is going to walk away unhappy. I was also very pleased that we are no longer the body that those appeals are made to. City staff and the board members did a very good job on a difficult zoning adjustment and variance request; like we heard about earlier from our city attorney. We had a very nice Parks and Recreation Advisory Board meeting last week. We got updated on the various programs, Armed Forces Day, the Kid's Triathlon, Kids to Park Day, the outdoor pool opening, and Theatre Camp performance. We also had some disappointing news on getting started on the Hobby Hill project. As I understand it, our bat study was rejected and that we are now doing a new audio recording of the bats to try to show that the endangered bats aren't there so that we can get started. We aren't there yet. That was disappointing for everybody, that we have not been able to get started with that."*

**Mayor Mallams** stated: *"I'd like to extend a thank you to our Honor Guard members that were here from our VFW Post 10906; Carla Gleaton, Bill Softka, and Charlie Cram. I'd also like to extend a thank you to Justin Merkey, our Director for Parks and Recreation, and to Arley Hoskins for organizing the fourth annual Armed Forces Day celebration at Linden Square. To the members of the Gladstone American Legion and VFW, and to members of the Missouri Army*

*National Guard, I want to thank them for their support. It was a great event to celebrate and recognize our veterans of the Armed Forces."*

**Item No. 11. On the Agenda. Communications from the City Manager.**

City Manager Wingerson stated: *"Mayor, thank you. Quick story: There was a young lady at the customer service counter struggling to pay her water bill and ended up leaving the building having not paid her water bill and I'm sure she was in the car on her way home wondering how she was going to make ends meet this month in order to pay the water bill. The gentleman behind her paid her water bill in full for her and we sent her the receipt with a little note from the gentleman saying 'pay it forward'. So, great things happen in this community every day, that is just one small example. A couple of events coming up, you have referenced most of them, Saturday May 27 the outdoor pool opens so we are excited about that. It means that summer is officially here. The annual city-wide garage sale is June 2 and 3, you can register for that online and get free advertisement on the city website. Summertime Bluesfest is the same weekend, June 2 and 3, sponsored by the Gladstone Area Chamber of Commerce and the city of course; and the Gladstone Community Center's Kid's Triathlon will celebrate its 10<sup>th</sup> year on June 10. We are excited about that. That is an event that Director Merkey started in a previous life and its seen 10 years so we are proud of the event itself. One of the most important things to say tonight is, tonight is Charlene Leslie's birthday, our Human Resources Administrator. Be sure to sing to her in private later."*

**Item No. 12. On the Agenda. PUBLIC HEARING:** Site Plan Revision, 1900 Northeast 72<sup>nd</sup> Street, (Commonly known as Family Video). *(This hearing was opened and immediately continued. Required notice will be provided prior to any future hearing.)*

**Mayor Mallams** opened the Public Hearing at 8:01 pm.

**Mayor Mallams** closed the Public Hearing at 8:01.30 pm.

**Item 13. On the Agenda. FIRST READING BILL NO. 17-09** An Ordinance approving a Site Plan Revision for property at 1900 Northeast 72<sup>nd</sup> Street, commonly known as Family Video.

*(No action taken).*

**Item No. 14. On the Agenda. PUBLIC HEARING:** Special Use Permit Indoor Assembly, 6589 North Oak, Gladstone Plaza.

**Mayor Mallams** opened the Public Hearing at 8:02 pm.

Nick Pappas, Community Development Director, approached the Council and stated: *"Good evening Mayor and members of the City Council. The applicant tonight is requesting a Special Use Permit for the purpose of operating an events center at Pagoda Village, formerly Gladstone Plaza, in an existing tenant space. This tenant space is on the Northeast corner of the existing property. The intent of this is to rent out assembly space for private events. The type of use is generally allowed in C2 zoning districts and above. Gladstone Plaza, Pagoda Village, is*

currently zoned C1. Chapter 135 of the city code allows for higher intensity uses to be approved in lower intensity districts through the granting of a Special Use Permit as our City Counselor has informed you earlier tonight. Given the unique characteristics of places of assembly the most apparent effects of allowing this use adjacent to residential properties; we have Bolling Heights to the north, and Santerra to the east; the most obvious issues are noise and trash and debris. Steps aimed at noise control within the tenant space-additional landscaping along the property boundaries with the residential uses and then restrictions over the outside dumpster usage can proactively ameliorate these potential negative effects. Our Comprehensive Plan actually discusses the idea of village centers. Pagoda Village, Gladstone Plaza, has the potential to become one. One of the components of activity villages, village centers, is encouraging intermixed uses such as office, retail, and moderate to higher density residential uses with a variety of housing choices. The owner of Pagoda Village has discussed with city staff an ambitious long range plan to redevelop the site with the village center concept in mind. As part of this overarching plan, a variety of land uses such as the events center are anticipated. Other eventual changes on the property could include residential mixed use development, additional commercial uses and pedestrian oriented space. However, all of that is beyond the scope of tonight's discussion. Although a thorough discussion of Pagoda Village's development plan will occur as the property owner submits applications to further entitle the property including rezoning and replatting and all that goes through there. You will see a million public hearings I'm sure. Ultimately staff recommends, and the Planning Commission recommended 7-1 on the May 15<sup>th</sup> meeting that the Council approve this request contingent upon five conditions: The first is that the Special Use Permit be issued to HL Ventures, LLC, and used at this address only. The Special Use Permit shall be non-transferrable to any other person or company or to any other location, any change in operation of the business by HL Ventures shall render the Special Use Permit null and void. No. 2: no noise shall be produced that is perceptible outside of the business. No. 3: use of outside dumpsters shall be limited from 7:00 am to 10:00 pm Monday through Sunday. Additional landscaping to effectively buffer adjacent residential usage shall be planted and maintained in perpetuity. Staff reached out to the architect, Dana Blay, and asked that he create a concept of the landscaping that the Planning Commission had recommended, and that is provided in your packet tonight. No. 5: compliance regarding fire safety requirements made by the City of Gladstone Fire Marshal be mandatory. As I said, 7-1, the Planning Commission voted to recommend this approval. Commissioners were most concerned about the potential noise issues as well as whether or not the tenant would be applying for a liquor license. They haven't yet, but to my understanding, they would like to. Staff, as I mentioned, reached out to the architect and he is here tonight to answer any additional questions. The applicant as well of the event center is also here tonight to answer any specific questions. At this time I'm happy to stand for anything that Council would like to ask."

**Mayor Mallams** stated: "This is a one year ...?"

**Mr. Pappas** stated: "One year, that is correct."

**Councilmember Suter** stated: "Maybe I just missed it, what is the square footage and what would be the capacity for ..."

Mr. Pappas stated: *"The square footage would be upwards of 9000 square feet; the capacity would be 150 people."*

There were no other questions.

**Mayor Mallams** asked for the applicant to make their presentation and answer any questions they may have.

Dana Blay approached Council and stated: *"I don't really have a lot more to add to what Nick was saying except that we are really excited about Pagoda Village. Pagoda Village is a concept that I actually came up with and I'm proud of it. Some people may say 'why Pagoda, why are we doing something Asian like that? Some of the owners, some of the lessees are Asian, they like the idea to come up with a concept that broke up the pavement so that there wasn't a racetrack going on down there and so I came up with a roundabout in the center of the property and in the center of the roundabout I thought of well, people usually put a fountain, trees, but why not a pagoda. If you know what a pagoda is in Asian culture, it is the center of the community. It is religious symbol, it is a cultural symbol, it is a gathering point for people to relax and just hang out basically, kind of like a park. So that is where we came up with the Pagoda Village and in the future I'll be seeing a lot of you because we will be doing the rezoning and this is going to be a fairly large project. Part of it is going to go into Oakview and part of it is kind of going to reflect the existing Plaza as it is now it's going to kind of close things in a little bit more and that way we will have that village feel. So there will be residential condominium type apartments above retail and above offices, above service industries. So there is going to be a lot of things happening. Currently I think we have added maybe four restaurants to the old Plaza. We are getting kind of Asian themes going on there too, and so some of its rather exciting. One of the restaurants that we are doing, not to get off track here but, to kind of give you the flavor of what the event center is going to bring out, one of the restaurants is going to have a conveyor high tech looking conveyor belt for sushi and so it's going to be exciting for people to come back to the old Plaza to bring life back to it. I know that you have probably driven by it. We have painted it, came up with the sign, so we are trying to get things going again. The event center is going to be a place where people can have banquets, wedding receptions, they can have any kind of gathering that they see fit. The one person on the Planning Commission that said 'no' was a little bit confused about thinking that there was a rumor going around that only the people in the restaurants could do the catering to the event center which was a falsehood. She still voted no. Anyway, we would invite anyone to come and enjoy the event center. It's going to have a nice dance floor, it's going to have a stage, and I don't know, it's going to be an exciting time. We are also redoing the whole parking lot. We just submitted a plan for that and there is going to be a lot more landscaping, a lot more greenspace in there. I hope you enjoy it."*

**Councilman Yarber** stated: *"I think you may have just answered it with receptions, but does that mean DJ's and live bands, you just mentioned a stage and dance floor."*

Mr. Blay stated: *"Yes there would be live bands."*

**Councilman Yarber** stated: *"And the distance from this to the nearest residential area is..?"*

Mr. Blay stated: *"So one of the things that is interesting about this space, even though it is not set up originally as an event center, it has a 12 foot room inside the room and it has 12 inch concrete block walls separating the outside from a room from the big room so there is actually two walls that are going to keep the sound from penetrating outside of the building. Sound usually travels horizontally and so in this case we have blocked it as best as I think you can possibly block sound if you are going to have any kind of sound. We know that's a concern, we know that this is a year, if they have any complaints they can cancel it at any time so we don't want to have that problem."*

**Councilmember Suter** stated: *"I would like to have the owner identified."*

Mr. Blay stated: *"John here is the owner of the event center, if you will, the tenant."*

**Councilmember Suter** stated: *"So he is the tenant of this property, not the owner of the entire property?"*

Mr. Blay stated: *"Not the owner of the entire property. My client, the owner, actually had surgery Friday and so he wanted to come but he is not moving too well."*

**Councilmember Suter** stated: *"I've been on the City Council for more than 10 years and for more than 10 years we have been talking about Gladstone Plaza and what we could possibly ever do to get that thing redeveloped. So I just wanted to express to the owner welcome to Gladstone. We are glad that the property has changed hands and that you have some ideas to redevelop it and improve it. This is an interesting idea that seems to work as a precursor to some of the other things you might be talking about. Lots of hurdles to be overcome down the road but I just wanted to say I'm excited that there is new ownership and some new ideas for this property."*

**Councilmember Moore** stated: *"Mayor Mallams, Mr. Blay. A couple of questions. Is there a kitchen, a commercial kitchen in this space now?"*

Mr. Blay stated: *"Actually it's just a warming kitchen. We aren't cooking there. It's going to be catered so any kind of kitchen hood, we are not doing. Those things are happening in other restaurants in the development. They would, actually, for instance, if you wanted to cook something and wanted a restaurant, they would bring it over to the event center. It wasn't our intention to have a kitchen in the event center. That kind of doesn't mix too well with the activity that is going on."*

**Councilmember Moore** stated: *"Does the space require a lot of rehab to get it to the way you would like it for the event center?"*

Mr. Blay stated: *"Interestingly enough, this project was started before I came on board without my knowledge actually. So it's almost done. When I heard of it, I said, time out, the zoning does not allow that; we are going to have to go through the Planning Commission and City Council. When I brought that up, of course, I was the bad guy, as I always am, I see things like this, so but it is close to being complete. (addresses a gentleman in the audience, unintelligible remarks)."*



*You think it is about 50% to 60% finished? There is still some work to do with bathrooms and things like that and we are going to have to put in a sprinkling system for it. That's a big ticket item."*

**Councilmember Moore** stated: *"Could you speak to the landscaping that was discussed at Planning Commission as the buffer for the noise?"*

*Mr. Blay stated: "To the north there is a hill that kind of goes up and then there is a lot of landscaping there already. Big trees. To the east, it actually goes the opposite. It goes down. Most of the residences are down maybe 20 feet from our floor level. As a concession, we said we can put some landscaping on the east side, maintain a path that is there actually already, and probably make it even better. Eric, the owner, wanted to do that anyway. We even thought at one time possibly putting in a fence along that edge there. I don't know, we had discussions with it, whether it was acceptable or not. I didn't get that. But eventually it would be nice to have some sort of wood fence or something like that and at the pathway I wanted to actually create an almost kind of a gateway arch thing that would have possibly even a bench or something so someone could take a break. There is an existing path right now that goes..."*

*City Manager Wingerson stated: "Mayor, it's important for the person at the podium to address the Mayor and the City Council when responding to any kind of questions and it's appropriate for the public, in just a few seconds, to come to the podium and ask you questions."*

*City Counselor Chris Williams stated: "And also, Mayor, could we have Mr. Blay state his name and address for the record."*

*Mr. Blay stated: "My name is Dana Blay with DBL Architecture, at 8031 Wenonga Road, Leawood, Kansas."*

**Councilmember Moore** stated: *"I have one final question, Mr. Blay. Can you tell me, because I can't discern from the drawing, where are the trash receptacles for this space?"*

*Mr. Blay stated: "Actually they are in the rear, sort of north, they're not really what I call receptacles per se, I mean they are the bins. There are those big bins. What we are going to do, not necessarily for the event center but for the whole center, is build some screened in type of area so that you can't see them from the north. Right now they are just "willy-nilly" hanging out in the gravel. We are getting people constantly throwing their old couches and things in them and so we would like to build an enclosure like a concrete block enclosure with a gate on it so that we can lock it unless it is being cleaned out."*

**Councilmember Suter** stated: *"My question is about signage for the properties. I know there is a tall sign that says Pagoda Village on the top; are you going to be coming with an application to change signage that lists all of these different things? Are we going to be doing that kind of..."*

*Mr. Blay stated: "I'm not sure what has been going on with the signage. It's been changed as they have been doing the permitting but I don't know if the signs that are there now are temporary, I'm not really sure."*

**Councilmember Suter** stated: *"What is the name of this business? The event center?"*

Mr. Blay stated: *"It's the Gladstone Event Center."*

**Mayor Mallams** stated: *"I'm going to go back to Councilman Yarber; you asked about distance to the closest residents. To the north I would say approximately 100 yards, to the east I would say approximately 100 yards."*

**Councilman Yarber** stated: *"This follows up on what I was asking before; how late in the evening do you anticipate events going on?"*

Mr. Blay stated: *"I think realistically, 1:00 am would be the closing time."*

**Councilman Yarber** stated: *"Like bar closing time."*

Mr. Blay stated: *"Yeah, I think the current bar next door to it has a 2:00 license still and so we would be done before that."*

**Mayor Mallams** asked if there was anyone in the audience who would like to speak in favor of the application.

There were none.

**Mayor Mallams** asked if there was anyone in the audience who would like to speak in opposition of the application.

Teresa Cavender approached Council and stated: *"My name is Teresa Cavender, I live at 680 NE 66<sup>th</sup> Street, which is in Santerra, right to the east. I'm not sure I'm for or against at this point. I think we all just have some questions and some concerns that we would like to bring up. The gentleman, in all due respect, mentioned a walking path to the back of the current center. I think I speak for most of us here who would like to see that be gone. This past weekend, the past couple of weekends, there was a carnival there, which is wonderful, I had no problem with that, but I could see out my window, my back window, of one of my bedrooms, there were several drunken people walking behind and down our street. We do have a lot more foot traffic that comes past our homes and for those of you who have been in Santerra, our homes are very close together, which we knew when we bought, that is not the issue, but anymore traffic coming through that area is going to be disruptive to the residents. There is currently another concern that we believe we have that maybe putting up a fence would help as opposed to any landscaping. We already have some trees in that area behind there and there are homeless people who live in the grove of trees. It's very close to our property. Just the last several weeks, I know I've called the non-emergency number once, and I know one of the other residents here had a run in with someone who was wandering around that area, and actually one of those people was peeking in our windows. So any extra foot traffic in the area is going to disrupt the residential areas. I think probably the path is my main issue that I would have in opposition. The noise, if there is some type of, of course it's hard to guarantee anything, but noise, loud music, if*

*we can hear it at 1:00 am, that is extremely disruptive to the residents. I'm not sure, I don't know how close you believe, it's about the same to Bolling Heights as it is to Santerra, I can't speak for Bolling Heights of course but I imagine any type of music coming from the area that late at night would be very disruptive to them as well. Thank you."*

*Nancy Stanturf approached the Council and stated: "My name is Nancy Stanturf and I live at the corner of 66<sup>th</sup>, the dead end street, 657 Northeast 66<sup>th</sup> Street. Just like Teresa said, and I was one of them that called the police because we had what they called 'squatter' and looked in the houses over to the north side of us and we've had problems with people walking through like that and throwing their trash. I picked up 15 cigarette butts on my side yard last week. I think the best idea is a wall. That is why my neighbor Pat and I, when we moved in in 2015, put a six-foot privacy fence there so we wouldn't have to look at that back there and people wouldn't be walking through our yard. We have a fenced in yard. I think a fence there is much better than a path. The path is just not going to work. Not at all. They come by there on their bicycles, they go down my side yard from my fence to the sidewalk, to the street, and you know like I say, I picked up 15 cigarette butts in my yard. Right now, I just got back from Florida and I've got a big box in my side yard that I've got to pick up and Pat and I are constantly picking up trash. A path, it just won't work, it just won't work. Like I said, we had a lot of homeless the first year we were here in '15. That's been somewhat corrected. I'm sure they are still around, but the encounter was about two weeks ago when this lady came through and like Teresa, she called, and I called the police, and the police department was very nice and we have not had any problem as far as I know. Like I say, I think the wall or a fence would be much better, not a path. Thank you."*

*Nancy Greenhalgh approached Council and stated: "I'm Nancy Greenhalgh at 656 Northeast 66<sup>th</sup> Street and our backyard is right up against the property that you are talking about. I'm not against some development there. I am concerned about the noise and as the other two ladies have said, I would like to see them put up a more permanent barrier than just landscaping because people walk through there all the time and they are not the most desirable. It would be a good idea, you know, I would just encourage them to go ahead and put up a permanent fence that would discourage people from coming through our neighborhood. 66<sup>th</sup> Street is a dead end and it stops right there by our houses. It's just an invitation for people to come wandering through there and to, as she said, ride their bikes down there, through the yards, and so on and so forth."*

*Pat Shatswell approached Council and stated: "My name is Pat Shatswell and I am hard of hearing. I could hardly hear a word he said. Is there any way we can get a transcript of what he said, exactly what he is going to do because we are all in the dark. We don't know what he is doing. We got a lot of rumors going around, the things that are going on but we'd like to have something in black and white to tell us what he is planning on. I reiterate everything they say."*

**Mayor Mallams** stated: *"This evening we are only looking at considering the events center. The space that is already there as an empty commercial space. A transcript of the minutes could be provided."*

*Mrs. Shatswell stated: "It doesn't have to be a transcript; just something scribbled down from him about what he is doing."*

City Manager Wingerson stated: *"Ma'am the City Clerk prepares minutes of every meeting and we would be glad to provide those to you just as soon as they are ready. It will be a couple of days."*

**Councilmember Suter** stated: *"Has staff encouraged the developer to have a neighborhood meeting? Or will they in the zoning process?"*

City Manager Wingerson stated: *"So much about what has been talked about tonight is in the future. The only thing that is really relevant tonight is discussion of the events center and noise issues and landscaping issues and things like that. Maybe the parking lot to a certain extent. All the rest of that is future and these neighbors and all of the neighbors will be re-notified when the time comes to talk about those things. The walking path is not part of this application. The trees, getting back to the neighborhood, in terms of enhancing the sound reduction strategies, but as you heard the architect say the building is made with 12 inch block walls. I think it's in a pretty good place in terms of the Special Use Permit you are here to consider tonight. I think the other thing is to complement Nick Pappas, our Community Development Director, one of the conditions proposed to you is no noise perceptible on the outside of the building. That is a very, very high standard. If the residents hear noise coming from the event center as perceptible at their residence, than a quick phone call to us ought to take care of that rather quickly. I think Nick has done a good job negotiating this one."*

**Mayor Mallams** asked if there was anyone else who would like to speak in opposition to this application.

There were none.

**Mayor Mallams** closed the Public Hearing at 8:31 pm.

**Item No. 15. On the Agenda. FIRST READING BILL NO. 17-11** An Ordinance granting a Special Use Permit subject to certain conditions to HL Ventures, LLC, for operation of an indoor assembly on property at 6589 North Oak Trafficway, commonly known as Gladstone Plaza.

**Councilman Yarber** moved Bill No. 17-11 be placed on its First Reading. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0). The Clerk read the Bill.

**Councilman Yarber** moved to accept the First Reading of Bill No. 17-11, waive the rule, and place the Bill on its Second and Final Reading. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0). The Clerk read the Bill.

**Councilman Yarber** moved to accept the Second and Final Reading of Bill No. 17-11, and enact the Bill as **Ordinance 4.386**. **Councilmember Moore** seconded.

**Councilmember Suter** stated: *"Mayor Mallams I am in support of this Bill. It's a better use than what the place has been for the last 10 years or more. I appreciate the investment and some kind of creative new ideas. This seems to be a piece that could fit in with our bigger comprehensive plan goal of making these village centers, so an activity center, and event center, seems like it's something that could go along with it. It doesn't seem like it would be anymore obtrusive to the neighborhood than a bar or restaurant with a bar that is open till 2:00 in the morning and play loud music and have all of those things. I appreciate the concern of neighbors about sound. I think too that the way this place is constructed, it is amazingly soundproof and I appreciate that the applicant is willing to do some landscaping, etc. I am reminded that when Zona Rosa was built, neighborhoods there wanted walls built and wanted to be completely closed off so nobody bothered them from Zona Rosa. Once Zona Rosa opened, they came back to the city and said that was all wrong and they wanted it to be open because they wanted to be able to walk to the centers. I really want to encourage residents of Gladstone to remember that. You may want access to this kind of place and these restaurants and whatever else may be going in there and walkability is one of the most important elements that we know that every type of resident in Gladstone wants, young, old, abled, disabled, every gender and race; everybody wants walkable communities so I just really would encourage the city to keep working with this applicant on making the entire property and area walkable."*

**Councilmember Moore** stated: *"I would also point out that this Special Use Permit is for one year."*

The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Item No. 16. On the Agenda. FIRST READING BILL NO. 17-12** An Ordinance amending Section 6.110.570 of the Code of Ordinances of the City of Gladstone, Missouri levying sewer service charges and commodity rate charges in the City.

**Councilmember Suter** moved Bill No. 17-12 be placed on its First Reading. **Mayor Pro Tem Garnos** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0). The Clerk read the Bill.

**Councilmember Suter** moved to accept the First Reading of Bill No. 17-12, waive the rule, and place the Bill on its Second and Final Reading. **Mayor Pro Tem Garnos** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0). The Clerk read the Bill.

**Councilmember Suter** moved to accept the Second and Final Reading of Bill No. 17-12, and enact the Bill as **Ordinance 4.387**. **Mayor Pro Tem Garnos** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilmember Jean Moore, Councilmember Carol Suter, Mayor Pro Tem Bill Garnos, and Mayor R.D. Mallams. (5-0)

**Item No. 17. On the Agenda. PUBLIC HEARING: FY 2018 Budget.**

Interim Financial Director Dominic Accurso approached Council and stated: "Good evening. Tonight we are going to discuss the Fiscal Year 2018 Budget. The presentation overview, we are going to go over some goals that the budget team had, the general fund, the combined water works/sewage system, our capital improvements program, community center, and city parks fund; the public safety sales tax and special parks and playground fund. Some of the goals that we had as a budget team, we went through and we wanted to address the City Council goals, we also wanted to use budget strategies that limited the use of one-time revenues such as equity transfers, things like that. We also wanted to fund the annual merit increase and keep the pay study competitive. We want to continue the process of enhancing the leadership skills in our first line supervisors and continue the process of stabilizing the CWSS fund. Let's start with the general fund: Here are some of the highlights we have, the charges for services has decreased \$330,000.00; that is basically because the change in the way we are budgeting for senior activities. We are budgeting that as a break-even as opposed to, I'm not real sure exactly how much revenue or expense we are going to have, but there is a reduction in about an equal amount in the expense side of that. You also see the miscellaneous revenues and transfers has decreased \$169,000.00. That is basically due to interfund transfers. Again, reducing the one-time revenues in the fund. The big thing to point out is the \$500,000.00. We do not have an equity transfer this year. That equity transfer is mainly for reappropriations in the 2017 year. On the expense side, again on the services we have the \$372,000.00 which is the same thing; the senior revenues, the reduction in the senior expenses. The total expenditures have been reduced by \$655,000.00. \$244,000.00 was also from reappropriations. Overview of the fund: Beginning fund balance is \$3,553,000.00. We are anticipating \$17,658,515.00 in revenues; \$17,654,672.00 in expense leaving a net income of \$3,843.00. On to the CWSS fund: It's smaller, so it is a little more difficult to read. What we just had earlier was the Bill to change the sewer rates, as we all know, Kansas City has changed the rates again, as I'm sure they probably will every May. It was a very significant increase this year. Of course, since it is basically a pass through we just have to continue doing that. The water has also increased, however for the water we have actually increased the amount of water main replacements we will be doing next year to \$650,000.00 in water main replacements. Some of the major increases, the non-departmental increase was basically because of the sewer rate charge that we are passing through from Kansas City. On the capital improvement program, we have CIST and TST, capital improvement sales tax, for this fund we have a beginning fund balance of \$386,656.00, anticipating \$2,045,000.00 in revenue, giving us total funds available of \$2,432,000.00. Budget expenditures are \$1,988,695.00 giving us an ending fund balance of \$443,694.00. We have had a slight bump in increase of sales tax over the past couple of years. We are expecting that to continue into the next year. We do pay a lot of debt service from this fund. Along with this is the Arts Council, parks/trail replacement, and we are paying \$50,000.00 for the Oak Grove Park play surface as well as \$350,000.00 in improvements to City Hall. Next is the transportation sales tax. This fund, we are again, we have a slight increase in sales tax, we also have \$270,000.00 from the Special Road District. All that will go to \$670,000.00 in sidewalk and street improvements. \$350,000.00 for the intermediate maintenance program; \$20,000.00 for city intermediate program; new curb and sidewalk \$50,000.00; arterial sidewalk program \$50,000.00 and pedestrian signal upgrades \$50,000.00. We also are going to be paying for Old Pike Road acquisition and continue Pleasant Valley Road construction along with the Shoal Creek Greenway trail. Community Center fund: in this fund, again sales tax has increased slightly, we also have increased the operating user fee from the North Kansas City School District by about \$25,000.00 for a total from the Community

*Center of \$2,440,000.00. The municipal pool will increase to \$2,646,750.00 for total operating revenues of \$4,088,255.00. On the expense side, most things are basically the same except for the non-departmental, the capital service and capital projects and debt service and the changes in those are from the refinancing of the 2015 COP. PSST: Again sales taxes increased a little bit. We have total revenues of \$864,738.00 and total expenditures of \$863,949.00 giving us a projected ending fund balance of \$100,407.00. Again I failed to point this out on several of the other funds, but you will notice on this 2017 we have an equity transfer of \$36,000.00 and change, in 2018 there is no equity transfer. We have done away with that in almost all funds. Special Parks and Playground: This we have a beginning fund balance of \$4,411.00. Budgeted revenues \$765.00; budgeted expenditures are \$4,300.00 and the projected ending balance will be \$876.00. As requested by Council during the study session, we will go ahead and do something with the money. We've discussed this with Director Merkey and we will purchase additional water fountains for the parks. I know we funded a couple out of the general fund, supplemental and we are going to add a few more from the parks fund. Last but not least, equipment replacement fund. We have total revenues of \$347,399.00 and total expenditures of \$447,500.00 to give us an ending fund balance of \$1,237,000.00. Adoption of this budget will be on the June 12 agenda. I want to say thanks to City Council for going through all of this with us. I know it is difficult and it is a very long, time consuming task. I also want to say thank you to the budget team: City Manager Scott Wingerson, Assistant City Manager Bob Baer, Charlene Leslie, Tim Nebergall, Beth Saluzzi, and Austin Greer. If you have any questions I'd be more than happy to answer them."*

**Mayor Mallams** stated: *"Again I'd like to extend a thank you to Dominic and your staff and also the budget team for the hard work that they went through to develop this upcoming fiscal year budget. Good job."*

**Mayor Mallams** closed the Public Hearing at 8:49 pm

**Item No. 18. On the Agenda.** Other Business.

**Councilmember Suter** stated: *"Just an issue to put on a think-about sometime thing, is this issue which we have heard about several times in the last several years about homelessness on the south side of the city, I'm assuming that a new owner of the property there may be interested also in learning what we are doing around that. Are we connected to the homelessness network in the region in terms of finding resources for people? It would be good to get an update on how we are handling it."*

City Manager Wingerson stated: *"We will do a short study session sometime this summer. It's good work they are doing."*

**Item No. 19. On the Agenda.** Questions from the news media.

There were no questions from the news media.

**Item No. 20. On the Agenda.** Adjournment. The Mayor adjourned the Regular City Council meeting at 8:50 pm.

Respectfully submitted:

Ruth E. Bocchino  
Ruth E. Bocchino, City Clerk

Approved as submitted: ✓

Approved as corrected/amended: \_\_\_\_\_

R.D. Mallams  
R.D. Mallams, Mayor



# FISCAL YEAR 2018 BUDGET



# Budget Presentation Overview

- Goals
- General Fund
- Combined Waterworks and Sewerage System (CWSS)
- Capital Improvement Program
  - Capital Improvement Sales Tax (CIST)
  - Transportation Sales Tax (TST)
- Community Center and City Parks Fund (CCPT)
- Public Safety Sales Tax (PSST)
- Special Parks and Playground

# Budget Goals for FY18

- ❖ Address City Council Goals
- ❖ Use budget strategies that limit use of one-time revenues
- ❖ Fund an Annual Merit Increase and keep pay study competitive
- ❖ Continue the process of enhancing the leadership skills in first-line supervisors
- ❖ Continue the process of stabilizing the CWSS Fund



## FY18 General Fund



# General Fund Estimated Revenues

Revenue	2017		2018		Incr/(Decr) Over 2017 Expected
	Expected		Budget	Expected	
Property Tax	\$ 3,363,674		3,399,352	\$ 35,678	
Sales/Use Tax	3,854,668		3,914,545	59,877	
Gross Receipts Tax	3,579,332		3,585,121	5,789	
Licenses & Permits	554,150		574,650	20,500	
Intergovernmental	1,322,873		1,332,974	10,101	
Charges for Service	3,366,733		3,035,797	(330,936)	
Fines & Forfeitures	863,094		1,060,000	196,906	
Misc. Revenue/Tsfrs	925,624		756,076	(169,548)	
Revenues	\$17,830,148		\$17,658,515	\$ (171,633)	
Equity Adj	500,676		-	(500,676)	
Total Revenue	\$18,330,824		\$17,658,515	\$ (672,309)	

# General Fund Estimated Expenditures

Expenditures	2017 Expected	2018 Budget	Incr/(Decr) Over 2017
<u>Object Classification</u>			
Personnel Services	\$ 12,582,373	\$ 12,603,961	\$ 21,588
Supplies	1,087,848	1,027,766	(60,082)
Services	3,888,955	3,516,218	(372,737)
Debt/Capital/Transfers	751,064	506,727	(244,337)
<u>T total Expenditures</u>	<u>\$ 18,310,240</u>	<u>\$ 17,654,672</u>	<u>\$ (655,568)</u>
<u>Department</u>			
General Administration	\$ 1,243,591	\$ 1,273,700	\$ 30,109
Finance	1,517,120	1,436,240	(80,880)
Public Safety	8,218,598	8,234,261	15,663
Public Works	2,249,896	2,263,276	13,380
Community Development	733,994	801,897	67,903
Parks & Recreation	2,829,970	2,478,953	(351,017)
Non-Departmental	1,447,569	1,033,345	(414,224)
Sub-total	18,240,738	17,521,672	(719,066)
Capital	69,502	133,000	63,498
<u>T total Expenditures</u>	<u>\$ 18,310,240</u>	<u>\$ 17,654,672</u>	<u>\$ (655,568)</u>

# FY18 General Fund Overview

## GENERAL FUND STATEMENT OF EXPECTED/BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUNDS AVAILABLE

	Expected 2017	Budgeted 2018
Beginning Funds Available	\$ 4,033,543	\$ 3,553,452
Less: Equity Adjustment	(500,676)	-
Revenues & Transfers	18,330,824	17,658,515
Expenditures	(18,310,240)	(17,654,672)
Net Income	20,584	3,843
Ending Funds Available	<u>3,553,452</u>	<u>3,557,295</u>
20% Funds Available Requirement	3,547,791	3,448,334
Over (Under) 20% Funds Available Req.	<u>\$ 5,662</u>	<u>\$ 108,961</u>

# Combined Water and Sewerage Fund (CWSS)





# CWSS Estimated Statement of Revenues & Expenses

	FY 2016 Actual	FY 2017 Expected	FY 2018 Budget
<b><u>Operating Revenues</u></b>			
Water	\$ 3,381,724	3,804,781	\$ 4,194,930
Sanitation	5,539,555	5,765,721	6,194,154
Other Income	88,268	77,744	66,823
Total Operating Revenues	9,009,547	9,648,246	10,455,907
<b><u>Expenses</u></b>			
Water Production	1,132,327	1,227,660	1,282,937
Operation & Maintenance	748,983	802,617	844,391
Sewer Collections	327,120	416,805	354,320
Sewer Service Charge	1,428,999	1,451,560	1,327,008
Sewer Commodity Charge	2,673,177	2,828,390	3,246,702
Senior Citizens' Discount	44,958	42,100	40,000
Administrative Services	990,000	990,000	1,085,000
Non-Departmental	336,186	327,586	405,468
Total Operating Expenses	7,681,749	8,086,718	8,585,826
Net Operating Income (Loss)	1,327,798	1,561,528	1,870,081
<b><u>Non Operating Income</u></b>			
Sale of Fixed Assets	-	-	-
Equity Adjustments	-	7,000	-
Reserves Transfers In	-	158,748	-
Interest Earnings	12,798	21,000	26,000
Total NonOperating Income	12,798	186,748	26,000
<b><u>Less Bond Requirements</u></b>			
Interest and fiscal charges	240,493	235,478	212,360
Principal Retirement	794,445	821,296	846,240
Total Bond Requirements	1,034,938	1,056,774	1,058,600
<b><u>Less Capital Outlay/Projects/Reserve Transfers</u></b>			
Water Plant Reserves	-	15,700	-
Capital Outlay/Projects	-	675,000	827,000
Total Capital/Transfers	-	690,700	827,000
<b>TOTAL NET INCOME (LOSS)</b>	\$ 305,658	\$ 802	\$ 10,481

# Capital Improvement Program



# Capital Improvement Sales Tax

## Estimated Revenues & Expense

Fund Balance, July 1, 2017 (Estimated)	\$ 386,656
Budgeted Revenue, FY 2018	<u>2,045,733</u>
Total Funds Available	2,432,389
Budgeted Expenditures, FY 2018	<u>1,988,695</u>

PROJECTED FUND BALANCE, June 30, 2018

\$ 443,694

### BUDGETED 2018

REVENUE	
Sales Tax	1,690,983
Interest	4,750
Transf from GF-Facility Improvements	300,000
Transf from CWSS-Facility Improvements	<u>50,000</u>
TOTAL REVENUE	\$ <u>2,045,733</u>

### EXPENDITURES

Debt Service	1,381,785
Engineering Division Transfer	100,000
Arts Council	16,910
Misc. Storm Projects	70,000
Parks Trail Replacement Program	20,000
Parks Projects	
Oak Grove Park Play Surface	50,000
Buildings Projects	
City Hall Improvements	350,000
TOTAL EXPENDITURES	\$ <u>1,988,695</u>

# Transportation Sales Tax Estimated Revenues & Expense

Fund Balance, July 1, 2017 (Estimated)	\$ 114,366
Budgeted Revenue, FY 2018	<u>2,085,853</u>
Total Funds Available	2,200,219
Budgeted Expenditures, FY 2018	<u>2,002,914</u>

PROJECTED FUND BALANCE, June 30, 2018

\$ 197,305

## BUDGETED 2018

REVENUE	
Sales Tax	1,690,983
Property Tax - Local Transit	50,000
Property Tax - Sidewalks	50,000
RZB Subsidy	20,120
Special Road District Funds	270,000
Interest Income	<u>4,750</u>

\$ 2,085,853

TOTAL REVENUE	
EXPENDITURES	
Debt Service	558,750
Engineering Division Transfer	100,000
ATA Payment	50,000
Local Transit	59,164
Street Maintenance	350,000
Intermediate Maintenance Program	100,000
City Intermediate Maintenance	20,000
New Curb, Gutter, Sidewalk Program	50,000
ADA/Curbcut Sidewalks	50,000
Arterial Sidewalk Program	50,000
Traffic/Ped Signal Upgrade-72nd and Broadway	50,000
Old Pike Road-ROW Acquisition	15,000
Shaping Our Future Project TBD	25,000
Pleasant Valley Road Construction	400,000
Shoal Creek Greenway Trail-Happy Rock Park to N. Brighton	<u>125,000</u>
TOTAL EXPENDITURES	\$ 2,002,914



# Community Center & Park Fund (CCPT)



# Community Center and Park Estimated Revenues & Expenditures

	FY 2016 Actual	FY 2017 Expected	FY 2018 Budget
Projected Beginning Fund Balance	\$ 1,674,529	\$ 1,546,777	\$ 1,350,775
<b>Revenues</b>			
Community Center & Natatorium			
Sales Tax	836,948	837,430	864,000
Charges for Services	1,046,295	1,100,950	1,100,450
Rents & Royalties - Facility Rental	244,853	265,160	272,160
Other Misc Income	28,110	28,765	29,265
NKC Operating User Fee	150,000	150,000	175,000
Total Comm Ctr/Natatorium	2,306,206	2,382,305	2,440,875
Municipal Pool			
Charges for Services	178,493	187,375	187,375
Other Misc Income	16,954	18,500	18,500
Total Outdoor Pool	195,447	205,875	205,875
Total Operating Revenue	2,501,653	2,588,180	2,646,750
NKC Capital User Fee	53,525	525,000	525,000
Misc Revenue	292,443	8,000	11,940
Infrastructure Transfers	716,000	743,000	752,500
Equity Transfers	-	196,002	152,065
Total Non-Operating Revenues	1,061,968	1,472,002	1,441,505
Total Revenues	\$ 3,563,621	\$ 4,060,182	\$ 4,088,255
<b>Expenses</b>			
Community Center	\$ 830,756	\$ 857,770	\$ 852,356
Natatorium	813,126	845,557	846,224
Municipal Pool	109,799	163,085	220,600
Non-Departmental	99,643	112,434	116,615
Capital Improvements/Capital Projects	932,328	576,520	-
Debt Service	905,721	1,504,816	2,052,460
Total Expenses	\$ 3,691,373	\$ 4,060,182	\$ 4,088,255
Projected Ending Fund Balance	\$ 1,546,777	\$ 1,350,775	\$ 1,198,710



# Public Safety Sales Tax Fund

# Public Safety Tax Estimated Revenue & Expenditures

	2016	2017	2018
	<u>Actual</u>	<u>Expected</u>	<u>Budget</u>
Projected Beginning Fund Balance	\$ 129,150	\$ 173,730	\$ 99,618
Revenues			
Sales Tax	839,638	837,430	864,000
Misc. Revenues & Transfers	379	500	738
Lease Proceeds	129,315	-	-
Equity Transfers	-	36,425	-
Total Revenues	<u>\$ 969,332</u>	<u>\$ 874,355</u>	<u>\$ 864,738</u>
Expenses			
PSST	\$ 697,661	\$ 670,845	\$ 636,802
Non-Departmental	<u>227,091</u>	<u>241,197</u>	<u>227,147</u>
Total Expenses	<u>\$ 924,752</u>	<u>\$ 912,042</u>	<u>\$ 863,949</u>
Projected Ending Fund Balance	<u>\$ 173,730</u>	<u>\$ 99,618</u>	<u>\$ 100,407</u>



# Special Parks & Playground Estimated Revenue & Expenditures

Fund Balance, July 1, 2017 (Expected)	\$	4,411
Budgeted Revenue, FY18		<u>765</u>
Total Funds Available		5,176
Budgeted Expenditures, FY18		<u>4,300</u>
Projected Fund Balance, June 30, 2018	\$	<u><u>876</u></u>

Expected	Budgeted
<u>2017</u>	<u>2018</u>

## Revenue

Interest Earnings	\$	15	\$	15
Lot Fees		<u>850</u>		<u>750</u>
Total Revenue	\$	865	\$	765

## Expenditures

Additional water fountains, signage for parks	\$	-	\$	4,300
		<u>-</u>		<u>-</u>
Total Expenditures	\$	-	\$	<u><u>4,300</u></u>

# Equipment Replacement Estimated Revenue & Expenditures

Fund Balance, July 1, 2017 (Expected)	\$ 1,337,101
Budgeted Revenue, FY18	<u>347,399</u>
Total Funds Available	<u>1,684,500</u>
Budgeted Expenditures, FY18	<u>447,500</u>
Projected Fund Balance, June 30, 2018	<u>\$ 1,237,000</u>

	Expected 2017	Budgeted 2018
<b><u>Revenue</u></b>		
Interest Earnings	\$ 10,000	\$ 6,798
Taxes/Transfer	<u>668,300</u>	<u>340,601</u>
Total Revenue	<u>\$ 678,300</u>	<u>\$ 347,399</u>
<b><u>Expenditures</u></b>		
Capital Expenditures	\$ 300,000	\$ 300,000
COP Debt Service	27,000	27,000
Transfer Out - General Fund	<u>60,300</u>	<u>120,500</u>
Total Expenditures	<u>\$ 387,300</u>	<u>\$ 447,500</u>

# Questions



Thanks to:

## City Council

### Budget Team

Scott Wingerson

Bob Baer

Charlene Leslie

Tim Nebergall

Dominic Accurso

Beth Saluzzi

Austin Greer

