



**MINUTES  
REGULAR CITY COUNCIL MEETING  
GLADSTONE, MISSOURI  
TUESDAY, MAY 29, 2018**

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

City Manager Scott Wingerson  
Assistant City Manager Bob Baer  
City Attorney Chris Williams  
City Clerk Ruth Bocchino

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

**Mayor Garnos** opened the Regular City Council Meeting Tuesday, May 29, 2018, at 7:36 pm in the Gladstone City Council Chambers.

**Item No. 2. On the Agenda.** ROLL CALL.

All Councilmembers were present.

**Item No. 3. On the Agenda.** PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA.

**Mayor Garnos** asked all to join in the Pledge of Allegiance to the Flag of the United States of America.

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

The agenda was approved as published.

**Item No. 5. On the Agenda.** Approval of the May 14, 2018, Closed City Council Meeting Minutes.

**Councilman Mallams** moved to approve the minutes of the May 14, 2018, Closed City Council meeting as presented. **Mayor Pro Tem Suter** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Item No. 6. On the Agenda.** Approval of the May 14, 2018, Regular City Council Meeting Minutes.

**Councilman Mallams** moved to approve the minutes of the May 14, 2018, Regular City Council meeting as presented. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Item No. 7. On the Agenda.** **PROCLAMATION: STAND UP FOR STANLEY**

**Mayor Garnos** read the Proclamation and presented it to Deborah Pack.

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

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

**Mayor Pro Tem Suter** moved to approve **RESOLUTION R-18-39** A Resolution authorizing acceptance of work under contract with Gametime Turf Care, Incorporated, for the Happy Rock Softball Infields Renovation Project, and authorizing final payment in the amount of \$4,626.20 for Project CE1859. **Councilman Mallams** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Mayor Pro Tem Suter** moved to approve the **SPECIAL EVENT PERMIT:** Client Appreciation Event, 602 Northeast 70<sup>th</sup> Street, Linden Square, Saturday, June 2, 2018, 5:00 – 9:00 pm. **Councilman Mallams** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Mayor Pro Tem Suter** moved to approve **RESOLUTION R-18-40** 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. **Councilman Mallams** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Mayor Pro Tem Suter** moved to approve the **FINANCIAL MONTH END APRIL 2018.** **Councilman Mallams** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**REGULAR AGENDA.**

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

There were no communications from the audience.

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

**Councilman Yarber** stated: *"We've got a couple of great events coming up this weekend, Friday and Saturday. We have Bluesfest that will be taking place at Oak Grove Park. How many years has this been? I've lost track. The following weekend we will have the Northland Comedy Festival taking place here in Gladstone at a local theater. On Saturday in Linden Square, it will be a family friendly 4-5 hours of comedy from 1:00 till 5:00, but it may go long. Free event, family friendly. Dogs welcome, too."*

**Councilman Mallams** stated: *"Thank you, Mayor. I had the opportunity to attend the open house at Fire Station #2 and I was so pleased to see so many different families interacting with members of Public Safety. There were children experiencing hands-on experiences such as getting into the firetrucks, crawling into the ambulances, and interacting with Public Safety staff members. Pats on the back to our Battalion Chief Tracey Cheney and her team of firefighters and paramedics. Simply stated, it was a job well done. Please share that. Also, the Mayor and I attended the Memorial Day Ceremony at the Clay County War Memorial by Gladstone's American Legion Post 626. Even though it was a very, very warm morning, it was an excellent tribute to our servicemen and our servicewomen who have paid the ultimate sacrifice for our country. Thank you."*

**Councilmember Moore** stated: *"I also had the opportunity to attend the open house at the Fire Station and I was going to extend my KUDOS to Tracey as well. She did an amazing job pulling that together. I'm very excited about future events also that she is already planning. That is a great opportunity for the community to interact with our Public Safety Officers. I also had the opportunity, at least while I was there, Mayor Pro Tem Suter and I, were at the Brazilian Fest. The kids did an amazing job of pulling that event together. There were lots of people there and they all seemed to be having a great time enjoying food and music. I had the opportunity to interact with some of the students and they certainly understood what it takes to put on an event but I think that they learned a lot and seemed to be super excited about the great success they had. That was a really good event for the community."*

**Mayor Pro Tem Suter** stated: *"I'd like to say hello to Robbie and Julianna who might be watching us on-line tonight. I also wanted to express my appreciation to the faculty and staff at the North Kansas City School District, especially the SAGE school staff. Those kids really did a great job with the Brazilian Fest. What I really liked was that it was a SAGE project but the seventh graders used it as an opportunity to involve the entire seventh grade classes in the entire school district which was more than I ever thought would come out of that project. Lots of kids got the opportunity to learn about the culture of our Northland and how diverse it is. I was surprised that they came up with Brazil as one of those cultures and then they found the food, the music, the ju-jitsu; who knew that mixed martial arts started in Brazil and that we have this mixed group here. It is half dance and half martial arts. It was really interesting. The students did a really great job of putting the program together. The weather worked out just fine. It was fun to ride in their parade as it came around the corner. That was a really nice event and I really*

*appreciate the effort it takes on the part of our staff to work with student groups like this. I know we work with Oak Hill Day School sometimes and this is our first one probably with the SAGE group but it takes extra time and energy and it really turned out to be both a good learning experience and also a great event for the community. We benefited from it."*

**Mayor Garnos** stated: *"I'm glad the weather held that day, otherwise the children were going to be learning about what it is like to spend all the time and effort to organize an event and have it rained out at the last minute, despite the best preparations. I thought that would be a valuable learning experience for the kids also. Since our last Council meeting, our Armed Forces Day Celebration at Big Shoal Cemetery two weeks ago got rained out for the second year in a row, so I'll just hang on to my speech until next year again. We had a very lively Parks and Rec Advisory Board meeting and received updates on Hobby Hill Park and improvements that are being made at Happy Rock Park and Meadowbrook Park. I had the privilege of attending the Northland Regional Chamber of Commerce and Clay County Economic Development Council's joint luncheon with most of the other members of Council and city staff. I had the privilege of attending the Memorial Day Ceremony yesterday with Councilman Mallams. Obviously Bluesfest is the big excitement coming up this week and even though we are strictly non-partisan on City Council, we do have an important State Senate election next week and it's important that people vote. Also, I wanted to recognize city staff and Dominic and Beth for their Certificate Achievement for Excellence in Financial Reporting for the 40<sup>th</sup> consecutive year. Congratulations to the City Manager and everyone for that being an important part of our city culture."*

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

City Manager Scott Wingerson stated: *"Mayor, thank you very much and thank you to the Council for your comments tonight, I had seven things on my list and now I only have one, so thank you for covering all that ground. The only thing I'd like to mention is the City Wide Garage Sale is also this weekend on Friday, Saturday, and Sunday so hopefully everybody takes advantage of that. Permits are not required this weekend."*

**Item No. 12. On the Agenda. FIRST READING BILL NO. 18-21** An ordinance authorizing the City Manager to execute a First Amended and Restated Sales Tax Reimbursement Agreement between the City of Gladstone, Missouri, and Northland Restaurant Associates, Incorporated.

**Councilman Mallams** moved Bill No. 18-21 be placed on its First Reading. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilman Mallams** moved to accept the First Reading of Bill No. 18-21, waive the rule, and place the Bill on its Second and Final Reading. **Councilmember Moore** seconded. The Vote: "aye", Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilman Mallams** moved to accept the Second and Final Reading of Bill No. 18-21, and enact the Bill as **Ordinance 4.427**. **Councilmember Moore** seconded.

**Councilman Yarber** stated: *"Mayor Garnos, just a quick comment. I was not for the original, however with this amendment it's moving things back in the right direction, so I will support this."*

**Mayor Pro Tem Suter** stated: *"I would just add my support for this Bill and for the upcoming Resolutions. It's really an exciting project to bring Summit Grill to Gladstone. We have been working a long time to get the right thing in the first floor of The Heights and so I think we finally have achieved that."*

**Mayor Garnos** stated: *"Thank you, I hope so too."*

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

**Item No. 13. On the Agenda.** **RESOLUTION R-18-41** A Resolution authorizing the City Manager to execute a contract with Fleshman Construction, Incorporated, in the total amount not to exceed \$1,648,018.00 for 502 NE 70<sup>th</sup> Street, Project CD1860.

**Mayor Pro Tem Suter** moved to approve **RESOLUTION R-18-41** A Resolution authorizing the City Manager to execute a contract with Fleshman Construction, Incorporated, in the total amount not to exceed \$1,648,018.00 for 502 NE 70<sup>th</sup> Street, Project CD1860. **Councilman Mallams** seconded.

**Councilman Yarber** stated: *"Mayor Garnos, as I have already stated, I have some problems with this and will not be supportive."*

The Vote: "aye", Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. "Nay" Councilman Kyle Yarber. (4-1)

**Item No. 14. On the Agenda.** **RESOLUTION R-18-42** A Resolution authorizing the City Manager to execute a contract with Hockenberg's Equipment and Supply, in the total amount not to exceed \$400,000.00 for 502 NE 70<sup>th</sup> Street. CD1860A.

**Councilmember Moore** moved to approve **RESOLUTION R-18-42** A Resolution authorizing the City Manager to execute a contract with Fleshman Construction, Incorporated, in the total amount not to exceed \$1,648,018.00 for 502 NE 70<sup>th</sup> Street, Project CD1860. **Mayor Pro Tem Suter** seconded.

**Councilman Yarber** stated: *"Mayor Garnos, again, for previously stated reasons, I cannot support this."*

The Vote: "aye", Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. "Nay" Councilman Kyle Yarber. (4-1)

**Item No. 15. On the Agenda. PUBLIC HEARING: FY2019 BUDGET.**

**Mayor Garnos** opened the Public Hearing at 7:56 pm and stated: *"During the Public Hearing we will hear first from city staff followed by those in favor of the proposed budget and then by those opposed to the proposed budget."*

Interim Finance Director Dominic Accurso presented the FY2019 Budget via PowerPoint and discussion to the City Council. *(Please see attached for detail information).*

**Mayor Pro Tem Suter** stated: *"Just for the public record, would you explain the General Fund; why the fund is \$2,000,000.00 less than it had been."*

Interim Finance Director Accurso stated: *"Sure, let me go back to that slide. You can see it on both sides here, on the revenue and expense side. In 2018, this year, we had an equity transfer of \$2,004,809.00 and that consisted of \$1,500,000.00 for downtown development and also we had a little over \$500,000.00 in reappropriations from the previous year. You see the equity transfer on revenues, and then on the expense side you also see it. There is the main differences."*

**Mayor Pro Tem Suter** stated: *"Thank you, I think it is helpful for the public record when people see a difference like that."*

**Mayor Garnos** stated: *"This is one of the most important things we do all year so we appreciate the time all of you and the budget team invested in this."*

**Mayor Garnos** asked if there was anyone to address the Council in favor of the FY2019 Budget.

There were none.

**Mayor Garnos** asked if there was anyone to address the Council in opposition of the FY2019 Budget.

There were none.

**Mayor Garnos** asked if there was any further testimony from the audience; comments or questions from city staff.

There were none.

**Mayor Garnos** closed the Public Hearing at 8:14 pm.

**Item No. 16. On the Agenda. Special Use Permit 5940 Flora Avenue.**

**Mayor Garnos** opened the Public Hearing at 8:15 pm and stated: *"During the Public Hearing we will hear first from city staff followed by those in favor of the application and then by those opposed to the application."*

Building Inspector Alan Napoli approached Council and stated: *"Mayor and City Council tonight I am presenting a Special Use Permit renewal for Creative Kids at 5940 North Flora Avenue. Creative Kids has been there a little over 15 years. Prior to that it was a Montessori School, and prior to that a single family residential home. The property there and all the property surrounding it is an R-1 property, single family type structure. When Creative Kids went in, instead of trying to go commercial, a Special Use Permit was the best thing that would work there and we didn't have to worry about putting a commercial zone there, that anything could go in there later on down the road. Ms. Peery has been there for over 15 years. She is not looking to do any changes. The same amount of kids: 53; and that is set with the State of Missouri that she is allowed to have. She did that 10 years ago when she did the improvements back then; putting in a sprinkler system and some other things the state required. All those are going to be there. There are no changes there. The same 10 recommended conditions still apply to what was there 10 years ago, so there are no changes in any of the recommendations. There have been no problems out there that staff is aware of. Traffic, she has a drive in and out so she is not lining up any traffic in the streets or anything of that nature. All of the kids have a fenced area to play in the back. There is playground equipment around there. Ms. Peery is agreeable to all the conditions we have set forth. I'm available for any questions."*

There were no questions for Mr. Napoli.

**Mayor Garnos** asked if the applicant would like to address the City Council.

Tina Peery approached Council and stated: *"My name is Tina Peery. I took over in March 2003 at Creative Kids so, at 5940 North Flora Avenue in Gladstone. I would like to continue doing so."*

**Councilman Mallams** stated: *"Tina, during the day, how many children will you have at the daycare center? I would assume that in the morning you probably have some kids that are there before school, and would then go to Oakwood Manor, and then after school, you would have the kids come there for after school care. But, during the day, approximately how many children do you have there?"*

Ms. Peery stated: *"Our licensed capacity, the max that we could have, is 46 during the day. We are not a residence, we do not live in the home, so the complete square footage of the building and the basement would count as a daycare. That is why we are able to have 46 kids in the facility."*

**Councilman Mallams** stated: *"So then before school, after school, what does the number increase to?"*

Ms. Peery stated: *"We have the ability to take in 11 children before and after school, so up to 52 or 53; we actually transport to Oakwood Manor and Meadowbrook, so several of the schools in the area, not just Oakwood Manor. We transport."*

**Mayor Garnos** asked if there was anyone to address the Council in favor of the application.

There were none.

**Mayor Garnos** asked if there was anyone to address the City Council in opposition to the application.

There were none.

**Mayor Garnos** asked if there was any further testimony from city staff or City Council.

There were none.

**Mayor Garnos** closed the Public Hearing at 8:19 pm.

**Item No. 17. On the Agenda. FIRST READING BILL NO. 18-22** An Ordinance granting a Special Use Permit subject to certain conditions to Tina Peery for operation of a Child Day Care Center on property at 5940 North Flora Avenue, Gladstone, Clay County, Missouri.

**Councilmember Moore** moved Bill No. 18-22 be placed on its First Reading. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilmember Moore** moved to accept the First Reading of Bill No. 18-22, waive the rule, and place the Bill on its Second and Final Reading. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilmember Moore** moved to accept the Second and Final Reading of Bill No. 18-22, and enact the Bill as **Ordinance 4.428**. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Item No. 18. On the Agenda. FIRST READING BILL NO. 18-23** An Ordinance approving the Re-Plat of Lots 10 and 11, The Preserves at Carriage Hill Estates, a subdivision in Gladstone, Clay County, Missouri, (commonly known as 6831 and 6837 North Norton Avenue), and directing the appropriate officials to affix their signatures to said Plat for recording.

**Mayor Pro Tem Suter** moved Bill No. 18-23 be placed on its First Reading. **Councilmember Moore** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Mayor Pro Tem Suter** moved to accept the First Reading of Bill No. 18-23, waive the rule, and place the Bill on its Second and Final Reading. **Councilmember Moore** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.



**Mayor Pro Tem Suter** moved to accept the Second and Final Reading of Bill No. 18-23, and enact the Bill as **Ordinance 4.429**. **Councilmember Moore** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)

**Item No. 19. On the Agenda. FIRST READING BILL NO. 18-24** An Ordinance of the City of Gladstone, Missouri, to establish a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials pursuant to the State of Missouri “Ethics Law.”

**Councilman Mallams** moved Bill No. 18-24 be placed on its First Reading. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilman Mallams** moved to accept the First Reading of Bill No. 18-24, waive the rule, and place the Bill on its Second and Final Reading. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0). The Clerk read the Bill.

**Councilman Mallams** moved to accept the Second and Final Reading of Bill No. 18-24, and enact the Bill as **Ordinance 4.430**. **Councilman Yarber** seconded. The Vote: “aye”, Councilman Kyle Yarber, Councilman R.D. Mallams, Councilmember Jean Moore, Mayor Pro Tem Carol Suter, and Mayor Bill Garnos. (5-0)


**Item No. 20. On the Agenda.** Other Business.


There was no other business to come before the Council.

**Item No. 21. On the Agenda.** Adjournment.


**Mayor Garnos** adjourned the Regular City Council meeting at 8:26 pm.

Respectfully submitted:

  
Ruth E. Bocchino, City Clerk

Approved as presented: 

Approved as modified: \_\_\_\_\_

  
Mayor Bill Garnos

# FISCAL YEAR 2019 BUDGET



# Presentation Overview

- ❖ FY19 Budget Goals
- ❖ General Fund Budget Overview
- ❖ Combined Waterworks and Sewerage System (CWSS)
- ❖ Capital Improvement Program
  - ❖ Capital Improvement Sales Tax (CIST)
  - ❖ Transportation Sales Tax (TST)
- ❖ Community Center and Parks Fund (CCPT)
- ❖ Public Safety Sales Tax (PSST)
- ❖ Capital Equipment Replacement Fund (CERF)
- ❖ Special Parks and Playground

# Budget Team Goals

- ❖ Utilize reasonable revenue and expenditure projections based on trend analysis.
- ❖ Mitigate the extent possible increases in health insurance, workers compensation, and property and general liability expenses.
- ❖ Maintain the ability to provide a 1% range adjustment and 2% merit increase for most employees.





**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**

	2017	MY Budget	Original	
	Actual	2018	2019	VARIANCE
<u>Revenue Sources</u>				
Property Tax	\$ 3,367,163	\$ 3,454,937	\$ 3,491,050	36,113
Sales Tax	4,017,537	3,939,545	3,965,000	25,455
Gross Receipts Tax	3,501,836	3,512,621	3,502,000	(10,621)
Licenses & Permits	615,258	656,750	702,550	45,800
Intergovernmental	1,372,246	1,344,474	1,341,500	(2,974)
Charges for Services	3,522,577	3,348,297	3,274,100	(74,197)
Fine & Forfeitures	886,430	1,060,000	959,500	(100,500)
Misc. Revenue & Transfers	618,953	974,076	936,512	(37,564)
Operating Revenues	17,902,000	18,290,700	18,172,212	(118,488)
Equity Transfer	-	2,004,809	100,000	(1,904,809)
<b>TOTAL REVENUE</b>	<b>\$ 17,902,000</b>	<b>\$ 20,295,509</b>	<b>\$ 18,272,212</b>	<b>\$ (2,023,297)</b>

**GENERAL FUND**  
**STATEMENT OF REVENUES & EXPENDITURES**

	2017	MY Budget	Original	
	Actual	2018	2019	VARIANCE
<u>Expenditures</u>				
General Administration	\$ 1,183,013	\$ 1,276,340	\$ 1,366,603	90,263
Finance	1,445,795	1,457,451	1,529,243	71,792
Public Safety	7,816,294	8,323,261	8,404,853	81,592
Public Works	2,105,647	2,352,276	2,379,163	26,887
Community Development	730,117	801,897	816,603	14,706
Parks & Recreation	2,737,662	2,816,725	2,494,846	(321,879)
Non-Departmental & Transfers	1,448,194	3,266,279	1,275,991	(1,990,288)
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,466,722</b>	<b>\$ 20,294,229</b>	<b>\$ 18,267,302</b>	<b>\$ (2,026,927)</b>



# GENERAL FUND - ANALYSIS OF FUNDS AVAILABLE

	2017	2018	2019
	ACTUAL	MY BUDGET	ORIGINAL
Beg Funds Available	\$ 5,252,854	\$ 5,688,632	\$ 3,685,103
Revenues	17,902,500	20,295,509	18,272,212
Equity Adj	-	(2,004,809)	(100,000)
Net Funds Available	23,155,354	23,979,332	21,857,315
Expenditures	(17,466,722)	(20,294,229)	(18,267,302)
Net Income (Loss)	435,778	1,280	4,910
Ending Funds Available	\$ 5,688,632	\$ 3,685,103	\$ 3,590,013



**COMBINED WATERWORKS & SEWER SYSTEM FUND  
STATEMENT OF REVENUES & EXPENDITURES**

	2017	MY Budget	Original	Variance
	<u>Actual</u>	<u>2018</u>	<u>2019</u>	
<u>Revenue source:</u>				
Water	\$ 3,847,382	\$ 4,194,930	\$ 4,278,931	84,001
Sanitation	5,707,364	6,194,154	6,542,500	348,346
Other income	8,772	66,823	62,000	(4,823)
Operating revenue	9,563,518	10,455,907	10,883,431	427,524
Interest	22,777	26,000	60,000	
Transfer in	-	16,342	-	(16,342)
Equity Transfer	-	64,126	-	(64,126)
<b>TOTAL REVENUE</b>	<b>\$ 9,586,295</b>	<b>\$ 10,562,375</b>	<b>\$ 10,943,431</b>	<b>\$ 347,056</b>
<u>Expenditures:</u>				
Water Production	\$ 1,288,351	\$ 1,282,937	\$ 1,288,806	5,869
Water Operations & Maint	706,537	860,611	905,726	45,115
Sewer Collection	357,653	354,320	421,400	67,080
Non-Departmental & Transfers	5,612,993	6,104,178	6,393,594	289,416
Debt Requirements	1,055,446	1,074,942	1,059,905	(15,037)
Capital Outlay/Projects	661,132	884,906	874,000	(10,906)
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,682,112</b>	<b>\$ 10,561,894</b>	<b>\$ 10,943,431</b>	<b>\$ 381,537</b>

**CWSS - ANALYSIS OF FUNDS AVAILABLE**

	2017	2018	2019
	<u>ACTUAL</u>	<u>MY BUDGET</u>	<u>ORIGINAL</u>
Beginning Unreserved Retained Earnings	\$ 2,576,103	\$ 2,480,286	\$ 2,416,641
Equity Adj	-	(64,126)	-
Revenue	9,586,295	10,562,375	10,943,431
Expenses	(9,682,112)	(10,561,894)	(10,943,431)
Net Income (Loss)	(95,817)	481	-
Projected Ending Unreserved Retained Earnings	\$ 2,480,286	\$ 2,416,641	\$ 2,416,641

# CITY OF GLADSTONE

## Capital Improvement Sales Tax Projects Five Year Plan

	FY19	FY20	FY21	FY22	FY23
<b>Est Funds Available at 7/1/18</b>	<b>\$ 167,969</b>	<b>\$ 151,544</b>	<b>\$ 165,110</b>	<b>\$ 157,214</b>	<b>\$ 155,763</b>
<b><u>Budgeted Revenues</u></b>					
Sales Tax	1,710,000	1,710,000	1,710,000	1,710,000	1,710,000
Interest	8,000	8,000	8,000	8,000	8,000
Transfer from GF	400,000				
2017 COP (\$780,000)	440,000	340,000			
<b>Total Budgeted Revenue</b>	<b>2,558,000</b>	<b>2,058,000</b>	<b>1,718,000</b>	<b>1,718,000</b>	<b>1,718,000</b>
<b><u>Budgeted Expenditures</u></b>					
Debt Service					
2017 COP (Ends FY32)	40,500	40,100	40,100	40,200	40,250
2015 COP (Ends FY26)	652,500	649,500	669,900	677,700	688,300
2011 COP (Ends FY23) - Refinanced 2017	320,000	322,500	322,000	335,000	334,200
The Heights (Ends FY37)	135,960	135,101	135,066	135,030	135,030
Hobby Hill (Ends FY30)	112,115	113,883	115,481	113,171	113,171
2016 Land Loan (Ends FY32)	131,250	131,250	131,250	131,250	131,250
Engineering Transfer - GF	100,000	100,000	100,000	100,000	100,000
Arts Council	17,100	17,100	17,100	17,100	17,100
<b><u>Stormwater Projects</u></b>					
Stormwater Master Plan Implementation		100,000	75,000	50,000	50,000
Project #4 - NE 76th & N. Lydia Drainage	90,000				
Misc. Stormwater Projects	75,000	75,000	50,000	50,000	50,000
<b><u>Park Projects</u></b>					
Parks Master Plan Implementation	340,000	340,000	50,000	50,000	25,000
Parks Trail Replacement Program	20,000	20,000	20,000	20,000	20,000
<b><u>Facility Projects</u></b>					
City Hall Improvements	440,000				
Public Works Improvements	100,000				
<b>Total Budgeted Expenditures</b>	<b>2,574,425</b>	<b>2,044,434</b>	<b>1,725,897</b>	<b>1,719,451</b>	<b>1,704,301</b>
<b>Est Funds Available at 6/30</b>	<b>\$ 151,544</b>	<b>\$ 165,110</b>	<b>\$ 157,214</b>	<b>\$ 155,763</b>	<b>\$ 169,462</b>

\$340,000 in 2019 and 2020 to be paid out of fund 423 (2017 Lease Purchase) for Parks Master Plan implementation  
 \$100,000 Public Works improvements to be paid out of fund 423 (2017 Lease Purchase)

**CITY OF GLADSTONE**  
**Transportation Sales Tax Projects Five Year Plan**

Est Funds Available at 7/1/18										
	\$	83,350	\$	53,188	\$	52,955	\$	56,502	\$	62,998
<u>Budgeted Revenues</u>										
Sales Tax		1,710,000		1,710,000		1,710,000		1,710,000		1,710,000
Interest		8,000		8,000		8,000		8,000		8,000
Transfer from GF-Prop Tax (sidewalks)		50,000		50,000		50,000		50,000		50,000
Transfer from GF-Prop Tax (transit)		50,000		50,000		50,000		50,000		50,000
Special Road District Funds		290,000		290,000		290,000		290,000		290,000
Recovery Zone Bonds (RZB) Subsidy		20,120		17,347		14,324		11,053		11,053
2017 COP (\$2,150,000)		550,000		1,050,000		550,000				
Total Budgeted Revenue		2,678,120		3,175,347		2,672,324		2,119,053		2,119,053
<u>Budgeted Expenditures</u>										
Debt Service										
2017 COP (Ends FY32)		111,250		110,200		110,250		110,450		110,600
2011 COP (Ends FY23) - Refinanced 2017		54,400		54,800		54,800		57,000		56,850
2010 GO (Ends FY23)		248,600		241,900		234,600		226,700		226,700
Community Center Debt (Ends FY26)		100,000		100,000		100,000		100,000		100,000
The Heights - (Ends FY37)		115,195		114,316		114,286		114,256		114,256
Hobby Hill (Ends FY30)		33,490		34,017		34,494		33,804		33,804
Engineering Transfer - GF		100,000		100,000		100,000		100,000		100,000
Local transit		50,000		50,000		50,000		50,000		50,000
KCATA & Stop Improvements		60,347		60,347		60,347		60,347		60,347
<u>Road Projects</u>										
Street Mill and Overlay Program		400,000		450,000		475,000		550,000		550,000
Intermediate Maintenance		100,000		125,000		150,000		150,000		150,000
City Intermediate Maintenance - Hobby Hill (East Lot), Hamilton Heights		20,000		20,000		20,000		20,000		20,000
Pleasant Valley Road Construction		380,000								
Old Pike Road Construction		450,000		450,000						
NE 76th Street Design		95,000		95,000						
NE 76th Street Construction				500,000		500,000				
Road District Project - TBD				290,000		290,000		290,000		290,000
<u>Sidewalk/Trail Projects</u>										
New Curb, Gutter, Sidewalk		50,000		50,000		50,000		50,000		50,000
ADA/Curbcut Sidewalks		50,000		50,000		50,000		50,000		50,000
Arterial Sidewalk Program		50,000		50,000		50,000		50,000		50,000
Sidewalk Master Plan										
Traffic/Ped Signal Upgrades - NE 64th Street & N. Antioch		50,000		50,000		50,000		50,000		50,000
Shoal Creek Greenway Trail - Happy Rock to N. Brighton		190,000		55,000						
Rock Creek Greenway - Phase 2				125,000		125,000				
Total Budgeted Expenditures		2,708,282		3,175,580		2,668,777		2,112,557		2,112,557
Est Funds Available at 6/30	\$	53,188	\$	52,955	\$	56,502	\$	62,998	\$	69,494

\$450,000 for Old Pike Road Construction to be paid from fund 423 (2017 Lease Purchase) in FY19 and FY20  
 \$95,000 for 76th Street design to be paid from fund 423 (2017 Lease Purchase) in FY19, \$595,000 in FY20 and \$500,000 in FY21

**COMMUNITY CENTER PARKS SALES TAX FUND  
STATEMENT OF REVENUES & EXPENDITURES**

	2017	MIDYEAR	ORIGINAL	
	Actual	2018	2019	VARIANCE
<u>Revenue source:</u>				
<u>Community Center/Natorium</u>				
Sales Tax	\$ 883,487	\$ 874,000	\$ 874,000	\$ -
Charges for Services	1,005,024	1,100,450	1,082,325	(18,125)
Rents & Royalties - Facility Rental	242,353	272,160	268,000	(4,160)
Other Misc Income	25,753	29,265	30,500	1,235
NKC Operating User Fee	150,000	175,000	175,000	-
Total Comm Ctr/Natorium	\$ 2,306,617	\$ 2,450,875	\$ 2,429,825	\$ (21,050)
<u>Outdoor Pool</u>				
Charges for Services	\$ 173,823	\$ 187,375	\$ 181,500	\$ (5,875)
Other Misc Income	19,462	18,500	19,500	1,000
Total Outdoor Pool	\$ 193,285	\$ 205,875	\$ 201,000	\$ (4,875)
Total Operating Revenues	\$ 2,499,902	\$ 2,656,750	\$ 2,630,825	\$ (25,925)
 NKC Capital User Fee	\$ 525,000	\$ 525,000	\$ 525,000	\$ -
Misc Revenue	12,807	91,940	40,000	(51,940)
Transfers IN	743,500	836,927	749,500	(87,427)
Equity Transfer	-	186,265	187,085	820
Total Non-Operating Revenues	\$ 1,281,307	\$ 1,640,132	\$ 1,501,585	\$ (138,547)
 TOTAL REVENUES	\$ 3,781,209	\$ 4,296,882	\$ 4,132,410	\$ (164,472)

**COMMUNITY CENTER PARKS SALES TAX FUND  
STATEMENT OF REVENUES & EXPENDITURES**

	2017		MIDYEAR		ORIGINAL	
	Actual		2018		2019	
<u>Expenditures:</u>					VARIANCE	
Community Center	\$	838,968	\$	886,812	\$	837,675
Natorium		744,731		955,718		831,398
Outdoor Pool		127,196		170,850		182,183
Non-Departmental		337,715		116,615		143,549
Debt Requirements		1,505,306		2,136,887		2,137,590
						703
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>3,553,916</b>	<b>\$</b>	<b>4,266,882</b>	<b>\$</b>	<b>4,132,395</b>
						<b>\$ (134,487)</b>

**CCPT - ANALYSIS OF FUNDS AVAILABLE**

	2017		2018		2019	
	ACTUAL		MIDYEAR		ORIGINAL	
Beg Funds Available	\$	1,546,777	\$	1,774,070	\$	1,617,805
Revenues		3,781,209		4,296,882		4,132,410
Equity Adj		-		(186,265)		(187,085)
Net Funds Available		5,327,986		5,884,687		5,563,130
Expenditures		(3,553,916)		(4,266,882)		(4,132,395)
<b>Net Income (Loss)</b>		<b>227,293</b>		<b>30,000</b>		<b>15</b>
<b>Ending Funds Available</b>	<b>\$</b>	<b>1,774,070</b>	<b>\$</b>	<b>1,617,805</b>	<b>\$</b>	<b>1,430,735</b>

**PUBLIC SAFETY SALES TAX FUND  
STATEMENT OF REVENUES & EXPENDITURES**

	2017	MIDYEAR	ORIGINAL	
	Actual	FY18	FY19	VARIANCE
<u>Revenue Sources</u>				
Sales Tax	\$ 883,553	\$ 874,000	\$ 874,000	\$ -
Misc. Revenue & Transfers	1,038	738	4,500	\$ 3,762
Equity transfer	-	-	44,086	\$ 44,086
<b>TOTAL REVENUE</b>	<b>\$ 884,591</b>	<b>\$ 874,738</b>	<b>\$ 922,586</b>	<b>\$ 47,848</b>
<u>Expenditures</u>				
PSST	\$ 602,026	\$ 636,802	\$ 643,703	\$ 6,901
Non-Departmental	242,112	227,147	278,883	\$ 51,736
<b>TOTAL EXPENDITURES</b>	<b>\$ 844,138</b>	<b>\$ 863,949</b>	<b>\$ 922,586</b>	<b>\$ 58,637</b>

**PSST - ANALYSIS OF FUNDS AVAILABLE**

	2017	MIDYEAR	Original	
	ACTUAL	2018	2019	
Beg Funds Available	\$ 173,730	\$ 214,183	\$ 224,972	
Revenues	884,591	874,738	922,586	
Equity Adj	-	-	(44,086)	
Net Funds Available	1,058,321	1,088,921	1,103,472	
Expenditures	(844,138)	(863,949)	(922,586)	
<b>Net Income (Loss)</b>	<b>40,453</b>	<b>10,789</b>	<b>-</b>	



**Equipment Replacement Fund**  
**Estimated Statement of Revenue & Expenditures**

	2017 Actual	MY Budget 2018	Original 2019
<u>Revenue</u>			
Interest Earnings	\$ 8,702	\$ 6,798	\$ 23,000
Taxes/Transfer	717,396	370,601	435,000
Equity Transfer	-	990,101	-
Total Revenue	<u>\$ 726,098</u>	<u>\$ 1,367,500</u>	<u>\$ 458,000</u>
<u>Expenditures</u>			
Capital Expenditures	\$ 76,374	\$ 1,027,000	\$ 300,000
COPS Debt Service	25,500	27,000	27,000
Transfer Out - General Fund	-	313,500	35,130
Total Expenditures	<u>\$ 101,874</u>	<u>\$ 1,367,500</u>	<u>\$ 362,130</u>

**Equipment Replacement Fund - Analysis of Funds Available**

	2017 ACTUAL	2018 MY BUDGET	2019 ORIGINAL
Beg Funds Available	\$ 1,046,101	\$ 1,670,325	\$ 680,224
Revenues	726,098	1,367,500	458,000
Equity Adj	-	(990,101)	-
Net Funds Available	1,772,199	2,047,724	1,138,224
Expenditures	<u>(101,874)</u>	<u>(1,367,500)</u>	<u>(362,130)</u>
Net Income (Loss)	624,224	-	95,870
Ending Funds Available	<u>\$ 1,670,325</u>	<u>\$ 680,224</u>	<u>\$ 776,094</u>

## Special Parks & Playground Fund

### Estimated Statement of Revenue & Expenditures and Projected Fund Balance Fiscal Year 2019

Fund Balance, July 1, 2018 (Expected)	\$ 1,137
Budgeted Revenue, FY19	<u>750</u>
Total Funds Available	<u>1,887</u>
Budgeted Expenditures, FY19	<u>-</u>
Projected Fund Balance, June 30, 2019	<u><u>\$ 1,887</u></u>

	<u>Expected 2018</u>	<u>Budgeted 2019</u>
<b><u>Revenue</u></b>		
Interest Earnings	\$ 15	\$ -
Lot Fees	<u>750</u>	<u>750</u>
Total Revenue	<u>\$ 765</u>	<u>\$ 750</u>
<b><u>Expenditures</u></b>		
Water Fountains, signage for parks	<u>\$ 3,400</u>	<u>\$ -</u>
Total Expenditures	<u><u>\$ 3,400</u></u>	<u><u>\$ -</u></u>



# FY19 Budget

A Resolution for the FY2019 Budget will be on the June 11 City Council agenda

**Thanks to:**

**City Council**

**Budget Team**

Scott Wingerson

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**Comments / Questions?**

