



**MINUTES  
REGULAR CITY COUNCIL MEETING  
GLADSTONE, MISSOURI  
MONDAY, JUNE 22, 2020**

**PRESENT:** Mayor Jean Moore  
Mayor Pro Tem R.D. Mallams  
Councilman Bill Garnos  
Councilman Tom Frisby  
Councilmember Tina Spallo

City Manager Scott Wingerson  
Assistant City Manager Bob Baer  
City Clerk Ruth Bocchino  
City Attorney Padraic Corcoran

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

**Mayor Moore** opened the Regular City Council Meeting Monday, June 22, 2020, at 7:39 pm.

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

City Clerk Ruth Bocchino called the Roll. All Councilmembers were present.

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

**Mayor Moore** asked all to join in the Pledge of Allegiance to the Flag of the United States of America and thanked VFW Post 10906: Joe Liles, Carla Gleaton, and Dennis Perkins for posting the Colors.

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

The Agenda was approved as published.

**Item No. 5. On the Agenda.** Approval of the June 8, 2020, Regular City Council Meeting Minutes.

**Mayor Pro Tem Mallams** moved to approve the minutes of the June 8, 2020, Regular City Council meeting as presented. **Councilman Garnos** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 6. On the Agenda. CONSENT AGENDA.**

Following the Clerk's reading:

**Mayor Pro Tem Mallams** moved to approve the Consent Agenda as published. **Councilman Garnos** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Mayor Pro Tem Mallams** moved to **APPROVE SPECIAL EVENT PERMITS:**

Outdoor Special Event Permit: Gladstone Spring Beautification: September 18, 19, 20, 2020.

Outdoor Special Event Permit: Ibsen Dance Theatre Recitals: July 31, August 1, August 2, 2020.

Outdoor Special Event Permit: Drive In at the Square: July 25, August 29, October 24, 2020.

Outdoor Special Event Permit: Friday Fright Night: October 23, 2020.

**Councilman Garnos** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Mayor Pro Tem Mallams** moved to **APPROVE FINANCIAL REPORT FOR MONTH ENDING MAY 31, 2020.** **Councilman Garnos** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**REGULAR AGENDA.**

**Item No. 7. On the Agenda.** Communications from the audience.

There were none.

**Item No. 8. On the Agenda.** Communications from the City Council.

**Councilmember Spallo** stated: *"Thank you, Mayor. I want to bring notice to our new piece of art that was installed on 70<sup>th</sup> Street today, I believe, and it is beautiful. I really like it. Thank you Justin and to your staff, and the Arts Council. Also, I'd like to bring attention to the fact that one of our local principals, Eric Johnson, from Winnetonka, was named the Missouri Principal of the Year. This is a great honor for him and for our residents that go to Winnetonka, for his great leadership and it's just a great honor for this man and he is going to be competing on the national level now. Congratulations to Eric Johnson. Thank you."*

**Councilman Frisby** stated: *"Thank you, Mayor. I would like to thank City Manager Wingerson and Assistant City Manager Baer for the orientation that they put me through on Tuesday and to all the heads of the departments that came through. It really enlightened me to some of the things that they do; that I didn't know that they did. Although I didn't get completely up to speed, it gave me a good head start, so thank you."*

**Councilman Garnos** stated: *"Thank you, Mayor. I've got three things I wanted to mention this evening. I wanted to start by thanking all the attorneys for providing us with a 239 page packet to read for this evening's meeting. I also wanted to thank the new Councilmembers for being able to hit the ground running; normally you've got a couple of months after the municipal election to get up to speed but you were greeted to the new Council with a two-hour budget hearing and a 239 page packet. Thank you for your service and I'm going to pretend like it gets better after this. The second; we had our in-person meeting of the Parks and Rec Advisory Board last week. At our meeting in February, I had suggested we all need to move a lot closer because we were spread out so far with the number of people at the meeting, now, several months later, we are spread out even further and we are now all shouting at each other from other sides of the room with the social distancing. I'll be glad when things return to normal. It was a good meeting. The Advisory Board was updated on the outdoor pool bathhouse renovations, the various event cancellations this summer, the safety precautions that are being taken for the opening of the outdoor pool next week and also the Oak Grove Park and North Kansas City School District restroom and concession project. I would also add that I hope we can come up with a better name for that than the restroom and concession project. The Advisory Board got an update on the new Disc Golf Course at Hobby Hill Park; the T-boxes are in, the baskets are in, the benches are in. It's up and running; it's busy; there have been a lot of positive comments about it. The signage has turned out excellent, I thought, at each hole; and for the full course maps. We do need a few more signs. We talked about that when you finish a hole, you know where to go to get to the next T-box; I had asked for that since I got lost on the course. I had a map and then I lost my map. We need a few more arrows out there for where to go. I did want to recognize all the work that city staff has done to make this a reality and to do so with a very limited budget. Staff has done a lot of very creative things to get us to this point. A special shout-out to Matt Adams and his crew for everything they have done to create a Disc Golf Course where none existed before. We still have some brush clearing to do; we probably always will. We've got a couple of holes that need some minor reconfiguring; mostly for safety, and staff is already on top of that. We have also got a lot of poison ivy out there that I know we are going to have to end up dealing with one way or another. Overall, A+ effort for getting us to this point. Finally, last, I wanted to mention on the record that on June 11, Mayor Pro Tem Mallams and I had the privilege of visiting with Mr. Bateman and going on site so that we could take a look at his cave and his Stormwater issues with our own eyes. I will leave it to the Mayor Pro Tem to describe any findings or conclusions from that visit as he is far more diplomatic than I am. Thank you, Mayor, that is all I've got."*

**Mayor Moore** stated: *"I will move to Item 8a on the Agenda which is appointment of Board and Commission liaisons. For everybody to know that all of the Councilmembers do act as a liaison to our Boards and Commissions, so when we have a change in Council, we obviously need to change those appointments. Tonight, Councilmember Spallo will be appointed to the Neighborhood Commission and the Code Board of Appeals; Councilman Frisby will represent the Council on EMAC and the Industrial Development Authority and the Tax Increment Financing Commission. Mayor Pro Tem Mallams will go to the Planning Commission and I will be the Council representative for GEBC. That takes care of Item 8a. 8b. on our Agenda is the*

*appointment of Board members to the Meadowbrook Shopping Center Community Improvement District with term expirations of July 1, 2024. Those members are John Carpenter, Beto Lopez, Chris Gahagen, Dave Stanley, and James Stuart. With that, I think we will go to No. 9, Communications from the City Manager."*

**Item No. 9. On the Agenda.** Communications from the City Manager.

City Manager Scott Wingerson stated: *"Thank you, Mayor, the Gladstone Classic Concours, Classic Auto Show, is sponsored by the Kansas City Automotive Historic Society and it will take place at Atkins-Johnson Farm and Museum this Sunday, June 28, from 10:00-1:00. I'm filing this next item under the heading of 'I don't understand,' but the Gladstone Dispatch has decreased their circulation due to COVID-19, but newspapers are available at the Gladstone Hy-Vee and City Hall as well as various pull boxes around town. That is one I don't understand. Sounds of the Square Concert Series kicks off July 3<sup>rd</sup> with Petty Theft and Silver Bullet and so we are excited that things are starting to get back to normal. We will be encouraging people to social distance appropriately at all of our outdoor events moving forward so that will be a constant reminder to the public to separate and be safe. Thank you."*

**Item No. 10. On the Agenda.** Consider Building Permit: Installation of an ATM for JP Morgan Chase, Prospect Plaza.

**Mayor Pro Tem Mallams** moved to approve the Building Permit: Installation of an ATM for JP Morgan Chase, Prospect Plaza. **Councilman Frisby** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 11. On the Agenda.** Consider Building Permit: Olympic Car Wash-Tunnel Wash Addition.

**Councilmember Spallo** moved to approve the Building Permit: Olympic Car Wash-Tunnel Wash Addition. **Councilman Mallams** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 12. On the Agenda.** Consider Building Permit: NKCS Early Education-inside/outside renovation.

**Mayor Pro Tem Mallams** moved to approve the Building Permit: NKCS Early Education-inside/outside renovation. **Councilman Garnos** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 13. On the Agenda.** **PUBLIC HEARING:** City of Gladstone, Missouri, 2021 Annual Operating Budget.

**Mayor Moore** opened the Public Hearing at 7:53 pm.

Finance Director Dominic Accurso approached Council and gave his presentation to Council and staff. (See attached 2021 Budget Presentation Document.)

There were no questions from Council.

**Mayor Moore** asked if anyone wanted to speak in favor of the 2021 Budget.

No comments.

**Mayor Moore** asked if anyone wanted to speak in opposition of the 2021 Budget.

Bob Bateman stated he was opposed. Mr. Bateman approached Council and stated: *"Bob Bateman, 209 NW 73<sup>rd</sup> Street, Gladstone. This idea of Stormwater budget \$400,000.00 is just ridiculous with all the Stormwater problems Gladstone has and I've shown these two Councilmen here all the water that drains in this cave and all the water that drains from all the businesses that Gladstone collects and then they dump it all behind these houses on 76<sup>th</sup> Terrace haven't been paid a dime those people have not been paid a dime. If you look at the Black and Veatch Stormwater Plan, it shows that the cave basin drains 282 acres. Now imagine that; 282 acres. And the last time somebody had a little attention here was with ALDI when they added on and of course they said well it's not going to change anything but that was not true at all. These people that live there that is their homes and the water that is dumped there is collected up North Oak and over there by the trailer park and 76<sup>th</sup> Street and you know a large area and this city needs to step up and and if they want to use people's property they have to do it safely and they have to do it right and they have to pay the people for doing it. That's it."*

There was no one else to speak in opposition to the Budget.

**Mayor Moore** closed the Public Hearing at 8:12 pm.

**Item No. 14. On the Agenda.** **RESOLUTION R-20-21** A Resolution adopting the 2021 Annual Operating Budget for the City of Gladstone, Missouri, and authorizing the expenditures of funds for Municipal Services.

**Mayor Pro Tem Mallams** moved to approve **RESOLUTION R-20-21** A Resolution adopting the 2021 Annual Operating Budget for the City of Gladstone, Missouri, and authorizing the expenditures of funds for Municipal Services. **Councilmember Spallo** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 15. On the Agenda.** **FIRST READING BILL NO. 20-18** An Ordinance authorizing and approving a Linden Block 25 CID Contract between the City of Gladstone, Missouri, Linden Block 25 Community Improvement District, and SREH MAG Gladstone Partners, LLC.

**Councilman Garnos** moved Bill No. 20-18 be placed on its First Reading. **Mayor Pro Tem Mallams** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby,

Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Councilman Garnos** moved to accept the First Reading of Bill No. 20-18, waive the rule, and place the Bill on its Second and Final Reading. **Mayor Pro Tem Mallams** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Councilman Garnos** moved to accept the Second and Final Reading of Bill No. 20-18, and enact the Bill as **Ordinance 4.518**. **Mayor Pro Tem Mallams** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 16. On the Agenda. FIRST READING BILL NO. 20-19** An Ordinance authorizing and approving a Downtown Linden CID contract between the City of Gladstone, Missouri, the Downtown Linden Community Improvement District, and SREH MAG Gladstone Partners, LLC.

**Mayor Pro Tem Mallams** moved Bill No. 20-19 be placed on its First Reading. **Councilman Garnos** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Mayor Pro Tem Mallams** moved to accept the First Reading of Bill No. 20-19, waive the rule, and place the Bill on its Second and Final Reading. **Councilman Garnos** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Mayor Pro Tem Mallams** moved to accept the Second and Final Reading of Bill No. 20-19, and enact the Bill as **Ordinance 4.519**. **Councilman Garnos** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 17. On the Agenda. PUBLIC HEARING:** Community Improvement District establishment, 6880 North Oak Trafficway.

**Mayor Pro Tem** opened the Public Hearing at 8:18 pm.

City Attorney Padraic Corcoran approached Council and stated: *“Nice to be back, Mayor and members of Council. Tonight, this public hearing is about the potential establishment of a CID that has been titled the 6880 North Oak Trafficway Community Improvement District. Now before I talk about what a Community Improvement District or a CID is in general and what this one is potentially going to do, I’d like to draw your attention to some things that were included in your packet and then were also set in front of your microphone tonight. The first one that you received in your packet is listed as Exhibit 1 for the purposes of this public hearing is the Petition for the Creation of 6880 North Oak Trafficway Community Improvement District which*

was filed on June 5, 2020; the second one is the City Clerk verification stating that the Petition substantially complies with the CID Act; the third one is the Affidavit of Publication of the Notice of Public Hearing published on June 11, 2020; the fourth and final item is the Certified Return Receipt and a copy of the Notice mailed to the property owner within the proposed District, mailed on June 5, 2020. Now that those four things are officially in the public record, I can begin to talk and not have to review. A Community Improvement District is a special taxing district that is formed through the submission of a petition to the City Council. That Petition was Exhibit 1. Now with that Petition, there are certain requirements. The first two that are the first things you deal with is you must have 50%, you must have owners representing 50% of the assessed value of the land within the proposed CID. This CID, the city is the sole owner of property within it so the assessed value is zero; so 50% of the assessed value is zero, so the city signing makes that first requirement. The second one is that you must have property owners representing 50% of the total property owners. Here, there is one property owner, one property owner has signed. There are various other things that are required within a CID Petition, including the name of the CID, the Board of Directors of the CID, whether or not the CID will oppose real estate business or business license taxes, special assessments, or sales taxes. For the purpose of this CID, it is only intended that the CID will impose a sales tax to be voted on by the property owners of the District. The next thing that is commonly included is whether or not the property is blighted. There has not been a blight designation sought in this, so any funds generated by this CID will be used solely to fund public improvements within this CID. Those public improvements are included in the five-year plan which is in the Petition which is another requirement of the CID Act. Now, that Petition was submitted to the City Clerk on June 5; this begins our procedural checklist that we have to go through. First is that the City Clerk verifies that the Petition substantially complies with the CID Act; I drafted it; it does, so the City Clerk was able to verify to that. The second thing on the three-step process is to publish notice of this Public Hearing; that was done; that affidavit is in front of you. The third and final thing is a mailed notice to the property owners within the CID; the city is the sole property owner within the CID, so Ruth had the pleasure of mailing something to herself, mailing something back to the city, and that was also accomplished. All of the procedural requirements have been met. The Petition meets all of the requirements imposed by the CID Act, and then after this Public Hearing, the City Council will consider an Ordinance to formally establish the CID and if the City Council determines that it does want to establish the CID, a paper will be filed with the Missouri Department of Economic Development which will provide notice to the Missouri Department of Economic Development that the CID was formed. The next step would be the CID Board of Directors would have their first meeting; because remember once we form a CID it is its own political subdivision and it is a city within a city, and then that CID Board will then determine where the CID goes from here. If anybody has any questions I'd be more than happy to answer them."

There were no questions.

**Mayor Moore** asked if anyone wanted to speak in favor of the CID.

There were no comments.

**Mayor Moore** asked if anyone wanted to speak in opposition of the CID.

There were no comments.

**Mayor Moore** closed the Public Hearing at 8:23 pm.

**Item No. 18. On the Agenda. FIRST READING BILL NO. 20-20** An Ordinance approving the petition to establish the 6880 North Oak Trafficway Community Improvement District.

**Councilmember Spallo** moved Bill No. 20-20 be placed on its First Reading. **Mayor Pro Tem Mallams** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Councilmember Spallo** moved to accept the First Reading of Bill No. 20-20, waive the rule, and place the Bill on its Second and Final Reading. **Mayor Pro Tem Mallams** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Councilmember Spallo** moved to accept the Second and Final Reading of Bill No. 20-20, and enact the Bill as **Ordinance 4.520**. **Mayor Pro Tem Mallams** seconded. The Vote: “aye”, Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 19. On the Agenda. PUBLIC HEARING:** Community Improvement District establishment, 6900 North Oak Trafficway.

**Mayor Moore** opened the Public Hearing at 8:26 pm.

City Attorney Corcoran approached Council and stated: *“Again, similar to what we just did, and I would also like to have all the wonderful comments that I made about the background of Community Improvement Districts incorporated into this Public Hearing but I would draw the City Council’s attention to another four documents that were also provided to you. First is the Petition for the creation of the 6900 North Oak Trafficway Community Improvement District. Again, just like last time, this Petition is our foundational document, tells us what the CID is going to do; who the Board of Directors are going to be; how it is going to generate revenue and where it is. The second thing is Exhibit 2, the City Clerk verification stating that the Petition substantially complies with the CID Act, again, I wrote this one as well, and it substantially complies with the CID Act. The third thing is the Affidavit of Publication of the Notice of Public Hearing and that is before you and that is our second step in our three-step; check the box, foundational process. Our fourth thing is the Certified Return Receipt, a copy of the notice mailed to the property owners within the District; again just like last time, the city is the sole owner of property within this proposed District so is the only one that received notice so we got to mail something to ourselves, certified. If anybody has any questions about what the differences are; these two CID’s do technically overlap each other but they do have completely different public improvement purposes; there are no blight designations on either. These CID’s will serve simply as funding mechanisms for the construction of public improvements within the proposed*



*District and potentially a broader area if they are at some point potentially expanded. Again, just wanted to try to get these established as soon as possible. Any questions?"*

There were no questions.

**Mayor Moore** asked if anyone wanted to speak in favor of the CID.

There were no comments.

**Mayor Moore** asked if anyone wanted to speak in opposition of the CID.

There were no comments.

**Mayor Moore** closed the Public Hearing at 8:28 pm.

**Item No. 20. On the Agenda. FIRST READING BILL NO. 20-21** An Ordinance approving the petition to establish the 6900 North Oak Trafficway Community Improvement District.

**Mayor Pro Tem Mallams** moved Bill No. 20-21 be placed on its First Reading. **Councilmember Spallo** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Mayor Pro Tem Mallams** moved to accept the First Reading of Bill No. 20-21, waive the rule, and place the Bill on its Second and Final Reading. **Councilmember Spallo** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0). The Clerk read the Bill.

**Mayor Pro Tem Mallams** moved to accept the Second and Final Reading of Bill No. 20-21, and enact the Bill as **Ordinance 4.521**. **Councilmember Spallo** seconded. The Vote: "aye", Councilmember Tina Spallo, Councilman Tom Frisby, Councilman Bill Garnos, Mayor Pro Tem R.D. Mallams, and Mayor Jean Moore. (5-0)

**Item No. 21. On the Agenda.** Other Business.

There was none.

**Item No. 22. On the Agenda.** Adjournment.

**Mayor Moore** adjourned the June 22, 2020, Regular City Council meeting at 8:30 pm.

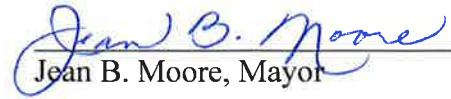
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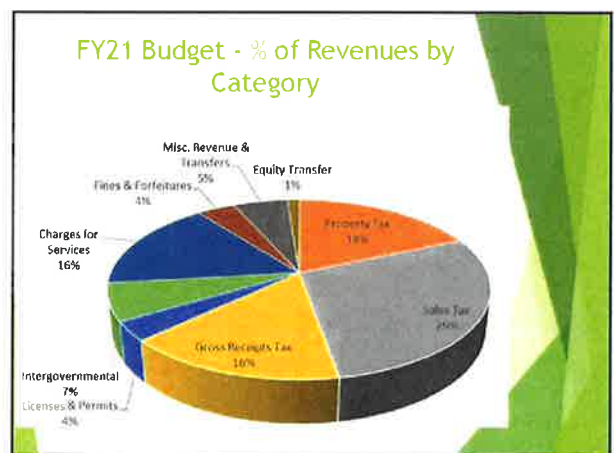
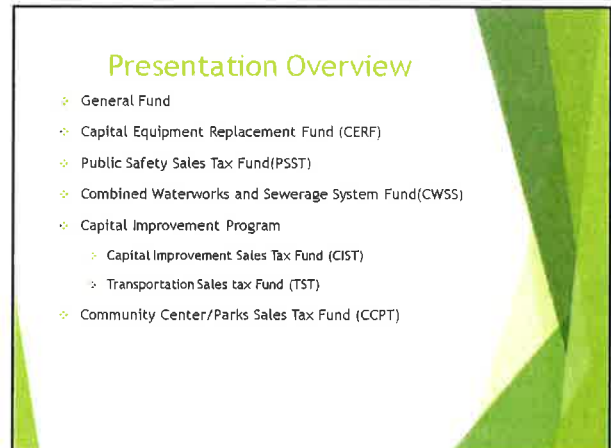
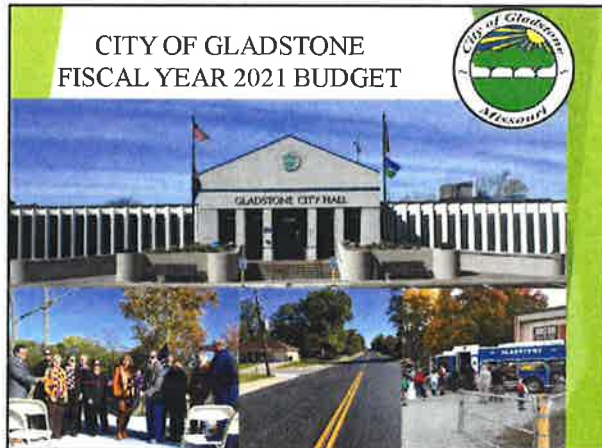


Ruth E. Bocchino, City Clerk

Approved as presented: ☒

Approved as modified: ☐

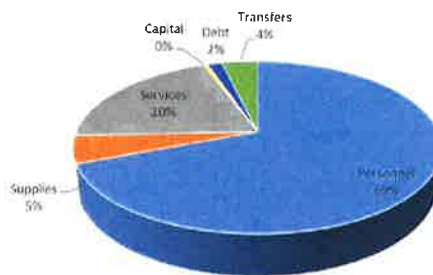
  
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Jean B. Moore, Mayor



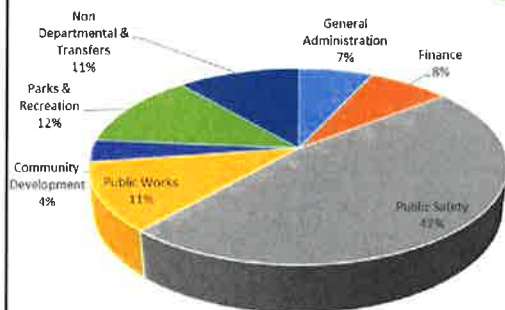
## FY21 Budget - Revenues

	2019	2020	2021	20-21
	<u>Actual</u>	<u>Original</u>	<u>Original</u>	<u>Variance</u>
<b>Revenue Sources</b>				
Property Tax	3,592,614	3,644,650	3,764,050	119,400
Sales Tax	3,987,036	4,025,000	4,125,550	100,550
2019 Sales Tax	-	1,300,000	1,750,000	450,000
Gross Receipts Tax	3,282,175	3,573,500	3,221,500	(352,000)
Licenses & Permits	593,705	755,050	707,550	(47,500)
Intergovernmental	1,362,034	1,388,300	1,367,800	(20,500)
Charges for Services	3,796,937	3,728,100	3,353,646	(374,454)
Fines & Forfeitures	691,486	755,000	770,000	15,000
Misc. Revenue & Transfers	1,084,948	1,190,000	1,113,500	(76,500)
Operating Revenue	18,390,935	20,359,600	20,173,596	(186,004)
Equity Transfer	291,327	100,000	250,000	150,000
<b>Total Revenue</b>	<b>18,682,262</b>	<b>20,459,600</b>	<b>20,423,596</b>	<b>(36,004)</b>

## FY21 Budget - Expenditures by Category



## FY 21 Budget - Expenditures by Department



## FY21 Budget - Expenditures

	2019	2020	2021	20-21
	<u>Actual</u>	<u>Original</u>	<u>Original</u>	<u>Variance</u>
<b>Expenditures</b>				
General Administration	1,259,287	1,355,795	1,397,271	41,476
Finance	1,462,817	1,546,093	1,533,819	(12,274)
Public Safety	8,295,072	8,855,708	9,581,327	725,619
Public Works	2,383,947	2,407,184	2,279,232	(127,952)
Community Development	732,879	790,281	753,281	(37,000)
Parks & Recreation	2,830,635	2,864,172	2,526,789	(337,383)
2019 Sales Tax Transfer	-	742,000	1,000,000	258,000
Non Departmental & Transfers	1,717,625	1,889,142	1,301,554	(587,588)
<b>Total Expenditures</b>	<b>18,682,262</b>	<b>20,450,375</b>	<b>20,373,273</b>	<b>(77,102)</b>

**GENERAL FUND  
STATEMENT OF REVENUES & EXPENDITURES**

	Analysis of Funds Available		
	2019	2020	2021
	<u>Actual</u>	<u>Midyear</u>	<u>Original</u>
Beginning Funds Available	4,353,168	4,061,841	3,997,182
Revenues	18,682,262	19,266,600	20,423,596
Equity Adjustment	(291,327)	(100,000)	(250,000)
Net Funds Available	22,744,103	23,228,441	24,170,778
Expenditures	(18,682,262)	(19,231,259)	(20,373,273)
Ending Funds Available	4,061,841	3,997,182	3,797,505
20% Fund Balance Requirement			3,739,081
Over/(Under)			58,424
Net Income			50,323

**Capital & Supplemental  
Requests FY 21**

- ✦ Finance \$64,500
  - ✦ MDT's for patrol vehicles (12)
  - ✦ FuelMaster upgrades
- ✦ Public Safety \$101,869
  - ✦ Increased ETAC fees (information sharing)
  - ✦ Bunker gear (10-12 sets)
  - ✦ Storm siren repair funding
  - ✦ Battalion Chief vehicle


**Capital & Supplemental  
Requests FY 21**

- ✦ Public Works \$23,500
    - ✦ Additional funding in Contractual line
    - ✦ Additional funding in Auto supplies line
    - ✦ Mill Attachment (shared with CWSS)
  - ✦ Community Development \$30,000
    - ✦ Replace 2 Codes vehicles
  - ✦ Parks & Recreation \$3,000
    - ✦ Additional funding in Contractual line
- Total General Fund Capital & Supplemental \$222,869**

**Capital Equipment  
Replacement Fund (CERF)**



CAPITAL EQUIPMENT REPLACEMENT FUND STATEMENT OF REVENUES & EXPENDITURES				
	2019 Actual	2020 Original	2021 Original	Variance
<b>Revenue Sources</b>				
Taxes/Transfers	408,032	552,500	475,000	(77,500)
Misc. Revenue	80,916	95,500	101,000	5,500
Equity Transfer	-	-	-	-
<b>Total Revenue</b>	<u>488,948</u>	<u>648,000</u>	<u>576,000</u>	<u>(72,000)</u>
<b>Expenditures</b>				
Capital Expenditures	2,404,578	300,000	300,000	-
Debt Requirements	25,592	61,609	83,960	22,351
Transfers out	35,130	200,000	150,000	(50,000)
<b>Total Expenditures</b>	<u>2,465,300</u>	<u>561,609</u>	<u>533,960</u>	<u>(22,649)</u>
<b>Analysis of Funds Available</b>				
	2019 Actual	2020 Midyear	2021 Original	
Beginning Funds Available	2,146,059	1,697,06	256,097	
Revenues	488,948	648,000	576,000	
Equity Adjustment	-	-	-	
<b>Net Funds Available</b>	<u>2,635,007</u>	<u>2,345,066</u>	<u>832,097</u>	
Expenditures	(2,465,300)	(561,609)	(533,960)	
<b>Ending Funds Available</b>	<u>169,706</u>	<u>783,457</u>	<u>298,137</u>	
<b>Net Income</b>			<u>37,040</u>	



**FY20 BUDGET**  
**Public Safety Sales Tax Fund**

PUBLIC SAFETY SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES				
	2019 Actual	2020 Original	2021 Original	Variance
<b>Revenue Sources</b>				
Sales Tax	858,079	844,075	894,075	50,000
Misc. Revenue & Transfers	9,368	14,000	14,600	-
Equity Transfer	-	81,553	44,000	(37,553)
<b>Total Revenue</b>	<u>867,447</u>	<u>940,228</u>	<u>952,675</u>	<u>12,447</u>
<b>Expenditures</b>				
PSST Law	652,649	656,601	696,942	40,341
Non Departmental & Transfers	237,596	283,627	253,827	(29,800)
<b>Total Expenditures</b>	<u>890,244</u>	<u>940,228</u>	<u>950,769</u>	<u>10,541</u>
<b>Analysis of Funds Available</b>				
	2019 Actual	2020 Midyear	2021 Original	
Beginning Funds Available	245,708	222,911	141,358	
Revenues	867,447	940,228	952,675	
Equity Adjustment	-	(81,553)	(44,000)	
<b>Net Funds Available</b>	<u>1,113,155</u>	<u>1,081,586</u>	<u>1,050,033</u>	
Expenditures	(890,244)	(940,228)	(950,769)	
<b>Ending Funds Available</b>	<u>222,911</u>	<u>141,358</u>	<u>99,264</u>	
<b>Net Income</b>			<u>1,906</u>	

## Capital & Supplemental Requests FY 21

- ✦ PSST \$88,000
- ✦ (2) 2020 Ford Explorer interceptors with equipment



# Combined Water and Sewerage Fund (CWSS)



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

	2019 Actual	2020 Original	2021 Original	Variance
<b>Revenue Sources</b>				
Water	4,163,710	4,367,765	4,403,600	35,835
Sanitation	6,361,254	6,828,140	7,101,872	273,732
Misc. Revenue	213,125	172,000	139,744	(32,256)
Operating Revenue	10,738,089	11,367,905	11,645,216	277,311
Equity Transfer	-	362,338	200,000	(162,338)
<b>Total Revenue</b>	10,738,089	11,730,243	11,845,216	114,973

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

	2019 Actual	2020 Original	2021 Original	Variance
<b>Expenditures</b>				
Water Production	1,284,490	1,346,354	1,335,560	(10,794)
Water Operations & Maintenance	1,283,712	1,906,051	2,043,811	137,760
Sewer Collection	416,597	456,092	523,967	67,875
Non Departmental & Transfers	6,210,989	6,789,549	6,884,822	95,273
Debt Requirements	1,055,599	1,063,610	1,050,935	(12,675)
<b>Total Expenditures</b>	10,251,387	11,561,656	11,839,095	277,439

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

### Analysis of Funds Available

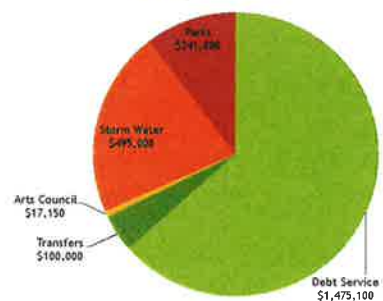
	2019 Actual	2020 Midyear	2021 Original
Beginning Funds Available	3,267,013	3,753,715	3,559,964
Revenues	10,738,089	11,730,243	11,845,216
Equity Adjustment	-	(362,338)	(200,000)
Net Funds Available	14,005,102	15,121,620	15,205,180
Expenditures	(10,251,387)	(11,561,656)	(11,839,095)
Ending Funds Available	3,753,715	3,559,964	3,366,085
20% Fund Balance Requirement			2,314,319
Over/(Under)			1,051,766
<b>Net Income</b>			6,121

## Capital & Supplemental Requests FY 21

- Operations & Maintenance \$267,500
  - Water Sustainability Master Plan update
  - Excavator with trailer
  - 1/2 ton 4x4 truck
  - Mill attachment (shared with General Fund)



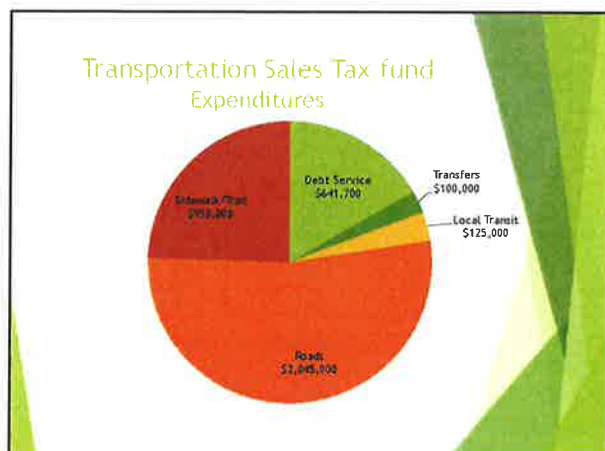
## Capital Improvement Sales Tax fund Expenditures



## CITY OF GLADSTONE Capital Improvement Sales Tax

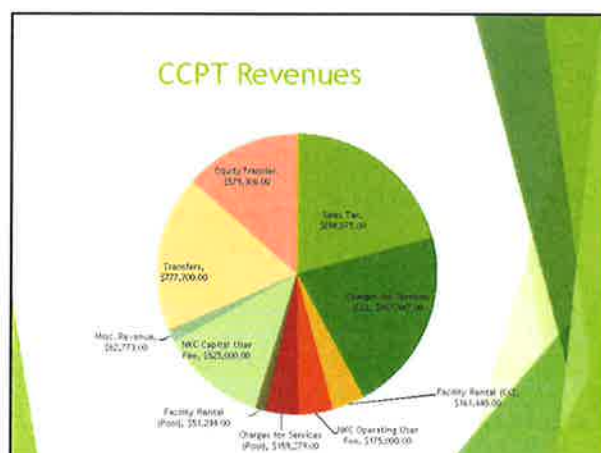
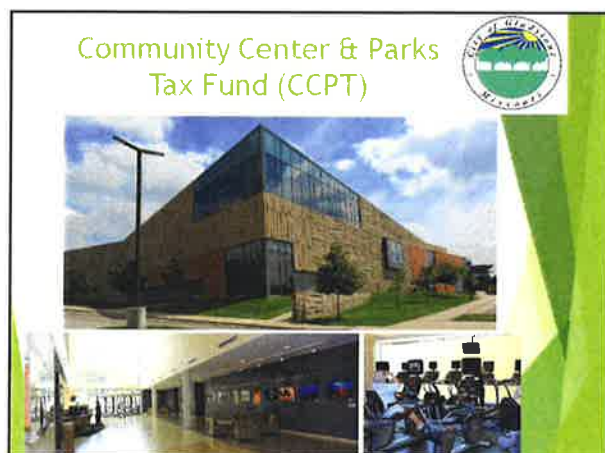
<b>Budgeted Revenues:</b>	
Sales Tax	1,715,000
Interest	2,500
City Grant - NE 36th Street & H. Tracy	20,000
DNR Grant - Canage Commune Box Culvert	52,000
2017 Lease Purchase	300,000
<b>Total Budgeted Revenue</b>	<b>2,089,500</b>
<b>Budgeted Expenditures:</b>	
Debt Service	
2017 Lease Purchase (Ends 6/1/22)	93,000
2011 COP - Refinanced 2017 (Ends 6/1/22)	256,200
2016 Lease Purchase (Ends 12/31/30)	97,000
2015 COP - Refinanced 2012 (Ends 6/1/20)	478,000
2015 COP (Ends 6/1/20)	114,000
The Heights - (Ends 3/1/30)	135,000
Engineering Transfer	100,000
Arts Council	17,150
<b>Stormwater Projects:</b>	
Stormwater Master Plan Implementation	
Stormwater Master Plan - Canage Commune Box Culvert	150,000
Stormwater Master Plan - NE 36th St & H. Tracy	150,000
Stormwater Master Plan - Phase I NE 68th & N Belvidere	120,000
Misc. Stormwater Projects	75,000
<b>Park Projects:</b>	
Parks Master Plan Implementation	
Hambon Heights Park Play Surface	16,000
Oak Grove Park Overhaul	200,000
Park Trail Replacement Program - Happy Rock	25,000
<b>Facility Projects:</b>	
Shaping Our Future - Police Station Park Station Inspection	
<b>Total Budgeted Expenditures</b>	<b>2,225,250</b>
<b>Est Funds Available</b>	<b>864,250</b>



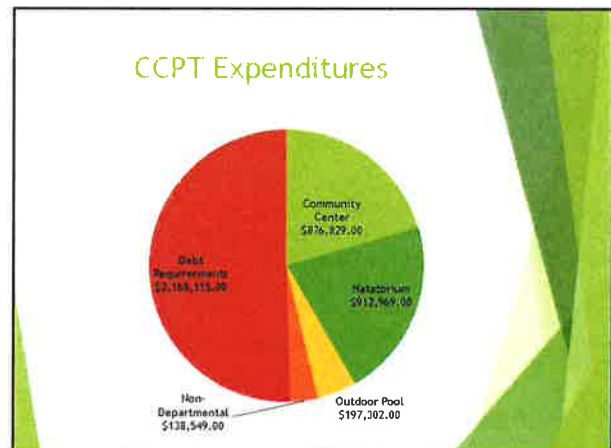


### CITY OF GLADSTONE Transportation Sales Tax Projects

Budgeted Revenue	1,715,000
State Tax	2,500
Transfer from City Prop Tax (sidewalk)	10,000
Transfer from City Prop Tax (Roads)	50,000
Revenue from City Prop Tax (sidewalk)	50,000
Revenue from City Prop Tax (Roads)	325,000
Revenue from City Prop Tax (Transit)	143,243
Revenue from City Prop Tax (Debt Service)	641,700
Revenue from City Prop Tax (Transfers)	100,000
Road Creek Greenway Phase 2 STP Grant	400,000
NE 10th Street STP Grant	400,000
<b>Total Budgeted Revenue</b>	<b>3,610,224</b>
<b>Budgeted Expenditures</b>	
State Tax	2,500
State Tax (sidewalk) (State Tax)	2,500
State Tax (sidewalk) (City Tax)	10,000
State Tax (sidewalk) (City Tax)	50,000
State Tax (sidewalk) (City Tax)	50,000
State Tax (sidewalk) (City Tax)	325,000
State Tax (sidewalk) (City Tax)	143,243
State Tax (sidewalk) (City Tax)	641,700
State Tax (sidewalk) (City Tax)	100,000
State Tax (sidewalk) (City Tax)	400,000
State Tax (sidewalk) (City Tax)	400,000
<b>Total Budgeted Expenditures</b>	<b>3,610,224</b>



COMMUNITY CENTER PARKS SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES				
	2019 Actual	2020 Original	2021 Original	Variance
<b>Revenue Sources</b>				
<b>Community Center/Natatorium</b>				
Sales Tax	858,104	894,075	894,075	-
Charges for Services	1,068,172	1,126,325	907,947	(218,378)
Facility Rental	189,929	181,000	161,140	(19,560)
NKC Operating User Fee	175,000	175,000	175,000	-
<b>Total Community Center/Natatorium</b>	<b>2,291,206</b>	<b>2,376,400</b>	<b>2,138,162</b>	<b>(237,938)</b>
<b>Outdoor Pool</b>				
Charges for Services	187,387	187,500	159,279	(28,221)
Facility Rental	60,284	75,000	51,244	(23,756)
<b>Total Outdoor Pool</b>	<b>247,671</b>	<b>262,500</b>	<b>210,523</b>	<b>(51,977)</b>
<b>Total Operating Revenue</b>	<b>2,538,877</b>	<b>2,638,900</b>	<b>2,348,685</b>	<b>(289,915)</b>
<b>NKC Capital User Fee</b>	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	<b>-</b>
Misc. Revenue	61,329	58,200	62,773	-5,573
Transfers in	749,500	769,315	777,700	8,285
Equity Transfer	295,948	232,350	579,206	346,956
<b>Total Non-Operating Revenue</b>	<b>1,631,777</b>	<b>1,584,865</b>	<b>1,944,779</b>	<b>359,914</b>
<b>Total Revenue</b>	<b>4,170,654</b>	<b>4,223,765</b>	<b>4,293,764</b>	<b>69,999</b>



COMMUNITY CENTER PARKS SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES				
	2019 Actual	2020 Original	2021 Original	Variance
<b>Expenditures</b>				
Community Center	910,627	859,418	876,829	17,411
Natatorium	806,074	884,860	912,969	28,109
Outdoor Pool	198,141	179,938	197,302	17,364
Non-Departmental	117,767	138,549	138,549	-
Debt Requirements	2,138,045	2,161,000	2,168,115	7,115
<b>Total Expenditures</b>	<b>4,170,654</b>	<b>4,223,765</b>	<b>4,293,764</b>	<b>69,999</b>
<b>Analysis of Funds Available</b>				
	2019 Actual	2020 Midyear	2021 Original	
Beginning Funds Available	1,895,397	1,599,449	881,120	
Revenues	4,170,654	4,133,629	4,293,764	
Equity Adjustment	(295,948)	(718,330)	(579,306)	
Net Funds Available	5,770,103	5,014,748	4,595,578	
Expenditures	(4,170,654)	(4,133,628)	(4,293,764)	
Ending Funds Available	1,599,449	881,120	301,814	

### Capital & Supplemental Requests FY 21

Community Center	\$7,956
Backflow deficiency replacement	
Natatorium	\$14,862
Backflow deficiency replacement	
Flowmeter replacement	

## FY21 Budget

**Thanks to:**

**City Council**

**Budget Team**  
Scott Wingerson  
Bob Baer  
Charlene Leslie  
Tim Nebergall  
Austin Greer  
Dominic Accurso  
Ryan Johnston

Comments / Questions?

