



**MINUTES
REGULAR CITY COUNCIL MEETING
GLADSTONE, MISSOURI
MAY 22, 2023**

PRESENT: Mayor Jean Moore
Mayor Pro Tem Tina Spallo
Councilman Bill Garnos
Councilman R.D. Mallams
Councilman Les Smith

City Manager Bob Baer
City Attorney Chris Williams
City Clerk Kris Keller
Deputy City Clerk Becky Jarrett

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

Mayor Moore opened the Regular City Council Meeting Monday, May 22, 2023, at 7:37 pm.

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

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

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

Mayor Moore asked all to join in the Pledge of Allegiance to the Flag of the United States of America and thanked VFW Post 10906 for presenting the colors: Charlie Cram, Dennis Perkins, Jim Zimmerman, and Jim Cox. The mayor also welcomed Boy Scout Troop 271 from Hillside Christian Church.

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

The agenda was approved as published.

Item No. 5. On the Agenda. Approval of the May 8, 2023, Closed City Council Meeting Minutes.

Councilman Mallams moved to approve the minutes of the May 8, 2023, Closed City Council Meeting as presented. **Councilman Smith** seconded. The Vote: "aye", Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Item No. 6. On the Agenda. Approval of the May 8, 2023, Regular City Council Meeting Minutes.

Councilman Mallams moved to approve the minutes of the May 8, 2023, Regular City Council meeting as presented. **Councilman Smith** seconded. The Vote: “aye”, Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Item No. 7. On the Agenda. PROCLAMATION: World Elder Abuse Awareness Day.

Mayor Moore read and presented a proclamation to Ms. Charli Seitz, a Clay County Senior Services Board Member.

Item No. 8. On the Agenda. PROCLAMATION: Kansas City Water Services Department.

Director Tim Nebergall shared the positive partnership experience with the Kansas City Water Services Department during the recent water main break incident at N. Broadway and N.W. Englewood. Mayor Moore read a proclamation for the Kansas City Water Services Department.

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 City Council

Councilman Smith discussed the possibility of eliminating individual liquor permits, if it wasn't a state statute for Third Class Cities and requested the City Attorney look into it. He expressed concern regarding the decreased attendance for Gladfest and Bluesfest, and that there may be potential to take a different approach. He discussed the possibility of forming a focus group that could include the Gladstone Chamber of Commerce, Community members and business owners.

Councilman Garnos shared that he attended the Board of Zoning Adjustment and Parks and Recreation Advisory meetings.

Mayor Pro Tem Spallo reported that the Gladstone outdoor pool will be opening Saturday, May 27, 2023. She shared the importance of remembering our fallen veterans and military members this upcoming weekend and announced that there was a price reduction for entry into the World War I museum and that special programs were planned during Memorial Day weekend.

Mayor Moore recognized the Fairfield Inn in Gladstone for the prestigious Marriott Platinum Circle Award they received. She shared that the award is given to properties that rank in the top 5% of the guest scores, demonstrating outstanding service, and dedication to guest satisfaction. She commended the hotel staff for their commitment to provide excellent service to their customers here in Gladstone. She also reported that she attended the Planning Commission meeting last week and that a new cell tower will come before the Council at the next meeting.

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

There were no communications from the City Manager.

Item No. 12. On the Agenda. Consent Agenda.

Following the Clerks' reading:

Councilman Mallams moved to approve the Consent Agenda as published. **Councilman Smith** seconded. The Vote: “aye”, Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Councilman Mallams moved to approve the following **SPECIAL EVENT PERMITS**:

Local college band performing live music, Linden Square, Sunday, May 28, 2023, 4:00 to 8:00 pm.

Shores Real Estate, Summer Client Appreciation, Oak Grove Park, Tuesday, June 20, 2023, 5:00 – 9:00 pm.

Good Shepherd (GS Disc Golf) Church hosting Professional Disc Golf Association (PDGA) Flex Start (Disc Golf) Tournament, Hobby Hill Park, Friday, June 30, 2023, 12:00 to 6:00 pm.

Addendum to Law Enforcement National Night Out, Happy Rock Park East, is rescheduled to Friday, August 4, 2023, 6:00 to 9:00 pm.

Councilman Smith seconded. The Vote: “aye”, Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

REGULAR AGENDA

Item No. 13. On the Agenda. **PUBLIC HEARING:** Budget Fiscal Year 2023-2024.

Mayor Moore opened the Public Hearing at 7:57 pm.

Finance Director Dominic Accurso approached the Council and presented the Budget Fiscal Year 2023-2024. Please see attached documents for detailed information.

Councilman Garnos inquired about the lease purchase of a ladder truck and if a decision had been made. City Manager Baer reported that after consulting with the new Fire Chief, a decision was made to purchase a slightly used ladder truck in addition to a new pumper.

There were no comments either for or against the Budget Fiscal Year 2023-2024.

Mayor Moore closed the Public Hearing at 8:27 pm.

Item No. 14. On the Agenda. **RESOLUTION R-23-16** A Resolution authorizing the City Manager to execute a professional services contract with Ballard King and Associates, Ltd., in the amount of \$25,000.00 for the implementation of an Atkins Johnson Farm and Museum Event Space Feasibility Study.

Councilman Smith moved to approve **RESOLUTION R-23-16** A Resolution authorizing the City Manager to execute a professional services contract with Ballard King and Associates, Ltd in the amount of \$25,000.00 for the implementation of an Atkins Johnson Farm and Museum Event Space Feasibility Study. **Councilman Mallams** seconded. The Vote: “aye”, Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Item No. 15. On the Agenda. **RESOLUTION R-23-17** A Resolution authorizing acceptance of work under contract with Kissick Construction Company for the emergency repair and replacement

of the 20-inch Transmission Main at North Broadway and Northwest Englewood Road, Project WP2391 and authorizing final payment in the amount of \$51,743.24.

Mayor Pro Tem Spallo moved to approve **RESOLUTION R-23-17** A Resolution authorizing acceptance of work under contract with Kissick Construction Company, for the emergency repair and replacement of the 20-inch Transmission Main at North Broadway and Northwest Englewood Road, Project WP2391 and authorizing final payment in the amount of \$51,743.24. **Councilman Smith** seconded. The Vote: "aye", Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Item No. 16. On the Agenda. RESOLUTION R-23-18 A Resolution authorizing the City Manager to enter into an agreement with Thermo Fisher Scientific for the purchase of a TruNarc Handheld Drug Analyzer in the amount of \$25,619.00.

Councilman Garnos moved to approve **RESOLUTION R-23-18** A Resolution authorizing the City Manager to enter into an agreement with Thermo Fisher Scientific for the purchase of a TruNarc Handheld Drug Analyzer in the amount of \$25,619.00. **Mayor Pro Tem Spallo** seconded. The Vote: "aye", Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

Item No. 17. On the Agenda. RESOLUTION R-23-19 A Resolution authorizing the City Manager to enter into an agreement with Zoll Medical Corporation for the purchase of two (2) AutoPulse mechanical cardiac compression devices in the total amount of \$39,500.00.

Councilman Mallams moved to approve **RESOLUTION R-23-19** A Resolution authorizing the City Manager to enter into an agreement with Zoll Medical Corporation for the purchase of two (2) AutoPulse mechanical cardiac compression devices in the total amount of \$39,500.00. **Councilman Smith** seconded. The Vote: "aye", Councilman Smith, Councilman Mallams, Councilman Garnos, Mayor Pro Tem Spallo, and Mayor Moore. (5-0)

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


There was no other business.

Item No. 19. On the Agenda. Adjournment.

Mayor Moore adjourned the May 22, 2023, Regular City Council meeting at 8:30 pm.

Respectfully submitted:


Kris Keller, City Clerk

Approved as presented: 

Approved as modified: _____


Jean B. Moore, Mayor

FISCAL YEAR
2024
BUDGET



Presentation Overview

City Council Goals & FY24 Budget Goals

General Fund Budget Overview

Community Center and Parks Fund (CCPT)

Public Safety Sales Tax Fund (PSST)

Capital Equipment Replacement Fund

Combined Waterworks and Sewerage System Fund (CWSS)

Capital Improvement Program

- Capital Improvement Sales Tax Fund (CIST)
- Transportation Tax Fund (TST)

Summary & Questions



City Council Goals

Keep Gladstone as a safe place with a focus on crime reduction, traffic enforcement, and the recruitment and retention of high-quality police officers, firefighters and EMS personnel.



Council Goals

Invest

- Invest in our Quality of Life
 - Continue implementation of parks, cultural arts, facilities, streets, sidewalks, storm water, water distribution and production, and comprehensive master plans.

Commit

- Commit to Development
 - Continue commitment to downtown and commercial corridors through effective and innovative development and redevelopment strategies.

Prioritize

- Prioritize Proactive Enforcement
 - Prioritize the proactive residential and commercial code enforcement program.

Sustain

- Sustain AJ Farm
 - Create a long-term master plan for development and programming plan for Atkins-Johnson Farm and Museum.

Council Goals

Revitalize

- Prioritize opportunities for neighborhood revitalization to meet the needs of our residents.
- Encourage quality residential density and homeowner investment to preserve and increase housing values.

Beautify

- Promote initiatives to beautify Gladstone

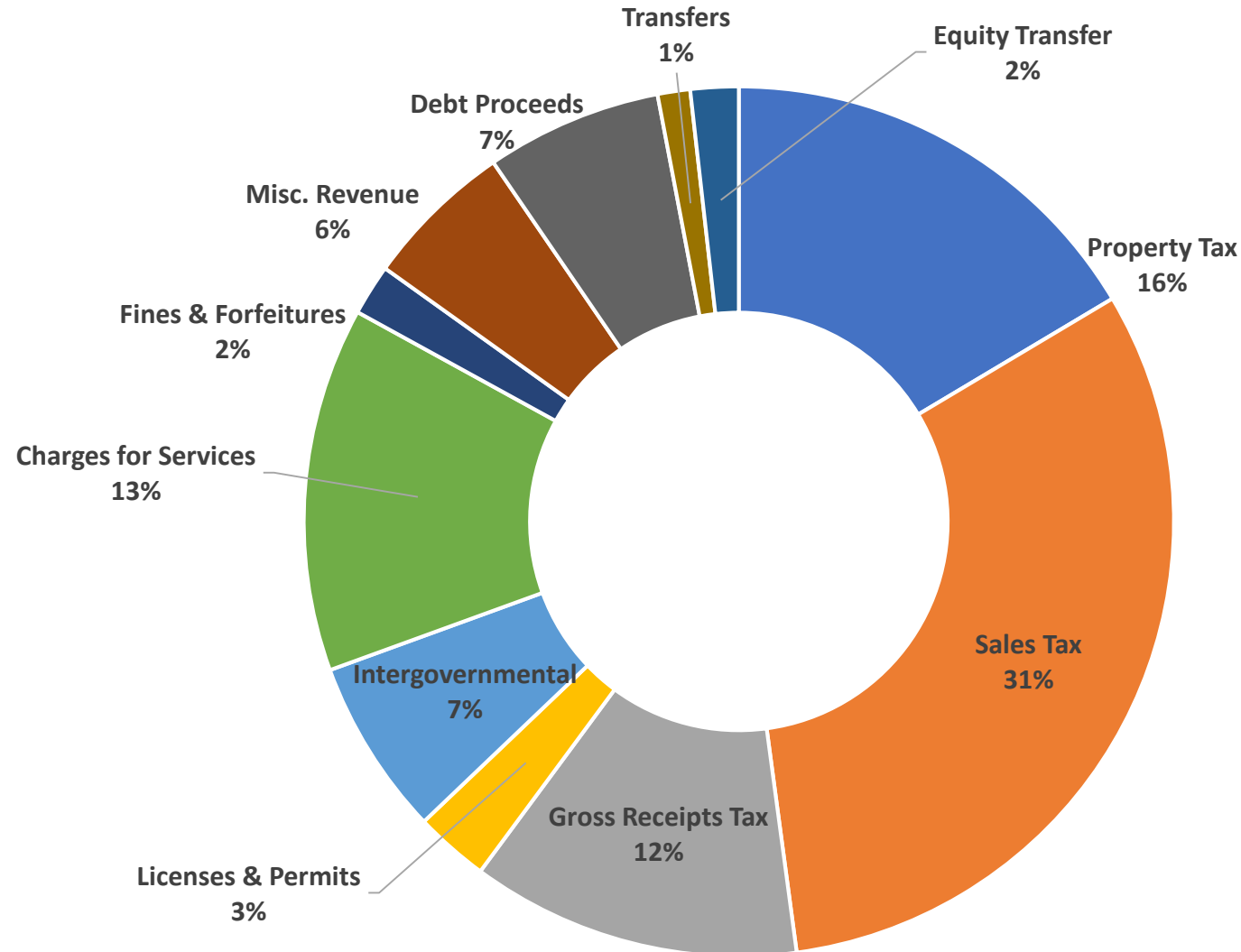
Celebrate

- Promote diversity, equity, and inclusion in all that we do to continue to be a welcoming City to everyone



FY24 BUDGET
GENERAL FUND

General Fund Revenues by Category

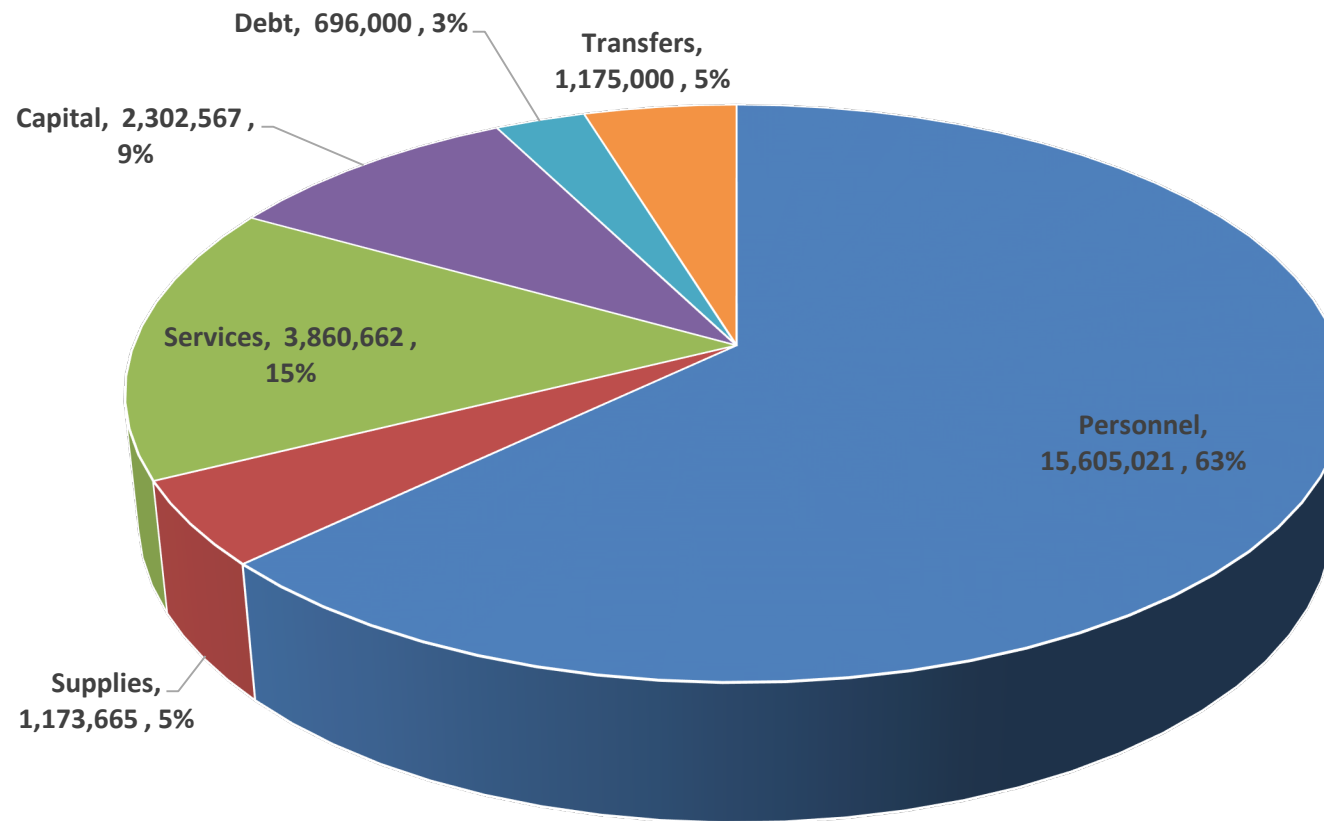


FY24 Budget - Revenues

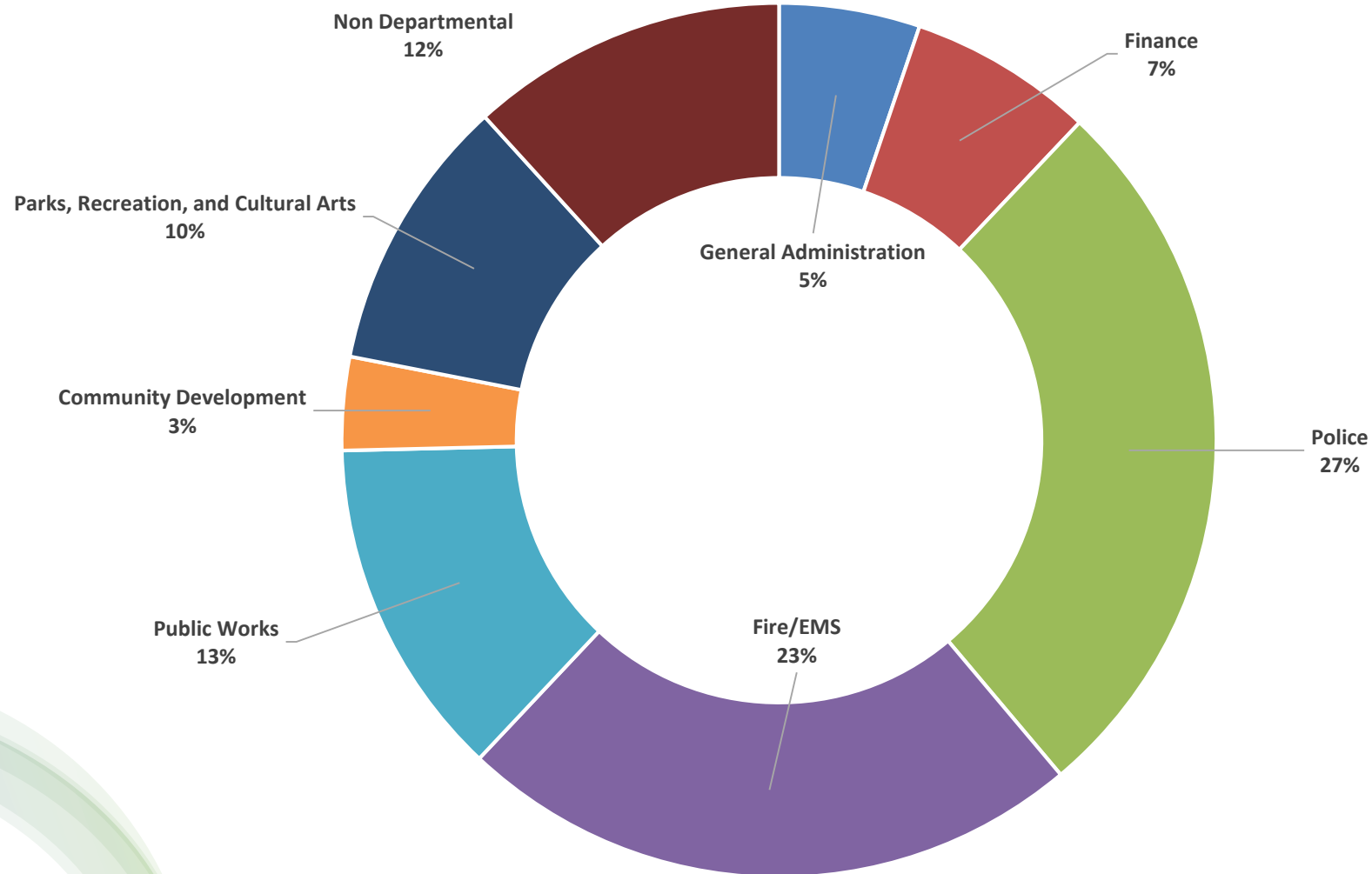
GENERAL FUND STATEMENT OF REVENUES & EXPENDITURES

	2022 <u>Actual</u>	2023 <u>Midyear</u>	2024 <u>Proposed</u>	<u>Variance</u>
Revenue Sources				
Property Tax	3,819,870	3,987,000	4,079,000	92,000
Sales Tax	4,920,976	5,352,000	5,700,000	348,000
2019 Sales Tax	1,972,586	1,990,000	2,100,000	110,000
Gross Receipts Tax	3,132,709	3,052,567	3,040,000	(12,567)
Licenses & Permits	669,143	683,530	683,530	-
Intergovernmental	1,536,636	1,511,700	1,630,000	118,300
Charges for Services	3,573,841	3,404,915	3,360,415	(44,500)
Fines & Forfeitures	398,492	310,000	470,000	160,000
Misc. Revenue	<u>941,529</u>	<u>1,059,500</u>	<u>1,381,500</u>	<u>322,000</u>
Operating Revenue	20,965,783	21,351,212	22,444,445	1,093,233
Debt Proceeds	-	-	1,625,000	1,625,000
Transfers	206,750	293,000	300,000	7,000
Equity Transfer	<u>-</u>	<u>1,303,500</u>	<u>443,470</u>	<u>(860,030)</u>
Non-Operating Revenue	206,750	1,596,500	2,368,470	771,970
Total Revenue	<u>21,172,533</u>	<u>22,947,712</u>	<u>24,812,915</u>	<u>1,865,203</u>

FY24 Budget – Expenditures by Category



FY24 Budget – Operating Expenditures by Department



FY24 Budget - Expenditures

Expenditures				
General Administration	1,211,382	1,393,009	1,292,235	(100,774)
Finance	1,353,255	1,586,337	1,698,879	112,542
Police	5,007,169	5,986,383	6,431,665	445,282
Fire/EMS	3,939,552	4,186,371	4,437,729	251,358
Public Works	2,343,730	2,331,062	2,411,558	80,496
Community Development	762,288	805,421	828,958	23,537
Parks & Recreation	2,503,821	2,446,809	2,494,281	47,472
Non Departmental	<u>848,017</u>	<u>1,557,820</u>	<u>1,044,043</u>	<u>(513,777)</u>
Operating Expenditures	17,969,215	20,293,212	20,639,348	346,136
Capital	172,428	1,183,500	2,302,567	1,119,067
Debt Requirements	315,294	296,000	696,000	400,000
2019 Sales Tax Transfer	1,000,000	1,000,000	1,000,000	-
Transfers	<u>828,228</u>	<u>175,000</u>	<u>175,000</u>	<u>-</u>
Total Non-Operating Expenditures	<u>2,315,951</u>	<u>2,654,500</u>	<u>4,173,567</u>	<u>1,519,067</u>
Total Expenditures	20,285,165	22,947,712	24,812,915	1,865,203

Analysis of Funds Available			
Beginning Funds Available	4,996,125	5,883,493	4,579,993
Revenues	21,172,533	22,947,712	24,812,915
Equity Adjustment	<u>-</u>	<u>(1,303,500)</u>	<u>(443,470)</u>
Net Funds Available	26,168,658	27,527,705	28,949,438
Expenditures	<u>(20,285,165)</u>	<u>(22,947,712)</u>	<u>(24,812,915)</u>
Ending Funds Available	5,883,493	4,579,993	4,136,523
20% Fund Balance Requirement		4,058,642	4,127,870
Over/(Under)		521,351	8,653
Revenue Over(Under) Expenditures		-	-

Capital & Supplemental Requests FY24 (GENERAL FUND)

Finance

\$32,000

- Funding for GASB 96 disclosure (added to base budget)
- Replica data sharing with Clay County (added to base budget)
- Licensing and permitting software (added to base budget)

Police

\$228,000

- 2 Patrol vehicles with safety equipment
- 4 vehicles for detectives and command staff
- Supplemental for animal adoption fees (added to base budget)

Fire/EMS

\$1,343,750

- Continuation of Enterprise Lease (1 truck)
- Gas detectors
- Supplemental for EMS supplies (added to base budget)
- Local match for bunker gear grant
- Ladder Truck
- Pumper

Capital & Supplemental Requests FY24

(GENERAL FUND)

Public Works

\$740,417

- Continuation of Enterprise lease (1 truck)
- Contractual supplement for Beautification events (added to base budget)
- F-650 or equivalent plow & Spreader (2)
- Street Sweeper

Community Development

\$66,250

- Continuation of Enterprise lease (3 trucks)
- Supplement for mowing & rubbish removal (added to base budget)

Capital & Supplemental Requests FY24 (GENERAL FUND)

Parks, Recreation, & Cultural Arts

\$73,390

- Continuation of Enterprise lease (1 truck)
- Theatre in the park production stipend (add to base budget)
- Tree removal(add to base budget)
- Supplement for contractual gardener (add to base budget)
- Repair play structure at Hobby Hill
- Supplement for Linden Square concert series (add to base budget)

Non-Departmental

\$30,000

- Advertising for open positions
- Budget for expenditures in police headquarters addition

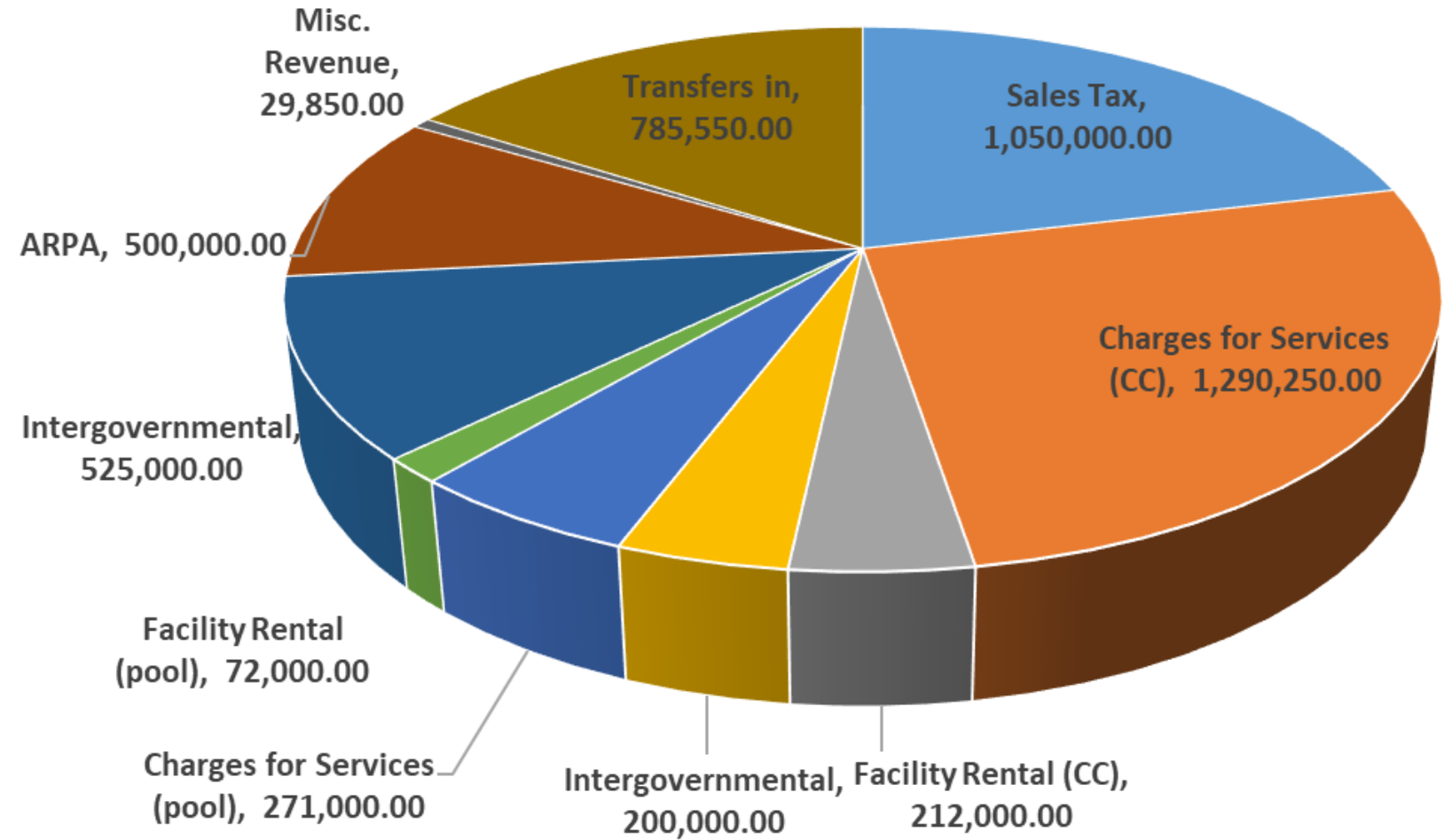
Total General Fund Capital & Supplemental

\$2,513,807

Community Center & Park Fund (CCPT)



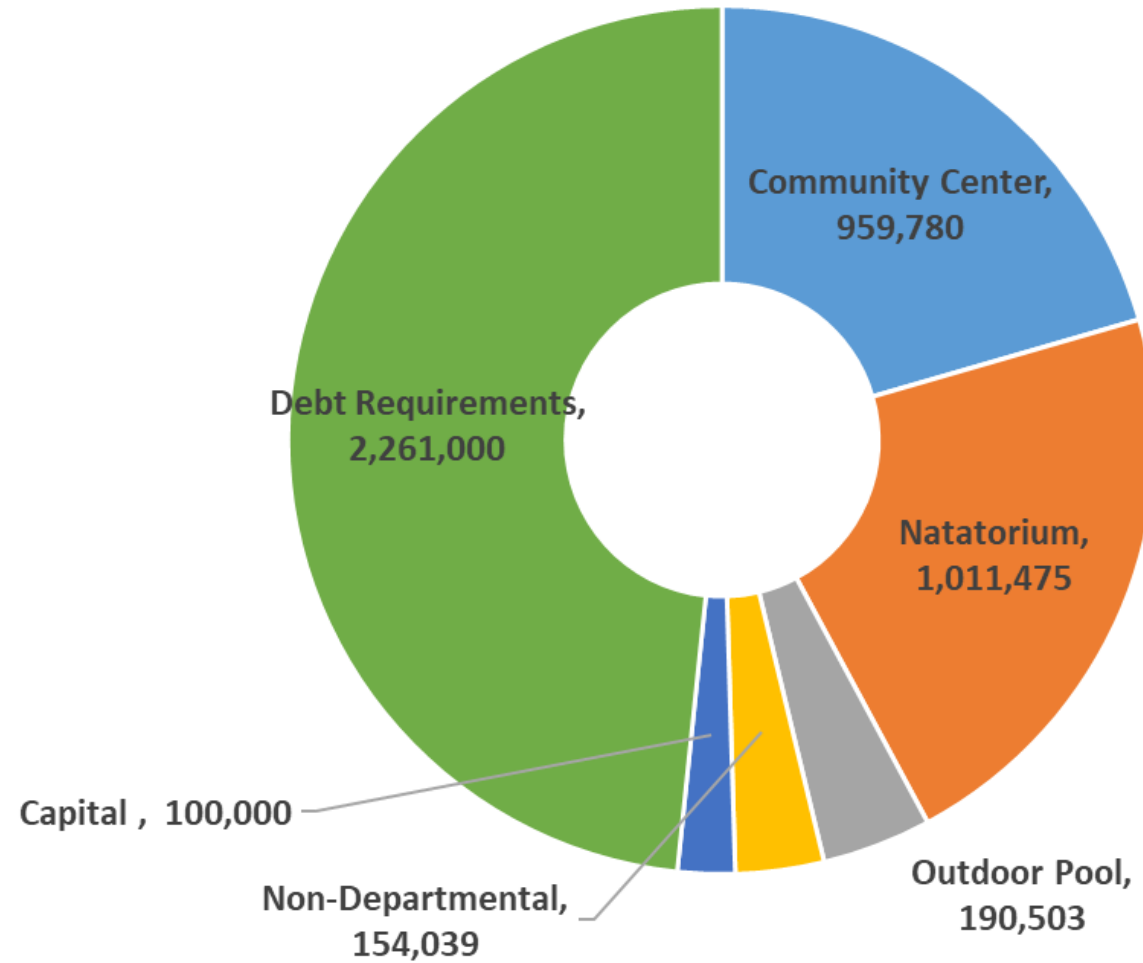
CCPT Revenues



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

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Midyear</u>	<u>2024</u> <u>Proposed</u>	<u>Variance</u>
Revenue Sources				
Community Center/Natatorium				
Sales Tax	987,237	990,000	1,050,000	60,000
Charges for Services	1,110,465	1,204,331	1,290,250	85,919
Facility Rental	169,778	187,000	212,000	25,000
Intergovernmental	175,000	200,000	200,000	-
Total Community Center/Natatorium	2,442,480	2,581,331	2,752,250	170,919
Outdoor Pool				
Charges for Services	263,326	230,500	271,000	40,500
Facility Rental	53,674	65,000	72,000	7,000
Total Outdoor Pool	316,999	295,500	343,000	47,500
Operating Revenue	2,759,480	2,876,831	3,095,250	218,419
 Intergovernmental	 525,000	 525,000	 525,000	 -
ARPA	-	1,000,000	500,000	(500,000)
Misc. Revenue	17,793	41,200	29,850	(11,350)
Transfers in	788,300	788,550	785,550	(3,000)
Non-Operating Revenue	1,331,093	2,354,750	1,840,400	(514,350)
Total Revenue	4,090,573	5,231,581	4,935,650	(295,931)

CCPT Expenditures



COMMUNITY CENTER PARKS SALES TAX FUND
STATEMENT OF REVENUES & EXPENDITURES

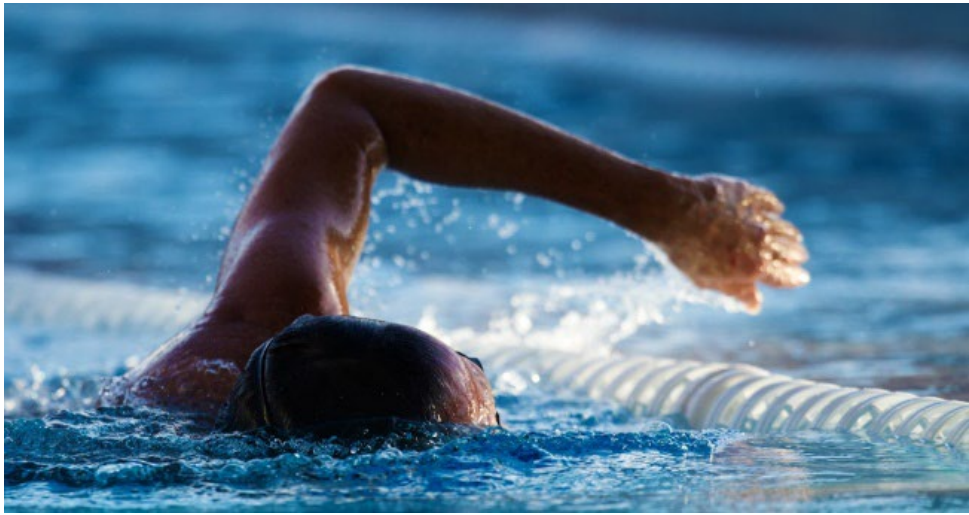
	2022	2023	2024	
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>	<u>Variance</u>
Expenditures				
Community Center	1,008,297	914,512	959,780	45,268
Natatorium	670,122	1,038,088	1,011,475	(26,613)
Outdoor Pool	177,242	191,524	190,503	(1,021)
Non-Departmental	<u>129,317</u>	<u>124,039</u>	<u>154,039</u>	<u>30,000</u>
Total Operating Expenditures	1,984,978	2,268,163	2,315,797	47,634
 Capital	 609,234	 119,660	 100,000	 (19,660)
Debt Requirements	2,197,870	2,197,000	2,261,000	64,000
Transfers	<u>298,556</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Operating Expenditures	3,105,660	2,316,660	2,361,000	44,340
Total Expenditures	<u>5,090,638</u>	<u>4,584,823</u>	<u>4,676,797</u>	<u>91,974</u>

Community Center Sales Tax Fund



Analysis of Funds Available

	2022	2023	2024
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>
Beginning Funds Available	1,374,865	374,800	1,021,558
Revenues	<u>4,090,573</u>	<u>5,231,581</u>	<u>4,935,650</u>
Net Funds Available	5,465,438	5,606,381	5,957,208
Expenditures	<u>(5,090,638)</u>	<u>(4,584,823)</u>	<u>(4,676,797)</u>
Ending Funds Available	374,800	1,021,558	1,280,411
Revenue Over(Under) Expenditures		646,758	258,853



City of Gladstone - FY 2024 Supplemental and Capital Budget Requests

Dept.	Div.	Object	Description	Narrative	Approved	Comment
COMMUNITY CENTER FUND						
COMMUNITY CENTER						
202	82	440521	Cable Service	Additional monthly costs	1,760	Add to base budget
202	82	450120	Janitorial Services	Increase to monthly janitorial service	7,020	Add to base budget
TOTAL COMMUNITY CENTER					8,780	
NATATORIUM						
202	83	440521	Cable Service	Additional monthly costs	1,760	Add to base budget
202	83	450110	Buildings	Replacement of lane lines in competition pool and dive well	7,187	
202	83	450120	Janitorial Services	Increase to monthly janitorial service/Increased swim meet rate	9,020	Add to base budget
202	83	460400	Equipment Capital	Prep and paint competition pool	63,000	
202	83	460400	Equipment Capital	Prep and paint diving well	32,000	
202	83	460400	Equipment Capital	Replacement of flooring in Party/Meeting Rooms	5,000	
TOTAL NATATORIUM					117,967	
TOTAL COMMUNITY CENTER FUND					126,747	





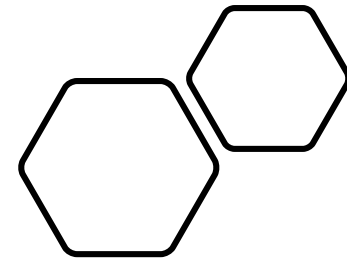
Public Safety Sales Tax Fund

PUBLIC SAFETY SALES TAX FUND
STATEMENT OF REVENUES & EXPENDITURES

	2022	2023	2024	
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>	<u>Variance</u>
Revenue Sources				
Sales Tax	987,217	990,000	1,050,000	60,000
Misc. Revenue & Transfers	12,469	26,500	26,000	(500)
Operating Revenue	999,685	1,016,500	1,076,000	59,500
Debt Proceeds	850,000	-	-	-
Equity Transfer	-	286,012	-	(286,012)
Total Revenue	<u>1,849,685</u>	<u>1,302,512</u>	<u>1,076,000</u>	<u>(167,012)</u>
Expenditures				
PSST Law	635,738	693,574	753,245	59,671
Non Departmental	24,635	54,252	46,627	(7,625)
Total Non-Operating Expenditures	<u>660,372</u>	<u>747,826</u>	<u>799,872</u>	<u>52,046</u>
Capital	691,191	343,686	100,000	(243,686)
Debt Requirements	234,115	211,000	107,000	(104,000)
Total Non-Operating Expenditures	<u>925,306</u>	<u>554,686</u>	<u>207,000</u>	<u>(347,686)</u>
Total Expenditures	<u>1,585,679</u>	<u>1,302,512</u>	<u>1,006,872</u>	<u>(295,640)</u>

Analysis of Funds Available

	2022	2023	2024
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>
Beginning Funds Available	357,280	621,287	335,275
Revenues	1,849,685	1,302,512	1,076,000
Equity Adjustment	-	(286,012)	-
Net Funds Available	2,206,965	1,637,787	1,411,275
Expenditures	(1,585,679)	(1,302,512)	(1,006,872)
Ending Funds Available	621,287	335,275	404,403



City of Gladstone - FY 2024 Supplemental and Capital Budget Requests

Dept.	Div.	Object	Description	Narrative	Requested	Approved	Comment
PUBLIC SAFETY SALES TAX							
				Increased PD hiring and training department-wide has put a strain on our ammunition expenditures. Our commitment to building and maintaining an ammunition supply that can sustain market shortages after a significant event has led us to prioritize that spending to ensure an adequate inventory. There			
202	39	420230	Ammunition	have also been steady and significant price increases in ammunition.	5,000	5,000	Add to base budget
202	39	460410	Automotive Capital	2 Police Vehicles	100,000	100,000	
TOTAL PUBLIC SAFETY SALES TAX FUND					105,000	105,000	



Capital Equipment Replacement Fund



CAPITAL EQUIPMENT REPLACEMENT FUND
STATEMENT OF REVENUES & EXPENDITURES

	2022	2023	2024	
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>	<u>Variance</u>
Revenue Sources				
Taxes/Transfers	714,149	295,000	375,000	80,000
Misc. Revenue	61,900	150,000	90,000	(60,000)
Equity Transfer	<u>-</u>	<u>494,000</u>	<u>200,000</u>	<u>(294,000)</u>
Total Revenue	776,049	939,000	665,000	(274,000)
Expenditures				
Capital Expenditures	132,986	555,000	300,000	(255,000)
Debt Requirements	191,102	91,000	65,000	(26,000)
Transfers	<u>295,000</u>	<u>293,000</u>	<u>300,000</u>	<u>7,000</u>
Total Expenditures	619,087	939,000	665,000	(274,000)

Analysis of Funds Available

	2022	2023	2024
	<u>Actual</u>	<u>Midyear</u>	<u>Proposed</u>
Beginning Funds Available	877,380	1,034,342	540,342
Revenues	776,049	939,000	665,000
Equity Adjustment	<u>-</u>	<u>(494,000)</u>	<u>(200,000)</u>
Net Funds Available	1,653,429	1,479,342	1,005,342
Expenditures	<u>(619,087)</u>	<u>(939,000)</u>	<u>(665,000)</u>
Ending Funds Available	1,034,342	540,342	340,342

Revenue Over(Under) Expenditures

-

-



Combined Water and Sewerage Fund (CWSS)

COMBINED WATERWORKS & SEWER SYSTEM FUND
STATEMENT OF REVENUES & EXPENDITURES

	2022 Actual	2023 Midyear	2024 Proposed	<u>Variance</u>
Revenue Sources				
Water	4,309,671	4,335,500	4,516,677	181,177
Sanitation	7,435,564	7,945,000	8,276,925	331,925
Intergovernmental	9,367	817,500	-	(817,500)
Misc. Revenue	<u>43,581</u>	<u>66,296</u>	<u>166,833</u>	<u>100,537</u>
Operating Revenue	11,798,183	13,164,296	12,960,435	(203,861)
Debt Proceeds	-	-	900,000	900,000
Equity Transfer	<u>-</u>	<u>1,364,000</u>	<u>-</u>	<u>(1,364,000)</u>
Non-Operating Revenue	-	1,364,000	900,000	(464,000)
Total Revenue	<u>11,798,183</u>	<u>14,528,296</u>	<u>13,860,435</u>	<u>(667,861)</u>

COMBINED WATERWORKS & SEWER SYSTEM FUND
STATEMENT OF REVENUES & EXPENDITURES

	2022 Actual	2023 Midyear	2024 Proposed	<u>Variance</u>
Expenditures				
Water Production	1,185,680	1,605,870	1,513,371	(92,499)
Water Operations & Maintenance	579,192	1,302,377	1,201,736	(100,641)
Sewer Collection	281,470	490,121	488,032	(2,089)
Non Departmental	<u>7,127,844</u>	<u>7,569,928</u>	<u>7,853,729</u>	<u>283,801</u>
Operating Expenditures	9,174,186	10,968,296	11,056,868	88,572
Capital & Supplemental	1,273,834	1,910,000	2,215,567	305,567
Debt Requirements	1,657,686	1,600,000	538,000	(1,062,000)
Transfers	<u>439,510</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total Non-Operating Expenditures	3,371,030	3,560,000	2,803,567	(756,433)
Total Expenditures	<u>12,545,216</u>	<u>14,528,296</u>	<u>13,860,435</u>	<u>(667,861)</u>

COMBINED WATERWORKS & SEWER SYSTEM FUND

STATEMENT OF REVENUES & EXPENDITURES

	Analysis of Funds Available		
	2022	2023	2024
	Actual	Midyear	Proposed
Beginning Funds Available	4,554,986	3,807,953	2,443,953
Revenues	11,798,183	14,528,296	13,860,435
Equity Adjustment	-	(1,364,000)	-
Net Funds Available	16,353,169	16,972,249	16,304,388
Expenditures	(12,545,216)	(14,528,296)	(13,860,435)
Ending Funds Available	3,807,953	2,443,953	2,443,953
20% Fund Balance		2,193,659	2,211,374
Over/(Under)		250,293	232,579
Revenue Over(Under) Expenditures		-	-

City of Gladstone - FY 2024 Supplemental and Capital Budget Requests

Narrative	Prior	Requested	Approved	Comment
CWSS FUND				
WATER PRODUCTION				
Cost of chemicals continue to increase		100,000	100,000	Add to base budget
Wellfield Aquifer Study - KCMO is proposing the installation of radial collector wells in the vicinity of Gladstone's wells. Study will review the findings of KCMO that this work will not impact of the aquifer	1	35,000	35,000	
Flow Test & Treat Well - City typically flow tests all wells and treats one well per year to maintain capacity. No well testing was performed in FY23 due to other repairs at the Water Treatment Plant.	2	15,000	15,000	
New SCADA System - The existing SCADA system at the Water Treatment Plant is now over 10 years old and parts are becoming obsolete. A new system is required to efficiently operate the Plant as recommended in the Water Treatment Master Plan	12	90,000		
Lime sludge disposal - Contractual lime sludge disposal with Kansas City.	3	20,000	20,000	Add to base budget
F-650 w/ plow & spreader - This is a frontline snow/ice removal truck. It is in need of dump bed replacement. Holes in bed have been patched multiple times. The new truck will have gasoline engine to save on the maintenance vs. the current diesel engine. (LP)	5	133,333	133,333	
TOTAL WATER PRODUCTION		393,333	303,333	

City of Gladstone - FY 2024 Supplemental and Capital Budget Requests

Narrative	Prior	Requested	Approved	Comment
CWSS FUND				
Operations & Maintenance				
Concrete Saw - Used by all crews for the cutting of concrete and ductile iron pipe.	11	4,000	4,000	
Rock - Rock is used for backfill of water main break repairs. Price of rock has increased and additional rock is being used to shorten restoration times.	6	10,000	10,000	Add to base budget
Line item increase - Increase of cost of water main break repair parts	7	5,000	5,000	Add to base budget
Water Meters - Purchase an additional 200 replacement water meter registers. Existing registers are approximately 10 years old.	13	50,000	50,000	
CDL training - Beginning February 7, 2022, CDL applicants are required by DOT to complete entry-level driver training from a provider listed on the Training Provider Registry of the Federal Motor Carrier Safety Administration (FMLSA). In-house training is no longer allowed.	4	6,000	6,000	Add to base budget
Water main replacement - Replace approximately 5,700 linear feet of aging water main	8	1,300,000	1,295,984	
Service Line Inventory - As part of the Lead and Copper Rule Revisions (LCRR), all water systems must develop an inventory of all service line connections, both public and private. The goal is to identify the potential presence of lead. The inventory must be submitted to DNR by October 16, 2024	9	200,000	200,000	
Skid Loader (LP)		85,000	85,000	
Vactor (LP)		575,000	575,000	
Mini Excavator & Trailer (LP)		100,000	100,000	
Replace leased vehicles (3)		26,250	26,250	
TOTAL OPERATIONS & MAINTENANCE		2,361,250	2,357,234	

City of Gladstone - FY 2024 Supplemental and Capital Budget Requests

Narrative	Prior	Requested	Approved	Comment
CWSS FUND				
SEWER				
Sewer Line Cleaning - Sewer cleaning unit prices have increased approximately 15% in the last 3 years	10	20,000	20,000	Add to base budget
TOTAL SEWER		<u>20,000</u>	<u>20,000</u>	
TOTAL CWSS FUND				

Proposed Water & Sewer Charges

Water

- Usage
 - Current - \$4.90 per 1,000 gallons
 - Proposed - \$5.10 per 1,000 gallons
- Service charge
 - Current - \$9.27
 - Proposed - \$10.00

Sewer

- Usage
 - Current – \$11.50 per 1,000 gallons
 - Proposed - \$12.20 per 1,000 gallons
- Service charge
 - Current - \$16.18
 - Proposed - \$17.15

**Proposed Water & Sewer Rates of Metropolitan Cities
Based on Average Household Usage
As of March 2023**

Assumption: Average water and sewer bill based on
5,000 gallons water and 4,000 sewer monthly

	Water	Sewer	Total
--	-------	-------	-------

**Proposed Water & Sewer Rates of Metropolitan Cities
Based on Average Household Usage
As of March 2023**

Assumption: Average water and sewer bill based on
5,000 gallons water and 4,000 sewer monthly

City	Water Amount	Sewer Amount	Total Amount
Kansas City	\$ 50.15	\$ 80.13	\$ 130.28
Parkville	47.60	61.64	109.24
Gladstone (proposed 5/1/23)	35.50	65.95	101.45
Liberty	36.33	64.36	100.69
Raytown	44.43	52.13	96.56
Gladstone (as of 5/1/22)	33.77	62.18	95.95
Grandview	58.86	31.06	89.92
North Kansas City	23.85	57.08	80.93
Lee's Summit	36.45	41.74	78.19
Blue Springs	41.20	33.50	74.70
Independence	28.02	42.25	70.27

Gladstone Comparison to Average Rate of Metropolitan Cities

	Water	Sewer	Total
Average Rate as of 7/1/20	\$ 39.65	\$ 53.82	\$ 93.47
\$ Below/ (Above) Average	\$ 4.15	\$ (12.13)	\$ (7.98)
% Below (Above) Average	10%	-23%	-9%
\$ Below/ (Above) Highest	\$ 14.65	\$ 14.18	\$ 28.83



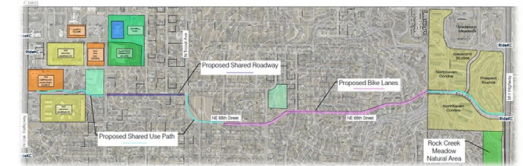
RENOVATION/EXPANSION OF FIRE STATION NO. 2 | GLADSTONE, MISSOURI



Facilities Master Plan



Cultural Arts Master Plan



Parks & Recreation Master Plan

FY24 BUDGET Capital Improvement Program (CIST & TST)

CAPITAL IMPROVEMENT SALES TAX FUND

STATEMENT OF REVENUES & EXPENDITURES

Est Funds Available at 7/1/

\$4,707,635

Budgeted Revenues

Sales Tax

2,100,000

2019 Sales Tax Transfer

1,000,000

Interest

30,000

ARPA

-

Intergovernmental

395,000

Misc. Revenue

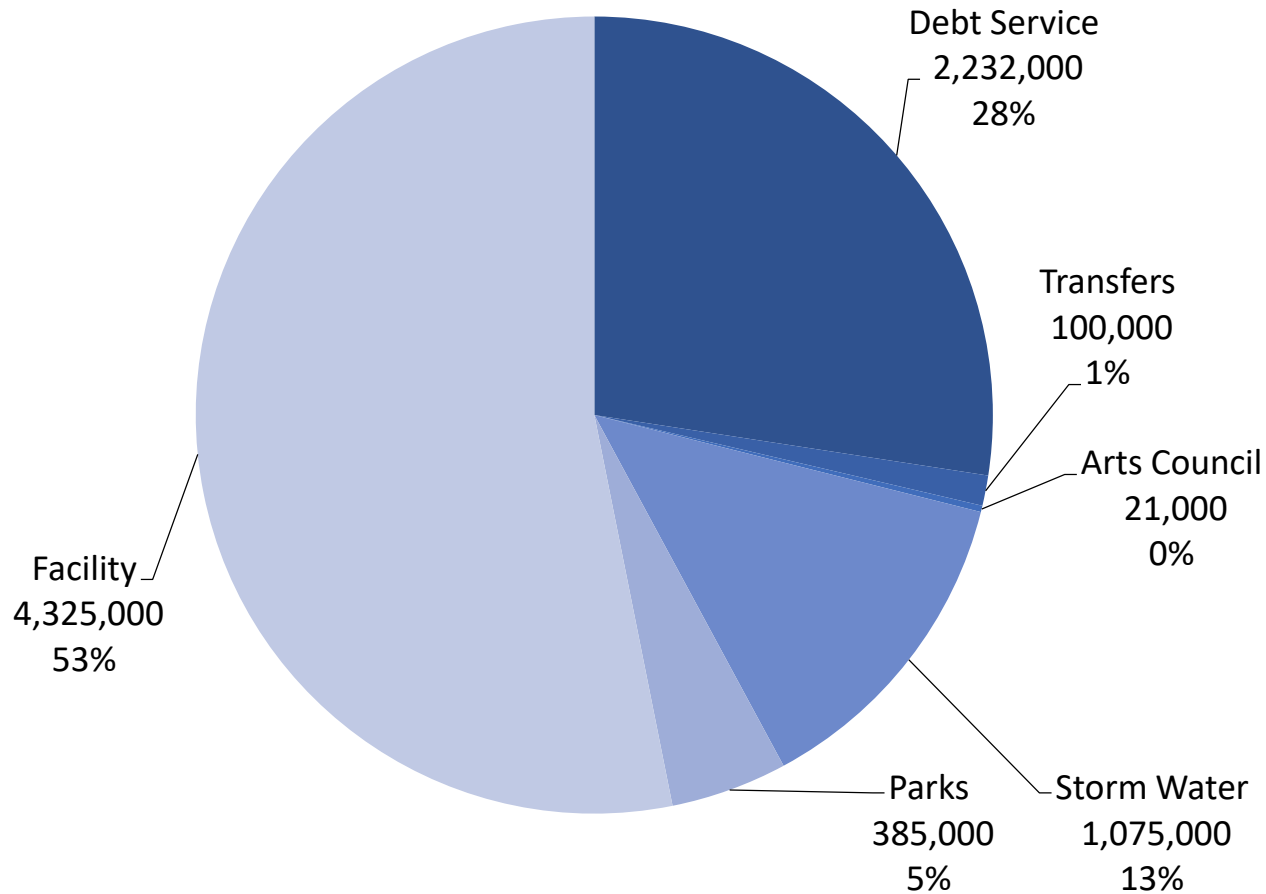
60,000

Total Budgeted Revenue

3,585,000



Capital Improvement Sales Tax fund Expenditures



Budgeted Expenditures

Debt Service	
2021 COP	900,000
2020 COP (Ends 3/1/40)	105,000
2017 Lease Purchase (Ends 6/1/32)	154,000
2011 COP - Refinanced 2017 (Ends 6/1/23)	-
2016 Lease Purchase (Ends 1/22/30)	97,000
2015 COP - Refinanced 2017 (Ends 6/1/26)	686,000
2015 COP (Ends 6/1/30)	153,000
The Heights - (Ends 7/1/36)	137,000
Engineering Transfer	100,000
Arts Council	21,000

Storm water Projects

Storm water Master Plan Implementation	
76th & Troost Storm Sewer	-
Carriage Commons	-
74th Terrace Bank Stabilization	-
NE 68th St & N. Bellefontaine	500,000
2403 NE 57th Terr. Storm Sewer	-
N Holmes & NE 68th Street Storm Sewer	-
NE 76th Ter Storm Drainage & Parking	300,000
6900 N. Wyandotte Bank Stabilization	200,000
Misc. Storm water Projects	75,000

Park Projects

Parks Master Plan Implementation	
NE 72nd Tennis Pickleball Court Conversion	185,000
Hamilton Heights Park Play Surface	-
Oak Grove Park Shelters	-
Happy Rock Park Softball Complex	50,000
Parks Trail Replacement Program	75,000
AJ Farm Improvements	25,000
Dog Park Design	50,000

Facility Projects

Shaping Our Future	
Police Headquarters	3,025,000
Fire Station	-
City Hall (Exterior)	300,000
City Hall (Interior)	1,000,000

Total Budgeted Expenditures 8,138,000

CAPITAL IMPROVEMENT SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES

Analysis of Funds Available

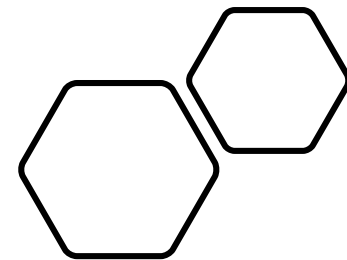
Beginning Funds Available	4,707,635
Revenues	<u>3,585,000</u>
Net Funds Available	8,292,635
Expenditures	<u>(18,138,000)</u>
Ending Funds Available	154,635

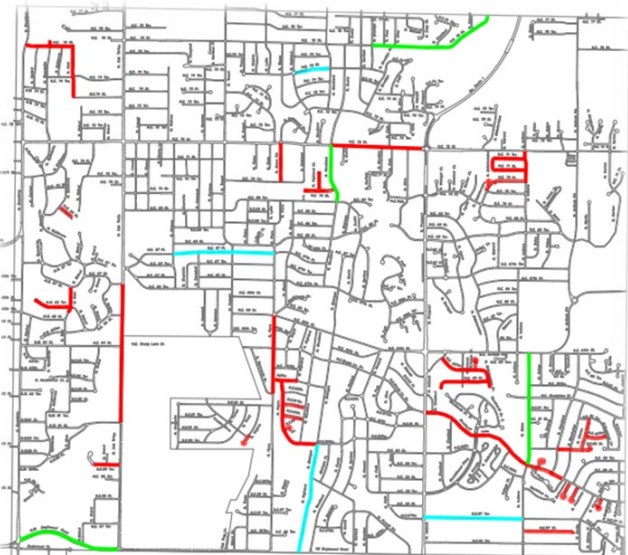
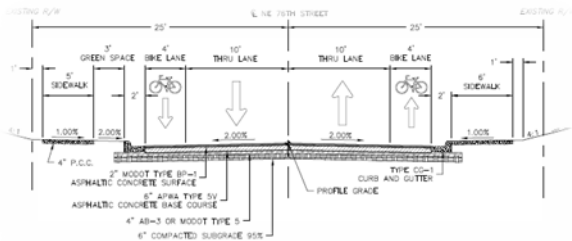


CITY OF GLADSTONE
Capital Improvement Sales Tax Projects Five Year Plan

	FY24	FY25	FY26	FY27	FY28
Est Funds Available at 7/1/23	\$ 4,707,635	\$ 154,635	\$ 152,820	\$ 152,658	\$ 154,623
<u>Budgeted Revenues</u>					
Sales Tax	2,100,000	2,131,500	2,163,473	2,195,925	2,228,863
2019 Sales Tax Transfer	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Interest	30,000	15,000	15,000	15,000	15,000
DNR ARPA Funds (COVID Relief)	395,000	-	-	-	-
Dog Park - Private Donation	50,000	-	-	-	-
AJ Farm - Friends Donation	10,000	-	-	-	-
Total Budgeted Revenue	3,585,000	3,146,500	3,178,473	3,210,925	3,243,863
<u>Budgeted Expenditures</u>					
Debt Service					
2021 COP	900,000	890,000	886,000	870,000	860,000
2020 COP (Ends 3/1/40)	105,000	125,000	125,000	145,000	155,000
2017 Lease Purchase (Ends 6/1/32)	154,000	154,000	154,000	154,000	154,000
2018 Lease Purchase (Ends 1/22/30)	97,000	97,000	97,000	97,000	97,000
2015 COP - Refinanced 2017 (Ends 6/1/32)	688,000	690,000	690,000	690,000	690,000
2015 COP (Ends 6/1/30)	153,000	149,000	153,000	149,000	152,000
The Heights - (Ends 7/1/36)	137,000	137,000	137,000	137,000	137,000
Engineering Transfer	100,000	100,000	100,000	100,000	100,000
Arts Council	21,000	21,315	21,635	21,959	22,289
Subtotal	2,353,000	2,363,315	2,363,635	2,363,959	2,367,289
<u>Stormwater Projects</u>					
Stormwater Master Plan Implementation	-	75,000	340,000	355,000	365,000
NE 68th Ter & N. Bellefontaine Storm Drainage	500,000	-	-	-	-
NE 76th Ter Storm Drainage & Parking	300,000	350,000	-	-	-
6900 N. Wyandotte Bank Stabilization	200,000	-	-	-	-
Miscellaneous Stormwater Projects	75,000	75,000	75,000	75,000	75,000
Subtotal	1,075,000	500,000	415,000	430,000	440,000
<u>Park Projects</u>					
Parks Master Plan Implementation	-	-	340,000	355,000	365,000
NE 72nd Tennis Pickleball Court Conversion	185,000	80,000	-	-	-
Parks Trail Replacement Program	75,000	50,000	60,000	60,000	75,000
Happy Rock Park Field Drainage	50,000	-	-	-	-
Dog Park Design	50,000	-	-	-	-
AJ Farm Improvements	25,000	155,000	-	-	-
Subtotal	385,000	285,000	400,000	415,000	440,000
<u>Facility Projects</u>					
Shaping Our Future					
Police Headquarters (est. \$10,000,000 expended to date)	3,025,000	-	-	-	-
City Hall (Exterior)	300,000	-	-	-	-
City Hall (Interior)	1,000,000	-	-	-	-
Subtotal	4,325,000	-	-	-	-
Total Budgeted Expenditures	8,138,000	3,148,315	3,178,635	3,208,959	3,247,289
Est Funds Available at 6/30*	\$ 154,635	\$ 152,820	\$ 152,658	\$ 154,623	\$ 151,198

* Includes \$150,000 required reserve





LEGEND
 MILL & OVERLAY (TST)
 MILL & OVERLAY (CWSS)
 INTERMEDIATE MAINTENANCE

	FY22 (Lane Miles)	FY23 (Lane Miles)
Microsurface	6	6
Overlay	16	21
Total	22	27

TRANSPORTATION SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES

2024

Proposed

\$ 50,709

Est Funds Available at 7/1

Budgeted Revenues

Sales Tax	2,100,000
Interest	15,000
Transfer from GF-Prop Tax (sidewalks)	150,000
Special Road District Funds	350,000
Recovery Zone Bonds (RZB) Subsidy	-
ARPA Funds	-
Misc. Revenue	-
Intergovernmental	475,000
Total Budgeted Revenue	<u>3,090,000</u>

**TRANSPORTATION SALES TAX FUND
STATEMENT OF REVENUES & EXPENDITURES**

2024

Proposed

Budgeted Expenditures

Debt Service

2020 COP (Ends 3/1/34)	35,000
2017 Lease Purchase (Ends 6/1/32)	256,000
2011 COP - Refinanced 2017 (Ends 6/1/2)	-
2015 COP (Ends 6/1/30)	46,000
2015 COP - Refinanced 2017 (Ends 6/1/2)	100,000
2010 GO (Ends 3/1/23)	-
The Heights - (Ends 7/1/36)	116,000
Engineering Transfer	100,000
Local Transit	15,000
KCATA & Stop Improvements	85,000

Road Projects*

Street Mill & Overlay Program	500,000
Intermediate Maintenance	197,000
City Intermediate Maintenance	20,000
Road District Project - TBD	350,000
N. Oak Design - NE 69th to NE 72nd	260,000
76th Street	-
Downtown Parking	-

Sidewalk/Trail Projects*

Curb, Gutter, Sidewalk Replacement	200,000
ADA/Curb cut Sidewalks	50,000
NE 72nd Sidewalk (N Olive to N Park)	-
Traffic/Ped Signal Upgrades	50,000
Rock Creek Greenway Trail	-
Linden Connector Trail	700,000
Vivion Road Trail - N. Mulberry to N. Bellevue	10,000

Total Budgeted Expenditures

3,090,000

Est Funds Available at 6/30

\$ 50,709

TRANSPORTATION SALES TAX FUND STATEMENT OF REVENUES & EXPENDITURES

Analysis of Funds Available

Beginning Funds Available	50,709
Revenues	<u>3,090,000</u>
Net Funds Available	3,140,709
Expenditures	<u>(3,090,000)</u>
Ending Funds Available	50,709



N. Troost/NE 72nd Traffic/Pedestrian Signal



Fire Station No. 2 Pedestrian Signal



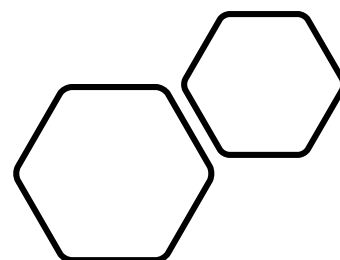
CITY OF GLADSTONE
Transportation Sales Tax Projects Five Year Plan

	FY24	FY25	FY26	FY27	FY28
Est Funds Available at 7/1/23	\$ 50,709	\$ 50,709	\$ 53,209	\$ 51,432	\$ 51,594
<u>Budgeted Revenues</u>					
Sales Tax	2,100,000	2,131,500	2,163,473	2,195,925	2,228,863
Interest	15,000	15,000	15,000	15,000	15,000
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
Transfer from CWSS	50,000	50,000	50,000	50,000	50,000
Special Road District Funds	350,000	350,000	350,000	350,000	350,000
Linden Connector Trail TAP Grant	475,000	-	-	-	-
N. Oak STP Grant (\$4,392,000 FY25)***	-	-	-	-	-
Vivion Road Trail TAP/CMAQ Grant (\$1,602,027 FY27)***	-	-	-	-	-
Old Antioch Road STP Grant (\$1,408,000 FY27)***	-	-	-	-	-
Total Budgeted Revenue	3,090,000	2,646,500	2,678,473	2,710,925	2,743,863
<u>Budgeted Expenditures</u>					
Debt Service					
2020 COP (Ends 3/1/34)	35,000	90,000	95,000	105,000	107,000
2017 Lease Purchase (Ends 6/1/32)	258,000	258,000	258,000	258,000	258,000
2015 COP (Ends 6/1/30)	46,000	45,000	46,000	46,000	46,000
2015 COP - Refinanced 2017 (Ends 6/1/32)	100,000	100,000	100,000	100,000	100,000
The Heights - (Ends 7/1/36)	116,000	116,000	116,000	116,000	116,000
Engineering Transfer	100,000	100,000	100,000	100,000	100,000
Local Transit	15,000	15,750	16,538	17,364	18,233
KCATA & Stop Improvements	85,000	89,250	93,713	98,398	103,318
Subtotal	753,000	814,000	825,250	840,763	848,551
<u>Road Projects*</u>					
Street Mill & Overlay Program	500,000	500,000	560,000	900,000	900,000
Intermediate Maintenance	197,000	200,000	200,000	275,000	275,000
City Intermediate Maintenance	20,000	20,000	20,000	20,000	20,000
Road District Project - TBD	350,000	350,000	350,000	350,000	350,000
N. Oak Design - NE 69th to NE 72nd St	260,000	285,000	-	-	-
Old Antioch Road Design- NE 68th Ter to NE 72nd St	-	-	250,000	-	-
Subtotal	1,327,000	1,355,000	1,380,000	1,545,000	1,545,000
<u>Sidewalk/Trail Projects*</u>					
Curb, Gutter, Sidewalk Replacement	200,000	200,000	200,000	225,000	250,000
ADA/Curbcut Sidewalks	50,000	50,000	50,000	50,000	50,000
Traffic/Ped Signal Upgrades - NE 72nd & N. Woodland	50,000	50,000	50,000	50,000	50,000
Linden Connector Trail	700,000	-	-	-	-
Vivion Road Trail MoDOT Cost Share Application	10,000	175,000	175,000	-	-
Subtotal	1,010,000	475,000	475,000	325,000	350,000
Total Budgeted Expenditures	3,090,000	2,644,000	2,680,250	2,710,763	2,743,551
Est Funds Available at 6/30**	\$ 50,709	\$ 53,209	\$ 51,432	\$ 51,594	\$ 51,906

* Any remaining unused balances to be directed to the street mill & overlay program

** Includes \$50,000 required reserve

***Need to identify source of local match for construction





FY24 Budget : Questions?

The FY24 budget resolution will
be on the June 12th agenda

Thanks to:

- **City Council**
- **Budget Team**
 - Bob Baer
 - Amanda Wheeler
 - Austin Greer
 - Dominic Accurso