

RESOLUTION NO. R-16-06

A RESOLUTION AMENDING OR REVISING THE 2016 GENERAL FUND, COMMUNITY CENTER PARK TAX FUND, PUBLIC SAFETY SALES TAX FUND, CAPITAL IMPROVEMENT SALES TAX FUND, TRANSPORTATION IMPROVEMENT SALES TAX FUND, AND CAPITAL EQUIPMENT REPLACEMENT FUND, FOR THE CITY OF GLADSTONE, MISSOURI, AND AUTHORIZING EXPENDITURES OF FUNDS.

WHEREAS, The Council of the City of Gladstone, Missouri has determined the need for additional appropriations in the above referenced funds.

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

THAT, the General Fund, Community Center Park Tax Fund, Public Safety Sales Tax Fund, Capital Improvement Sales Tax Fund, Transportation Improvement Sales Tax Fund, and Capital Equipment Replacement Fund, be adopted or amended as set forth below:


	REAPPROPRIATED		
	BUDGET RESOLUTION NO. R-15-68	REVISING BUDGET RESOLUTION NO. R-16-06	INCREASE (DECREASE)
<u>General Fund</u>			
Expenditures	\$ 17,704,776	\$ 18,026,803	\$ 322,027
<u>Community Center Park Fund</u>			
Expenditures	\$ 3,374,432	\$ 3,555,587	\$ 181,155
	FY16 BUDGET RESOLUTION NO. R-15-35	REVISING BUDGET RESOLUTION NO. R-16-06	INCREASE (DECREASE)
<u>Public Safety Sales Tax</u>			
Expenditures	\$ 838,787	\$ 988,002	\$ 149,215
<u>Capital Improvement Sales Tax</u>			
Expenditures	\$ 1,748,710	\$ 2,438,918	\$ 690,208
<u>Transportation Sales Tax</u>			
Expenditures	\$ 1,883,365	\$ 3,611,130	\$ 1,727,765
<u>Capital Equipment Replacement</u>			
Expenditures	\$ 467,000	\$ 875,000	\$ 408,000

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

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI THIS 25th DAY OF JANUARY, 2016.



Mayor Bill Garnos

ATTEST:


Ruth Bocchino, City Clerk