

RESOLUTION NO. R-17-03

A RESOLUTION AMENDING OR REVISING THE 2017 GENERAL FUND, CAPITAL IMPROVEMENT SALES TAX FUND, TRANSPORTATION IMPROVEMENT SALES TAX FUND, AND COMBINED WATER AND SEWERAGE SYSTEM 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, Capital Improvement Sales Tax Fund, Transportation Improvement Sales Tax Fund, and the Combined Water and Sewerage System Fund, be adopted or amended as set forth below:

	<u>REAPPROPRIATED BUDGET NO. R-16-70</u>	<u>REVISING BUDGET RESOLUTION NO. R-17-03</u>	<u>INCREASE (DECREASE)</u>
<u>General Fund</u>			
Expenditures	\$18,149,388	\$18,310,240	\$160,852
	<u>FY17 BUDGET RESOLUTION NO. R-16-36</u>	<u>REVISING BUDGET NO. R-17-03</u>	<u>INCREASE (DECREASE)</u>
<u>Capital Improvement Sales Tax</u>			
Expenditures	\$1,696,154	\$2,203,080	\$506,926
<u>Transportation Sales Tax</u>			
Expenditures	\$2,547,430	\$3,626,473	\$1,079,043
<u>Combined Water & Sewerage System</u>			
Expenditures	\$9,774,192	\$9,834,192	\$60,000

THAT, the City Manager of the City of Gladstone, Missouri, 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 13th DAY OF FEBRUARY, 2017.


Jean B. Moore, Mayor

ATTEST:

Ruth Bocchino, City Clerk