

RESOLUTION NO. R-18-43

A RESOLUTION ADOPTING THE 2019 ANNUAL OPERATING BUDGET FOR THE CITY OF GLADSTONE, MISSOURI, AND AUTHORIZING THE EXPENDITURES OF FUNDS FOR MUNICIPAL SERVICES.

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

THAT, for the purpose of financing the conduct of affairs of the City of Gladstone, Missouri, during the fiscal year from July 1, 2018, and ending June 30, 2019 inclusive, the budget of the City's revenue and expenses for such period prepared and submitted to the Gladstone City Council by the City Manager is hereby approved and adopted as the Official Budget of the City of Gladstone, Missouri; and

THAT, the amounts set forth in the various funds are hereby appropriated to such uses, and authority is hereby given to the City Manager of the City of Gladstone, to expend the amounts shown for the purposes indicated; and

THAT, Annual Expenditures as shown in the Annual Budget and in each of the listed budgeted funds are:

Fund	Expenditure/Expense
General Fund	\$18,267,302
Capital Improvement Sales Tax Fund	\$2,134,425
Transportation Sales Tax Fund	\$2,163,282
Equipment Replacement Fund	\$362,130
Combined Waterworks Sewerage System Fund	\$10,943,431
Public Safety Sales Tax Fund	\$922,586
Comm Center/Parks Tax Fund	\$4,132,395
Special Parks & Playground Fund	\$0

THAT, the amounts for each fund, as shown in the Annual Budget, shall not be increased or decreased except by Council approval, but the various objects of expenses comprising the total appropriation for any fund may be increased or decreased at the discretion of the City Manager, providing the adjustments shall not increase the total amount appropriated for that fund.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI THIS 11TH DAY OF JUNE, 2018.



Mayor Bill Garnos

ATTEST:



Ruth Bocchino, City Clerk



Request for Council Action

RES # R-18-43

BILL # City Clerk Only

ORD # City Clerk Only

Date: 5/30/2018

Department: Finance

Meeting Date Requested: 6/11/2018

Public Hearing: Yes Date: 5/29/2018

Subject: Adopting the Annual 2019 Fiscal Year Operating Budget.

Background: Staff has presented the the 2019 Fiscal Year Operating Budget for the General Fund, Capital Improvement Sales Tax Fund, Transportation Sales Tax Fund, Equipment Replacement Fund, Combined Waterworks and Sewerage System Fund, Public Safety Sales Tax Fund, Community Center and Parks Tax Fund, and the Special Parks and Playground Fund during a series of Open Study Sessions and a Public Hearing. The Budget will serve as strategic, administrative and financial plan for the City for the 2019 Fiscal Year.

Budget Discussion: Funds are budgeted in the amount of \$ [Click here to enter amount](#) from the [Choose a Fund](#) Fund. Ongoing costs are estimated to be \$ [Click here to enter amount](#) annually. Previous years' funding was \$[Click here to enter amount](#)

Public/Board/Staff Input: Staff is recommending that the 2019 budget be passed as presented at the Public Hearing that was on the May 29th City Council agenda. The budgeted funds and amounts to expended are as follows: General Fund \$18,267,302, Capital Improvement Sales Tax Fund \$2,134,425, Transportation Sales Tax Fund \$2,163,282, Equipment Replacement Fund \$362,130, Combined Waterworks Sewerage System Fund \$10,943,431, Public Safety Sales Tax Fund \$922,586, Community Center/Parks Tax Fund \$4,132,395, and \$0 for the Special Parks & Playground Fund. Differences from the presentation in the Capital Improvement Sales Tax Fund and Transportation Sales Tax Fund are due to the projects that will be paid out of the 2017 Lease Purchase funds available (Parks Master Plan implementation, Public Works improvements, Old Pike Road construction, and design for 76th Street.

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Dominic Accurso
Department Director/Administrator

PC
City Attorney

SW
City Manager