

RESOLUTION NO. R-23-24

A RESOLUTION ADOPTING THE 2024 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, 2023, and ending June 30, 2024 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

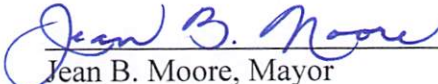
THAT, the amounts set forth in the various funds are hereby appropriated to such uses, and authority is hereby given to the City Manager of the City of Gladstone, to expend the amounts shown for the purposes indicated; and

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

Fund	Expenditure/Expense
General Fund	\$24,812,915
Capital Improvement Sales Tax Fund	\$8,138,000
Transportation Sales Tax Fund	\$3,090,000
Capital Equipment Replacement Fund	\$665,000
Combined Waterworks Sewerage System Fund	\$13,860,435
Public Safety Sales Tax Fund	\$1,006,872
Comm Center/Parks Tax Fund	\$4,676,797
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 12TH DAY OF JUNE 2023.


Jean B. Moore, Mayor

ATTEST:


Kris Keller, City Clerk



Request for Council Action

RES ☒ # R-23-24

BILL ☐ # City Clerk Only

ORD ☐ # City Clerk Only

Date: 6/6/2023

Department: Finance

Meeting Date Requested: 6/12/2023

Public Hearing: Yes ☒ Date: 5/22/2023

Subject: 2024 Fiscal Year Budget

Background: Staff has presented the 2024 Fiscal Year 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 an Open Study Sessions and a Public Hearing. The Budget will serve as strategic, administrative and financial plan for the City for the 2024 Fiscal Year.

Budget Discussion: N/A

Public/Board/Staff Input: Staff is recommending that the 2024 budget be passed as presented at the Public Hearing. The budgeted funds and amounts to expended are as follows: General Fund \$24,812,915, Capital Improvement Sales Tax Fund \$8,138,000, Transportation Sales Tax Fund \$3,090,000, Capital Equipment Replacement Fund \$665,000, Combined Waterworks Sewerage System Fund \$13,860,435, Public Safety Sales Tax Fund \$1,006,872, Community Center/Parks Tax Fund \$4,676,797, and \$0 for the Special Parks & Playground Fund.

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

Dominic Accurso
Department Director/Administrator

JM
City Attorney

BB
City Manager