

## RESOLUTION NO. R-23-27

### A RESOLUTION REVISING THE GENERAL FUND AND COMBINED WATERWORKS AND SEWERAGE SYSTEM FUND FY23 MIDYEAR BUDGET 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.

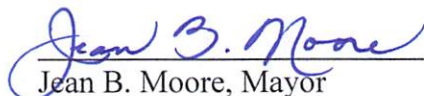
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI AS FOLLOWS:**

**THAT**, the Community Center Sales Tax Fund and Transportation Sales Tax Fund expenditure budget be revised as set forth below:

	REVISING BUDGET RESOLUTION	REVISING BUDGET RESOLUTION	
INCREASE	<u>NO. R-23-04</u>	<u>NO. R-23-XX</u>	<u>(DECREASE)</u>
GENERAL FUND	\$22,947,712	\$27,912,712	\$4,965,000
COMMUNITY CENTER AND PARKS SALES TAX FUND	\$4,594,323	\$4,744,323	\$150,000
COMBINED WATERWORKS AND SEWERAGE SYSTEM FUND	\$14,528,296	\$14,728,296	\$200,000

**THAT**, the City Manager of the City of Gladstone, Missouri is hereby authorized to expend the amounts as shown in the Revised Budget.

**INTRODUCED, READ, PASSED, AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 26TH DAY OF JUNE 2023.**

  
Jean B. Moore, Mayor

ATTEST:

  
Kris Keller, City Clerk

## 2023 BUDGET AMENDMENT DETAIL

<u>Fund</u>	<u>Project Description</u>	<u>Funding Source</u>	<u>Revenue</u>	<u>Expenditure</u>
<b>General Fund</b>				
		ARPA	4,600,000	
		Equity	244,300	
		Insurance Proceeds	120,700	
	Ambulance (2)			365,000
	Community Center Operations			1,000,000
	Co-located dispatch (construction)			500,000
	Co-located dispatch (equipment)			600,000
	Happy Rock Park (trail, play equipmenet, softball fileds)			500,000
	Sidewalk repair			600,000
	Mill & Overlay			600,000
	Watermain at Broadway & Englewood			200,000
<b>Combined Waterworks and Sewerage System Fund</b>				
	Watermain at Broadway & Englewood		200,000	
	Watermain Replacement			600,000
	Watermain at Broadway & Englewood			200,000
	Totals		5,165,000	5,165,000



## ***Request for Council Action***

**RES** ☒ # R-22-27

**BILL** ☐ # City Clerk Only

**ORD** ☐ # City Clerk Only

Date: 6/16/2023

Department: Finance

Meeting Date Requested: 6/26/2023

Public Hearing: Yes ☐ Date: Click here to enter a date.

Subject: 2023 Fiscal Year Budget Amendment

Background: With the 2023 fiscal year coming to a close, staff analyzes revenues and expenditures to ensure that the City has the appropriate budget authority to pay expenditures through the end of the fiscal year.

Budget Discussion: N/A

Public/Board/Staff Input: In completing a review of revenues and expenditures for the 2023 fiscal year, staff is recommending a budget amendment for the 2023 fiscal year. The main reason for the budget amendment is to allow the transfer of ARPA funds out of the home fund (General Fund) to the respective funds where the projects are being completed (budget authority approved at midyear for project funds). An equal amount of revenue will be recognized. ARPA funding was also used to assist in funding the restoration of the water transmission line at Englewood and Broadway. In addition to the budgeting of the ARPA transfer from the General Fund, the City took delivery of two new ambulances. One ambulance was ordered during the 2021 fiscal year (funding will come from an equity transfer due to the planned expenditure occurring in a previous fiscal year) and the other was purchased due to damage rendering the ambulance a "total loss." Funding for the second ambulance will come from insurance proceeds. During the fiscal year Community Center expenditures for personnel, building maintenance, and property and liability insurance are estimated to exceed projected budget authority. Additional expenditures will be offset by increases in both charges for services and facility rental. A detailed list of funding sources, projects, and expenditures will follow the RCA.

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

Dominic Accurso  
Department Director/Administrator

JM  
City Attorney

BB  
City Manager