

**RESOLUTION NO. R-24-46**

**A RESOLUTION REVISING THE GENERAL FUND FY24 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.

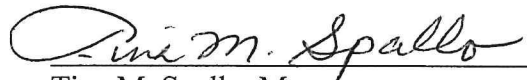
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, AS FOLLOWS:**

**THAT**, the General Fund expenditure budget be revised as set forth below:


	REVISING BUDGET RESOLUTION NO. R-24-16	REVISING BUDGET RESOLUTION NO. R-24-XX	INCREASE (DECREASE)
<b>GENERAL FUND</b>	<b>\$26,161,815</b>	<b>\$28,761,1815</b>	<b>\$2,600,000</b>

**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 12TH DAY OF AUGUST 2024.**

  
Tina M. Spallo, Mayor

ATTEST:

  
Kris Keller, City Clerk



## *Request for Council Action*

RES ☒ # R-24-46

BILL ☐ # City Clerk Only

ORD ☐ # City Clerk Only

Date: 7/31/2024

Department: Finance

Meeting Date Requested: 8/12/2024

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: 2024 Fiscal Year Budget Amendment

Background: With the 2024 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 2024 fiscal year, staff is recommending a budget amendment for the 2024 fiscal year. The reason for the budget amendment (\$2.6 million) is to allow the transfer of ARPA funds out of the home fund (General Fund) to the respective funds where the projects have been completed (budget authority approved at midyear for project funds). An equal amount of revenue will be recognized. The City's remaining ARPA allocation from the beginning of FY24 was approximately \$2.25 million and during the fiscal year, the City completed projects with additional funding from Clay County in the amount of \$350,000. Projects completed include the Oak Grove park shelters, City Hall renovation, water main replacements, and co-located dispatch. The amounts also include a portion of operating costs for the Community Center Fund. Unless new ARPA funds/grants are awarded to the City, 100% of ARPA funding have been expended as of June 30, 2024.

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

Dominic Accurso  
Department Director/Administrator

JM  
City Attorney

BB  
City Manager