

**INTRODUCED BY ALDERMAN TOBEN**

**BILL NO. 24-2529**

**ORDINANCE NO. 24-2412**

AN ORDINANCE AMENDING ORDINANCE NO. 22-2375 THAT ADOPTED AND APPROVED THE BUDGET FOR THE CITY OF MANCHESTER FOR THE YEAR JANUARY 1, 2023, THROUGH DECEMBER 31, 2023.

WHEREAS, by Ordinance 22-2375, the Board of Aldermen of the City of Manchester adopted the budget for fiscal year 2023; and,

WHEREAS, during calendar year 2023, certain Funds need to be amended to account for the unbudgeted public relations fees, professional fees, TIF Bond Principal Redemption, deferral of certain projects to 2024, and other year-end budgeted differences from actual.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI AS FOLLOWS:

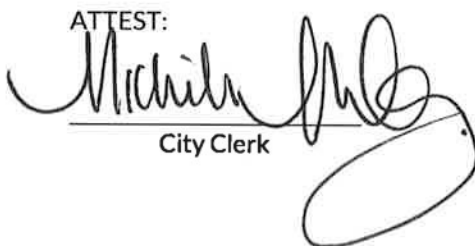
Section One: The budget for the City of Manchester for the year commencing January 1, 2023, and ending December 31, 2023, is hereby amended by decreasing the all funds revenue by \$2,073,740 and increasing all funds expenditures by \$2,082,500 per the attached EXHIBIT A.

Section Two: This Ordinance, having been read in full or by title two times prior to passage, shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 18<sup>th</sup> DAY OF MARCH 2024.

CITY OF MANCHESTER, MISSOURI

By:   
Mayor

ATTEST:  
  
City Clerk

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Exhibit A

2023 - Amended Budget – By Fund

Account Type	2023 - Current Total Budget	2023 - Activity through 12/31/2023	2023 - Budget Remaining	2023 - Budget Amendment	2023 - Amended Total Budget
<b>Fund: 10 - GENERAL FUND</b>					
Revenue	11,284,715	13,721,119	(2,436,404)	0	11,284,715
Expense	12,432,234	12,342,185	90,049	282,500	12,714,734
<b>Fund: 20 - DEBT SERVICE FUND</b>					
Revenue	1,612,800	1,969,289	(356,489)	0	1,612,800
Expense	1,411,990	1,411,775	215	0	1,411,990
<b>Fund: 30 - TAX INCREMENT FINANCING (TIF) FUND</b>					
Revenue	6,916,000	3,683,225	3,232,775	0	6,916,000
Expense	6,131,000	7,395,518	(1,264,518)	1,800,000	7,931,000
<b>Fund: 40 - SPECIAL ACCOUNTS</b>					
Revenue	0	18,777	(18,777)	0	0
<b>Fund: 50 - CAPITAL IMPROVEMENT FUND</b>					
Revenue	2,103,214	2,129,805	(26,591)	0	2,103,214
Expense	5,245,435	3,967,765	1,277,670	0	5,245,435
<b>Fund: 60 - PARKS &amp; STORM WATER PROJECTS FUND</b>					
Revenue	3,007,000	2,405,852	601,148	(975,000)	2,032,000
Expense	4,425,050	2,191,622	2,233,428	0	4,425,050
<b>Fund: 70 - SANITARY SEWER REPAIR FUND</b>					
Revenue	316,000	331,642	(15,642)	0	316,000
Expense	268,437	208,191	60,246	0	268,437
<b>Fund: 80 - PROP S-CAPITAL IMPROVEMENTS</b>					
Revenue	1,339,715	79,782	1,259,933	(1,098,740)	240,975
Expense	2,988,700	246,676	2,742,024	0	2,988,700
<b>All Funds</b>					
Revenue	26,579,444	24,339,491	2,239,953	(2,073,740)	24,505,704
Expense	32,902,846	27,763,732	5,139,114	2,082,500	34,985,346

Exhibit A – 1

2023 - Amended Budget - By Line Item:

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		<b>2023 - Current Total Budget</b>	<b>2023 - Activity through 12/31/2023</b>	<b>2023 - Budget Remaining</b>	<b>2023 - Budget Amendment</b>	<b>2023 - Amended Total Budget</b>	<b>Budget Amendment - Description</b>
<u>10-410-4170</u>	Public Relations	28,150	63,578	(35,428)	35,500	63,650	Annexation
<u>10-420-4165</u>	Professional Fees	57,200	134,800	(77,600)	78,000	135,200	Annexation and Legal
<u>10-440-4315</u>	Gas & Oil	60,000	84,547	(24,547)	25,000	85,000	Increase in price and use
<u>10-450-4165</u>	Professional Fees	171,475	252,469	(80,994)	81,000	252,475	More open days at pool
<u>10-450-4250</u>	Water	18,000	44,040	(26,040)	26,000	44,000	Pool
<u>10-470-4285</u>	Vehicle - Maintenance & Repair	53,000	90,230	(37,230)	37,000	90,000	Older fleet
<u>30-430-4650</u>	TIF Bond Redemption	5,500,000	6,865,000	(1,365,000)	1,800,000	7,300,000	TIF Repayment
<u>60-560-5260</u>	Grants/Reimbursements	975,000	0	975,000	(975,000)	0	Moved to 2024
<u>80-520-5260</u>	Grants/Reimbursements	1,098,740	0	1,098,740	(1,098,740)		Moved to 2024