

BILL NO. 7012

ORDINANCE NO. 6872

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**AN ORDINANCE AMENDING THE FISCAL YEAR 2023 BUDGET  
AND APPROPRIATING FUNDS PURSUANT THERETO**

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**WHEREAS**, the Board of Aldermen on September 27, 2022, adopted the annual budget for Fiscal Year 2023 commencing October 1, 2022; and

**WHEREAS**, the Fiscal Year 2023 budget was amended on April 25, 2023, and August 8, 2023 and is to be amended in the 4th quarter to account for changes in revenue and expenditures on a fund basis that may affect the budget by year end.

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

Section 1. The annual Fiscal Year 2023 (FY23) budget for the City of Clayton, Missouri, commencing on October 1, 2022, is hereby amended as reported in Exhibit 1-1, attached hereto and incorporated herein by this reference, and described in detail in the narrative portions of Exhibit 1-2, also attached hereto and incorporated herein by this reference, and summarized below:

	<b>FY 2023</b>	<b>Amendments</b>	<b>4th Quarter</b>	<b>FY 2023</b>
	<b>Original</b>	<b>Previously</b>	<b>Amendment</b>	<b>Budget After</b>
	<b>Budget</b>	<b>Approved</b>	<b>Requested</b>	<b>Amendment</b>
<b>Revenues</b>	\$41,768,368	(\$143,551)	\$1,911,415	\$43,536,232
<b>Expenditures</b>	\$45,100,133	\$764,275	(\$5,468,264)	\$40,396,144

Section 2. Funds are hereby appropriated as set forth in said Exhibits 1-1 and 1-2. The expenditure of the funds so appropriated shall be subject to the control of the City Manager.

Section 3. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this 13th day of February 2024.

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Mayor

ATTEST:

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City Clerk

City of Clayton								EXHIBIT 1-1	
4th Quarter Fiscal Year (FY) 2023 Budget Amendment									
			FY 23 Original	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 23 Budget	
Fund	Fund Name	Type	Budget	Amendment	Amendment	Amendment	Amendment	After	%
								Amendment	Change
10	General	Beginning Fund Balance	23,080,366					23,080,366	
	Fund	Revenues	28,359,578	55,213	0	(240,873)	2,843,229	31,017,147	9.4%
		Expenditures	30,559,757	129,394	0	(162,715)	(987,645)	29,538,791	-3.3%
		Ending Fund Balance	20,880,187	(74,181)	0	(78,158)	3,830,874	24,558,722	17.6%
20	Sewer Lateral	Beginning Fund Balance	104,795					104,795	
	Fund	Revenues	95,568	0	0	0	0	95,568	0.0%
		Expenditures	80,000	0	0	0	(9,800)	70,200	-12.3%
		Ending Fund Balance	120,363	0	0	0	9,800	130,163	8.1%
21	Special	Beginning Fund Balance	91,969					91,969	
	Business	Revenues	538,263	0	0	0	(5,953)	532,310	-1.1%
	District Fund	Expenditures	537,699	0	0	0	0	537,699	0.0%
		Ending Fund Balance	92,533	0	0	0	(5,953)	86,581	-6.4%
50	Equipment	Beginning Fund Balance	9,052,402					9,052,402	
	Replacement	Revenues	1,925,520	0	0	0	326,247	2,251,767	16.9%
		Expenditures	2,750,981	432,021	0	(10,639)	(1,140,746)	2,031,617	-26.1%
		Ending Fund Balance	8,226,941	(432,021)	0	10,639	1,466,993	9,272,552	12.7%
51	Capital	Beginning Fund Balance	8,171,331					8,171,331	
	Improvement	Revenues	6,096,581	107,025	0	(64,916)	(147,244)	5,991,446	-1.7%
	Fund	Expenditures	6,476,376	381,293	0	(7,579)	(1,403,224)	5,446,866	-15.9%
		Ending Fund Balance	7,791,536	(274,268)	0	(57,337)	1,255,979	8,715,910	11.9%
61	2014 Bond	Beginning Fund Balance	3,295,641					3,295,641	
	Construction	Revenues	976,790	0	0	0	(943,485)	33,305	-96.6%
	Fund	Expenditures	1,761,470	0	0	0	(1,926,849)	-165,379	-109.4%
		Ending Fund Balance	2,510,961	0	0	0	983,364	3,494,326	39.2%
62	Center of Clayton	Beginning Fund Balance	0					0	
	Construction	Revenues	0	0	0	0	0	0	0.0%
	Fund	Expenditures	0	0	0	0	0	0	0.0%
		Ending Fund Balance	0	0	0	0	0	0	0.0%
63	Ice Rink	Beginning Fund Balance	(1,314,543)					-1,314,543	
	Construction	Revenues	500,000	0	0	0	0	500,000	0.0%
	Fund	Expenditures	0	0	0	0	0	0	0.0%
		Ending Fund Balance	(814,543)	0	0	0	0	-814,543	0.0%
All	Debt Service	Beginning Fund Balance	1,894,320					1,894,320	
	Funds	Revenues	3,276,068	0	0	0	(161,379)	3,114,689	-4.9%
		Expenditures	2,933,850	2,500	0	0	0	2,936,350	0.1%
		Ending Fund Balance	2,236,538	(2,500)	0	0	(161,379)	2,072,659	-7.3%
		Beginning Fund Balances	44,376,281					44,376,281	
		TOTAL REVENUES	41,768,368	162,238	0	(305,789)	1,911,415	43,536,232	4.2%
		TOTAL EXPENDITURES	45,100,133	945,208	0	(180,933)	(5,468,264)	40,396,144	-10.4%
		Ending Fund Balances	41,044,516	(782,970)	0	(124,856)	7,379,679	47,516,369	15.8%

**City of Clayton  
4th Quarter Budget Amendment - FY 2023**

**EXHIBIT 1-2**

<b>Account #</b>	<b>Account Name</b>	<b>4th Quarter Amendment</b>	<b>Description</b>
<b>Revenue</b>			
<b>GENERAL FUND</b>			
10.10-400.11	Real Property Taxes Current	(433,795.79)	Fewer real estate taxes were collected than anticipated.
10.10-400.12	Real Property Taxes Delinquent	5,846.16	Fewer delinquent accounts than anticipated
10.10-401.11	Personal Property Taxes Current	84,945.38	Greater personal property tax collections due to inflation.
10.10-401.12	Personal Property Taxes Delinquent	6,960.24	Greater personal property tax collections due to inflation.
10.10-402	Financial Institution Tax	10,599.33	Larger amount of financial institution tax collected than anticipated
10.10-410.11	Sales-Use Tax City Sales Tax	374,853.76	Increased sales tax collections due to inflation
10.10-410.12	Sales-Use Tax Fire Sales Tax	58,353.53	Increased sales tax collections due to inflation
10.10-410.13	Sales-Use Tax Public Safety Sales Tax	140,227.07	Increased sales tax collections due to inflation
10.10-410.14	Sales-Use Tax Local Option Sales Tax	52,043.14	Increased sales tax collections due to inflation
10.10-411.11	Utility Taxes Electric	(34,843.31)	Reduced consumer usage of electricity
10.10-411.12	Utility Taxes Gas	92,157.56	Increased consumer usage of gas
10.10-411.13	Utility Taxes Water	23,347.46	Increased consumer usage of water
10.10-411.14	Utility Taxes Telephone	603,729.15	Increase due to Charter settlement
10.10-412	Cable Franchise Fees	20,272.15	Increase due to Charter settlement
10.10-425.10	Federal Grants General	28,613.35	FEMA flood grant revenue
10.10-430.10	Business License General	73,108.47	More licenses than predicted
10.10-450	Parking Fines	199,372.49	More fines collected than anticipated
10.10-451	Municipal Court Fines	10,688.50	More fines collected than anticipated
10.10-470.10	Interest and Dividends General	438,975.00	Interest rates higher than when budgeting
10.10-470.11	Interest and Dividends Interest on Investments	473,832.04	Interest rates higher than when budgeting
10.10-480.11	Other Miscellaneous Court Convenience Fee (IPAY)	(9,023.26)	Fewer IPAY collections
10.10-480.12	Other Miscellaneous Parking Convenience Fee	8,487.00	More use than anticipated
10.17.20-421.15	Staff Reimbursements Technology Services	(17,777.52)	Reduced due to staff turnover
10.20.10-433.11	Building Permits Building	(15,552.77)	Some building projects pushed to FY24
10.20.10-433.12	Building Permits Plumbing	26,634.06	More small renovation projects than predicted

10.20.10-433.13	Building Permits Mechanical	(17,656.12)	Some building projects pushed to FY24
10.20.10-434.13	Planning and Zoning Permits and Fees Tenancy Permits	19,265.00	Additional permit projects
10.25.25-421.11	Staff Reimbursements School District - SRO	11,440.59	Revenue driven by staff hours
10.25.25-421.13	Staff Reimbursements RCCEEG	10,475.11	Revenue driven by staff hours
10.25.25-453.11	False Alarms Police	(10,740.00)	Software update removed tracking ability
10.30.30-433.14	Building Permits Fire Safety	16,248.01	More permits issued than anticipated
10.30.30-438.15	Service Fees Ambulance Charges	345,225.21	Increase due to usage
10.30.30-438.18	Service Fees Fire Protection - Wash Univ	(168,389.39)	Agreement renegotiated
10.30.30-438.20	Service Fees Fire Protection - Concordia	(48,032.00)	No current agreement in place
10.30.30-453.12	False Alarms Fire	(6,100.00)	Fewer false alarms than anticipated
10.40.40-415	Gas Tax	143,538.62	Increase due to consumer gas consumption
10.40.40-435	Degradation Fees	(31,413.71)	Fewer fees collected that anticipated
10.40.40-437.11	Other Permits Right of Way Permits	7,000.00	More permits issued than anticipated
10.40.44-460.10	Parking Meters General	269,181.62	Increased parking meter usage
10.40.44-460.11	Parking Meters Bonhomme Garage	183,368.90	Increased parking meter usage
10.40.44-460.12	Parking Meters Shaw Park Garage	(12,594.50)	Decreased parking meter usage
10.40.44-460.18	Parking Meters S Central Lot	23,549.93	Increased parking meter usage
10.40.44-462	Parking Agreements	(16,054.53)	Fewer parking agreements in place
10.40.44-463	Parking Space Rentals	(91,770.00)	Fewer parking space rentals
10.50.10-427.10	Donations General	(9,678.04)	Recreation Council reimbursements no longer processed through Clayton, as position is now housed at Webster Groves.
10.50.10-476	Property Leases	(40,389.00)	New GASB statement reflected in balance
10.50.60-440.11.13	Aquatics Memberships Resident-Family	(5,310.38)	Fewer memberships than anticipated
10.50.60-440.11.18	Aquatics Memberships Corporate	12,392.86	Corporate Membership sales at SPAC higher than anticipated.
10.50.60-440.12	Aquatics Admissions	5,931.00	Daily Fees at SPAC higher than anticipated.
10.50.60-440.14	Aquatics Programs	(6,265.99)	Revenue for private swim lessons down
10.50.62-442.14	Tennis Center Programs	5,482.60	Increased participation in summer camp programs and private tennis lessons.
10.50.63-443.20	Sports Programs Leagues - Youth	12,073.17	Increased registration fees for soccer and baseball; higher enrollments in baseball.

10.50.63-443.21	Sports Programs Sports Camps	11,096.00	Increased participation in contractual summer camp programs.
10.50.69-421.18	Staff Reimbursements CCF	9,300.78	Renegotiated agreement
	General Fund Total	2,843,228.93	
<b>SPECIAL BUSINESS DISTRICT FUND</b>			
21.10-400.11	Real Property Taxes Current	(18,866.19)	Fewer real estate taxes collected than anticipated.
21.10-400.12	Real Property Taxes Delinquent	12,913.63	Fewer delinquent accounts than anticipated
	Special Business District Fund Total	(5,952.56)	
<b>EQUIPMENT REPLACEMENT FUND</b>			
50.10-425.10	Federal Grants General	52,225.29	Flashing Arrows Project revenue
50.10-426.12	State and Local Grants Local	6,979.84	Fire Instructor Training Revenue
50.10-427.10	Donations General	(8,845.38)	SRO equipment reimbursement less than budgeted
50.10-470.11	Interest and Dividends Interest on Investments	191,793.87	Interest rates higher than when budgeting
50.10-480.10	Other Miscellaneous General	54,993.00	Insurance proceeds for vehicle losses
50.10-490.10	Sale of Assets General	29,100.00	Greater proceeds than anticipated
	ERF Total	326,246.62	
<b>CAPITAL IMPROVEMENT FUND</b>			
51.10-425.11	Federal Grants Transportation	(38,712.43)	Projects moved to FY24
51.10-426.12	State and Local Grants Local	(425,760.00)	Delay in projects
51.10-427.11	Donations Project	(59,266.00)	Timing of receipts crossed fiscal years
51.10-470.11	Interest and Dividends Interest on Investments	142,483.92	Interest rates higher than when budgeting
51.40.40-418	St. Louis County Road and Bridge Tax	(80,721.08)	Fewer road & bridge taxes collected than anticipated
51.10-410.15	Sales-Use Tax Capital Improvement Sales Tax	109,767.00	Increased sales tax collections due to inflation
51.10-410.16	Sales-Use Tax Parks-Storm Water Sales Tax	51,952.53	Increased sales tax collections due to inflation
51.10-410.17	Sales-Use Tax Use Tax	153,011.86	Increased online sales
	Capital Improvement Fund Total	(147,244.20)	
<b>G.O. BOND CONSTRUCTION FUND</b>			
61.10-425.10	Federal Grants General	(965,535.00)	CBD Phase 1 moved to FY24
61.10-470.11	Interest and Dividends Interest on Investments	22,050.25	Interest rates higher than when budgeting
	G.O. Bond Construction Fund Total	(943,484.75)	
<b>DEBT SERVICE FUNDS</b>			
35.10-470.11	Interest and Dividends Interest on Investments	16,251.48	Interest rates higher than when budgeting
35.10-400.11	Real Property Taxes Current	(280,607.73)	Fewer real estate taxes collected than anticipated.
35.10-400.12	Real Property Taxes Delinquent	5,010.39	Fewer delinquent accounts than anticipated
35.10-401.11	Personal Property Taxes Current	215,024.08	Greater personal property tax collections due to inflation.

37.10-470.11	Interest and Dividends Interest on Investments	24,107.11	Interest rates higher than when budgeting
37.10-400.11	Real Property Taxes Current	(126,357.42)	Fewer real estate taxes were collected than anticipated.
37.10-400.12	Real Property Taxes Delinquent	(14,807.33)	Fewer delinquent accounts than anticipated
	Debt Service Funds Total	(161,379.42)	
Total Revenue Amendment		1,911,414.62	

Account #	Account Name	4th Quarter Amendment	Description
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**Expenditures**

GENERAL FUND			
10.15.12-505.10	Part-Time General	(3,350.26)	Meeting attendance driven expense
10.15.12-635.16	Professional Services Boards and Commissions	(3,197.75)	No expenditures in FY23
10.17.15-600	Postage	(9,712.80)	Fewer mailings than anticipated
10.17.15-610.10	Travel and Training General	(9,208.02)	Fewer meetings and training attended than anticipated
10.17.15-635.11	Professional Services Consultant	(6,525.00)	Costs lower than anticipated
10.17.15-635.12	Professional Services Legal	(12,109.32)	Fewer legal expenses than anticipated
10.17.16-625	Advertising	(3,000.00)	No expenditures in FY23
10.17.16-770	Meetings and Receptions	(1,575.00)	Fewer meetings than anticipated
10.17.17-510	Overtime	(24,245.63)	Less overtime worked than budgeted for events
10.17.17-675	Events	(30,185.66)	Fewer expenses than anticipated
10.17.18-500	Full-Time Salaries	(25,392.79)	Reduction due to staff turnover
10.17.18-570.11	Medical Insurance Premiums	(25,760.82)	Reduction due to staff turnover
10.17.18-635.14	Professional Services Financial	9,273.40	Increase due to audit expense
10.17.19-500	Full-Time Salaries	(10,115.39)	Reduction due to staff turnover
10.17.19-505.10	Part-Time General	(11,072.31)	Reduction due to staff turnover
10.17.19-610.10	Travel and Training General	(4,404.73)	Reduction due to staff turnover
10.17.19-615	Printing and Photography	(2,527.04)	Fewer materials needed than anticipated
10.17.19-635.10	Professional Services General	(7,824.05)	Services not utilized to the extent anticipated
10.17.19-635.11	Professional Services Consultant	(2,440.00)	Services not utilized to the extent anticipated
10.17.19-676	Employee Relations	(8,268.42)	Expenses less than anticipated
10.17.20-500	Full-Time Salaries	(61,759.33)	Reduction due to staff turnover
10.17.20-570.11	Medical Insurance Premiums	(20,663.74)	Reduction due to staff turnover

10.17.20-610.10	Travel and Training General	(35,656.96)	Reduction due to staff turnover
10.17.20-630.11	Maintenance and Repair Equipment	(28,101.57)	Fewer replacements than anticipated
10.17.20-640.10	Service Contracts General	(69,335.08)	Project timing delays
10.17.20-815	Technology Projects	(34,699.14)	Project timing delays
10.17.21-510	Overtime	(4,509.99)	Less overtime worked than budgeted
10.17.21-640.10	Service Contracts General	22,329.00	Passport fees, driven by use, greater than expected
10.17.26-510	Overtime	(1,307.00)	Less overtime worked than budgeted
10.17.26-540	FICA - Employer Portion	(699.85)	Reduced due to overtime
10.17.26-570.11	Medical Insurance Premiums	(2,205.04)	Cost driven by employee elections
10.17.26-615	Printing and Photography	(6,937.74)	Fewer printing and photography needs than anticipated
10.17.26-755.10	Other Supplies and Materials General	(1,000.00)	No expenditures in FY23
10.17.26-760	Uniforms and Clothing	(1,431.14)	Fewer expenses than anticipated
10.20.10-500	Full-Time Salaries	(18,493.57)	Vacant positions and turnover
10.20.10-510	Overtime	(3,587.54)	Vacant positions and turnover
10.20.10-570.11	Medical Insurance Premiums	(27,886.81)	Vacant positions and turnover
10.20.10-635.10	Professional Services General	17,367.44	Comprehensive plan project spread across FY23 & FY24
10.25.25-500	Full-Time Salaries	(66,700.75)	Reduction due to staff turnover
10.25.25-505.10	Part-Time General	(5,889.60)	Reduction due to staff turnover
10.25.25-605.11	Utilities Telephone and Cable	(1,236.24)	Costs lower than anticipated
10.25.25-630.11	Maintenance and Repair Equipment	(1,937.73)	Costs lower than anticipated
10.25.25-760	Uniforms and Clothing	(1,879.12)	Costs lower than anticipated
10.30.30-760	Uniforms and Clothing	22,970.66	Increase due to staff turnover
10.40.40-500	Full-Time Salaries	(52,136.11)	Reduction due to staff turnover
10.40.40-505.10	Part-Time General	(10,887.50)	Reduction due to staff turnover
10.40.40-510	Overtime	(3,945.00)	Reduction due to staff turnover
10.40.40-540	FICA - Employer Portion	(6,021.56)	Reduction due to staff turnover
10.40.40-570.11	Medical Insurance Premiums	(26,251.41)	Reduction due to staff turnover
10.40.40-605.11	Utilities Telephone and Cable	(6,379.57)	Costs lower than anticipated
10.40.40-610.10	Travel and Training General	(2,797.19)	Reduction due to staff turnover
10.40.40-635.13	Professional Services Architects and Engineers	(3,120.75)	Costs lower than anticipated
10.40.40-640.10	Service Contracts General	(2,523.75)	Costs lower than anticipated
10.40.40-670	Waste and Recycling	(24,494.13)	Reduction due to penalty fees, partial year rates & misc. adjustments
10.40.41-500	Full-Time Salaries	(31,151.62)	Reduction due to staff turnover

10.40.41-505.10	Part-Time General	(19,368.00)	Reduction due to staff turnover
10.40.41-510	Overtime	(14,934.75)	Reduction due to staff turnover
10.40.41-540	FICA - Employer Portion	(7,733.58)	Reduction due to staff turnover
10.40.41-570.11	Medical Insurance Premiums	(26,730.02)	Reduction due to staff turnover
10.40.41-590	Workers Compensation	(7,932.18)	Reduction due to staff turnover
10.40.41-630.12	Maintenance and Repair Facilities	(27,501.00)	Monument repairs to be included & bid with capital project for Monuments
10.40.41-640.10	Service Contracts General	(21,775.45)	Contract tree removal and leaf processing under projected budget.
10.40.41-715.10	Agriculture Supplies General	(14,833.06)	Some tree replacements in CBD moved to FY24.
10.40.41-805	Equipment	(14,382.75)	Trailers budgeted in FY23 received in FY24 for a total cost of \$17195
10.40.41-840.14	Roads and Lots Crack sealing	(6,360.39)	Costs under budget
10.40.42-505.10	Part-Time General	(2,643.00)	Reduction due to staff turnover
10.40.42-510	Overtime	(2,205.26)	Reduction due to staff turnover
10.40.42-630.12	Maintenance and Repair Facilities	(38,740.46)	10 N Bemiston Exterior Metal Painting pushed to FY24 10 S Brentwood Concrete Repair Garage pushed to FY24
10.40.43-570.11	Medical Insurance Premiums	(10,703.74)	Reduction due to staff turnover
10.40.43-630.11	Maintenance and Repair Equipment	28,151.86	More repairs completed than anticipated
10.40.43-686.12	Insurance Deductibles and Losses Property - Vehicles	10,363.88	Increase in vehicle loss expenses
10.40.43-750	Vehicle Parts	17,919.17	More repairs completed than anticipated
10.40.44-505.10	Part-Time General	(9,240.00)	Reduction due to staff turnover
10.40.44-640.13	Service Contracts Parking	27,511.67	Additional fees associated with FEMA flooding cleanup
10.40.44-655	Banking and Credit Card Fees	12,307.16	Transaction driven fees.
10.40.45-500	Full-Time Salaries	8,086.63	Increase due to staffing changes
10.40.45-510	Overtime	3,191.67	Increase due to staffing changes
10.40.45-640.10	Service Contracts General	(13,387.35)	Costs lower than anticipated
10.50.10-500	Full-Time Salaries	(72,068.51)	Reduction due to staff turnover
10.50.10-570.11	Medical Insurance Premiums	(9,878.96)	Reduction due to staff turnover
10.50.10-600	Postage	(5,373.72)	Fewer mailings than anticipated
10.50.10-610.10	Travel and Training General	(3,776.67)	Reduction due to staff turnover
10.50.10-700.10	Office Supplies General	(2,919.93)	Fewer supplies purchased than anticipated
10.50.60-505.10	Part-Time General	(8,011.40)	Fewer private swim lessons at SPAC
10.50.60-605.12	Utilities Water	27,968.83	Increased water usage during Shaw Park Ice Rink demolition



10.50.60-640.14	Service Contracts Aquatic Management	44,346.34	Increase in pay rate for lifeguards
10.50.60-755.22	Other Supplies and Materials Chemicals	(10,985.54)	Excess supply of chemicals leftover from FY22
10.50.62-640.10	Service Contracts General	(26,766.39)	Contractor brought in more direct payments through his registration system, resulting in a lower amount due from the City at year end reconciliation.
10.50.63-505.10	Part-Time General	(21,388.68)	Cancellation of several adult leagues & vacancies
10.50.63-640.15	Service Contracts Camp Instructors	9,219.05	Increased participation in summer camps
10.50.64-500	Full-Time Salaries	(83,011.23)	Reduction due to staff turnover
10.50.64-505.10	Part-Time General	(20,293.73)	Reduction due to staff turnover
10.50.64-540	FICA - Employer Portion	(9,697.46)	Reduction due to staff turnover
10.50.64-570.11	Medical Insurance Premiums	(27,016.13)	Reduction due to staff turnover
10.50.64-605.13	Utilities Sewer	15,623.42	Increased water usage & sewer rates
10.50.64-630.12	Maintenance and Repair Facilities	8,334.39	Increased expense due to outsourced park restroom cleaning & powder coating park benches
10.50.69-505.10	Part-Time General	10,824.29	Increased hours and pay rate for CCF part time staff
10.50.69-540	FICA - Employer Portion	420.83	Increased hours and pay rate for CCF part time staff
10.50.69-550	Group Life Insurance	11.87	Increased hours and pay rate for CCF part time staff
10.50.69-640.10	Service Contracts General	22,534.17	Increase due to amended agreement
10.50.69-770	Meetings and Receptions	(200.00)	No meeting or reception costs in FY23
	General Fund Total	(987,645.13)	
<b>SEWER LATERAL FUND</b>			
20.40.40-680	Sewer Lateral Reimbursements	(9,800.00)	Fewer sewer lateral repairs than anticipated.
	Sewer Lateral Fund Total	(9,800.00)	
<b>EQUIPMENT REPLACEMENT FUND</b>			
50.17.20-815	Technology Projects	34,034.90	FY22 switch project carried over into FY23
50.25.25-800	Vehicles	246,972.96	Carryover from previous FY
50.30.30-800	Vehicles	(585,859.00)	Supply chain issues
50.30.30-805	Equipment	84,488.60	Costs greater than anticipated
50.30.30-850	Facility Improvements	(110,000.00)	No expenditures in FY23
50.40.41-800	Vehicles	(160,390.00)	Supply chain issues
50.40.42-800	Vehicles	(29,651.00)	Equipment life cycle extended
50.40.42-805	Equipment	23,302.77	Admin conference room & Council chamber furniture
50.40.42-850	Facility Improvements	(344,361.00)	Repairs delayed due to availability
50.40.43-805	Equipment	(23,805.00)	Delayed to FY24 due to staff availability
50.40.44-805	Equipment	(34,467.00)	Long lead times on Parkeons, moved to FY24

50.40.45-800	Vehicles	(6,838.00)	Equipment under budget
50.40.45-805	Equipment	(146,147.40)	Project closeout in FY24
50.50.60-805	Equipment	(7,361.58)	Error in SPAC sound system budget
50.50.60-850	Facility Improvements	(7,358.60)	Final installment of SPAC lockers not yet complete
50.50.62-850	Facility Improvements	(73,307.00)	Tennis Center court resurfacing delayed
	ERF Total	(1,140,746.35)	
<b>CAPITAL IMPROVEMENT FUND</b>			
51.40.40-635.11	Professional Services Consultant	(112,689.30)	Project to conclude in FY24
51.40.41-820	Curb and Sidewalks	(87,500.00)	FY23 project paid by St. Louis County
51.40.41-840.10	Roads and Lots General	(7,187.00)	Project delayed to FY24 due to Ameren delays
51.40.41-840.11	Roads and Lots Resurfacing	(190,000.00)	Project delayed to FY24
51.40.41-840.12	Roads and Lots Micro surfacing	(56,385.54)	Project completed under budget
51.40.42-850.10	Facility Improvements General	(664,484.15)	Projected delayed to FY24
51.50.10-640.10	Service Contracts General	(82,784.83)	Livable Communities Master Plan delayed
51.50.10-645	Contribution to CRSWC	21,482.00	Larger CRSWC deficit reimbursement
51.50.64-870.11	Park Improvements Shaw Park	240,592.76	Ice Rink Demolition from FY22
51.50.64-870.13	Park Improvements Oak Knoll Park	(30,257.08)	Restroom enhancements not yet complete
51.50.64-870.24	Park Improvements Maryland Park	(434,010.55)	Construction hasn't started due to utility delays
	Capital Improvement Fund Total	(1,403,223.69)	
<b>G.O. BOND CONSTRUCTION FUND</b>			
61.40.40-635.10	Professional Services General	(225,000.00)	Project delayed to FY24
61.40.41-820	Curb and Sidewalks	(51,678.79)	Project completed under budget
61.40.41-825	Streetscapes	(358,854.00)	Project delayed to FY24
61.40.41-840.11	Roads and Lots Resurfacing	(1,291,316.16)	CBD Phase 1 moved to FY2024
	G.O. Bond Construction Fund Total	(1,926,848.95)	
<b>Total Expenditure Amendment</b>		<b>(5,468,264)</b>	