

BILL NO. 7015

ORDINANCE NO. 6875

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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 26, 2023, adopted the annual budget for Fiscal Year 2024 commencing October 1, 2023; and

**WHEREAS**, the Fiscal Year 2024 budget is to be amended in the 1st 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 2024 (FY24) budget for the City of Clayton, Missouri, commencing on October 1, 2023, 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 2024</b>	<b>Amendments</b>	<b>1st Quarter</b>	<b>FY 2024</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>	\$45,995,425	\$0	\$776,965	\$46,772,390
<b>Expenditures</b>	\$49,057,990	\$0	\$1,330,066	\$50,388,056

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 26th day of March 2024.

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Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

City of Clayton			EXHIBIT 1-1			
1st Quarter Fiscal Year (FY) 2024 Budget Amendment						
			FY 24 Original	1st Quarter	FY 24 Budget	
			Budget	Amendment	After	%
Fund	Fund Name	Type	Budget	Amendment	Amendment	Change
10	General	Beginning Fund Balance	23,942,088		23,942,088	
	Fund	Revenues	30,965,345	0	30,965,345	0.0%
		Expenditures	30,275,615	113,670	30,389,285	0.4%
		Ending Fund Balance	24,631,818	(113,670)	24,518,148	-0.5%
20	Sewer Lateral	Beginning Fund Balance	132,828		132,828	
	Fund	Revenues	97,817	0	97,817	0.0%
		Expenditures	80,000	0	80,000	0.0%
		Ending Fund Balance	150,645	0	150,645	0.0%
21	Special	Beginning Fund Balance	85,756		85,756	
	Business	Revenues	588,544	0	588,544	0.0%
	District Fund	Expenditures	589,166	0	589,166	0.0%
		Ending Fund Balance	85,134	0	85,134	0.0%
50	Equipment	Beginning Fund Balance	9,643,404		9,643,404	
	Replacement	Revenues	2,568,431	28,627	2,597,058	1.1%
		Expenditures	2,490,828	369,295	2,860,123	14.8%
		Ending Fund Balance	9,721,007	(340,668)	9,380,339	-3.5%
51	Capital	Beginning Fund Balance	8,662,237		8,662,237	
	Improvement	Revenues	6,912,836	748,338	7,661,174	10.8%
	Fund	Expenditures	10,497,629	(626,511)	9,871,118	-6.0%
		Ending Fund Balance	5,077,444	1,374,849	6,452,293	27.1%
61	2014 Bond	Beginning Fund Balance	3,180,891		3,180,891	
	Construction	Revenues	975,535	0	975,535	0.0%
	Fund	Expenditures	2,159,652	1,473,612	3,633,264	68.2%
		Ending Fund Balance	1,996,774	(1,473,612)	523,162	-73.8%
62	Center of Clayton	Beginning Fund Balance	0		0	
	Construction	Revenues	0	0	0	0.0%
	Fund	Expenditures	0	0	0	0.0%
		Ending Fund Balance	0	0	0	0.0%
63	Ice Rink	Beginning Fund Balance	(814,543)		-814,543	
	Construction	Revenues	500,000	0	500,000	0.0%
	Fund	Expenditures	0	0	0	0.0%
		Ending Fund Balance	(314,543)	0	-314,543	0.0%
All	Debt Service	Beginning Fund Balance	2,076,467		2,076,467	
	Funds	Revenues	3,386,917	0	3,386,917	0.0%
		Expenditures	2,965,100	0	2,965,100	0.0%
		Ending Fund Balance	2,498,284	0	2,498,284	0.0%
		Beginning Fund Balances	46,909,128		46,909,128	
		TOTAL REVENUES	45,995,425	776,965	46,772,390	1.7%
		TOTAL EXPENDITURES	49,057,990	1,330,066	50,388,056	2.7%
		Ending Fund Balances	43,846,563	(553,101)	43,293,462	-1.3%

City of Clayton		EXHIBIT 1-2	
1st Quarter Budget Amendment - FY 2024			
Account #	Account Name	1st Quarter Amendment	Description
<b>Revenue</b>			
<b>EQUIPMENT REPLACEMENT FUND</b>			
50.10-425.10	Federal Grants General	\$ 28,627.00	Signal project closeout in FY24 (80% match)
	ERF Total	28,627.00	
<b>CAPITAL IMPROVEMENT FUND</b>			
51.10-425.11	Federal Grants General	\$ 165,535.00	CBD Grant funds
51.10-426.12	State and Local Grants - Local	\$ 455,000.00	Municipal Park Grant for Remembrance Park. Construction did not begin until 2024 and reimbursement for expenses expected to be complete in FY24.
51.30.30-427.10	Donations General	\$ 76,125.00	Fire Training Facility-other Cities' share of expenses
51.10-427.11	Donations Project	\$ 51,678.00	Equipment for Shaw Park Tree Top Playground splashpad improvements ordered in FY23, but not yet received.
	Capital Improvement Fund Total	748,338.00	
	Total Revenue Amendment	776,965.00	
Account #	Account Name	1st Quarter Amendment	Description
<b>Expenditures</b>			
<b>GENERAL FUND</b>			
10.17.20-815	Technology Projects	\$ 18,900.00	Badge Access project in Shaw Park was not completed in FY23, and had to move these funds to FY24.
10.40.41-630.12	Maintenance and Repair Facilities	\$ 27,501.00	Monument repairs delayed from FY23.
10.40.41-805	Equipment	\$ 29,269.00	Moved walk behind paint striper from SERF due to value. Trailers budgeted in FY23 received in FY24.
10.40.42-630.12	Maintenance and Repair Facilities	\$ 15,000.00	10 N Bemiston Exterior Metal Painting pushed to FY24
10.40.44-850	Facility Improvements	\$ 23,000.00	Monument repairs delayed from FY23.
	General Fund Total	113,670.00	
<b>EQUIPMENT REPLACEMENT FUND</b>			
50.40.42-800	Vehicles	\$ (30,244.00)	#202 replacement life cycle extended due to good condition of vehicle
50.40.42-850	Facility Improvements	\$ 228,201.00	10 N Bemiston improvements delayed due to staff availability in FY23.
50.40.43-805	Equipment	\$ 23,805.00	Fueling station project, delayed to FY24 due to staff availability
50.40.44-805	Equipment	\$ 42,910.00	FY22 Pay stations were delayed.
50.40.45-805	Equipment	\$ 35,783.00	Project closeout in FY24
50.50.62-850	Facility Improvements	\$ 68,840.00	Project originally budgeted in FY23. Resurfacing of courts delayed until October to allow for end of CHS tennis season.
	ERF Total	369,295.00	
<b>CAPITAL IMPROVEMENT FUND</b>			
51.30.30-850	Facility Improvements	\$ 101,500	FY24 Fire Training Facility Construction Costs
51.40.40-635.11	Professional Services Consultant	\$ 37,689.00	\$89,700 total for bike/ped portion, \$22,310.70 spent in FY23
51.40.41-840.10	Roads and Lots General	\$ 15,821.00	Project completion continues to be delayed while awaiting final restoration of portion of roadway by Ameren.
51.40.41-840.11	Roads and Lots Resurfacing	\$ (755,971.00)	CBD Phase 2 moved to FY2025
51.40.42-850.10	Facility Improvements General	\$ (497,000.00)	EV Grant unsuccessful.
51.50.10-640.10	Service Contracts General	\$ 82,800.00	Budgeted in FY23/FY24, but majority of work for Livable Community Master Plan is not expected to be completed until FY24.
51.50.10-645	Contribution to CRSWC	\$ (150,000.00)	Annual contribution = \$300,000. FY23 deficit expected to be 50% of 100,000
51.50.64-870.11	Park Improvements Shaw Park	\$ 23,200.00	North and South Shelter Enhancement projects budgeted in FY23, but not completed until FY24.
51.50.64-870.13	Park Improvements Oak Knoll Park	\$ 26,200.00	Oak Knoll Comfort Station Enhancement project budgeted in FY23, but not completed until FY24.
51.50.64-870.24	Park Improvements Remembrance Park	\$ 489,250.00	Remembrance Park construction project budgeted in FY23, but not started until FY24 due to utility delays.
	Capital Improvement Fund Total	(626,511.00)	
<b>G.O. BOND CONSTRUCTION FUND</b>			
61.40.40-635.10	Prof. Services General	\$ 300,000.00	Projects delayed to FY24
61.40.41-820	Curbs and Sidewalks	\$ 51,750.00	FY23 project completion extended into FY24. FY24 from fund 51 instead of 61
61.40.41-825	Streetscapes	\$ 358,494.00	Project delayed to FY24.
61.40.41-840.11	Roads and Lots Resurfacing	\$ 763,368.00	Construction delayed to FY24.
6354-097-8e11	G.O. Bond Construction Fund Total	1,473,612.00	
<b>Total Expenditure Amendment</b>		<b>1,330,066.00</b>	