

BILL NO. 7033

ORDINANCE NO. 6893

**AN ORDINANCE AMENDING THE FISCAL YEAR 2024 BUDGET
AND APPROPRIATING FUNDS PURSUANT THERETO**

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 was amended on March 26th, and is to be amended in the 2nd 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:

	FY 2024	Amendments	2nd Quarter	FY 2024
	Original	Previously	Amendment	Budget After
	Budget	Approved	Requested	Amendment
Revenues	\$45,995,425	\$776,965	(\$831,500)	\$45,940,890
Expenditures	\$49,057,990	\$1,330,066	\$20,486	\$50,408,542

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 23rd day of July 2024.

Mayor

ATTEST:

City Clerk

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July 23, 2024

Page 1 of 3

City of Clayton			EXHIBIT 1-1				
2nd Quarter Fiscal Year (FY) 2024 Budget Amendment							
			FY 24 Original	1st Quarter	2nd Quarter	FY 24 Budget	
Fund	Fund Name	Type	Budget	Amendment	Amendment	After	%
						Amendment	Change
10	General	Beginning Fund Balance	23,942,088			23,942,088	
	Fund	Revenues	30,965,345	0	(831,500)	30,133,845	-2.7%
		Expenditures	30,275,615	113,670	36,552	30,425,837	0.5%
		Ending Fund Balance	24,631,818	(113,670)	(868,052)	23,650,096	-4.0%
20	Sewer Lateral	Beginning Fund Balance	132,828			132,828	
	Fund	Revenues	97,817	0	0	97,817	0.0%
		Expenditures	80,000	0	0	80,000	0.0%
		Ending Fund Balance	150,645	0	0	150,645	0.0%
21	Special	Beginning Fund Balance	85,756			85,756	
	Business	Revenues	588,544	0	0	588,544	0.0%
	District Fund	Expenditures	589,166	0	0	589,166	0.0%
		Ending Fund Balance	85,134	0	0	85,134	0.0%
50	Equipment	Beginning Fund Balance	9,643,404			9,643,404	
	Replacement	Revenues	2,568,431	28,627	0	2,597,058	1.1%
		Expenditures	2,490,828	369,295	(16,066)	2,844,057	14.2%
		Ending Fund Balance	9,721,007	(340,668)	16,066	9,396,405	-3.3%
51	Capital	Beginning Fund Balance	8,662,237			8,662,237	
	Improvement	Revenues	6,912,836	748,338	0	7,661,174	10.8%
	Fund	Expenditures	10,497,629	(626,511)	0	9,871,118	-6.0%
		Ending Fund Balance	5,077,444	1,374,849	0	6,452,293	27.1%
61	2014 Bond	Beginning Fund Balance	3,180,891			3,180,891	
	Construction	Revenues	975,535	0	0	975,535	0.0%
	Fund	Expenditures	2,159,652	1,473,612	0	3,633,264	68.2%
		Ending Fund Balance	1,996,774	(1,473,612)	0	523,162	-73.8%
62	Center of Clayton	Beginning Fund Balance	0			0	
	Construction	Revenues	0	0	0	0	0.0%
	Fund	Expenditures	0	0	0	0	0.0%
		Ending Fund Balance	0	0	0	0	0.0%
63	Ice Rink	Beginning Fund Balance	(814,543)			-814,543	
	Construction	Revenues	500,000	0	0	500,000	0.0%
	Fund	Expenditures	0	0	0	0	0.0%
		Ending Fund Balance	(314,543)	0	0	-314,543	0.0%
All	Debt Service	Beginning Fund Balance	2,076,467			2,076,467	
	Funds	Revenues	3,386,917	0	0	3,386,917	0.0%
		Expenditures	2,965,100	0	0	2,965,100	0.0%
		Ending Fund Balance	2,498,284	0	0	2,498,284	0.0%
		Beginning Fund Balances	46,909,128			46,909,128	
		TOTAL REVENUES	45,995,425	776,965	(831,500)	45,940,890	-0.1%
		TOTAL EXPENDITURES	49,057,990	1,330,066	20,486	50,408,542	2.8%
		Ending Fund Balances	43,846,563	(553,101)	(851,986)	42,441,476	-3.2%

City of Clayton			EXHIBIT 1-2
2nd Quarter Budget Amendment - FY 2024			
Account #	Account Name	2nd Quarter Amendment	Description
Revenue			
GENERAL FUND			
10.20.10-432.10	Building Permits Building	\$ (760,000.00)	multiple large development projects not moving forward or delayed
10.20.10-433.12	Building Permits Plumbing	\$ (20,000.00)	multiple large development projects not moving forward or delayed
10.20.10-433.13	Building Permits Mechanical	\$ (30,000.00)	multiple large development projects not moving forward or delayed
10.20.10-434.10	Planning and Zoning Permits and Fees	\$ (5,000.00)	multiple large development projects not moving forward or delayed
10.20.10-434.11	Planning and Zoning Permits and Fees Sign	\$ (1,000.00)	multiple large development projects not moving forward or delayed
10.20.10-434.12	Planning and Zoning Permits and Fees	\$ (6,000.00)	multiple large development projects not moving forward or delayed
10.20.10-434.13	Planning and Zoning Permits and Fees	\$ (3,000.00)	multiple large development projects not moving forward or delayed
10.20.10-434.18	Planning and Zoning Permits and Fees Site	\$ (6,500.00)	multiple large development projects not moving forward or delayed
	General Fund Total	(831,500.00)	
	Total Revenue Amendment	(831,500.00)	
Account #	Account Name	2nd Quarter Amendment	Description
Expenditures			
GENERAL FUND			
10.20.10-505.10	Part-Time General	\$ (38,628.00)	No longer filling part time position
10.20.10-625	Advertising	\$ (800.00)	less board of adjustment meetings than estimated
10.20.10-640.10	Service Contracts General	\$ (1,970.00)	less board of adjustment meetings than estimated
10.20.10-770	Meetings and Receptions	\$ (200.00)	did not need new hire events
10.30.30-610.10	Travel and Training General	\$ 4,700.00	Fire Academy Tuition for Vance
10.30.30-635.10	Professional Services General	\$ 6,950.00	National Testing Network annual subscription fee
10.30.30-755.10	Other Supplies and Materials General	\$ 15,000.00	Addition of Fleet Repair items including routine maintenance
10.30.30-760	Uniforms and Clothing	\$ 51,500.00	Unanticipated hiring and promotions
	General Fund Total	36,552.00	
EQUIPMENT REPLACEMENT FUND			
50.50.60-850	Facility Improvements-Shaw Park Aquatic Ctr.	\$ (16,066.00)	SPAC pool grates replacement delayed to FY25.
	ERF Total	(16,066.00)	
Total Expenditure Amendment		20,486.00	