

# ORIGINAL

BILL NO. 4763

ORDINANCE NO. 4763

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, AMENDING THE 2023-2024 FISCAL YEAR BUDGET; AND ESTABLISHING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FESTUS, MISSOURI, as follows:

SECTION I. The City of Festus, Missouri for the fiscal year ending September 30, 2024, as heretofore approved by the City Council of the City of Festus, Missouri, because of unanticipated changes in revenue and unanticipated requirements for the efficient and proper operation of municipal services, be amended to the following appropriations:

	City of Festus	
	<u>Budget Amendments Fiscal 2023-2024 Budget</u>	
	<u>ORIGINAL</u>	<u>ORD# 4763</u>
	<u>BUDGET</u>	<u>AMENDED #1</u>
Estimated Fund Balance at 9/30/2023	\$ 57,376,100	\$ 57,376,100
<u>REVENUE</u>		
General Fund	\$ 9,833,085	\$ 9,822,004
Health Fund	\$ 226,135	\$ 226,135
Library Fund	\$ 344,691	\$ 344,691
Park Fund	\$ 346,663	\$ 1,050,847
Tourism Tax Fund	\$ 263,890	\$ 263,890
Sales Tax Reimb. Fund	\$ -	\$ -
Capital Reserve Fund	\$ 41,248	\$ 41,248
LETF	\$ 2,310	\$ 2,310
LLEBG	\$ -	\$ -
City T-Tax	\$ 2,863,112	\$ 3,107,982
County T-Tax	\$ 690,000	\$ 690,000
Storm Water & Parks Tax	\$ 886,140	\$ 886,140
Police Public Safety Fund	\$ 479,031	\$ 479,031
Fire Property Tax Fund	\$ 535,427	\$ 535,427
NID Assessment Fund	\$ -	\$ -
Capital Improvement Fund	\$ 922,653	\$ 922,653
Water & Sewer Fund	\$ 5,868,141	\$ 5,154,223
Federal Forfeiture Fund	\$ 5,904	\$ 5,904
Transfers In	\$ 10,126,898	\$ 10,153,698
<b>TOTAL REVENUE</b>	<b>\$ 33,435,328</b>	<b>\$ 33,686,183</b>
<u>EXPENDITURES</u>		
General Fund:		
Administration	\$ 2,552,824	\$ 2,362,472
Municipal Court	\$ -	\$ -
Building & Code	\$ 499,800	\$ 499,800
Police	\$ -	\$ -
Emergency Management	\$ 62,000	\$ 62,000
Non-Departmental	\$ 1,789,410	\$ 1,804,809
Police Public Safety Fund:		
Police	\$ 4,998,528	\$ 4,998,528
Dispatch	\$ 690,978	\$ 694,370
Health Fund	\$ 242,420	\$ 246,920

Library Fund	\$	635,632	\$	488,509	
Park Fund	\$	3,106,067	\$	3,820,059	
Tourism Tax Fund	\$	280,089	\$	380,803	
Sales Tax Reimb. Fund	\$	-	\$	-	
Capital Reserve Fund	\$	-	\$	-	
LETF	\$	3,000	\$	3,000	
LLEBG	\$	-	\$	-	
City T-Tax	\$	4,339,665	\$	4,676,764	
County T-Tax	\$	725,000	\$	725,000	
Storm Water & Parks Tax Fund (Le	\$	438,339	\$	446,739	
Fire Property Tax Fund	\$	1,727,249	\$	1,728,249	
NID Assessment Fund	\$	-	\$	-	
Capital Improvement Fund	\$	-	\$	-	
Water & Sewer Fund:					
Administration	\$	778,184	\$	719,531	
Production	\$	2,133,305	\$	2,133,305	
Distribution	\$	3,041,215	\$	4,057,445.00	
Collection & Treatment	\$	1,839,299	\$	450,334	
Debt Service	\$	83,289	\$	83,289	
Federal Forfeiture Fund	\$	-	\$	-	
Transfers Out	\$	10,126,898	\$	10,153,698	
<b>TOTAL EXPENDITURES</b>	\$	<b>40,093,191</b>	\$	<b>40,535,624</b>	\$ -
<b>ESTIMATED FUND BALANCE @ 9/30/2024</b>	\$	<b>50,718,237</b>	\$	<b>50,526,659</b>	\$ -

**SECTION II.** This Ordinance shall be and become in full force and effect from and after the date of its passage by the City Council and the approval of the Mayor.

READ TWO TIMES AND PASSES THIS 26<sup>th</sup> DAY OF FEBRUARY.

Sam F. Richards

APPROVED THIS 27<sup>th</sup> DAY OF February.

Sam F. Richards

ATTEST:  
[Signature]  
City Clerk



**CITY OF FESTUS**

**2023-2024 BUDGET AMENDMENT**

		Original Budget	Amendment No. 1	Adjustment	Notes
<b>REVENUE AMENDMENTS:</b>					
<b>GENERAL FUND</b>					
01-0000-48115	Building Lease Payments	\$ 40,596	\$ 29,515	\$ (11,081)	Counseling Solutions Lease not Renewed (7 Months)
		<u>\$ 40,596</u>	<u>\$ 29,515</u>	<u>\$ (11,081)</u>	
<b>PARK FUND</b>					
04-4000-48340	Donations	\$ -	\$ 732	\$ 732	(226) Christmas Lights Donated by Lowe's
04-4000-43005	Contributed Revenue	\$ -	\$ 703,452	\$ 703,452	Red Barn Renovation & Engineering Restroom (ARPA)
		<u>\$ -</u>	<u>\$ 704,184</u>	<u>\$ 704,184</u>	
<b>CITY T-TAX</b>					
09-3100-43000	Grant Receipts	\$ 1,093,117	\$ 1,337,987	\$ 244,870	<b>Grant Receipt Breakdown:</b> Main St. Phase 1 - Contract \$1,039,200*80% Main St. Phase 2 - Contract \$ 633,284*80%
			\$ 831,360		
			\$ 506,627		
			<u>\$ 1,337,987</u>		
		<u>\$ 1,093,117</u>	<u>\$ 1,337,987</u>	<u>\$ 244,870</u>	
<b>WATER FUND</b>					
50-3110-43006	Contributed Revenue - Water	\$ -	\$ 132,502	\$ 132,502	PW's & Pounds Generator Asset (ARPA Funds)
50-3110-49220	Sewer Sales	\$ 1,575,420	\$ 621,000	\$ (954,420)	Sewer Plant Sell 2/15/24
50-3110-49410	Sewer Tap on Fee	\$ 60,000	\$ 188,000	\$ 108,000	Sewer Plant Sell 2/15/24 + Apartment Taps
		<u>\$ 1,635,420</u>	<u>\$ 921,502</u>	<u>\$ (713,918)</u>	
<b>TOTAL REVENUE AMENDMENTS:</b>		<u><b>\$ 2,769,133</b></u>	<u><b>\$ 2,993,188</b></u>	<u><b>\$ 224,055</b></u>	
<b>EXPENDITURE AMENDMENTS:</b>					
<b>GENERAL FUND:</b>					
<b>Administration</b>					
01-1000-51100	Overtime	\$ 4,500	\$ 10,000	\$ 5,500	Staff overtime due to Finance Director position open
01-1000-54200	Telephone	\$ 9,000	\$ 11,400	\$ 2,400	25% Admin Dual Internet due to Cloud Software
01-1000-57000	Dues, Licenses & Permits	\$ 6,100	\$ 7,600	\$ 1,500	(5) Enterprise Licenses for Adobe
01-1000-57360	Co. Fee's to Collect Taxes	\$ 7,000	\$ 8,000	\$ 1,000	New Contract with County to Collect Taxes
01-1000-59200	Building Improvements	\$ 255,020	\$ 54,268	\$ (200,752)	New Roof (Veregy Project) 100% Complete - Carry Over too much.
		<u>\$ 281,620</u>	<u>\$ 91,268</u>	<u>\$ (190,352)</u>	
<b>Non-Departmental</b>					
01-3200-59999	Other Capital Outlay	\$ 116,594	\$ 131,993	\$ 15,399	Solar Canopy (Veregy Project) - Paid by Proceeds Did not carry over enough from prior year for project.



	\$	116,594	\$	131,993	\$	15,399
<b>GENERAL AMENDED</b>	\$	<b>398,214</b>	\$	<b>223,261</b>	\$	<b>(174,953)</b>

**HEALTH FUND**

02-2000-54200	Telephone	\$	2,000	\$	3,000	\$	1,000
02-2000-55300	Vehicle Maintenance	\$	500	\$	2,500	\$	2,000
02-2000-56310	Animal Control Supplies	\$	-	\$	500	\$	500
02-2000-57360	Co. Fees to Collect Taxes	\$	3,500	\$	4,500	\$	1,000
	<b>HEALTH AMENDED</b>	\$	<b>6,000</b>	\$	<b>10,500</b>	\$	<b>4,500</b>

Last FY Overbudget by \$700 - Should have been increased.  
 PY Budget \$3,500 - Purchased (4) Tires - Budget too low.  
 No budget allocated - 21/22 \$750, 22/23 \$200  
 New County Contract to Collect Taxes

**LIBRARY FUND**

03-5500-57360	Co. Fee's to Collect Taxes	\$	4,800	\$	6,000	\$	1,200
03-5500-59200	Building Improvements	\$	154,035	\$	5,712	\$	(148,323)
	<b>LIBRARY AMENDED</b>	\$	<b>158,835</b>	\$	<b>11,712</b>	\$	<b>(147,123)</b>

New County Contract to Collect Taxes  
 Veregy Project - Only thing left was Change Order

**PARK FUND**

04-4000-57360	Co. Fee's to Collect Taxes	\$	4,800	\$	6,000	\$	1,200
04-4000-59600	Light Equipment Capital	\$	70,000	\$	52,398	\$	(17,602)
04-4000-59805	Donations	\$	-	\$	732.00	\$	732
04-4000-59999	Other Capital Outlay	\$	2,094,500	\$	2,824,162	\$	729,662
				\$	(5,014)		
				\$	26,800		
				\$	4,424		
				\$	40,000		
				\$	663,452		
				\$	729,662		
04-4000-59999	Other Capital Outlay	\$		\$		\$	
	<b>PARK AMENDED</b>	\$	<b>2,169,300</b>	\$	<b>2,883,292</b>	\$	<b>713,992</b>

New County Contract to Collect Taxes  
 Mowers & Skid Loader came in under budget.  
 (226) Christmas Lights Donated by Lowe's  
**See Breakdown Below:**  
 Mural Under Budget by - (\$5,014)  
 Change Order for Pickleball + \$26,800  
 Additional cost for land purchase (dumpsters) + 4,424  
 Engineering Crites Park Engineering + 40,000 ARPA  
 Red Barn Renovation ARPA Funding

**CITY T-TAX FUND**

09-3100-53300	Building & Grounds Maintenance	\$	5,000	\$	9,500	\$	4,500
09-3100-55340	Vehicle In-House Maintenance	\$	16,500	\$	12,000	\$	(4,500)
09-3100-54550	Maintenance Contracts	\$	13,235	\$	9,635	\$	(3,600)
09-3100-57100	Advertising	\$	500	\$	1,500	\$	1,000
09-3100-59080-Main	Street Work - Main St. Phase 1	\$	832,000	\$	1,091,770	\$	259,770
09-3100-59080-Main	Street Work - Main St. Phase 2	\$	608,000	\$	687,929	\$	79,929
	<b>CITY T-TAX AMENDED</b>	\$	<b>1,475,235</b>	\$	<b>1,812,334</b>	\$	<b>337,099</b>

500 Ridge Emergency Garage Door & 100 Amp Service  
 Adjust down for overage on Building & Grounds Maint.  
 GPS on Trucks now Split with Water  
 Advertising for STP Projects & Personnel  
 Main ST Phase 1 (Did not carry enough over - Const)  
 Main ST Phase 2 (Did not carry enough over - Const)

**STORM WATER**

11-1111-57330	Grass & Weed Cutting	\$	12,000	\$	20,400	\$	8,400
	<b>STORM WATER AMENDED</b>	\$	<b>12,000</b>	\$	<b>20,400</b>	\$	<b>8,400</b>

Grubbing along levee dam (shared with Crystal City)

**TOURISM FUND: EXPENDITURES**

12-1200-59999	Other Capital Outlay	\$ 71,800	\$ 172,514	\$ 100,714
	Pickleball Courts Repairs		\$ (3,000)	
	Ironman 55 "World of Outlaws" Aug-24		\$ 10,000	
	Relax in the Park May-24		\$ 5,500	
	Bottleneck Bridge Ride Aug-24		\$ 12,400	
	JL Lighting Events Oct-23 Additional		\$ 2,000	
	JL Lighting Events Nov-23		\$ 11,214	
	Twin City Days Sep-24		\$ 30,000	
	Tanglefoot Art Walk Jun-24		\$ 9,450	
	George Portz Traditional Music Sep-24		\$ 20,000	
	Movies in the Park Summer 2024		\$ 3,150	
	Twin City Christmas Parade Live Stream		\$ 250	
			\$ 100,714	
	<b>TOURISM AMENDED</b>	<b>\$ 71,800</b>	<b>\$ 172,514</b>	<b>\$ 100,714</b>

Capital Improvement - no longer needed  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23  
 Tourism Approved 11/20/23

**PUBLIC SAFETY**

21-2150-54250	Dispatch 911 Expense	\$ 20,000	\$ 23,392	\$ 3,392
	<b>PUBLIC SAFETY AMENDED</b>	<b>\$ 20,000</b>	<b>\$ 23,392</b>	<b>\$ 3,392</b>

Emergency Generator Repair for 911 until new Generator

**FIRE FUND**

22-2200-57360	Fire Co.Fee's to Collect Taxes	\$ 9,600	\$ 10,600	\$ 1,000
	<b>FIRE FUND AMENDED</b>	<b>\$ 9,600</b>	<b>\$ 10,600</b>	<b>\$ 1,000</b>

New County Contract to Collect Taxes


**WATER & SEWER**

50-3110-51000	<b>Administration</b> Regular Salaries	\$ 183,506	\$ 190,974	\$ 7,468
50-3110-51100	Overtime	\$ 4,000	\$ 6,500	\$ 2,500
50-3110-51400	Legal Fee's	\$ 10,000	\$ 20,000	\$ 10,000
50-3110-51510	Exam's & Physicals	\$ 300	\$ 695	\$ 395
50-3110-52000	Health Insurnace	\$ 49,356	\$ 51,126	\$ 1,770
50-3110-52100	Life Insurance	\$ 482	\$ 497	\$ 15
50-3110-52200	Lagers Retirement	\$ 33,376	\$ 35,150	\$ 1,774
50-3110-52210	401A Match	\$ 5,455	\$ 5,672	\$ 217
50-3110-52300	Fica Tax Expense	\$ 14,344	\$ 15,107	\$ 763
50-3110-54200	Telephone	\$ 6,000	\$ 10,800	\$ 4,800
50-3110-57100	Advertising	\$ 500	\$ 750	\$ 250
50-3110-59200	Building Improvements	\$ 291,805	\$ 203,200	\$ (88,605)
		\$ 599,124	\$ 540,471	\$ (58,653)
50-3150-51000	<b>Distribution</b> Regular Salaries	\$ 449,547	\$ 540,609	\$ 91,062
50-3150-51100	Overtime	\$ 25,000	\$ 27,500	\$ 2,500

Christie McKenna 25% from Sewer to Water Administration  
 Christie McKenna 25% from Sewer to Water Administration  
 Legal Fee's Associated with Sewer Plant Sell  
 Move sewer expense to water administration  
 Christie McKenna 25% from Sewer to Water Administration  
 Christie McKenna 25% from Sewer to Water Administration  
 Christie McKenna 25% from Sewer to Water Administration  
 Christie McKenna 25% from Sewer to Water Administration  
 Christie McKenna 25% from Sewer to Water Administration  
 50% Dual Internet due to Cloud Software  
 Move sewer expense to water administration/SCADA  
 Veregy HVAC Upgrade - Completed 9/30/23

Move Personnel from Sewer to Distribution + Wait from Str.  
 Move Personnel from Sewer to Distribution + Wait from Str.



50-3400-57300	Treatment Plant Expenses	\$ 675,000	\$ 300,000	\$ (375,000)	F-CC Treatment Plant Sale 2/15/24
50-3400-55100	Gas, Oil & Antifreeze	\$ 12,500	\$ 4,200	\$ (8,300)	Sewer Plant Sold 2/15/24
50-3400-56450	Tools	\$ 1,800	\$ -	\$ (1,800)	Sewer Plant Sold 2/15/24
50-3400-56460	Safety Supplies	\$ 1,500	\$ 800	\$ (700)	Sewer Plant Sold 2/15/24
50-3400-56650	Rock	\$ 250	\$ -	\$ (250)	Sewer Plant Sold 2/15/24
50-3400-57000	Dues, Licenses & Permits	\$ 200	\$ -	\$ (200)	Sewer Plant Sold 2/15/24
50-3400-57010	Travel, Training & Lodging	\$ 2,500	\$ -	\$ (2,500)	Sewer Plant Sold 2/15/24
50-3400-57999	Other Misc. Special Expenses	\$ 1,000	\$ 30	\$ (970)	Sewer Plant Sold 2/15/24
50-3400-59999	Other Capital Outlay	\$ 815,000	\$ -	\$ (815,000)	Sewer Lining (no longer needed) + SCADA Moved to Water
		<u>\$ 1,838,799</u>	<u>\$ 449,834</u>	<u>\$ (1,388,965)</u>	
	<b>WATER &amp; SEWER AMENDED</b>	<b>\$ 5,038,163</b>	<b>\$ 4,606,775</b>	<b>\$ (431,388)</b>	
<b>TOTAL EXPENDITURE AMENDMENTS:</b>		<u><b>\$ 9,359,147</b></u>	<u><b>\$ 9,774,780</b></u>	<u><b>\$ 415,633</b></u>	
<b>TRANSFERS IN</b>		\$ 10,126,898	\$ 10,153,698	\$ 26,800	
04-4000-49990	Park Transfers In	\$ 2,543,980	\$ 2,570,780	\$ 26,800	Pickleball Court Change Order
05-5000-49990	Capital Transfers In	\$ 686,666	\$ 720,000	\$ 33,334	50% of AMJ Tax to Capital
21-2100-49991	Public Safety Transfer In	\$ 1,650,252	\$ 1,633,585	\$ (16,667)	25% of AMJ Tax to Public Safety
22-2200-49991	Fire Transfers In	\$ 919,367	\$ 902,700	\$ (16,667)	25% of AMJ Tax to Fire Fund
		<u>\$ 5,800,265</u>	<u>\$ 5,827,065</u>	<u>\$ 26,800</u>	
<b>TRANSFERS OUT</b>		\$ 10,126,898	\$ 10,153,698	\$ 26,800	
01-3200-60096	Transfer to Capital Reserve	\$ 66,666	\$ 100,000	\$ 33,334	Transfer out 50% of AMJ Tax to Capital
01-3200-60098	Public Safety Transfer Out	\$ 3,169,619	\$ 3,136,285	\$ (33,334)	Transfer out 25% Each AMJ Tax to Public Safety & Fire
05-5000-60040	Transfer out of Park	\$ 500,000	\$ 526,800	\$ 26,800	Pickleball Court Change Order
		<u>\$ 3,736,285</u>	<u>\$ 3,763,085</u>	<u>\$ 26,800</u>	
<b>EXPENDITURE AMENDMENTS</b>		\$ 9,359,147	\$ 9,774,780	\$ 415,633	
<b>REVENUE AMENDMENTS</b>		\$ 2,769,133	\$ 2,993,188	\$ 224,055	
<b>NET INCREASE (DECREASE)</b>				\$ 191,578	
<b>ESTIMATED FUND BALANCE</b>	<b>ORIGINAL</b>			\$ 50,718,237	
<b>NEW ESTIMATED FUND BALANCE</b>	<b>AMENDMENT NO. 1</b>			<u><b>\$ 50,526,659</b></u>	