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AND VIRTUALLY VIA ZOOM (link is below).

Individuals may attend in-person or virtually via Zoom. Doors will open 30 minutes prior to the start of each meeting.

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Or One tap mobile:

+13126266799,,89852262303# US (Chicago); +16469313860,,89852262303# US

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International numbers available: <https://us02web.zoom.us/j/89852262303>

Persons interested in making their views known on any matter on the agenda should send an email with their comments to the City Clerk at jfrazier@claytonmo.gov. All comments received will be distributed to the entire Board before the meeting.

CITY OF CLAYTON
JOINT BOARD OF ALDERMEN & PLAN COMMISSION/ARB MEETING
TUESDAY, AUGUST 8, 2023 – 6:00 P.M.
CITY HALL COUNCIL CHAMBERS, 2ND. FL
10 N. BEMISTON AVENUE
CLAYTON MO 63105

-
1. Presentation on the Comprehensive Plan

CITY OF CLAYTON BOARD OF ALDERMEN
TUESDAY, AUGUST 8, 2023 – 7:00 P.M.
CITY HALL COUNCIL CHAMBERS, 2ND FL
10 N. BEMISTON AVENUE
CLAYTON, MO 63105

ROLL CALL

PUBLIC REQUESTS & PETITION

PUBLIC HEARING

1. Resolution - Conditional Use Permit for 7810 Forsyth Boulevard for a restaurant d/b/a Barcelona (Res. No. 2023-26)

CONSENT AGENDA

1. Minutes – July 25, 2023

2. Resolution – Submittal of a Municipal Parks grant application for improvements to Fields 1 & 2 In Shaw Park. (Res. No. 2023-27)
3. Boards and Commissions appointment.

CITY MANAGER REPORT

1. Ordinance – FY2023 3rd Quarter Budget amendment. (Bill No. 6985)
2. FY2023 3rd Quarter Financial Report.

ADJOURNMENT

Subject to a motion duly made in open session and a roll call vote pursuant to Section 610.022 the Board of Aldermen may also hold a closed meeting, with a closed vote and record for one or more of the reasons as authorized by Section 610.021(1), (2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, negotiation of a contract pursuant to Section 610.021 (9)(12) RSMO., proprietary information pursuant to Section 610.021(15), and/or information related to public safety and security measures pursuant to Section 610.021(18) and (19) RSMO.

Agenda topics may be added or deleted at any time prior to the Board of Aldermen meeting without further notice. To inquire about the status of agenda topics, call 290.8469. Individuals who require an accommodation (i.e., sign language, interpreter, listening devices, etc.) to participate in the meeting should contact the City Clerk at 290.8469 or Relay Missouri at 1.800.735.2966 (TDD) at least two working days prior to the meeting.



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN

FROM: DAVID GIPSON, CITY MANAGER
ANNA KRANE, AICP, DIRECTOR, PLANNING & DEV. SERVICES

DATE: AUGUST 8, 2023

SUBJECT: PUBLIC HEARING AND A RESOLUTION - A CONDITIONAL USE PERMIT FOR 7810 FORSYTH BOULEVARD RESTAURANT D/B/A BARCELONA

This is a public hearing to consider an application for a Conditional Use Permit submitted by Nicole Johnson of Nations KEC on behalf of Bar Colona, LLC., d/b/a Barcelona, to allow for the operation of a 1,600 square foot restaurant with outdoor dining.

Barcelona will be open Monday through Saturday from 11:00 a.m. until 1:00 a.m. and on Sunday from 11:00 a.m. until 12:00 a.m. The restaurant concept is a full-service sit-down restaurant open for lunch and dinner. The applicant has stated an intent to apply for a liquor license. The restaurant will have 26 indoor seats and intends to operate outdoor dining along the sidewalk.

Off street parking is not required for restaurants located in Central Business District measuring less than 3,000 square-feet. Deliveries will be handled via an adjacent alley between the hours of 7:00 a.m. and 11:00 a.m. Monday through Friday. Trash and recycling will be handled via existing facilities at the rear of the building.

The Plan Commission considered this request at its meeting on July 17, 2023, and voted unanimously to recommend approval as requested. The staff report prepared for the Plan Commission is included on the following pages.

STAFF RECOMMENDATION: To approve a Conditional Use Permit for the operation of Barcelona located at 7810 Forsyth Boulevard per the conditions outlined in the Resolution.



REQUEST FOR CITY PLAN COMMISSION REVIEW

Date:	July 17, 2023
Applicant:	Nicole Johnson, Nations KEC
Tenant:	Barcelona
Project Address:	7810A Forsyth Boulevard
Project Review:	Conditional Use Permit/Request for Action
Item Type:	Restaurant
Staff:	Ryan Helle, Planner
Summary:	Consideration of a Conditional Use Permit for the operation of a restaurant.

PROJECT DESCRIPTION

The applicant is seeking a Conditional Use Permit (CUP) to allow for the operation of a restaurant on the subject property. The subject property is located on the south side of Forsyth Boulevard between South Central Avenue and Bemiston Avenue. The property has a zoning designation of High Density Commercial (HDC) and is located in the Northeast Downtown Overlay District. The site is currently developed with a two-story commercial building and was previously home to Mayana Mexican Kitchen. The applicant is seeking to operate Barcelona, a tapas bar and restaurant.

The proposed hours of operation are 11:00 a.m. to 1:00 a.m. Monday through Saturday and 11:00 a.m. to 12:00 a.m. on Sunday. The proposed restaurant measures 1,600 square feet and will include roughly 26 seats. The adjacent sidewalk is intended for outdoor seating. Off street parking is not required for restaurants located in Central Business District measuring less than 3,000 square-feet. Deliveries will be handled via an adjacent alley between the hours of 7:00 a.m. and 11:00 a.m. Monday through Friday. Trash and recycling will be handled via existing facilities at the rear of the building.

CRITERIA FOR REVIEW

Conditional uses are those types of uses that are considered to be desirable, necessary, or convenient to the community but which by their nature can create additional traffic volume, parking demand beyond the development's capacity, and/or a detrimental impact on adjacent or neighboring properties due to noise, pollutants or other characteristics associated with that particular

use. Restaurants are permitted in this zoning district subject to approval of a Conditional Use Permit as per Article VII of this Chapter and the following criteria:

Compatibility

- 1) *The proposed use is compatible with surrounding uses and with the surrounding neighborhood;*
 - >> The property is developed with a two-story structure intended for ground floor commercial uses. The current ground floor use is vacant and was previously home to Mayana Mexican Kitchen. Adjacent uses include a variety of restaurants, retail, commercial, office, and residential uses. The proposed use is compatible with the surrounding uses and neighborhood.
- 2) *The comparative size, floor area and mass of the proposed use and/or proposed structure are appropriate and reasonable in relation to adjacent structures and buildings on surrounding properties and in the surrounding neighborhood;*
 - >> The proposed size and layout of the restaurant is appropriate and reasonable for the area. There will be no changes to the footprint or size of the structure housing the proposed restaurant.
- 3) *The proposed use will not adversely affect the general appearance of the neighborhood due to the location of the proposed use on the parcel of ground or due to the materials used in the construction of any proposed buildings being greatly dissimilar to surrounding appearances of buildings or due to the architecture of any proposed building being of such nature as to create visual disharmony within the neighborhood;*
 - >> The proposed changes are not anticipated to have an adverse impact as described under Criterion 3 above.
- 4) *The proposed use will not adversely affect the neighborhood in terms of water runoff, noise transfer or heat generation due to significant amount of hard surfaced areas for buildings, sidewalk, drives, parking and service areas;*
 - >> Staff does not anticipate adverse effects with respect to water runoff, noise transfer or heat generation.
- 5) *The frequency and duration of various indoor and outdoor activities and special events associated with the proposed use will not have a deleterious impact on the surrounding area;*
 - >> The applicant proposes outdoor dining on the adjacent sidewalk. Adjacent restaurant uses also have outdoor dining. The previous tenant, Mayana, used the sidewalk for outdoor dining. The proposed use should not have negative impacts on the surrounding area. The layout and operation of outdoor dining will be regulated by an Outdoor Dining Permit.

6) *The proposed use is likely to remain in existence for a reasonable length of time and not become vacant or unused and whether such use involves the presence of unusual, single-purpose structures or components of a temporary nature;*

>> The proposed use does not involve single-purpose structures or temporary components.

7) *The proposed use complies with the standards of the Zoning Code and good planning practices;*

>> Staff is of the opinion that the use complies with the Zoning Code.

Landscaping

8) *The landscape plan for premises to be occupied by the proposed use is adequate in regard to the creation and maintenance of landscaped areas and the use of buffers for screening of the use;*

>> Landscaping is not proposed as part of the project.

Traffic & Parking

9) *The impact of projected vehicular traffic volumes and site access is not detrimental with regard to the surrounding traffic flow, pedestrian safety and accessibility of emergency vehicles and equipment;*

>> Existing site access is adequate and there are no proposed changes.

10) *The proposed use complies with the parking requirements as set forth in the Zoning Code and does not add parking demand that cannot adequately be handled by on-site off-street parking;*

>> The site is located in the Northeast Downtown Overlay Zoning District and is subject to parking regulations outlined in Section 410.145. Per Section 410.145.A.3.B, restaurants under 3,000 square feet are exempt from providing off-street parking. The proposed use is not anticipated to generate a burdensome parking demand.

11) *The number of transit movements on abutting streets and on minor streets in the neighborhood to be generated by or associated with the proposed use will not cause significant increases in hourly or daily traffic levels;*

>> The proposed use is not likely to affect transit movements.

12) *The proposed use will not significantly increase demands on fire and Police protection services in excess of the individual demands of adjacent land uses and whether the proposed use will not present any real or potential fire or public safety hazard;*

>> Staff is of the opinion that there will not be a significant increase in demand for fire and police protection services.

Noise, Lighting & Odors

13) *Added noise levels generated by activities associated with the proposed use will not adversely impact the ambient noise level of the surrounding area and neighborhood;*

>> The proposed restaurant is not likely to generate more noise than adjacent restaurants or coffee shops. The site is surrounded by office, residential, and retail uses.

14) *The activities associated with the proposed use will not generate obnoxious odors to the detriment of the surrounding area;*

>> Staff does not anticipate that the restaurant will generate obnoxious odors.

15) *The intensity, duration or frequency of lighting associated with the proposed use will not adversely impact adjacent properties or significantly increase the ambient level of night light in the neighborhood;*

>> There is no additional exterior lighting proposed as part of this permit application.

Mitigation of Potential Impacts

16) *Where a proposed use has the potential for adverse impacts, sufficient measures have been or will be taken by the applicant that would negate, to an acceptable level, such potentially adverse impacts. (Ord. No. 5814 §1(9.9), 4-27-04)*

>> At this time, there does not appear to be adverse impacts associated with the restaurant use.

CONCLUSION

Staff is of the opinion that the restaurant meets the requirements contained in the regulations governing conditional uses. The restaurant is compatible in size and use to buildings in the surrounding area. The proposed hours of operation and method of deliveries are consistent with other businesses in this area. Based on the information regarding the operation of the restaurant as provided by the applicant, staff is of the opinion that the business is compatible with surrounding uses.

STAFF RECOMMENDATION

To recommend approval of the Conditional Use Permit to the Board of Aldermen as submitted.

RESOLUTION NO. 2023-26

WHEREAS, on July 7, 2023, the City received an application and letter from Nicole Johnson of Nations KEC on behalf of Bar Colona, LLC., d/b/a Barcelona, requesting a Conditional Use Permit to allow for the operation of a 1,600 square foot restaurant with an outdoor seating area.

WHEREAS, the City Plan Commission considered this request at its July 17, 2023, meeting and voted to recommend approval to the Board of Aldermen; and

WHEREAS, the Board of Aldermen held a public hearing with regard to this Conditional Use Permit, after due notice as required by law, at their meeting of August 8, 2023;

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

Section 1. Pursuant to the authority of Article VII (Conditional Use Permit) of Chapter 405 (Zoning Regulations), of the Code of Ordinances of the City of Clayton, and subject to the terms and conditions set forth in Section 2, below, the approval of a Conditional Use Permit to Bar Colona, LLC., to allow the operation of restaurant to be known as “Barcelona” located at 7810 Forsyth Boulevard is hereby granted. Said property is more particularly described as follows:

LOT 12, BLOCK 10 OF OLD TOWN
(NOW CITY) OF CLAYTON

Section 2. In addition to compliance with all Ordinances of the City of Clayton and Laws of the State of Missouri, the permitted uses shall be conducted so as to comply with the following stipulations and conditions at all times:

- (1) The permit shall be assigned to Bar Colona, LLC. d/b/a Barcelona (the “Permittee”) and shall not be further transferred or assigned without the prior written approval of the City of Clayton.
- (2) The property shall be improved, maintained and operated substantially in accordance with an application for a Conditional Use Permit received by the City of Clayton on July 7, 2023, and with plans and specifications as filed with and approved by the City of Clayton.
- (3) Permitted hours of operation are Monday through Saturday not earlier than 11:00 a.m. and not later than 1:00 a.m. and Sunday not earlier than 11:00 a.m. and not later than 12:00 a.m. Monday.
- (4) The Permittee shall obtain an Outdoor Dining Permit from the City’s Planning Department prior to commencing outdoor dining.

(5) Any exterior revisions, including signage, shall be approved by the City prior to such change.

(6) That the Permittee is responsible for keeping the area inside and outside the establishment clean and free from litter and debris.

(7) No outdoor music or similar audio shall be permitted without the prior written approval of the City.

(8) That the Permittee shall, within thirty (30) days of the adoption of the Resolution, notify the City Clerk of the City of Clayton in writing that the conditional use permit provided for is accepted and that the conditions set forth herein are understood and will be complied with.

(9) That Permittee's failure to comply with any of the conditions provided for in the Resolution may cause immediate termination of the permit.

Section 3. The City Manager of the City of Clayton is hereby authorized and directed to issue a conditional use permit in accordance with the provisions of this Resolution. Said permit shall contain all the conditions and stipulations set out in Section 2 of this Resolution.

Adopted this 8th day of August 2023.

Mayor

ATTEST:

City Clerk



PERMIT PROJECT
 FILE #: 23-002321
 7810 FORSYTH BLVD CLAYTON MO 63105
 SIT DOWN RESTAURANT ALSO SERVING ALCOHOL



PERMIT #: CUP23-000009

Permit Type
 Conditional Use Permit

Subtype
 Restaurant CUP ▼

Work Description:
 Sit down restaurant also serving alcohol ▒

Applicant
 Nations KEC - Nicole Johnson ▼ ...

Status
 Under Review ▼

Valuation
 0.00



FEES & PAYMENTS

Plan Check Fees 0.00

Permit Fees 235.00

Total Amount 235.00

Amount Paid 235.00

Balance Due 0.00

Non-Billable



PERMIT DATES

Application Date
 07/07/2023

Approval Date

Issue Date:

Expiration Date:
 07/27/2024

Close Date

Last Inspection

PARTIES IN INTEREST

Agent

Bar Colona, LLC - Frank Schmitz



Architect

Nickas Architecture, LLC - Brian Nickas



SITE DESCRIPTION

Zoning District



Current Use



Proposed Use



Estimated Cost

No. of Stories

INTENDED USE-RESTAURANT

Briefly describe the type and character of the operation

We pride ourselves in creating a traditional authentic Tapas Bar atmosphere. This includes our warm decor //

Days and Hours of Operation

Monday - Sunday 11 am to 11 pm Kitchen

Monday - Saturday 11 am to 1 am Bar

Sunday 11 am to 12 am Bar //

Will a liquor license be request?

Yes



Which type?

A- All

Square Footage of Proposed Use

1600

Number of Seats

26

Employee Parking Spaces

6

Patron Parking Spaces

20

Valet Parking?

Yes



Location of Parking Facilities

Street Parking and public parking lot off South Central

Describe when and how deliveries will be made to the operation

Deliveries Monday to Friday 7 am to 11 am thru alley way adjacent to building

If restaurant is to offer deliveries, please describe your ability to comply with the attached City of Clayton Delivery Policy

No deliveries are being made

Briefly describe the manner in which the disposal of refuse for the operation will occur

Trash receptacles will be dumped into dumpster provided by Midwest Waste it is located on private parking

Does the restaurant intend to participate in a recycling program?

Yes

OUTDOOR DINING/SEATING

Please provide a copy of survey showing building line, property line, right-of-way line, proposed seating plan and landscaping

Is this an outdoor dining service area or seating for self-service? Briefly explain the operation.

Seating for Self Service. We are proposing 5 outdoor tables that will coincide with our neighbors Sauce on the

Is the food service and menu the same as the indoor facilities? Please explain

Yes

Square footage of the Area

Number of Seats

10

Please explain how patrons will access the outdoor dining/seating facilities from the restaurant

From the front door

Description of Furniture

Barcelona custom mosaic tile table tops with commerical plastic chairs

Description and proposed location of Pedestrian Barrier

None

Description of Landscaping

None

Description of Lighting

None

Hours of Operation

Same

Will there be public right-of-way encroachment?

Yes

Number of Feet

3

AMENDMENT TO AN EXISTING RESTAURANT CONDITIONAL USE PERMIT

Please describe the proposed amendment

None

Please describe why the proposed amendment is necessary

TRANSFER OF AN EXISTING RESTAURANT CONDITIONAL USE PERMIT

The full legal name of the restaurant operation currently approved, as set forth on the existing conditional use permit
None

The full legal name (owner, partnership, corporation, etc.) and complete address of the entity to which the C.U.P will be transferred

Please describe any changes to the operation

Please describe any changes to the menu

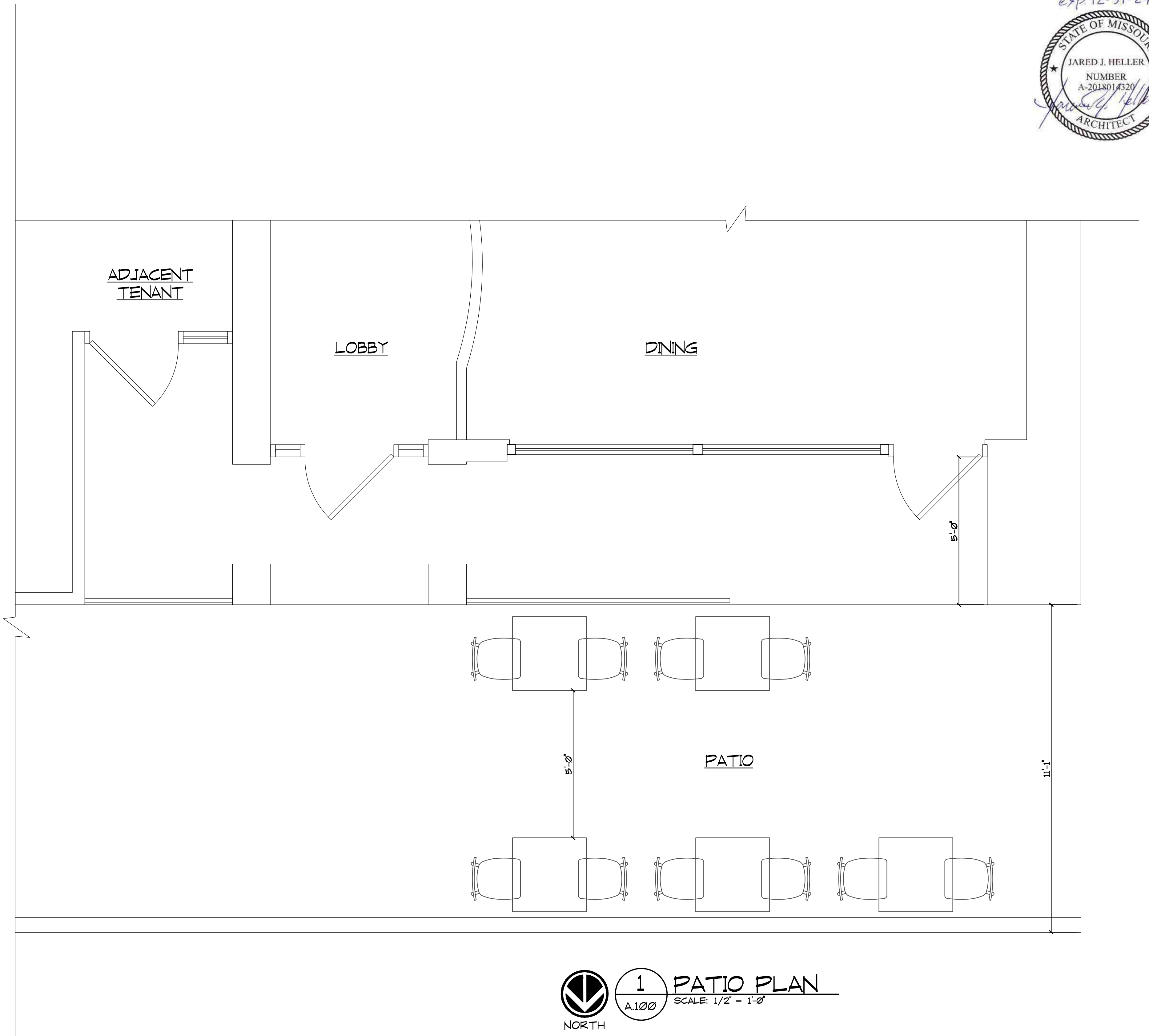
Please describe any changes to the hours of operation, seating and decor

FEES

FEE	DESC	QUANTITY	AMOUNT	TOTAL
Application Fee				35.00
Conditional Use Permit Fee				200.00
Plan Check Fees				0.00
Permit Fees				235.00
Total Fees				235.00

PAYMENTS

DATE	TYPE	REFERENCE	NOTE	RECEIPT #	RECEIVED FROM	AMOUNT
07/07/2023	Credi	V-44186893	CUP2	3350	Nations K	235.00
Amount Paid						235.00
Balance Due						0.00



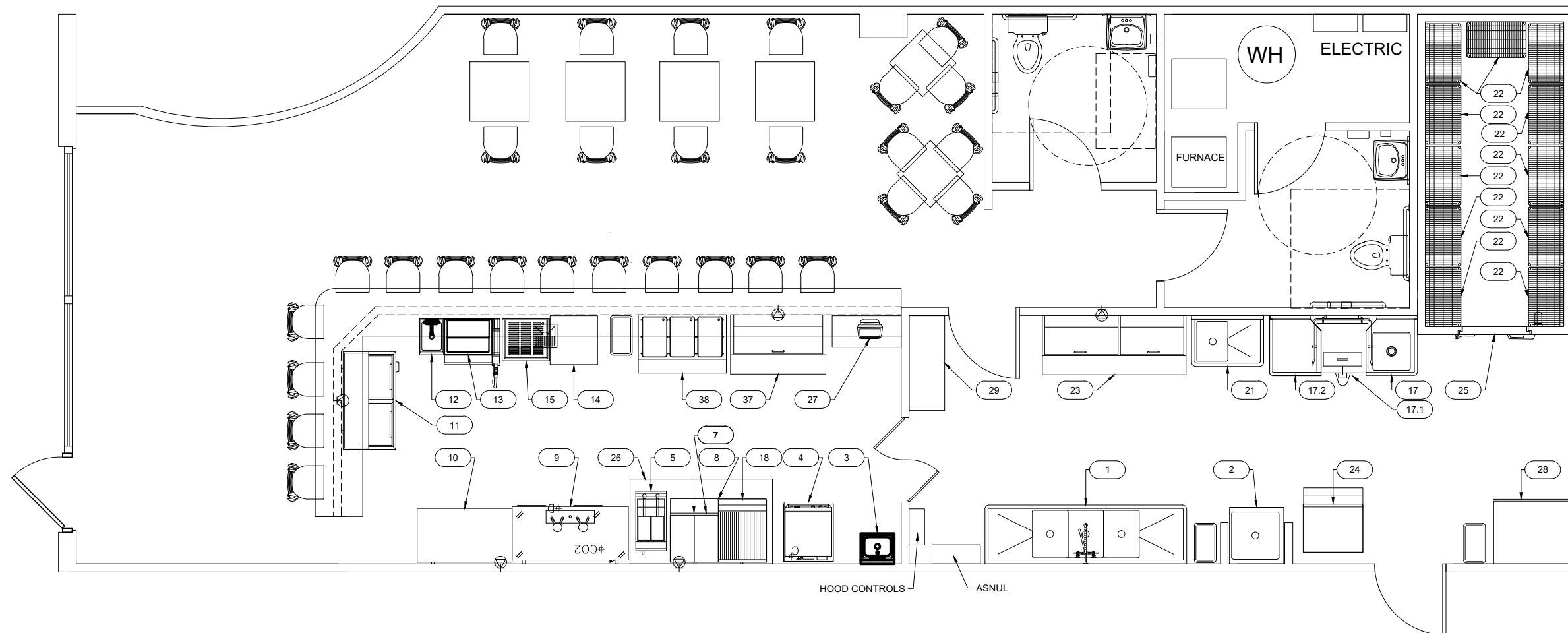
BARCELONA TAPAS RESTAURANT

7810 A FORSYTH BLVD.
CLAYTON, MISSOURI 63105
JULY 3, 2023



EQUIPMENT SCHEDULE		
ItemNo	Quantity	Category
1	1	THREE (3) COMPARTMENT SINK
2	1	MOP SINK
3	1	HAND SINK
4	1	CONVECTION OVEN, ELECTRIC
	1	EQUIPMENT STAND, FOR COUNTERTOP COOKING
5	1	GAS FLOOR FRYER
7	2	HOTPLATE, COUNTERTOP, GAS
8	1	EQUIPMENT STAND, REFRIGERATED BASE
9	1	DRAFT BEER COOLER
10	1	BACK BAR CABINET, REFRIGERATED
11	1	BOTTLE COOLER
12	1	UNDERBAR SINK UNITS
13	1	ICE BIN
14	1	GLASSWASHER, UNDERCOUNTER / UNDERBAR

15	1	GLASS RACK
17	1	SOILED DISHTABLE
17.1	1	DISHWASHER, DOOR TYPE
17.2	1	CLEAN DISHTABLE
18	1	CHARBROILER, GAS, COUNTERTOP
21	1	ONE (1) COMPARTMENT SINK
22	11	WIRE SHELVING UNIT
23	1	SANDWICH / SALAD PREPARATION REFRIGERATOR
24	1	ICE MAKER, CUBE-STYLE
25	1	WALK IN COMBINATION COOLER FREEZER, REMOTE
26	1	HOOD
27	1	POS
28	1	REACH-IN FREEZER
29	1	WORK TABLE, STAINLESS STEEL TOP
37	1	SANDWICH / SALAD PREPARATION REFRIGERATOR
38	1	HOT FOOD SERVING COUNTER / TABLE



THIS DRAWING AND ITS CONTENTS REMAINS THE PROPERTY OF NATIONS KEC LLC. THE USE OF THIS DRAWING AND / OR ITS CONTENTS IS NOT PERMITTED WITHOUT THE EXPRESSED PERMISSION OF NATIONS KEC LLC.

This plan is made from available information. Measurements must be verified on the job. Plumbing, electrical, refrigeration, and vent outlets have been located as accurately as possible. We accept no responsibility for errors in measurement, or dimensions, or for work done by contractors and will not stand any expense for changes made necessary by local building codes, or ordinances, or by changes and substitutions in equipment shown on this plan.

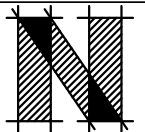
Barcelona
7810-A Forsyth Blvd
Clayton, MO 63105

Scale: 3/16"=1'-0"

Description:
 Equipment Layout

Revisions:

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Nations KEC
 consult - design - build

4215 Tholozan Ave. St. Louis, Mo 63116
 Phone:(314) 282-0079 Fax:(314) 282-0061

Drawn By: ADG

Date: 7/6/23

THE CITY OF CLAYTON

Board of Aldermen
In-Person and Virtual Meeting
July 25, 2023
6:02 p.m.

Mayor Harris called the meeting to order and requested a roll call. The following individuals were in attendance:

In-person: Bridget McAndrew, Susan Buse, Gary Feder, Rick Hummell, and Mayor Harris.

Virtual attendance: Ira Berkowitz

Absent: Becky Patel

Staff: City Manager Gipson, City Attorney O'Keefe, City Clerk Frazier, and Assistant City Manager Andrea Muskopf

Motion made by Alderman Hummell that the Board adjourn to a closed meeting, with a closed vote and record, as authorized by Section 610.021(1), (2) and (3) Revised Statutes of Missouri, relating to legal issues, real estate and/or personnel, and to discuss matters related to negotiation of a contract pursuant to Section 610.021(12), RSMo. and/or proprietary information pursuant to Sec. 610.021(15), and/or information related to public safety and security measures pursuant to Section 610.021(18) and (19) RSMO for preparation per Section 610.021(9) for labor negotiations. Alderman McAndrew seconded.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye.

The motion passed unanimously on a voice vote.

The meeting was adjourned to a closed meeting at 6:06 p.m.

THE CITY OF CLAYTON

Board of Aldermen
In-Person and Virtual Meeting
July 25, 2023
7:05 p.m.

Mayor Harris called the meeting to order and requested a roll call. The following individuals were in attendance:

In-person: Bridget McAndrew, Susan Buse, Gary Feder, Rick Hummell, and Mayor Harris.

Virtual attendance: Ira Berkowitz

Absent: Becky Patel

Staff: City Manager Gipson, City Attorney O’Keefe, City Clerk Frazier, and Assistant City Manager Andrea Muskopf

PUBLIC REQUESTS AND PETITIONS

None

CONSENT AGENDA

1. Minutes – July 11, 2023
2. Resolution - Readopting Procedure to Disclose Potential Conflicts of Interest (Res. No. 2023-25)
3. Motion - Recommendation from the Mayor’s Commemorative Landscape Task Force.
4. Boards and Commissions appointment.

Motion made by Alderman Berkowitz to approve the Consent Agenda. Alderman McAndrew seconded.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye.

AN ORDINANCE FOR AN AGREEMENT WITH THE SCHOOL DISTRICT OF CLAYTON FOR SCHOOL RESOURCE OFFICERS

City Manager Gipson reported that the Board of Aldermen approved an agreement with the School District of Clayton (District) for the provision of School Resource Officers (SROs) on July 11, 2023. The District is requesting that the agreement be amended to remove any references to a 4th or 5th SRO. All other provisions and terms remain unchanged.

Alderman Berkowitz introduced Bill No. 6984, to approve an agreement with the School District of Clayton for School Resource Officers for the first time by title only. Alderman McAndrew seconded.

City Attorney O’Keefe reads Bill No. 6984, first reading, an Ordinance Approving a Police Services Agreement for School Resource Officers (SRO) with the Clayton

School District by title only.

The motion passed unanimously on a voice vote.

Motion made by Alderman Berkowitz that the Board give unanimous consent to consideration for adoption of Bill No. 6984 on the day of its introduction. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

Alderman Berkowitz introduced Bill No. 6984, to approve an agreement with the School District of Clayton for School Resource Officers to be read for the second time by title only. Alderman McAndrew seconded.

City Attorney O’Keefe reads Bill No. 6984, second reading, an Ordinance Approving a Police Services Agreement for School Resource Officers (SRO) with the Clayton School District by title only.

The motion passed on a roll call vote: Alderman Berkowitz – Aye; Alderman McAndrew – Aye; Alderman Buse – Aye; Alderman Feder – Aye; Alderman Hummell – Aye; and Mayor Harris – Aye. The bill, having received majority approval, was adopted, and became Ordinance No. 6845 of the City of Clayton.

MOTION – PUBLIC ART FOR FORSYTHIA PLANNED UNIT DEVELOPMENT AT 8220 AND 8260 FORSYTH BOULEVARD

City Manager Gipson reported that this is a public art for the Planned Unit Development (PUD) at 8220 and 8260 Forsyth Boulevard (Forsyth Curve). PUDs are approved through a point system with points awarded for different public benefits in exchange for relief or modification of certain zoning and subdivision regulations. Per Ordinance 6760, the public art was awarded three points out of five, described as, “Public art on the property shall include at a minimum a monumental piece at the entry and several complementary pieces along the front pedestrian walk. A rendering of the public art was submitted to the Public Art Advisory Committee (PAAC). The Public Art Advisory Committee met with representatives of the development on Friday, July 21, 2023.

Anna Krane, Director of Planning, was in attendance to answer questions. She noted that the PAAC was all in agreement of the art for the PUD.

Motion made by Alderman Berkowitz to approve the public art for the Forsythia project. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

Other

Alderman Berkowitz expressed concern regarding various tragedies around the City of St. Louis as it relates to the St. Louis City emergency dispatch center which is a reflection on the entire region. He suggested to have open discussion at some point in time to possibly offer emergency services to possibly alleviate those problems.

Alderman McAndrew reported on the following:

- Plan Commission
 - CUP for Barcelona Restaurant
 - Conceptual review for 111-121 S. Meramec (proposed) project
- Comprehensive Plan Steering Committee – consultants talked about current data; i.e. the City’s population has increased about 8%; encouraged everyone to attend the open house next week at The Center of Clayton.

Alderman Buse reported on the following:

- Sustainability Committee
 - State of Missouri has a website that tracks legislation
 - Update on the SOL Smart grant application process
 - Update on benchmarking
 - Discussion on further “no idling” efforts and to raise awareness
 - Update on the hydration station grant application process
 - Recycling resources will be included on the City’s website
 - Discussion on usage of gaslights

Alderman Feder reported on the following:

- Clayton Equity Commission
 - Vacancy on Commission due to Shantay Bolton resignation
 - The Housing Subcommittee has invited Commission members and Chief Smith to meet with Wash U faculty at Brown School

Alderman Hummell reported on the following:

- First of many meetings was held last evening, Hillcrest neighborhood community meeting on the Washington University and Concordia Seminary project; great communication via yard signage and the City’s website link: engageclayton.com.
 - Meeting was well attended;
 - Lots of concerns, mainly to not adversely affect their neighborhood and property values

Mayor Harris reported on the following:

- Swearing-in of Municipal Judge Strum
- Interviewed with KSDK regarding the tax freeze for seniors.
- Received an email from a resident regarding the unhoused.
- Contacted by a resident who works with organizations and groups related to the unhoused citizens; possibly meeting with Fontbonne University in a collaborative effort to discuss future opportunities (social workers, etc.) that could help our Police Department.

City Manager Gipson announced that the Livable Community Master Plan requires a Board of Aldermen representative; Alderman Buse volunteered to be the representative.

Motion made by Alderman Berkowitz to adjourn the meeting. Alderman McAndrew seconded.

The motion passed unanimously on a voice vote.

The meeting was adjourned at 7:37 p.m.

Mayor

ATTEST:

City Clerk

DRAFT



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER
TONI SIERING, DIRECTOR OF PARKS & RECREATION
DATE: AUGUST 8, 2023
SUBJECT: RESOLUTION – SUBMITTAL OF A MUNICIPAL PARKS GRANT
APPLICATION FOR IMPROVEMENTS TO FIELDS 1 & 2 IN SHAW PARK

Included in the FY24 proposed capital budget is the renovation of Fields 1 & 2 in Shaw Park. This project will include re-grading, re-sodding, upgrading the irrigation, and reconstruction of the infields. The fencing surrounding the backstops will also require replacement, and the addition of dugouts has been included at the recommendation of adult players, youth parents and coaches. These fields were last renovated in 2009/2010. Re-sodding and re-grading are optimally required every ten years to keep the fields in good playing condition.

This project was discussed with the Parks & Recreation Commission on Monday, July 10, 2023, who voted their unanimous support for submittal of the grant application. If funding is received it is our intent to do the work in late summer/early fall of 2024. The fields will then rest over the winter and be ready for use in the spring of 2025.

Included in the FY24 Capital budget is \$350,000 of City Funding for the completion of this project. The City is eligible for up to \$525,000 of grant funding this year and the total cost of this project is estimated to be \$706,000. It is our intent to apply for a grant of \$525,000 to fund the project with the matching portion of up to \$350,000 paid for from the City's Capital Fund.

Recommendation: To approve the resolution authorizing submittal of the grant application for Improvements to Fields 1 & 2 in Shaw Park.

RESOLUTION NO. 2023-27

A RESOLUTION APPROVING SUBMITTAL OF A MUNICIPAL PARKS GRANT APPLICATION FOR IMPROVEMENTS TO FIELDS 1 & 2 IN SHAW PARK

WHEREAS, the Board of Aldermen believes that renovations to Fields 1 and 2 in Shaw Park will enhance the leisure and recreation program offered to our residents by the City of Clayton; and

WHEREAS, the City of Clayton Board of Aldermen deems it desirable to make improvements throughout our park system to serve its citizens as well as the general public in the region;

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

Section 1. The Board of Aldermen approves on behalf of the City preparation and submission of a project proposal and grant application for additional funding for the renovation of Fields 1 and 2 in Shaw Park to the Municipal Parks Grant Commission of St. Louis County, Missouri for a 2023, Round 24 Grant, reimbursable by the Commission upon completion of the project. The City Manager is hereby authorized to sign and execute the necessary documents for forwarding the grant application, and if the grant is awarded, to sign the project agreement, and subsequent amendments and other necessary documents between the City of Clayton and the St. Louis County Municipal Park Grant Commission.

Section 2. This Resolution shall be in full force and effect from and after its passage by the Board of Aldermen.

Passed this 8th day of August 2023

Mayor

ATTEST:

City Clerk



City Manager
10 N. Bemiston Avenue
Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER
JUNE FRAZIER, CITY CLERK
DATE: AUGUST 8, 2023
SUBJECT: APPOINTMENTS TO THE BOARDS AND COMMISSIONS

The following individuals have expressed interest in being appointed to or continuing to serve as a member of the following Boards or Commissions of the City. Mayor Harris has reviewed and agrees with the recommendations for appointment or reappointment to the respective Board or Commission and, therefore, submits the following nominations for the Board's consideration.

Economic Development Advisory Committee

Rob Brockhaus *Ward 3 (appointment for a 3-yr term through June 30, 2026)*

Recommendation: To consider the appointments.



City Manager
 10 N. Bemiston Avenue
 Clayton, MO 63105

REQUEST FOR BOARD ACTION

TO: MAYOR HARRIS; BOARD OF ALDERMEN
FROM: DAVID GIPSON, CITY MANAGER (DG)
 KAREN DILBER, DIRECTOR OF FINANCE
DATE: AUGUST 8, 2023
SUBJECT: ORDINANCE – 3RD QUARTER AMENDMENT TO THE FISCAL YEAR 2023 BUDGET

The City reviews and adjusts budgeted revenues and expenditures on a quarterly basis to respond to changes as the fiscal year progresses and to update the Board regarding budgetary issues. As part of the quarterly budget review, staff is presenting for your consideration the second amendment to the Fiscal Year 2023 (FY23) budget.

ALL FUNDS

	FY 2023 Amended Budget	Amendments Previously Approved	3rd Quarter Amendment Requested	FY 2023 Budget After Amendment	% Change
Beginning Fund Balance	\$44,376,281			\$44,376,281	
Revenues	\$41,768,368	\$162,238	(\$305,789)	\$41,624,817	-0.3%
Expenditures	<u>\$45,100,133</u>	<u>\$945,208</u>	<u>(\$180,933)</u>	<u>\$45,864,408</u>	1.7%
Net Change		(\$782,970)	(\$124,856)		
Ending Fund Balance	\$41,044,516			\$40,136,690	

Below are further explanations, presented by fund, of the items included in this amendment.

General Fund

Revenue—Decrease (\$240,873)

- Decrease due to movement of larger projects to FY24
- Decrease in staff reimbursements due to Inclusion Coordinator Program being managed by City of Webster Groves.

Expenditures—Increase of \$162,715

- Majority of increase due to comprehensive plan continuing to FY24.
- Increase in printing and publishing costs in Parks and Recreation due to error in original budget.
- Decrease in Parks & Recreation sewer expenses due to current trends.

Sewer Lateral Fund

Revenue—No change

Expenditures—No change

Special Business District Fund

Revenue—No change.

Expenditures—No change.

Debt Service Funds

Revenue—No change

Expenditures—No change

Equipment Replacement Fund

Revenue—No change.

Expenditures—Decrease (\$10,639)

- The savings results from decreased cost to resurface the Tennis Center

Capital Improvement Fund

Revenue—Decrease (\$64,916)

- Decrease due to timing of receipts for Oak Knoll Park Project, Anderson Park Project and Splash Pad Improvements.

Expenditures—Decrease (\$7,579)

- Decrease in expense for Anderson Park Project Improvements due to expenses paid directly by donors.

Bond Construction Funds

Revenue—No change

Expenditures—No change

An ordinance is attached incorporating the recommended amendments to the FY23 budget. Exhibit 1-1 provides a fund summary of the effect of the recommended amendments and the percentage effect of the accumulated amendment on each fund. Exhibit 1-2 lists the individual budget line items in this quarter's amendment.

Recommendation: To approve the attached ordinance adopting an amendment to the FY23 budget with a net effect on the City's fund balances of a decrease of \$(124,856).

BILL NO. 6985

ORDINANCE NO. _____

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

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 is to be amended in the 3rd 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:

	FY 2023 Original Budget	Amendments Previously Approved	3rd Quarter Amendment Requested	FY 2023 Budget After Amendment
Revenues	\$41,768,368	\$162,238	(\$305,789)	\$41,624,817
Expenditures	\$45,100,133	\$945,208	(\$180,933)	\$45,864,408

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 8th day of August 2023.

Mayor

ATTEST:

City Clerk

City of Clayton							EXHIBIT 1-1	
3rd Quarter Fiscal Year (FY) 2023 Budget Amendment								
			FY 23 Original	1st Quarter	2nd Quarter	3rd Quarter	FY 23 Budget	
			Budget	Amendment	Amendment	Amendment	After	%
Fund	Fund Name	Type	Budget	Amendment	Amendment	Amendment	Amendment	Change
10	General	Beginning Fund Balance	23,080,366				23,080,366	
	Fund	Revenues	28,359,578	55,213	0	(240,873)	28,173,918	-0.7%
		Expenditures	30,559,757	129,394	0	(162,715)	30,526,436	-0.1%
		Ending Fund Balance	20,880,187	(74,181)	0	(78,158)	20,727,848	-0.7%
20	Sewer Lateral	Beginning Fund Balance	104,795				104,795	
	Fund	Revenues	95,568	0	0	0	95,568	0.0%
		Expenditures	80,000	0	0	0	80,000	0.0%
		Ending Fund Balance	120,363	0	0	0	120,363	0.0%
21	Special	Beginning Fund Balance	91,969				91,969	
	Business	Revenues	538,263	0	0	0	538,263	0.0%
	District Fund	Expenditures	537,699	0	0	0	537,699	0.0%
		Ending Fund Balance	92,533	0	0	0	92,533	0.0%
50	Equipment	Beginning Fund Balance	9,052,402				9,052,402	
	Replacement	Revenues	1,925,520	0	0	0	1,925,520	0.0%
		Expenditures	2,750,981	432,021	0	(10,639)	3,172,363	15.3%
		Ending Fund Balance	8,226,941	(432,021)	0	10,639	7,805,559	-5.1%
51	Capital	Beginning Fund Balance	8,171,331				8,171,331	
	Improvement	Revenues	6,096,581	107,025	0	(64,916)	6,138,690	0.7%
	Fund	Expenditures	6,476,376	381,293	0	(7,579)	6,850,090	5.8%
		Ending Fund Balance	7,791,536	(274,268)	0	(57,337)	7,459,931	-4.3%
61	2014 Bond	Beginning Fund Balance	3,295,641				3,295,641	
	Construction	Revenues	976,790	0	0	0	976,790	0.0%
	Fund	Expenditures	1,761,470	0	0	0	1,761,470	0.0%
		Ending Fund Balance	2,510,961	0	0	0	2,510,961	0.0%
62	Center of Clayton	Beginning Fund Balance	0				0	
	Construction	Revenues	0	0	0	0	0	0.0%
	Fund	Expenditures	0	0	0	0	0	0.0%
		Ending Fund Balance	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	500,000	0.0%
	Fund	Expenditures	0	0	0	0	0	0.0%
		Ending Fund Balance	(814,543)	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	3,276,068	0.0%
		Expenditures	2,933,850	2,500	0	0	2,936,350	0.1%
		Ending Fund Balance	2,236,538	(2,500)	0	0	2,234,038	-0.1%
		Beginning Fund Balances	44,376,281				44,376,281	
		TOTAL REVENUES	41,768,368	162,238	0	(305,789)	41,624,817	-0.3%
		TOTAL EXPENDITURES	45,100,133	945,208	0	(180,933)	45,864,408	1.7%
		Ending Fund Balances	41,044,516	(782,970)	0	(124,856)	40,136,690	-2.2%

City of Clayton		EXHIBIT 1-2	
3rd Quarter Budget Amendment - FY 2023			
Account #	Account Name	1st Quarter Amendment	Description
Revenue			
GENERAL FUND			
10.20.10-432.10	Other Licenses General	\$ (1,250.00)	Volume lower than expected
10.20.10-433.11	Building Permits Building	\$ (176,376.24)	Some large construction project have moved to FY24
10.20.10-434.11	Planning and Zoning Permits and Fees Sign Permits	\$ (3,494.04)	Volume lower than expected
10.20.10-434.12	Planning and Zoning Permits and Fees Occupancy Permits	\$ (4,005.00)	Some large construction project have moved to FY24
10.20.10-434.18	Planning and Zoning Permits and Fees Site Plan Review - ARB	\$ (3,495.60)	Some large construction project have moved to FY24
10.20.10-438.10	Service Fees General	\$ 64.92	
10.50.10-421.16	Staff Reimbursements - Inclusion Coordinator	\$ (39,790.00)	Inclusion Coordinator now housed at City of Webster Groves
10.50.10-444.16	Events	\$ (5,600.00)	No longer processing sponsorship payments for Kids Triathlon
10.50.10-443.19	Sports Leagues - Adults	\$ (6,927.00)	Cancellations due to low enrollment in spring leagues
	General Fund Total	\$ (240,872.96)	
CAPITAL IMPROVEMENT FUND			
51.10-427.11	Donations Project	\$ (64,916.00)	1. Final billing to CCF for Oak Knoll Pond Project not completed until December 2022, but charged to FY22 = (\$109,015) 2. Anderson Park improvements delayed from FY22 = \$42,412 3. Splash Pad Improvements = \$51,678
	Capital Improvement Total	\$ (64,916.00)	
	Total Revenue Amendment	\$ (305,788.96)	
Account #	Account Name	1st Quarter Amendment	Description
Expenditures			
GENERAL FUND			
10.20.10-635.10	Professional Services General	\$ (150,000)	Large portion of comprehensive plan to be completed in FY24
10.20.10-640.10	Service Contracts General	\$ 285	Additional shredding and court reporter services
10.50.10-615	Printing and Photography	\$ 7,600	Error in original budget figures
10.50.10-675	Events	\$ (5,600)	No longer processing sponsorship payments for Kids Triathlon
10.50.60-605.13	Utilities Sewer	\$ (15,000)	Based on current usage and FY22 history
	General Fund Total	\$ (162,715)	
EQUIPMENT REPLACEMENT FUND			
50.50.60-805	Equipment Replacement-Aquatics	\$ 7,361	New audio equipment needed at SPAC
50.50.62-850	Facility Improvements - Tennis Center	\$ (18,000)	Tennis Center resurfacing project expected to come back under budget per bid.
	Equipment Replacement Fund Total	\$ (10,639)	
CAPITAL IMPROVEMENT FUND			
51.50.64-870.16	Park Improvements Anderson Park	\$ (7,579)	Improvements paid for by donation; some expenses previously paid by CCF directly
	Capital Improvement Total	\$ (7,579)	
	Total Expenditure Amendment	(180,933)	

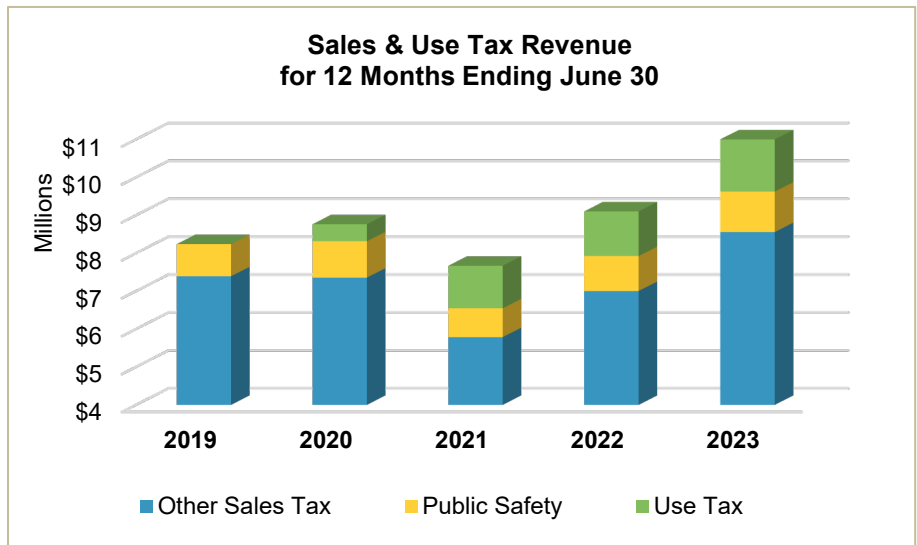
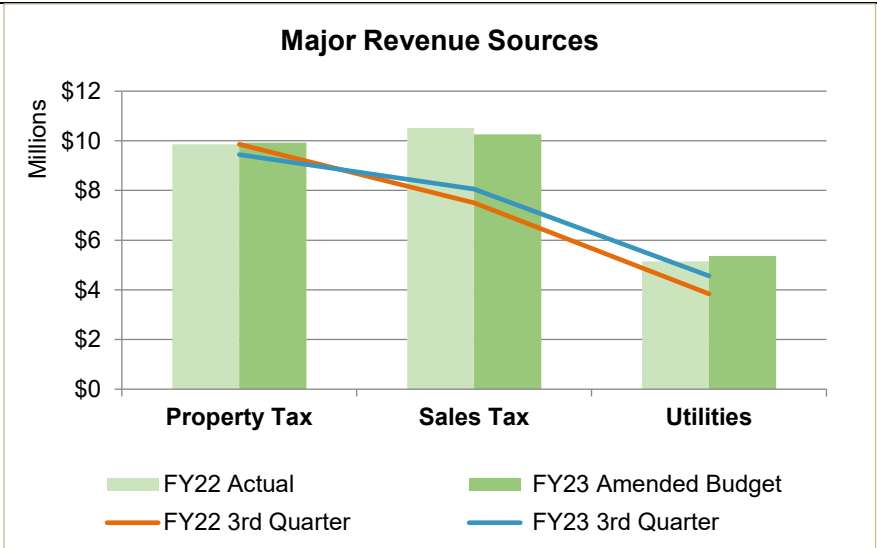


City of Clayton

Fiscal Year 2023 through 3rd Quarter

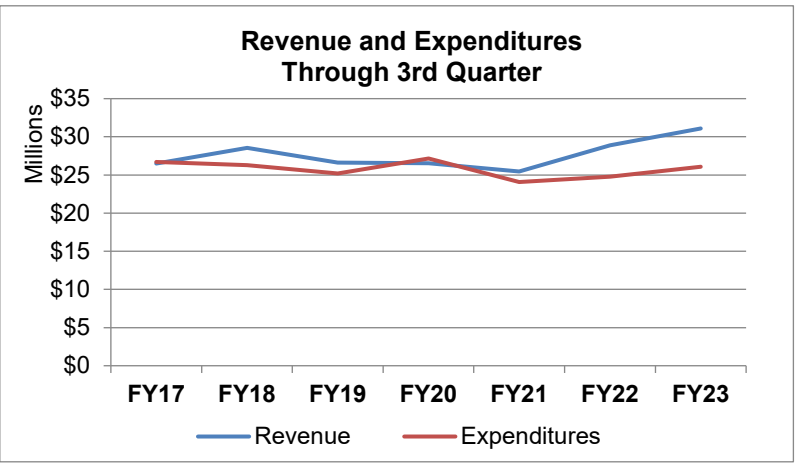
All Funds Report in Brief

Property tax revenue is collected in the General Fund, Special Business District Fund, and the debt service funds for the 2019 and 2022 bonds. Property tax receipts through the third quarter of Fiscal Year 2023 (FY23) are 4.2% lower than through the third quarter of Fiscal Year 2022 (FY22). Sales tax revenue in all funds is up 7.3% compared to the same period in FY22, and utility tax revenue is up 18.8%.



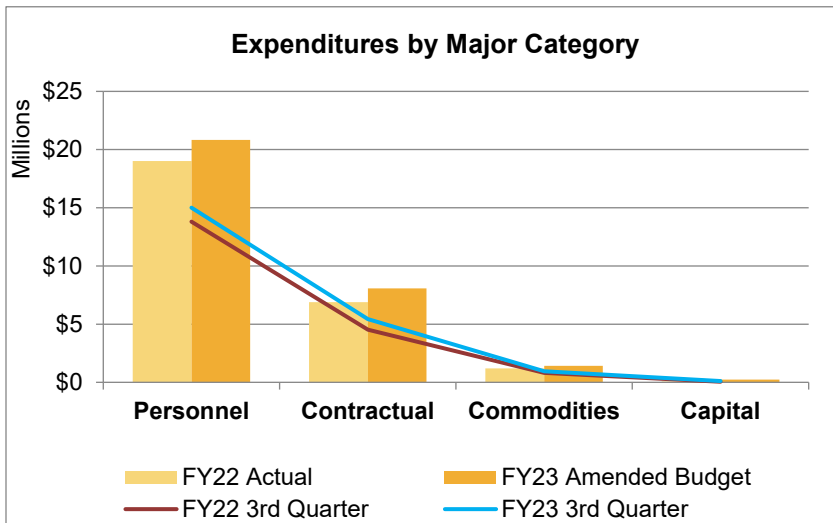
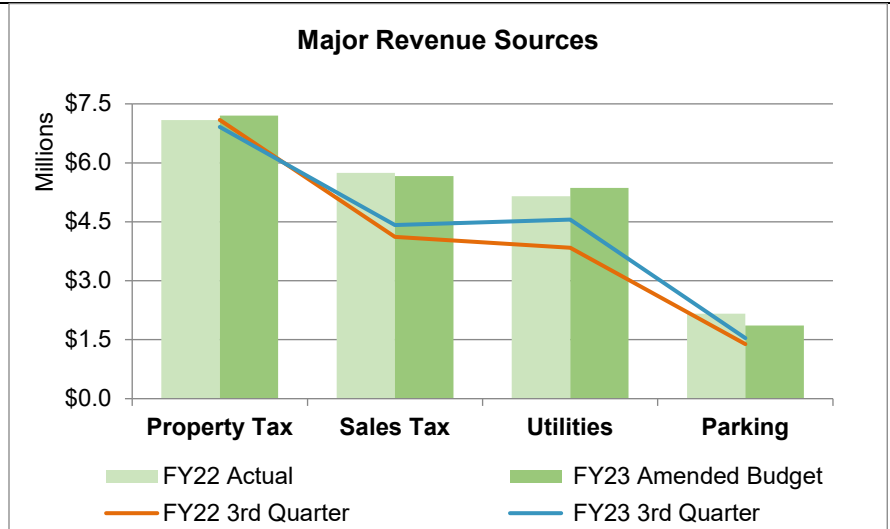
This bar graph provides a comparison of a rolling 12-month period ending December 31st of each year. For the 12 months ending in 2022, sales and use tax revenue is up 21.69% compared to the prior 12-month period.

This line graph provides a comparison of revenues and expenditures through the last five fiscal years. This graph excludes “Other Financing Sources and Uses” such as interfund transfers, bond proceeds, and the sale of assets.



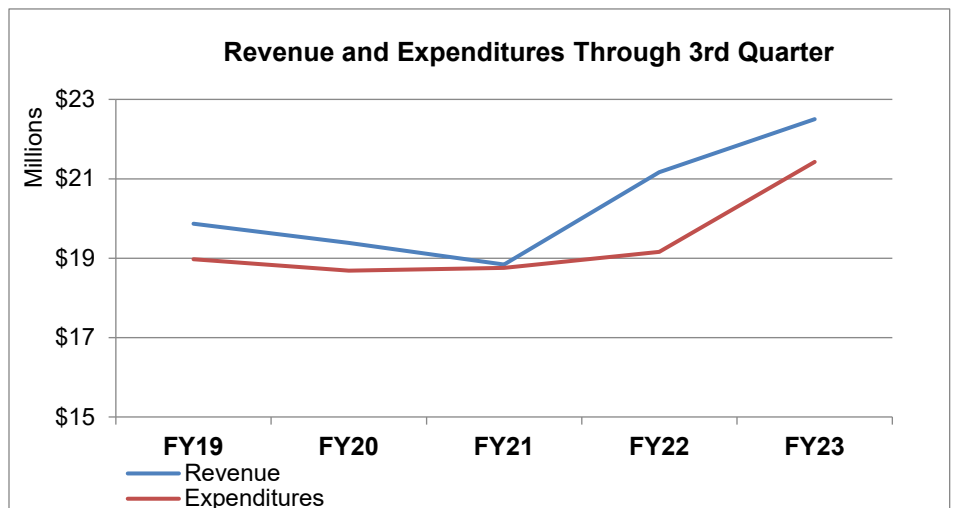
General Fund Report in Brief

General Fund property tax revenue for FY23 is 2.5% lower than 3rd quarter of FY22. Sales tax revenue includes a 1% general tax, a 0.25% local option tax, a 0.25% fire service tax, and a 0.50% public safety tax. Total General Fund sales tax revenue is 7.3% higher than this time last year. Utility tax revenue which includes electric, gas, water, telephone, and cable utilities is up 18.8% when compared to last year, while parking is up 11.0%.

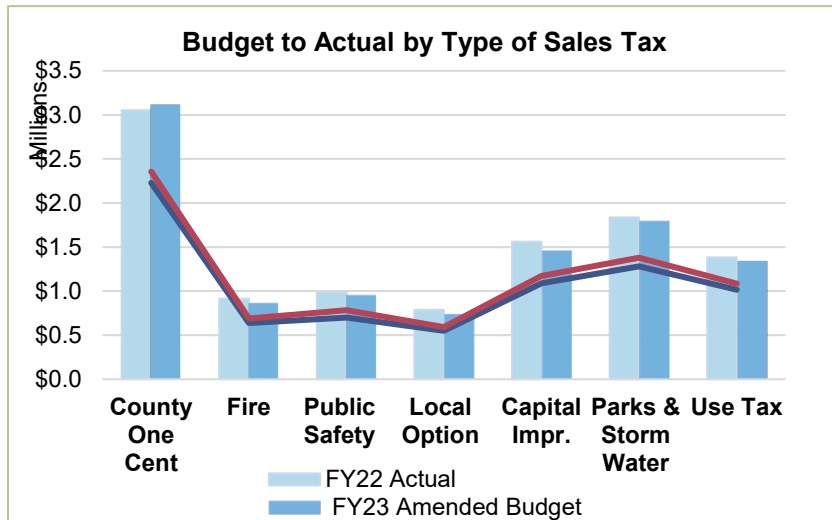


This bar graph displays a comparison by category of the General Fund actual expenditures for the last two years. Personnel costs, consisting of salaries and benefits, comprise the largest category of expenditures in the General Fund. Personnel costs for the 3rd quarter of FY23 are \$1,203,132 or 8.7% higher than in third quarter of the prior year. Contractual services are 20.3% higher and commodities are 17.7% higher when compared to this quarter in the prior year.

This line graph provides a comparison of General Fund revenue and expenditures for the last five fiscal years. This graph does not include "Other Financing Sources and Uses" such as sale of assets and interfund transfers.



Sales Tax Revenue in Brief



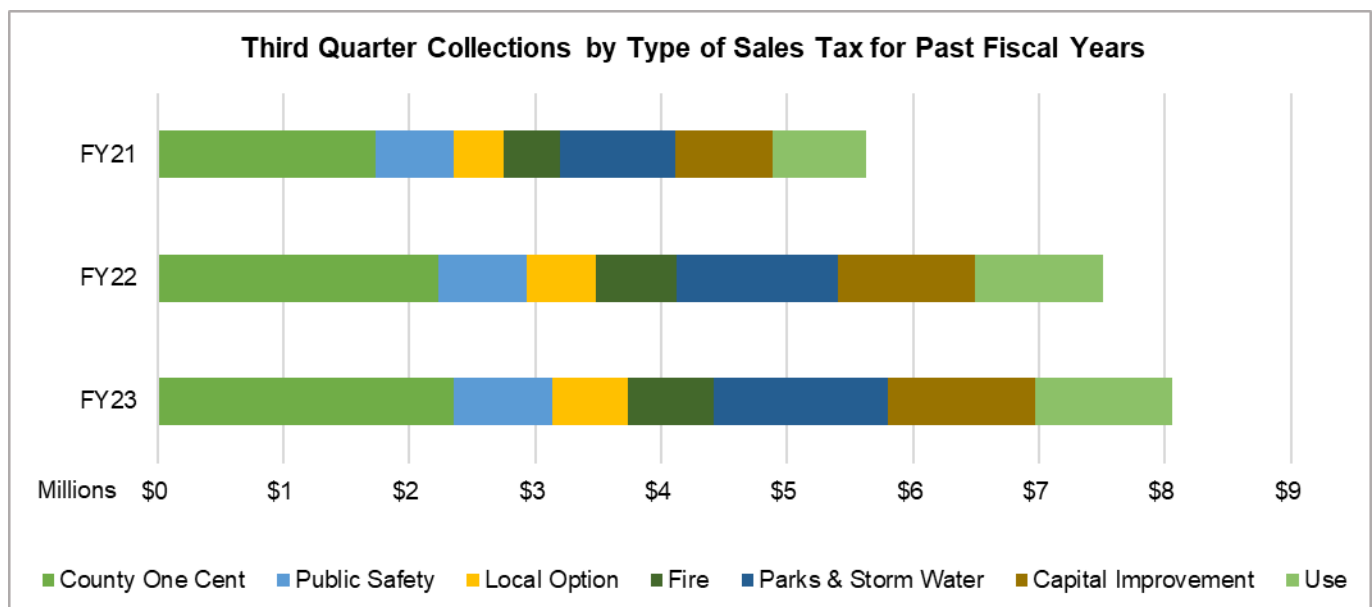
Sales Tax Collections by Tax Type

The graph to the left shows the various types of sales tax collected during FY23 and FY22 compared to the annual budgeted amounts.

Sales tax collections, in total, have increased compared to FY21 by 43.3% and by 7.3% as compared to FY22.

See below for historical third quarter sales tax collections by type.

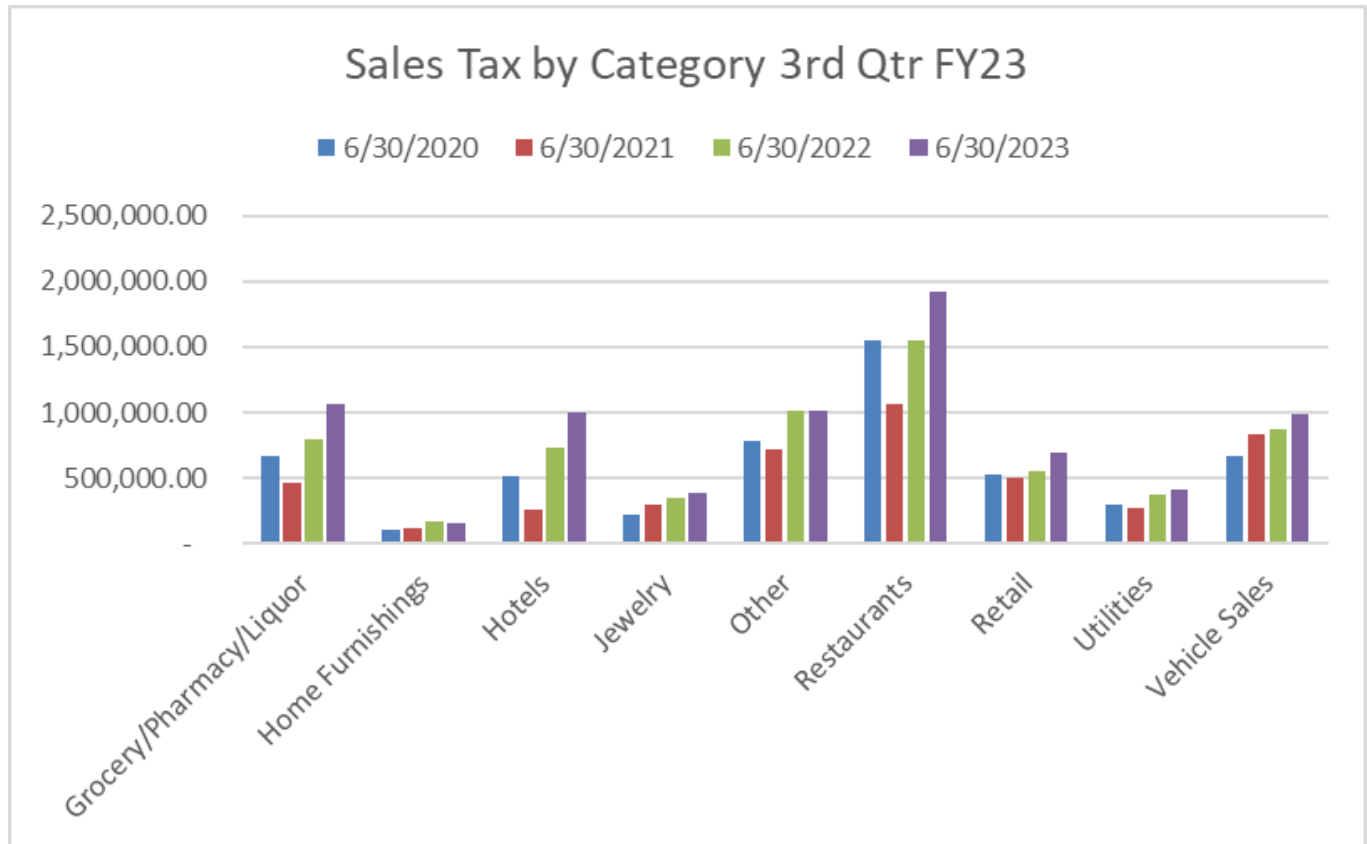
	FY21	FY22	FY23	% Change FY21 - FY23	% Change FY22-23
County One Cent	\$1,727,461	\$2,228,481	\$2,355,055	36.3%	6%
Public Safety	625,629	700,838	782,611	25.1%	12%
Local Option	393,602	549,588	591,580	50.3%	8%
Fire	453,075	640,018	689,449	52.2%	8%
Parks & Storm Water	909,166	1,280,099	1,378,938	51.7%	8%
Capital Improvement	772,795	1,088,087	1,172,996	51.8%	8%
Use	740,621	1,017,686	1,084,743	46.5%	7%
Total	\$5,622,349	\$7,504,796	\$8,055,372	43.3%	7.3%



Sales Tax Reported by Category

Historical third quarter sales tax reports indicate that sales taxes are increasing across all industries. Restaurants have increased 80.22% compared to two years ago in FY21 and 23.7% compared to this same time period a year ago in FY22. Sales taxes from hotels have increased 36.9% compared to last year in FY22 and are returning to normal levels with a 277.5% increase in FY23 compared to two years ago, surpassing revenue from 3 years ago by 99.47%.

Category	6/30/2020	6/30/2021	6/30/2022	6/30/2023	% Change 2020-2023
Grocery/Pharmacy/Liquor	671,532.99	469,526.32	790,143.33	1,062,181.63	58.2%
Home Furnishings	106,897.72	113,168.73	170,604.86	153,550.88	43.6%
Hotels	511,205.51	264,646.86	729,592.80	999,213.47	95.5%
Jewelry	218,686.76	296,832.42	351,403.07	389,010.57	77.9%
Other	786,725.86	721,888.00	1,011,846.70	1,017,296.53	29.3%
Restaurants	1,555,614.63	1,065,083.43	1,550,981.29	1,919,514.51	23.4%
Retail	531,390.48	499,616.85	551,058.41	688,364.68	29.5%
Utilities	298,998.45	273,070.63	367,526.97	418,018.33	39.8%
Vehicle Sales	662,373.11	836,414.22	871,503.96	983,740.14	48.5%
Grand Total	5,343,425.51	4,540,247.46	6,394,661.39	7,630,890.74	42.8%



Analysis of Revenue and Expenditures

This financial report is for the 3rd quarter of fiscal year 2023 ending June 30, 2023 (FY23). Significant highlights are summarized below.

Summary of All Funds

FY23 year-to-date activity shows a surplus of \$5,387,904 in all governmental funds. Revenue and other financing sources total \$34.74 million at the end of this period and are \$17.36 million less than in the third quarter of last year. This decrease is primarily due to the issuance of bonds to refund the 2011 Special Obligation bonds and 2014 General Obligation bonds in FY22.

Expenditures and other financing uses total \$29.35 million and are \$16.38 million less than the amount spent through the 3rd quarter of 2022. This decrease was primarily due to the refunding of the 2011 Special Obligation bonds and the 2014 General Obligation bonds in FY22.

All Funds Summary				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Revenue	\$39,543,250	\$28,900,681	\$37,265,240	\$31,091,585
Other Financing Sources	22,541,447	21,009,123	4,359,577	3,650,778
Revenue & OFS	62,084,697	49,909,804	41,624,817	34,742,364
Expenditures	33,393,013	24,795,142	41,880,174	26,061,251
Other Financing Uses	23,144,622	20,945,060	4,032,913	3,293,210
Expenditures & OFU	56,537,635	45,740,202	45,913,087	29,354,460
Surplus (Deficit)	\$5,547,063	\$4,169,602	(\$4,288,270)	\$5,387,904

General Fund

The General Fund shows a surplus \$2.28 million for FY23 compared to last year's surplus of \$2.72 million for the 3rd quarter.

Revenue: Revenue and transfers-in totals \$23.8 million, or \$1.87 more than the 3rd quarter of FY22. Utility taxes are \$721,370 more than the 3rd quarter of FY22, property taxes are \$177,790 lower than the 3rd quarter of FY22 and parking revenues are \$152,645 higher than the 3rd quarter of FY22.

Expenditures: Expenditures for FY23 third quarter are \$21.5 million, which is \$2.32 million more than expenditures for the same period last year. Personnel expenditures, the largest expenditure category, accounts for 69.8% of budgeted expenses.

General Fund Summary				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Revenue	\$29,738,389	\$21,159,175	\$26,981,010	\$22,883,373
Other Financing Sources	989,836	742,429	1,192,908	896,636
Revenue & OFS	30,728,225	21,901,603	28,173,918	23,780,008
Expenditures	27,155,154	19,175,558	30,526,436	21,495,814
Surplus (Deficit)	\$3,573,071	\$2,726,045	(\$2,352,518)	\$2,284,195

Special Revenue Funds

The Sewer Lateral Fund received revenue of \$96,555, but only \$58,200 in expenditures were incurred through the 3rd quarter of FY23. In the Special Business District (SBD) Fund, revenue of \$530,907 was received, with the majority of property taxes having been received by the 3rd quarter.

Special Revenue Funds				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Sewer Lateral Revenue	\$95,605	\$94,713	\$95,568	\$96,555
SBD Revenue	582,096	584,153	538,263	530,907
Total Revenue	677,702	678,865	633,831	627,462
Sewer Lateral Expenditures	65,117	31,940	80,000	58,200
SBD Other Financing Uses	514,329	385,747	537,699	403,274
Expenditures & OFU	579,446	417,687	617,699	461,474
Surplus (Deficit)	\$98,256	\$261,179	\$16,132	\$165,988

Equipment Replacement Fund

Revenue and other financing sources are \$1.87 million for the 3rd quarter which is \$264,371 higher than FY22. Expenditures are \$823,385 for the 3rd quarter FY23 compared to \$956,854 in the prior year. Expenditures vary based on the items budgeted to be purchased in a particular year.

Equipment Replacement Fund				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Revenue	\$345,074	\$40,210	\$94,115	\$451,539
Other Financing Sources	2,125,516	1,565,837	1,831,405	1,418,879
Revenue & OFS	2,470,590	1,606,047	1,925,520	1,870,418
Expenditures	1,005,588	956,854	2,911,199	823,385
Surplus (Deficit)	\$1,465,002	\$649,193	(\$985,679)	\$1,047,033

Capital Improvement Fund

Revenue and other financing sources are \$4.74 million compared to \$4.45 million for the same period last fiscal year. The quarter's expenditures and other financing uses are \$3.72 million compared to \$4.47 million in FY22.

Capital Improvement Fund				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Revenue	\$5,870,614	\$4,455,756	\$5,877,526	\$4,487,843
Other Financing Sources	0	0	261,164	261,164
Revenue & other financing sources	5,870,614	4,455,756	6,138,690	4,749,007
Expenditures	2,479,237	1,462,150	3,354,876	832,573
Other Financing Uses	3,634,544	3,014,040	3,495,214	2,889,936
Expenditures & Other Financing Uses	6,113,781	4,476,190	6,850,090	3,722,508
Surplus (Deficit)	(\$243,167)	(\$20,434)	(\$711,400)	\$1,026,499

Bond Construction Funds

This section combines three construction funds: 2014 bonds, Center renovations, and the Ice Rink project fund. There has been little revenue or expenditure activity in any of these funds this year as the Center project is complete and the Ice Rink project is on hold.

Bond Construction Funds				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
2014 Bond Revenue	\$218,033	\$8,837	\$976,790	\$229,871
Center Revenue	0	0	0	0
Ice Rink Revenue	0	0	0	0
Total Revenue	218,033	8,837	976,790	229,871
Other Financing Sources	517,045	517,045	500,000	500,000
Revenue & OFS	735,078	525,882	1,476,790	729,871
2014 Bond Expenditures	294,577	227,056	2,071,313	66,093
Center Expenditures	0	0	0	0
Ice Rink Expenditures	0	0	0	0
Total Expenditures	294,577	227,056	2,071,313	66,093
Surplus (Deficit)	\$440,501	\$298,827	(\$594,523)	\$663,778

Debt Service Funds

These funds show significantly less other financing sources and uses when compared to the prior year because the prior year included two bond refunds. Both the 2011 Special Obligation bonds and the 2014 General Obligation bonds were refunded in FY22.

Debt Service Funds				
	FY22 Actual	FY22 Actual Through 3rd Quarter	FY23 Amended Budget	FY23 Actual Through 3rd Quarter
Revenue	\$2,693,438	\$2,557,838	\$2,701,968	\$2,411,497
Other Financing Sources	18,909,050	18,183,812	574,100	574,100
Revenue & other financing sources	21,602,488	20,741,650	3,276,068	2,985,597
Expenditures	2,393,339	2,941,585	2,936,350	2,785,186
Other Financing Uses	18,995,749	17,545,274	0	0
Expenditures & Other Financing Uses	21,389,088	20,486,858	2,936,350	2,785,186
Surplus (Deficit)	\$213,400	\$254,792	\$339,718	\$200,411

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All Funds

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
General Fund	29,385,279	29,351,800	21,159,175	27,166,670	26,981,010	22,883,373	84.8%	1,724,198
Sewer Lateral Fund	94,605	95,605	94,713	95,568	95,568	96,555	101.0%	1,842
Special Business District Fund*	563,764	582,096	584,153	538,263	538,263	530,907	98.6%	(53,246)
Equipment Replacement Fund	310,115	345,074	40,210	94,115	94,115	451,539	479.8%	411,329
Capital Improvement Fund	6,192,082	5,870,614	4,455,756	5,835,417	5,877,526	4,487,843	76.4%	32,087
Bond Construction Funds	219,664	218,033	8,837	976,790	976,790	229,871	23.5%	221,034
Debt Service Funds	2,691,726	2,693,438	2,557,838	2,701,968	2,701,968	2,411,497	89.2%	(146,341)
Total Revenue	39,457,235	39,156,660	28,900,681	37,408,791	37,265,240	31,091,585	83.4%	2,190,905
Other Financing Sources	22,543,842	21,816,209	21,009,123	4,359,577	4,359,577	3,650,778	83.7%	(17,358,345)
Total Revenue & Other Financing Sources	62,001,077	60,972,870	49,909,804	41,768,368	41,624,817	34,742,364	83.5%	(15,167,440)
Expenditures								
General Fund	27,884,514	27,154,953	19,175,558	30,559,757	30,526,436	21,495,814	70.4%	2,320,256
Sewer Lateral Fund	65,117	65,117	31,940	80,000	80,000	58,200	72.8%	26,260
Equipment Replacement Fund	1,317,972	1,246,865	956,854	2,489,817	2,911,199	823,385	28.3%	(133,469)
Capital Improvement Fund	2,479,236	2,479,237	1,462,150	2,981,162	3,354,876	832,573	24.8%	(629,577)
Bond Construction Funds	294,577	294,577	227,056	1,761,470	2,071,313	66,093	3.2%	(160,963)
Debt Service Funds	2,404,495	3,118,576	2,941,585	2,933,850	2,936,350	2,785,186	94.9%	(156,399)
Total Expenditures	34,445,911	34,359,326	24,795,142	40,806,056	41,880,174	26,061,251	62.2%	1,266,109
Other Financing Uses	23,149,086	21,694,147	20,945,060	4,032,913	4,032,913	3,293,210	81.7%	(17,651,851)
Total Expenditures & Other Financing Uses	57,594,997	56,053,473	45,740,202	44,838,969	45,913,087	29,354,460	63.9%	(16,385,742)
Surplus (Deficit)	4,406,080	4,919,397	4,169,602	(3,070,601)	(4,288,270)	5,387,904		

*Expenditures related to Economic Development and Events are recorded in the General Fund while revenue is recorded in the Special Business District Fund, with transfers out to the General Fund supporting the expenditures.

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General Fund

The General Fund accounts for all revenue and expenditures associated with the traditional services provided by Clayton City government.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Property Taxes	7,090,120	7,090,542	7,090,501	7,201,333	7,201,333	6,912,711	96.0%	(177,790)
Licenses, Permits & Fees	3,535,159	3,489,711	2,306,106	3,092,064	3,070,164	2,323,568	75.7%	17,462
Sales Tax	5,742,027	5,742,024	4,118,924	5,663,878	5,663,878	4,418,695	78.0%	299,772
Utilities	5,151,426	5,151,423	3,838,416	5,363,967	5,363,967	4,559,786	85.0%	721,370
Intergovernmental	3,832,355	3,857,045	1,291,916	2,171,636	2,020,403	1,414,372	70.0%	122,455
Parks & Recreation	758,877	755,538	363,385	816,930	804,403	466,662	58.0%	103,277
Fines & Forfeitures	732,315	734,987	519,774	644,207	644,207	638,019	99.0%	118,245
Parking	2,181,508	2,174,447	1,387,879	1,857,426	1,857,426	1,540,524	82.9%	152,645
Miscellaneous	361,492	356,083	242,273	355,229	355,229	609,036	171.4%	366,763
Total Revenue	29,385,279	29,351,800	21,159,175	27,166,670	26,981,010	22,883,373	84.8%	1,724,198
Other Financing Sources	990,229	989,836	742,429	1,192,908	1,192,908	896,636	75.2%	154,207
Total Revenue & Other Financing Sources	30,375,508	30,341,636	21,901,603	28,359,578	28,173,918	23,780,008	84.4%	1,878,405
Expenditures								
Personnel Services	19,522,945	19,016,297	13,804,784	20,821,303	20,821,303	15,007,915	72.1%	1,203,132
Contractual Services	7,023,532	6,881,973	4,516,219	8,119,142	8,058,135	5,433,019	67.4%	916,800
Commodities	1,267,417	1,190,676	802,986	1,389,780	1,417,466	944,728	66.6%	141,743
Capital Outlay	70,620	66,006	51,570	229,532	229,532	110,151	48.0%	58,581
Total Expenditures	27,884,514	27,154,953	19,175,558	30,559,757	30,526,436	21,495,814	70.4%	2,320,256
Surplus (Deficit)	2,490,994	3,186,682	2,726,045	(2,200,179)	(2,352,518)	2,284,195		

General Fund Expenditures by Department

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Expenditures								
Board of Aldermen & City Clerk	73,791	58,769	43,383	83,365	83,365	57,147	68.6%	13,763
City Manager	754,195	694,601	474,033	838,926	838,926	584,157	69.6%	110,123
Economic Development	648,728	618,715	399,245	772,569	772,569	479,118	62.0%	79,873
Finance & Administration	2,812,770	2,791,443	2,067,539	3,315,717	3,325,717	2,293,243	69.0%	225,705
Planning & Development	952,382	937,036	719,299	1,334,742	1,185,981	733,931	61.9%	14,632
Police	6,991,898	6,586,701	4,803,215	7,078,090	7,078,090	5,259,706	74.3%	456,491
Fire	6,466,220	6,396,247	4,688,828	6,701,187	6,756,187	5,085,227	75.3%	396,398
Public Works	6,101,979	6,018,538	4,105,765	7,027,001	7,090,441	4,775,901	67.4%	670,136
Parks & Recreation	2,552,088	2,540,421	1,534,552	2,848,241	2,835,241	1,751,946	61.8%	217,394
Insurance	530,463	512,482	339,699	559,919	559,919	475,438	84.9%	135,739
Total Expenditures	27,884,514	27,154,953	19,175,558	30,559,757	30,526,436	21,495,814	70.4%	2,320,256

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Sewer Lateral Fund

The Sewer Lateral Fund provides funding to residents for all or a portion of the cost of certain repairs of defective sewer lateral lines on all residential property having six or fewer dwelling units.

	<u>FY2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Sewer Lateral Fees	94,250	94,184	93,888	94,250	94,250	93,555	99.3%	(333)
Interest Income	355	1,421	825	1,318	1,318	3,000	227.6%	2,175
Total Revenue	94,605	95,605	94,713	95,568	95,568	96,555	101.0%	1,842
Expenditures								
Sewer Lateral Expenditures	65,117	65,117	31,940	80,000	80,000	58,200	72.8%	26,260
Total Expenditures	65,117	65,117	31,940	80,000	80,000	58,200	72.8%	26,260
Surplus (Deficit)	29,488	30,488	62,773	15,568	15,568	38,355		

Special Business District Fund

This fund provides for a portion of the economic development activities in the downtown area. Expenditures related to Economic Development and Events are recorded in the General Fund, while revenue is recorded in the Special Business District Fund, with transfers out to the General Fund supporting these items.

	<u>FY2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Property Tax	563,164	580,822	583,646	537,098	537,098	527,033	98.1%	(56,613)
Investment Income	600	1,274	507	1,165	1,165	3,875	332.6%	3,367
Total Revenue	563,764	582,096	584,153	538,263	538,263	530,907	98.6%	(53,246)
Other Financing Uses	514,329	514,329	385,747	537,699	537,699	403,274	75.0%	17,528
Surplus (Deficit)	49,435	67,767	198,406	564	564	127,633		

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Equipment Replacement Fund

The Equipment Replacement Fund establishes a "sinking" or reserve account for the systematic replacement of all capital vehicles and large equipment. The net replacement cost for each item is divided by its useful life, resulting in an annual amount to be budgeted and transferred to this fund for the replacement of the item.

	FY 2022			FY 2023			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Gain/Loss on Sale of Assets								
Interest Income	77,364	77,364	36,145	79,115	79,115	191,949	242.6%	155,803
Miscellaneous and Grants	232,751	267,710	4,065	15,000	15,000	259,591	1730.6%	255,526
Total Revenue	310,115	345,074	40,210	94,115	94,115	451,539	479.8%	411,329
Other Financing Sources	2,125,516	2,125,516	1,565,837	1,831,405	1,831,405	1,418,879	77.5%	(146,958)
Total Revenue & Other Financing Sources	2,435,631	2,470,590	1,606,047	1,925,520	1,925,520	1,870,418	97.1%	264,371
Expenditures								
Technology Projects	249,772	249,772	160,888	116,525	116,525	97,921	84.0%	(62,967)
Vehicles and Equipment	1,051,030	979,923	778,796	2,373,292	2,794,674	725,464	26.0%	(53,332)
Debt Payment - Ladder Truck Loan	17,170	17,170	17,170	-	-	-	0.0%	(17,170)
Total Expenditures	1,317,972	1,246,865	956,854	2,489,817	2,911,199	823,385	28.3%	(133,469)
Surplus (Deficit)	1,117,659	1,223,725	649,193	(564,297)	(985,679)	1,047,033		

Capital Improvement Fund

The Capital Improvement Fund earmarks funds for specific capital improvement and infrastructure needs.

	FY 2022			FY 2023			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Property Taxes	3,000	3,061	3,061	3,000	3,000	3,147	1	85
Capital Improvement Sales Tax	1,562,114	1,562,114	1,088,087	1,457,491	1,457,491	1,172,996	80.5%	84,909
Parks & Stormwater Sales Tax	1,664,803	1,342,938	913,155	1,293,563	1,293,563	1,006,512	77.8%	93,357
Use Tax	1,383,549	1,383,549	1,017,686	1,344,038	1,344,038	1,084,743	80.7%	67,057
Road & Bridge Tax	1,092,096	1,092,096	1,092,117	1,146,723	1,146,723	1,071,852	93.5%	(20,265)
Grants & Donations	420,798	420,797	306,854	522,750	564,859	-	0.0%	(306,854)
Interest Income/Other	60,530	60,867	29,603	62,660	62,660	144,206	230.1%	114,603
Special Assessments	5,192	5,192	5,192	5,192	5,192	4,388	84.5%	(804)
Miscellaneous	-	-	-	-	-	-	-	-
Total Revenue	6,192,082	5,870,614	4,455,756	5,835,417	5,877,526	4,487,843	76.4%	32,087
Other Financing Sources	-	-	-	261,164	261,164	261,164	-	261,164
Total Revenue & Other Financing Sources	6,192,082	5,870,614	4,455,756	6,096,581	6,138,690	4,749,007	77.4%	293,251
Expenditures								
Expenditures	2,479,236	2,479,237	1,462,150	2,981,162	3,354,876	832,573	24.8%	(629,577)
Other Financing Uses	3,636,362	3,634,544	3,014,040	3,495,214	3,495,214	2,889,936	82.7%	(124,105)
Total Expenditures & Other Financing Uses	6,115,598	6,113,781	4,476,190	6,476,376	6,850,090	3,722,508	54.3%	(753,682)
Surplus (Deficit)	76,484	(243,167)	(20,434)	(379,795)	(711,400)	1,026,499		

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2014 General Obligation Bond Construction Fund

The 2014 GO Bond Construction fund will be used to track projects funded by the 2014 General Obligation bond issuance. Projects to be funded by these bonds include street lighting improvements, replacement of alleys and resurfacing and repaving of streets.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Grants	202,575	202,575	-	965,535	965,535	202,575	-	202,575
Interest Income	17,089	15,458	8,837	11,255	11,255	27,296	242.5%	18,459
Total Revenue	219,664	218,033	8,837	976,790	976,790	229,871	23.5%	221,034
Other Financing Sources	17,045	17,045	17,045	-	-	-	-	(17,045)
Total Revenue & Other Financing Sources	236,709	235,078	25,882	976,790	976,790	229,871	23.5%	203,989
Expenditures								
Professional Services General	-	-	-	-	225,000	-	-	-
Curbs and Sidewalks	135	136	136	100,000	120,000	71	0.1%	(64)
Streetscapes	-	-	-	298,011	358,854	-	-	-
Alleys	-	-	-	-	-	-	-	-
Roads and lots Resurfacing	294,442	294,442	226,920	1,363,459	1,367,459	66,022	4.8%	(160,898)
Total Expenditures	294,577	294,577	227,056	1,761,470	2,071,313	66,093	3.2%	(160,963)
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures & Other Financing Uses	294,577	294,577	227,056	1,761,470	2,071,313	66,093	3.2%	(160,963)
Surplus (Deficit)	(57,868)	(59,499)	(201,173)	(784,680)	(1,094,523)	163,778		

Center Renovations Project Fund

The Center Renovations Capital Project Fund is a construction fund for the City's portion of renovations to The Center of Clayton. The project is funded by bonds issued for this purpose in 2019. The renovations were completed in 2021.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
Donations	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenue & Other Financing Sources	-	-	-	-	-	-	-	-
Expenditures								
Contribution to CRSWC	-	-	-	-	-	-	-	-
Park Improvements Shaw Park	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	-	-	-		

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Ice Rink Project Fund

The Ice Rink Project Fund is a capital construction fund for the purpose of constructing a year-round multi-purpose facility to include an ice rink. The project was intended to be funded by a bond issue which has been delayed. A transfer-in from the Capital Improvement Fund over a 4-year period will reimburse expenditures already incurred.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
<u>Revenue</u>								
Other Financing Sources	500,000	500,000	500,000	500,000	500,000	500,000	100.0%	-
Total Revenue & Other Financing Sources	500,000	500,000	500,000	500,000	500,000	500,000	100.0%	-
Surplus (Deficit)	-	-	-	500,000	500,000	500,000		

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Debt Service Funds

This summary provides information on all of the City's Debt Service Funds. Current outstanding debt includes General Obligation Bonds in 2014, and Special Obligation Bonds in 2019 and 2021.

	<u>FY 2022</u>			<u>FY 2023</u>			Budget % Received/ Expended	\$ Over (Under) Prior Year
	Amended Budget	Final Actual	Actual Thru June	Adopted Budget	Amended Budget	Actual Thru June		
Revenue								
2011 Bond Issue	20	6	6	-	-	-	0.0%	(6)
2014 General Obligation Bonds	711,720	710,393	710,393	-	-	-	0.0%	(710,393)
2019 Refunding & Improvement Bonds	1,694,467	1,693,390	1,563,014	1,735,968	1,735,968	1,564,141	90.1%	1,126
2021 SO Refunding Bond	-	19	19	138	138	0	-	(19)
2022 GO Refunding Bond	285,519	289,630	284,406	965,862	965,862	847,356	-	562,951
Total Revenue	2,691,726	2,693,438	2,557,838	2,701,968	2,701,968	2,411,497	89.2%	(146,341)
Other Financing Sources								
2011 Bond Issue	563,569	561,569	561,569	-	-	-	-	(561,569)
2021 SO Refunding Bond	6,303,399	5,741,828	5,741,828	574,100	574,100	574,100	100.0%	(5,167,728)
2022 GO Refunding Bond	12,044,084	11,880,415	11,880,415	-	-	-	-	(11,880,415)
Total Other Financing Sources	18,911,052	18,183,812	18,183,812	574,100	574,100	574,100	100.0%	(17,609,712)
Total Revenue & Other Financing Sources	21,602,778	20,877,250	20,741,650	3,276,068	3,276,068	2,985,597	91.1%	(17,756,053)
Expenditures								
2011 Bond Issue	2,000	561,754	561,754	-	-	-	0.0%	(561,754)
2014 General Obligation Bonds	687,900	847,228	847,228	-	-	-	-	(847,228)
2019 Refunding & Improvement Bonds	1,428,775	1,426,775	1,426,775	1,431,150	1,431,150	1,429,468	99.9%	2,693
2021 SO Refunding Bond	106,828	105,828	105,828	576,100	576,100	574,418	1	468,590
2022 GO Refunding Bond	178,992	176,992	-	926,600	929,100	781,300	1	781,300
Total Expenditures	2,404,495	3,118,576	2,941,585	2,933,850	2,936,350	2,785,186	1	(156,399)
Other Financing Uses								
2011 Bond Issue	575,024	13,271	13,271	-	-	-	-	(13,271)
2014 Bonds for Capital Projects	1,087,469	923,801	923,801	-	-	-	-	(923,801)
2021 SO Refunding Bond	6,197,572	5,636,002	5,636,002	-	-	-	84.6%	(5,636,002)
2022 GO Refunding Bond	11,138,330	10,972,200	10,972,200	-	-	-	-	(10,972,200)
Total Other Financing Uses	18,998,395	17,545,274	17,545,274	-	-	-	0.0%	(17,545,274)
Total Expenditures & Other Financing Uses	21,402,890	20,663,850	20,486,858	2,933,850	2,936,350	2,785,186	94.9%	(17,701,672)
Surplus (Deficit)	199,888	213,400	254,792	342,218	339,718	200,411		