


Resolution 2018 - 1

**A RESOLUTION AMENDING THE FISCAL YEAR 2017-2018 (FY18)
BUDGET – AMENDMENT # 2 AND APPROPRIATING SAID AMOUNTS**

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of University City, Missouri, that the Annual Budget for the fiscal year beginning July 1, 2017, was approved by the City Council and circumstances now warrant amendment to that original budget.

BE IT FURTHER RESOLVED, that in accordance with the City Charter, the amounts stated in the budget amendment as presented, are herewith appropriated to the several objects and purposes named.

Adopted this 22nd day of January, 2018



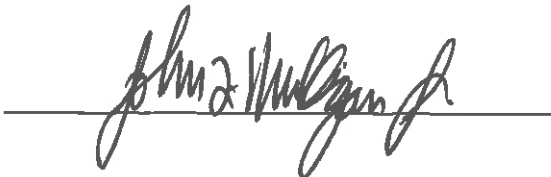
Mayor

Attest:



City Clerk

Certified to be Correct as to Form:



City Attorney



FY 18 Budget Amendment # 2
To be Approved by the City Council
January 22, 2018

GENERAL FUND

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) Information Technology			
6400 Office Equipment Maint.	\$35,000		Maint Exp for copiers was budgeted in Technology Services, need to be moved to a proper line item.
6560 Technology Services		(\$35,000)	

TOTAL GENERAL FUND		
REDUCTION IN FUND BALANCE	\$	-

SEWER LATERAL FUND

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 6450 Sewer Lateral Expenses	\$200,000		
TOTAL SEWER LATERAL FUND			Increase volume of repairs
REDUCTION IN FUND BALANCE	\$	200,000	

SOLID WASTE FUND

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>SW-Operation</u>			
3) 6070 Temporary Labor	\$75,000		Transfer to cover cost of Temp labor
5001 Salaries-Full time - Operation		(75,000)	

TOTAL SOLID WASTE MANAGEMENT FUND		
REDUCTION IN FUND BALANCE	\$	0

**FY 18 Budget Transfer# 1
To be Delegated to City Manager
January 22, 2018**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>GENERAL FUND</u>			
1) City Manager's Office			
6070 Temporary Labor	10,000		Temp Help while searching
5001 Salaries - Full time		(10,000)	For secretary to City Manager
2) Finance			
6010 Professional Services	10,000		During staff turn over, Finance
5001 Salaries - Full time		(10,000)	incur additional contractual service expenditures, such as professional services and temporary help.
3) Municipal Court			
6170 Insurance Liability	2,500		Transfer to cover an increase of
6560 Technology Services		(2,500)	Liability insurance
4) Information Technology			
7090 Office Computer Equip.	5,000		Switch upgrade at City Hall, Cent.
8180 Office Furniture Equip.		(5,000)	Com and U City HS.
3) Police			
6390 Radio Equipment	19,500		Purchase car radio for the new
6560 Technology Services		(19,500)	Officers
6160 Insurance Property	7,800		
6170 Insurance Liability	3,000		Transfer to cover an increase of
6230 Police Liability	6,800		Liability insurance
6380 Equipment Maint.		(9,800)	
6400 Office Equip Maint		(7,800)	
6280 Water	1,500		These expenditures are new to the
6290 Sewer	1,000		dept. and were not budgeted
6680 Subdivision Taxes	2,500		
7490 Building Materials	1,600		
7570 Hardware & Tools		(6,600)	
4) PW- Admin & Engineering			
6050 Maint. Contract	1,000		
6070 Temporary Labor	2,000		
5001 Salaries Full time		(3,000)	PW Support Services
6) PW- Parks			
6170 Insurance Liability	2,200		
6380 Equipment Maint.	7,300		
7690 Recreational supplies	9,000		
6050 Maintenance Contract		(18,500)	
7) PW- Golf			
6280 Water	10,000		Increase in volume of usages due
6380 Equipment Maint.		(10,000)	to an irrigation system

FY 18 Budget Transfer# 1
To be Delegated to City Manager (Continued)
January 22, 2018

<u>Account</u>	<u>Expenditure</u> <u>Increase</u>	<u>Expenditure</u> <u>Decrease</u>	<u>Description</u>
GENERAL FUND (CONTINUED)			
8) CD- Facilities			
6070 Temporary Labor	10,000		Hiring temp labor to cover time off
5001 Salaries Full time		(10,000)	for full-time employee
6160 Insurance Liability	6,000		Insurance premium increased
7490 Building Materials		(6,000)	
9) Recreation - Aquatics			
5340 Salaries Part-time	20,000		The City hired PT employee to
6050 Maintenance Contracts		(20,000)	work at Natatorium Pool
<u>INTERNAL SERVICE FUND - FLEET</u>			
6160 Insurance Property Auto	15,700		Insurance premium increased
7930 Vehicle Parts		(15,700)	
6460 Vehicle Maint.	12,200		Increase more work from outside
7930 Vehicle Part		(12,200)	contractors
<u>SOLID WASTE MANAGEMENT</u>			
Admin			
6170 Insurance Liability	7,300		Insurance premium increased
6160 Insurance Property & Auto		(7,300)	
6730 Lien Recording Fees	9,000		Increase volume of unpaid bill
6160 Insurance Property & Auto		(9,000)	resulted in an increase of volume
Operation			
6160 Insurance Property & Auto	20,500		Transfer from Admin to Operation
6160 Insurance Property & Auto(Admin)		(20,500)	

APPROVAL SECTION:

City Manager

Date

1/24/18