

Resolution 2018 - 12

**A RESOLUTION AMENDING THE FISCAL YEAR 2017-2018 (FY18)
BUDGET – AMENDMENT # 5 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.

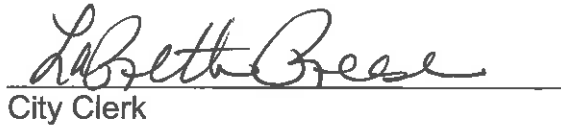
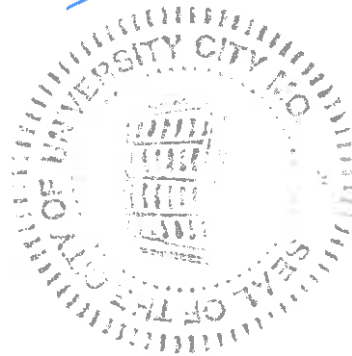
BE IT FURTHER RESOLVED, that in accordance with the City Charter, the several amounts stated in the budget amendment as presented, are herewith appropriated to the several objects and purposes named.

Adopted this 27th day of August, 2018

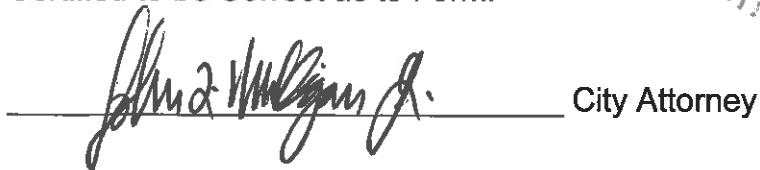


Mayor

Attest:


City Clerk

Certified to be Correct as to Form:


City Attorney

**FY 18 Budget Amendment # 5
To be Approved by the City Council
August 27, 2018**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
GENERAL FUND			
1) 4117 Public Safety Sales Tax	\$ 500,000		Increase to match with actual
2) 4430 Right of Way Use	1,060,000		New source of revenue
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) City Manager's Office			
6011 Settlement	\$25,000		U City Heights
6020 Legal Services	117,000		Transfer to cover cost of legal services provided by various law firms.
2) Police			
5380 Overtime	97,400		High turnover in the department, employee worked longer hours.
5420 Workers comp	22,000		
5460 Medical Insurance	63,100		
5001 Salaries - Full time		(182,500)	
6530 Fleet Services & Replacement	103,000		Actual usages were higher than budget.
6545 Property Insurance	12,000		Property tax for leased property
3) Fire			
5380 Overtime	50,000		High turnover in the department, employee worked longer hours.
5420 Workers Compensation	32,500		
5001 Salaries - Full time		(82,500)	
8200 Vehicle Equipment	30,200		Purchase Drone
5001 Salaries - Full time		(30,200)	
4) Aquatics			
5340 Salaries - Part time	36,000		
5340 Salaries - Part time (Cen Comm)		(36,000)	Trsf Part-time cost between Division
5) Public Works			
6530 Fleet Services & Replacement (Parks)	52,000		Trsf fleet services between Division
6530 Fleet Services & Replacement (Street)		(52,000)	
6) Golf			
4601 Golf Revenue (increase)		(51,000)	Increase of various expenditures are offset by an increase of revenue.
6530 Fleet Services & Replacement	6,000		
6770 Bank & Credit Card Fees	5,000		
7690 Recreational Supplies	32,000		
8240 Recreational Equipment	8,000		
TOTAL GENERAL FUND			
ADDITION TO FUND BALANCE			\$ 1,303,000

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SEWER LATERAL FUND

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
7) 6450 Sewer Lateral Expenses		(\$51,200)	Reverse fund reserve transfer due to a negative fund balance
TOTAL SEWER LATERAL FUND		\$ (51,200)	
REDUCTION IN FUND BALANCE			

SOLID WASTE FUND

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>SW-Operation</u>			
8) 5001 Salaries-Full time - Operation	98,000		
5420 Workers Comp	15,000		
5460 Medical Insurance	21,000		
5340 Salaries-Part time - Operation		(50,000)	
4525 Solid Waste Revenue		(84,000)	Increase of current year revenue
TOTAL SOLID WASTE MANAGEMENT FUND			
REDUCTION IN FUND BALANCE		-	

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>PARKS AND STORM WATER</u>			
9) 5001 Salaries-Full time - Operation	36,000		
5460 Medical Insurance	9,000		
4120 Park Sales Tax		(45,000)	Increase Sales Tax revenue
6530 Fleet Services & Maintenance	25,000		
TOTAL SOLID WASTE MANAGEMENT FUND			
REDUCTION IN FUND BALANCE		25,000	



Council Agenda Item Cover

MEETING DATE: August 27, 2018

AGENDA ITEM TITLE: Resolution for Fiscal Year 2017-2018- Budget Amendment # 5

AGENDA SECTION: New Business

CAN THIS ITEM BE RESCHEDULED? : No

BACKGROUND REVIEW: Attached is the fifth budget amendment of fiscal year 2018 for all Funds. This amendment includes the increases of revenues and expenditures.

General Fund

Revenues:

- 1) **Public Safety Sales Tax** – The original budgeted amount was \$700,000, the actual sales in FY 2018 was approximately over \$1.2 million. Increase the budget by \$500,000 is recommended.
- 2) Increase of **Right of Way use** of \$1,060,000 due to a settlement agreement between the City and Telecommunication Companies.

Expenditures:

- 1) **City Manager's Office** - At the end of FY 2018 legal services were approximately 180% of the budget as a result of the prior year's litigation and settlement including University Heights for 601 Trinity lot. A transfer of \$142,000 needs to be made from the General Fund reserve.
- 2) **Police**
 - a. A transfer of \$182,500 from Salaries – Full time to cover \$97,400 of Overtime, \$22,000 Workers Compensation and \$63,000 of Medical Insurance.
 - b. Fleet Services and Replacement cost needs additional \$103,000 expenditures. This amount needs to be transferred from the General Fund reserve.
 - c. The City paid for a property tax for the leased property at 601 Trinity in the amount of \$12,000 that needs to be transferred from the General Fund reserve.
- 3) **Fire**
 - a. A transfer of \$82,500 from Salaries - Full time to cover \$50,000 of Overtime and \$32,500 of Workers Compensation will be needed.
 - b. With the approval of the City Manager and City Council, the department purchased a drone at the cost of \$30,200. This amount will also be transferred from Salaries - Full time.
- 4) **Aquatics** – Though the City outsourced the lifeguard services to Midwest Pool Management, the pool operation still needed Cashiers and other Recreation Specialists. The pool incurred Salaries – Part time of \$36,000 that was not in the budget. This fund will be transferred from Salaries – Part time in Centennial Commons.

- 5) **Golf** – Increase of various operational expenditures such as recreational equipment, supplies, fleet services and credit card fees were offset by a significant increase of revenue that was approximately 12% of \$705,000 budgeted. Increase revenue by \$51,000 will cover over budget expenditures.

This amendment will increase the General Fund reserve by approximately \$1.3 million.

Sewer Lateral Repair

- 6) To reverse a transfer of \$52,000 from fund reserve due to this fund does not have enough fund reserve from previous year. In addition, at year end this fund had approximately \$80,000 deficit balance. **This fund needs to borrow \$100,000 from the General Fund reserve.**

This amendment will adjust the negative fund balance of the Sewer Lateral Fund, and lower the General Fund reserve by \$100,000.

Solid Waste Management

- 7) **Solid Waste Operation** - Transfer \$50,000 from Salaries Part Time and \$84,000 from Fund Reserve to cover the cost of Salaries Full Time of \$98,000 and other benefits including \$15,000 for Workers Compensation and \$21,000 for Medical Insurance.

Solid Waste Revenue

Increase revenue by \$84,000 to cover an increase of expenditures.

These changes will not have any impacts on the fund reserve of the Solid Waste Fund.

Park and Storm Water Sales Tax

- 8) The actual sales tax for Park and Storm Water during the FY 2018 was approximately \$45,000 higher than the original budget of \$1.3 million. Salaries Full-time and other benefits were \$45,000 over budget. Increase revenue of \$45,000 will cover these expenditures.

In addition, Fleet services and Replacement was also \$25,000 over budget. A transfer of \$25,000 from Park and Storm Water fund reserve is needed.

This amendment will lower the Park and Storm Water Fund reserve by \$25,000.

The resolution for approval of the amendment is attached.

RECOMMENDATION: City Manager recommends approval.