

**Resolution 2018 - 15**

**A RESOLUTION AMENDING THE FISCAL YEAR 2018-2019 (FY19)  
BUDGET – AMENDMENT # 1 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, 2018, 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 22nd day of October, 2018

\_\_\_\_\_  
Mayor



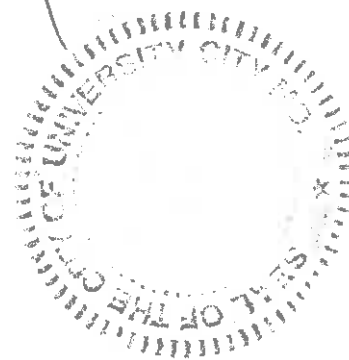
Attest:

\_\_\_\_\_  
City Clerk



Certified to be Correct as to Form:

\_\_\_\_\_  
City Attorney



**FY 19 Budget Amendment # 1  
To be Approved by the City Council  
October 22, 2018**

**PUBLIC SAFETY**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>1) Fire</b>			
8200 Vehicles & Equipment	\$250,000		Purchase Ambulance
8200 Vehicles & Equipment		(250,000)	Remove Fire Pumper Truck
8200 Vehicles & Equipment	250,000		Reallocate- FY 2020 CIP for Fire Pumper Truck
6010 Professional Services	14,000		Hiring Cost
7770 Uniform	44,000		Fire Gear, Helmet, Boots and Uniform
<b>2) Police</b>			
8270 Land Purchase	25,000		Earnest Money for 601 Trinity

<b>TOTAL PUBLIC SAFETY FUND</b>	
<b>REDUCTION IN FUND BALANCE</b>	<b>\$ 333,000</b>

**SOLID WASTE**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>3)</b>			
8001 Building Improvement	\$90,000		Transfer Station
8100 Misc. Improvement	20,000		Heman park trash enclosure

<b>TOTAL SOLID WASTE FUND</b>	
<b>REDUCTION IN FUND BALANCE</b>	<b>\$ 110,000</b>

**CALOP**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>4)</b>			
6185 Film Grant	\$68,400		Grant award to U City Public Library

<b>TOTAL CALOP FUND</b>	
<b>REDUCTION IN FUND BALANCE</b>	<b>\$ 68,400</b>



## Council Agenda Item Cover

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**MEETING DATE:** October 22, 2018

**AGENDA ITEM TITLE:** Resolution 2018-15  
For Fiscal Year 2018-2019- Budget Amendment # 1

**AGENDA SECTION:** New Business

**CAN THIS ITEM BE RESCHEDULED? :** No

**BACKGROUND REVIEW:** Attached is the first budget amendment of fiscal year 2019 for the selected funds.

### Public Safety Sales Tax Fund

#### **Fire Department**

- 1) Personnel Hiring Cost - In conducting a process of hiring twelve Firefighters, the City will need additional funds for testing, physical exam including purchases of uniforms, fire gear, helmet and boots, the department projected a total hiring cost of approximately \$58,000. This fund needs to be transferred from the Public Safety Sales Tax fund reserve.

#### **Police Department**

- 2) Land Purchase – The City has entered into the commercial lease agreement with VRE Fiber Optics Ventures LLC since 2016. In September 2018, the City has executed the purchase and sale agreement. The earnest deposit of \$25,000 was made to the title company. This fund is needed to be transferred from Public Safety Sales Tax fund reserve.

### Solid Waste Fund

- 3) Trash Enclosure - In July 2018, the City started a project of tearing down and rebuilding the trash enclosure. This project was budgeted in the capital improvement program in FY 2017, and the approved funding was committed at year end. A transfer of \$20,000 from the committed fund reserve is needed.
- 4) Transfer Station - In September 2018, the City started a process of repairing the transfer station after having the Department of Natural Resource completed the evaluation in 2015. The plan to have an access be restricted to the inner part of the building as well as prevent infiltration of rain water in to the building. The funding source was approved and committed in FY 2017. A transfer of \$90,000 from fund reserve is needed.

### CALOP Fund

- 5) Film Grant - In August 2018, the CALOP Commission has awarded the University City Public Library in the amount of \$68,400. This fund will be used for providing the summer classes/camps which are geared toward helping kids learn how to operate video equipment and to make film projects. The fund will cover the first full year, Fall 2018 and Summer 2019. This fund needs to be transferred from CALOP fund reserve.

**RECOMMENDATION:** City Manager recommends approval

**ATTACHMENT:** The resolution for approval of the amendment is attached.