

**Resolution 2020 - 10**

**A RESOLUTION AMENDING THE FISCAL YEAR 2019-2020 (FY20)  
BUDGET – AMENDMENT # 3 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, 2019, 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 14th day of September 2020

\_\_\_\_\_  
Mayor

Attest:

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

Certified to be Correct as to Form:

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



**FY20 Budget Amendment #3  
To Be Approved by City Council  
September 14, 2020**

**General Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 4430 Right of Way Use	75,000		Increase to get closer to actual
2) 4805 Insurance Recoveries	97,000		New account added; recommendation by the Auditors
3) 4703 Parking Fines	180,000		Increase to get closer to actual
4) 4804 Miscellaneous Revenue	140,000		Increase due to receiving checks from Novus Dev and PGAV
5) 4852 Interest - Investments	30,000		Increase to get closer to actual
6) 4855 Interest - Sales Tax	11,000		Began to receive interest on sales tax from State of Missouri

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>Finance</b>			
1) 5001 Salaries-Full Time		(50,000)	Increase budget expenditures due to extra fees for audit, Kronos fees not budgeted; and postage meter
6001 Auditing & Accounting	21,000		
6010 Professional Services	10,000		
6090 Postage	19,000		
<b>Police</b>			
2) 5001 Salaries-Full Time		(145,000)	Transfer salaries expenditure to cover the overtime expenditure and salaries part-time expenditure during the FY
5340 Salaries-Part-Time	25,000		
5380 Overtime	120,000		
<b>Fire</b>			
3) 5001 Salaries-Full Time	100,000		Increase budget expenditures due to operating additional ambulance and OT during COVID-19 outbreak
5380 Overtime	290,000		
<b>Planning &amp; Development</b>			
4) 6010 Professional Services		(8,000)	Transfer of professional services and legal services to cover mileage reimbursement for FY expenditures
6020 Legal Services		(9,000)	
6110 Mileage Reimbursement	17,000		
<b>Parks, Recreation &amp; Forestry - Park Maintenance</b>			
5) 5001 Salaries-Full Time	17,000		Transfer of medical insurance to cover salaries-full time
5460 Medical Insurance		(17,000)	
6050 Maintenance Contracts	21,000		No expenditures in Misc Imp and Software Systems, moving to Maint. Contracts to cover overage
8100 Misc Improvements		(6,000)	
8140 Software Systems		(15,000)	

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**General Fund:**

Parks, Recreation & Forestry - Community Center				
6)	6090 Postage		(4,000)	Transfer part of budget from postage and misc. repairs & maintenance to cover expenditures for food, recreational supplies, uniform & safety gear not part of original budget
	6430 Misc Repairs & Maintenance		(1,900)	
	7330 Food	1,900		
	7690 Recreational Supplies	3,200		
	7770 Uniforms & Safety Gear	800		
Parks, Recreation & Forestry - Aquatics				
7)	5340 Salaries-Part-Time		(69,000)	Transfer part of Aquatics Salaries Part Time to PW - Street Maint. Salaries Full Time and Overtime
	5001 Salaries-Full Time	62,000		
	5380 Overtime	7,000		
Debt Service - General Debt				
8)	9150 Debt Service - Principal	105,000		Increase budget due to principal amount of 2005 Spec Obligation Bond not included in original budget; debt paid off in FY2020

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**Economic Development Retail Sales Tax Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 6010 Professional Services	68,300		EMT Academy (U City School)
6010 Professional Services	11,100		StL Artworks, Mural Parking Garage
6040 Events & Reception	28,500		U City Farmers Market
6050 Maintenance Contracts	50,573		U City in Bloom
8170 Façade Improvement Program	150,000		Façade Imp Program
<b>Note: above projects approved by Council, August 12, 2019</b>			
2) 6010 Professional Services	19,000		Loop Lighting Study
6040 Events & Reception	85,000		LSBD-Loop Events
6040 Events & Reception	21,000		Mannequins on the Loop
6130 Advertising & Public Notice	14,000		LSBD-Stl Visitors Guide
6150 Printing Services	6,000		LSBD-Brochures & Directory
8100 Misc Improvements	175,000		WINCO-Windows Automation
<b>Note: above projects approved by Council, October 28, 2019</b>			
<b>Total Economic Development Retail Sales Tax Fund</b>			
<b>Reduction in Fund Balance</b>		<b>628,473</b>	

**Capital Improvement Sales Tax Fund**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
3) 4850 Debt Reserve Fund	456,300	-	Increase in revenue due to received check from BNY Mellon. Held in Reserve Fund associated with the COPS Series 2012.
<b>Total Capital Improvement Sales Tax Fund</b>			
<b>Increase in Fund Balance</b>		<b>456,300</b>	

**Parks & Stormwater Sales Tax Fund**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
4) 4850 Debt Reserve Fund	245,700	-	Increase in revenue due to received check from BNY Mellon. Held in Reserve Fund associated with the COPS Series 2012.
<b>Total Parks &amp; Stormwater Sales Tax Fund</b>			
<b>Increase in Fund Balance</b>		<b>245,700</b>	