

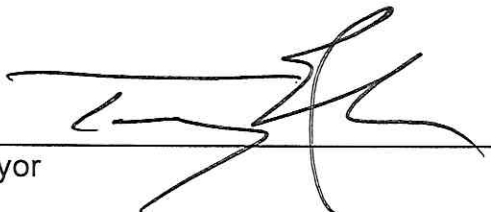
Resolution 2021 - 02

**A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 (FY21)
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, 2020, 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 8th day of March 2021



Mayor

Attest:

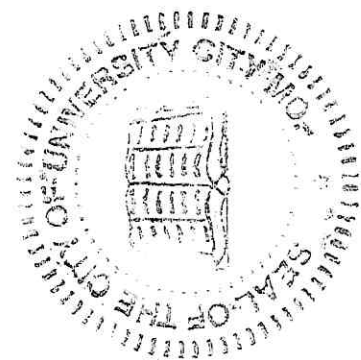


City Clerk

Certified to be Correct as to Form:



City Attorney



**FY21 Budget Amendment #2
To Be Approved by City Council
March 8, 2021**

General Fund:

| <u>Account</u> | <u>Revenue Increase</u> | <u>Revenue Decrease</u> | <u>Description</u> |
|--|-----------------------------|-----------------------------------|--|
| <u>Revenues</u> | | | |
| 1) 4025 Railroad & Other Utilities | 11,000 | | Increase due to receiving more revenue than expected from St. Louis County. |
| 2) 4205.3 Grant Revenues - Police | | (111,111) | Decrease due to funds may not be expensed until FY2022. Police Dept inquiring with U.S. Department of Justice for further guidance on when the funds can be used. Police Dept was awarded \$333,334 to hire two (2) police officers to cover a three (3) year period. Local match is \$206,150 over a three (3) year period. |
| 3) 4807 Non-Operating Income | 916,250 | | Increase due to receiving the 2nd 1/2 of the \$2.4M from St. Louis County Municipal Relief Program (CARES Act). \$300,000 allocated to Public Safety. |
| 4) 4545 Weed & Debris - Current 4550 Weed & Debris - Delinquent | 10,000 | (10,000) | Increase in Current due to recognizing Misc Billing revenue for Weed Bills from Planning & Dev issued citations. Delinquent is coming in well under budget for the FY. |
| 5) 4701 Parking Meter Collections | | (50,000) | Decrease due to collections are down mainly in the Loop due to COVID-19. |
| 6) 4705 Court Fines 4710 Court Costs 4725 Bond Forfeiture | | (220,000) (55,000) (13,000) | Decrease in Court due to not having in person court due to COVID-19. Since there is no court, courts not able to forfeit bonds from issued warrants. |
| 7) 4755 Monthly Parking Permits | 6,000 | | The City entered into a Parking Space Agreement with 6662 Delmar SL LLC, for the use of up to ten (10) non-exclusive public parking spaces to be used by patrons of Medical Marijuana Dispensary at 6662 Delmar Blvd. |
| 8) 4852 Interest - Investments 4855 Interest - Sales Tax | 10,000 | (10,000) | Increase due to markets are favorably for the first seven (7) months of FY. Move from one account to another. |
| Change (Increase) in Revenues | | 484,139 | |

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| <u>Account</u> | <u>Expenditure</u> <u>Increase</u> | <u>Expenditure</u> <u>Decrease</u> | <u>Description</u> |
|--|---------------------------------------|---------------------------------------|--|
| Expenditures | | | |
| 1) Legislative | | | |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6220 Insurance - Public Officials | 1,627 | | |
| 6270 Telephone & Pagers | 270 | | Increase due to under budgeted monthly fees |
| 2) City Manager's Office - Asst CM - Communications | | | |
| 6010 Professional Services | 15,000 | | Increase due to PR/Marketing services paid from this account. Not in original budget line item. |
| 6150 Printing Services | 5,000 | | Increase due to printing costs for Annual Report. |
| City Manager's Office | | | |
| 6020 Legal Services | 40,000 | | Increase in legal services due to legal matters. |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6220 Insurance - Public Officials | 4,678 | | |
| 7001 Office Supplies | 500 | | Increase to cover the necessary cost for supplies. |
| 3) Human Resources | | | |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6220 Insurance - Public Officials | 2,517 | | |
| 6270 Telephone & Pagers | 527 | | Increase due to under budgeted monthly fees |
| 6650 Memberships & Certifications | 245 | | Increase due to fees higher than originally expected. |
| 6700 Misc Operating Services | 2,000 | | Increase for Employee Wellness plan costs, which is a benefit paid by the City. |
| 4) Finance | | | |
| 6070 Temporary Labor | 69,100 | | Increase due to hiring temporary employee to fill Accountant position. |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6220 Insurance - Public Officials | 7,070 | | |
| 6560 Technology Services | 7,000 | | Increase due to annual InTouch (Kronos) costs and Zoom fees allocated were not part of original budget. |
| 6770 Bank & Credit Card Fees | 24,000 | | Increase in bank and credit card fees has increased dramatically thus far in the FY. |
| 5) Information Technology | | | |
| 6010 Professional Services | 2,000 | | Increase due to the need for Tech Support. |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6) Municipal Courts | | | |
| 6170 Insurance - Liability | 922 | | Increase due to premiums were higher than originally expected. |
| 6560 Technology Services | 9,175 | | Increase due to higher than expected fees from REJIS. |
| 6700 Misc Operating Services | 1,300 | | Increase due to costs for Shred-It USA. Not budgeted. |
| 7) Police | | | |
| 5001 Salaries-Full-Time - Grants | | (68,717) | Decrease due to funds that were awarded from U.S. Dept. of Justice to hire two (2) police officers may not be expensed until FY2022. |
| 5340 Salaries-Part-Time & Temp | 35,000 | | Increase due to using part-time staff to perform various tasks. Not included in original budget. |
| 5700 Clothing Allowance | 3,400 | | Increase due to allowance not part of original budget. |
| 5780 Residency Allowance | 9,700 | | Increase due to allowance not part of original budget. |
| 6160 Insurance - Property & Auto | 10,000 | | Increase due to premiums were higher than originally expected. |
| 6230 Insurance - Police Liability | 4,885 | | |

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| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
|--|---------------------------------|---------------------------------|--|
| Expenditures | | | |
| 8) Fire | | | |
| 6160 Insurance - Property & Auto | | (10,000) | Reallocating from Fire - Property & Auto to Police - Property & Auto |
| 8200 Vehicles & Equipment | 24,000 | | Funding for Oxygen Generation System. Approved by Council 06/22/20 as part of Committed Fund Reserves. \$8,500 allocated funding from Public Safety. |
| 9) Public Works - Facilities Maintenance | | | |
| 6160 Insurance - Property & Auto | | (15,000) | Reallocating to various departments for Insurance Liability accounts |
| 6380 Equipment Maintenance | 5,000 | | Increase due to work on HVAC and boiler system that was not anticipated. |
| 10) Planning & Development | | | |
| 5340 Salaries - Part-Time & Temp | 19,600 | | Increase due to hiring part-time staff that was not part of original budget. |
| 6070 Temporary Labor | 18,000 | | Increase due to hiring temporary staff to assist in administrative tasks, Above All Personnel. |
| 6170 Insurance - Liability | 1,070 | | Increase due to premiums were higher than originally expected. |
| 11) Parks, Recreation & Forestry - Park Maintenance | | | |
| 6010 Professional Services | 6,000 | | Increase due to professional services for Tree Inventory. |
| 6160 Insurance - Property & Auto | | (14,501) | Reallocating to various departments for Insurance Liability accounts |
| 6210 Insurance - Flood | 3,505 | | Increase due to premiums were higher than originally expected. |
| 12) Parks, Recreation & Forestry - Aquatics | | | |
| 6170 Insurance - Liability | 1,061 | | Increase due to premiums were higher than originally expected. |
| 13) Parks, Recreation & Forestry - Centennial Commons | | | |
| 6170 Insurance - Liability | 1,061 | | Increase due to premiums were higher than originally expected. |
| Change (Increase) in Expenditures | | 231,605 | |
| Total General Fund | | | |
| Addition to Fund Balance | | 252,534 | |

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Fleet Maintenance Fund:

| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
|---|---------------------------------|---------------------------------|---|
| 1) 6160 Insurance - Property & Auto 6170 Insurance - Liability | 1,300 | (1,300) | Reallocating from Property & Auto to Liability - no effect on fund reserve. |
| 2) 6250 Natural Gas | 5,000 | | Increase in natural gas that was not anticipated in the budget. |
| 3) 8200 Vehicles & Equipment | 10,279 | | Fuel Tank Emergency Repairs. Repairs were not anticipated nor budgeted. |
| Total Fleet Maintenance Fund Reduction in Fund Balance | | 15,279 | |

Sewer Lateral Fund:

| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
|---|---------------------------------|---------------------------------|--|
| 1) 6170 Insurance - Liability | 1,449 | | Increase due to premiums were higher than originally expected. |
| Total Sewer Lateral Fund Reduction in Fund Balance | | 1,449 | |

Solid Waste Fund:

| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
|---|---------------------------------|---------------------------------|--|
| Administration | | | |
| 1) 6010 Professional Services | 18,750 | | Increase due to funding for Internal Audit of Solid Waste Refuse Billing process from outside accounting firm. |
| 2) 6170 Insurance - Liability | 1,586 | | Increase due to premiums were higher than originally expected. |
| Operations | | | |
| 3) 6070 Temporary Labor | 50,000 | | Increase due to utilizing temporary labor for solid waste collections. |
| 6710 Waste Dumping Fees | | (20,000) | Decrease in Waste Dumping Fees and Solid Waste Supplies to offset increase in Temporary Labor. |
| 7250 Solid Waste Supplies | | (30,000) | |
| 4) 6170 Insurance - Liability | 1,329 | | Increase due to premiums were higher than originally expected. |
| Leaf Collections | | | |
| 5) 6050 Maintenance Contracts | 30,000 | | Increase due to costs for composting higher than expected. |
| 6) 7570 Hardware & Hand Tools | 2,000 | | Increase due to under estimated budget. |
| Total Solid Waste Fund Reduction in Fund Balance | | 53,665 | |

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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 | 48,000 | | Funding for Economic Development Strategic Plan. Approved by Council 06/22/20 as part of Committed Fund Reserves. |
| 2) 6010 Professional Services | 19,000 | | Funding for Loop Lighting Study. |
| 3) 6010 Professional Services | 46,163 | | Funding for University City School District EMT training program. The District and Fire Dept working together on the program. |
| Total Economic Development Retail Sales Tax Fund Reduction in Fund Balance | | 113,163 | |

Public Safety Sales Tax Fund:

| <u>Account</u> | <u>Revenue Increase</u> | <u>Revenue Decrease</u> | <u>Description</u> |
|--|---------------------------------|---------------------------------|--|
| 1) 4805 Insurance Recoveries | 11,200 | - | Increase due to received proceeds from insurance company for loss of Car 99 police equipment. |
| 2) 4807 Non-Operating Income | 300,000 | | Increase due to receiving the 2nd 1/2 of the \$2.4M from St. Louis County Municipal Relief Program (CARES Act). \$916,250 allocated to General Fund. |
| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
| 2) 8200 Vehicles & Equipment | 8,500 | | Funding for Oxygen Generation System. Total cost \$32,500. \$24,000 coming from General Fund as part of Committed Fund Reserves. |
| Total Public Safety Sales Tax Fund Addition in Fund Balance | | 302,700 | |

Golf Course Fund:

| <u>Account</u> | <u>Expenditure Increase</u> | <u>Expenditure Decrease</u> | <u>Description</u> |
|---|---------------------------------|---------------------------------|---|
| 1) 6160 Insurance - Property & Auto | | (735) | Reallocating from Property & Auto to Liability - no effect on fund reserve. |
| 6170 Insurance - Liability | 735 | | |
| 2) 6280 Water | 13,000 | | Increase due to costs of watering the course - under budgeted initially. |
| 3) 6770 Bank & Credit Card Fees | 5,000 | | Increase due to banking fees for the use of credit cards. Fees are driven by the banks. |
| Total Golf Course Fund Reduction in Fund Balance | | 18,000 | |