

Resolution 2021 - 07

**A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 (FY21)
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, 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 10th day of May 2021.



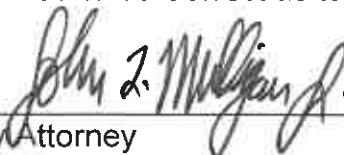
Mayor

Attest:



City Clerk

Certified to be Correct as to Form:



City Attorney



**FY21 Budget Amendment #3
To Be Approved by City Council
May 10, 2021**

General Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 4540.05 Safer Grant		(600,000)	Decrease due to anticipated receiving more funds than originally calculated. As a percentage, funds being received are less.
2) 4808 Credit Card Fees	4,000		Increase due to more patrons are using credit cards for making payments. The fees are coming from the payment processing through MyGov software.
3) 4503 Rental Property Registration	1,000		Increase due to additional registrations for renting of City facilities.
4) 4852 Interest - Investments	30,000		Increase due to markets being favorably for the first nine (9) months of FY.
Change in Revenues - (Decrease)		(565,000)	

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<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>Expenditures</u>			
1) City Manager's Office			
5001 Salaries-Full-Time	13,000		Funding for the hiring of an Assistant City Manager to assist in developing and administering a housing program, work with depts relative to const. projects and oversee courts. Funds will come from General Fund reserves. Approved by City Council 04/12/21.
2) Finance			
6010 Professional Services	15,000		Funding for Consulting and Accounting Assistance Services. Funding for this was based upon results from the annual external and internal audits. Funding would come from General Fund Reserves. City Council approved 03/22/21.
3) Information Technology			
5001 Salaries-Full-Time		(13,000)	Move funds from Salaries-Full-Time to Maintenance Contracts due to the cost of the renewal for Unitrends Backup Appliance for the City's servers. No impact to fund reserves.
6050 Maintenance Contracts	13,000		
4) Police			
6050 Maintenance Contracts	20,000		Increase due to costs for camera upgrade to the camera surveillance system and wireless network repair, costs that were not anticipated.
5) Public Works - Admin & Engineering			
6010 Professional Services	13,800		Funding for parking study to evaluate the need to convert on street parking to metered parking for the 6600 block of Washington Ave. Discussed at the Traffic Commission at their November 11, 2020 meeting. Approved by City Council, 01/11/21. Funding will come from General Fund Reserves.
6) Parks, Recreation & Forestry - Park Maintenance			
9950 Operating Transfer Out	250,000		Increase due to additional funding for fleet operations for the remaining two months (May-June) of FY21. The amount represents an average of \$125,000 a month. Of this amount, approximately \$69,000 is for personnel services, and the remaining amount of \$56,000 will go towards contractual services, materials and supplies.
Change in Expenditures - Increase		311,800	
Total General Fund			
Reduction to Fund Balance		(876,800)	

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Fleet Maintenance Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 4900 Transfer In	250,000		Transfer In from the General Fund. Funding for remaining two months (May-June) FY21, for operating costs.
Total Fleet Maintenance Fund Increase in Fund Balance		250,000	

Economic Development Retail Sales Tax Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 6040 Events & Receptions	21,000		Funding for Mannequins on the Loop event. The event was budgeted in FY20, however due to COVID-19, the event was unable to take place, due to restrictions. Requesting re-allocation for FY21. Funding to come from fund reserves. City Council approved 02/22/21.
Total Economic Development Retail Sales Tax Fund Reduction in Fund Balance		21,000	

Capital Improvement Sales Tax Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 8100 Miscellaneous Improvements	65,000	-	Funding for Canton Ave. Fence and Retaining Wall. Carryforward from FY20 as part of the Resolution 2020-5 Committed Fund Reserves, approved by City Council, 06/22/20.
Total Capital Improvement Sales Tax Fund Reduction in Fund Balance		65,000	

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Parks & Stormwater Sales Tax Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 8130 Flood Mitigation Assistance	18,054	-	Funding for rain gauges. Carryforward from FY20 as part of the Resolution 2020-5 Committed Fund Reserves, approved by City Council, 06/22/20.
Total Parks & Stormwater Sales Tax Fund Reduction in Fund Balance		18,054	

Public Safety Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 4805 Insurance Recoveries	24,600	-	Increase due to receiving remaining proceeds from insurance co. for loss of Car 99 police car and equipment. Received \$11,204.81 in September 2020.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 8200 Vehicles & Equipment	45,000		Funding for replacement car comes from the insurance proceeds totaling \$35,804. Remaining funds of \$12,197 will come from the UCPD Capital Improvement Plan. Approved by Council 02/22/21.
Total Public Safety Sales Tax Fund Reduction in Fund Balance		(20,400)	

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Olive I-170 TIF RPA 2 Fund

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 5001 Salaries-Full-Time	12,000		Funding for the hiring of an Assistant City Manager to assist in developing and administering a housing program, work with depts relative to const. projects and oversee courts. Funds will come from fund reserves. Approved by City Council 04/12/21.
Total Olive I-170 TIF RPA 2 Fund Reduction in Fund Balance		12,000	
