



**PARKS COMMISSION
VIA VIDEOCONFERENCE
Tuesday, May 18, 2021
6:30 p.m.**

**IMPORTANT NOTICE REGARDING
PUBLIC ACCESS & PARTICIPATION**

On March 20, 2020, City Manager Gregory Rose declared a State of Emergency for the City of University City due to the COVID-19 Pandemic. Due to the ongoing efforts to limit the spread of the COVID-19 virus, the May 18, 2021 meeting will be conducted via videoconference.

Observe and/or Listen to the Meeting (your options to join the meeting are below):

Webinar via the link below:

<https://us02web.zoom.us/j/85295130497?pwd=c3lrTW5UT0Z4dDNSY0JzbjVEVWhJdz09>
Passcode: 008687

Audio Only Call

Or One tap mobile :

US: +13126266799,,85295130497#,,,,*008687# or +19292056099,,85295130497#,,,,*008687#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 or 888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

Webinar ID: 852 9513 0497

Passcode: 008687

International numbers available: <https://us02web.zoom.us/j/85295130497?pwd=c3lrTW5UT0Z4dDNSY0JzbjVEVWhJdz09>

Citizen Participation and Public Hearing Comments:

Those who wish to provide a comment during the "Citizen Participation" portion as indicated on the agenda; may provide written comments to the Darren Dunkle ahead of the meeting.

ALL written comments must be received **no later than 12:00 p.m. the day of the meeting.** Comments may be sent via email to: ddunkle@ucitymo.org, or mailed to the City Hall – 6801 Delmar Blvd. – Attention Darren Dunkle, Director of Parks, Recreation and Forestry. Such comments will be provided to Board/Commission member prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting.

Please note, when submitting your comments, a **name and address must be provided.** Please also note if your comment is on an agenda or non-agenda item. If a name and address are not provided, the provided comment will not be recorded in the official record.

The City apologizes for any inconvenience the meeting format change may pose to individuals, but it is extremely important that extra measures be taken to protect employees, residents, and elected officials during these challenging times.

AGENDA – May 18, 2021

A. MEETING CALLED TO ORDER

B. ROLL CALL

C. APPROVAL OF AGENDA (*Delete Agenda Item, Table Agenda Item, Move Agenda Item*)

D. APPROVAL OF MINUTES

1. March 16, 2021
2. March 30, 2021

E. CITIZEN PARTICIPATION

Procedures for submitting comments for Citizen Participation and Public Hearings:

ALL written comments must be received **no later than 12:00 p.m. the day of the meeting.** Comments may be sent via email to: ddunkle@ucitymo.org, or mailed to the City Hall – 6801 Delmar Blvd. – Attention Darren Dunkle, Director of Parks, Recreation and Forestry. Such comments will be provided to Parks Commission members prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting *Please note, when submitting your comments, a **name and address must be provided.** Please also not if your comment is on an agenda or non-agenda item. If a name and address are not provided, the provided comment will not be recorded in the official record.*

F. DEPARTMENT REPORT

G. COUNCIL LIAISON REPORT

H. COMMISSION MEMBERS PARK INSPECTIONS REPORT

I. UNFINISHED BUSINESS

J. NEW BUSINESS

- 1) Centennial Commons/Pool Reopening
- 2) FY21 Budget 3rd Quarter Report
- 3) FY22 Proposed Operating Budget
- 4) FY22 Proposed CIP Budget

K. COMMISSION COMMENTS

L. ADJOURNMENT

**MINUTES OF A SPECIAL MEETING OF THE
PARK COMMISSION
CITY OF UNIVERSITY CITY, ST. LOUIS COUNTY, MISSOURI
TUESDAY, MARCH 16, 2021**

Agenda Item A: Call Meeting to Order

Park Commission President, Carl Hoagland called the meeting to order at 6:36 pm.

Agenda Item B: Roll Call

Those in attendance included Commission President Carl Hoagland, Commission Vice President James Wilke, Commission Members Su Schmalz, Lisa Hummel, James Redd, and Meg Ullman. Also, in attendance was Director of Parks, Recreation and Forestry Darren Dunkle and City Council Liaison Steve McMahon.

Agenda Item C: Approval of the Agenda

Commission Vice President Wilke motioned, and Commission Member Redd seconded to approve the Agenda. The motion was approved with a 5-0 vote.

Agenda Item D: Approval of the Minutes

Commission Vice President Wilke motioned, and Commission Member Hummel seconded to approve the Minutes of February 16, 2021. The motion was approved with a 5-0 vote.

Commission Member Hummel motioned, and Commission Member Redd seconded to approve the Minutes of March 2, 2021. The motion was approved with a 5-0 vote.

Agenda Item E: Citizen Comments

None.

Agenda Item F: Department Report

Director of Parks, Recreation and Forestry, Darren Dunkle mentioned the submittal of the report.

Agenda Item G: Council Report

Council Liaison McMahon reported that City Council approved the reduction of Insurance requirements for use of athletic fields and that outside organizations can choose between the submittal of the insurance or waivers. Mr. McMahon also stated that the Council held a special meeting to approve the Costco development.

Agenda Item H: Commission Members Park Inspection Report

- Golf Course (Su Schmalz) – Golf course netting looks good.
- Kaufman Park (Su Schmalz) – Parks is very clean.
- Flynn Park (Carl Hoagland) – Fabulous Shape.
- Fogerty Park (Carl Hoagland) – Fabulous Shape.
- Mooney Park (James Wilke) – Erosion occurring on hillside.

- Heman Park (James Wilke) – Power point on condition of athletic fields.
- Lewis Park (James Wilke) – Honeysuckle at upper area is getting out of control.
- Ruth Park Woods (Lisa Hummel) - Working towards a conservation grant for the removal and maintenance of invasive species.
- Millar Park - (Lisa Hummel) – Looks good.

Agenda Item I: Unfinished Business

None.

Agenda Item E: New Business

- 1) Recreation Programs – Commission Member Schmalz asked what programs the City was planning for the spring/summer. Mr. Dunkle stated that due to low levels of staffing and the timing of staffing coming back from furloughs and layoffs, the department would not be able to provide any recreational programming for the spring/summer; however, staff would be working over the spring/summer to develop programs for the fall/winter.
- 2) Redbird Rookies – Commission Vice President Wilke asked 1) Whether the City is planning to revive the free summer baseball program sponsored by Cardinals Care and run by U. City until last Summer when COVID prevented all youth sports; 2) If the City is planning to run it or if it needs to be transferred to an outside organization because of staffing issues, and; 3) What support can the City provide if it does need to be transferred to an outside group to organize. Mr. Dunkle stated that due to low levels of staffing and the timing of staffing coming back from furloughs and layoffs, the department would not be able to provide programming for the Redbird Rookies this year; however, if someone wanted to provide a proposal the City would certainly consider it.
- 3) Budget Quarterly Report – Mr. Dunkle presented the 2nd Quarter Budget Report. A brief discussion took place regarding the Golf Course Enterprise Fund, Cares Funding and Capital Projects.

Agenda Item K: Commission Comments

None.

Agenda Item L: Adjournment

Commission Member Hummel made a motion at 7:56 pm, seconded by Commission Member Schmalz to adjourn. The motion was approved with a 5-0 vote.

MINUTES SUBJECT TO PARKS COMMISSION APPROVAL.

**MINUTES OF A SPECIAL MEETING OF THE
PARK COMMISSION
CITY OF UNIVERSITY CITY, ST. LOUIS COUNTY, MISSOURI
TUESDAY, MARCH 30, 2021**

Agenda Item A: Call Meeting to Order

Park Commission President, Carl Hoagland called the meeting to order at 6:04 pm.

Agenda Item B: Roll Call

Those in attendance included Commission President Carl Hoagland, Commission Vice President James Wilke, Commission Members Su Schmalz, and Meg Ullman. Also, in attendance was Director of Parks, Recreation and Forestry Darren Dunkle and City Council Liaison Steve McMahon. Those not in attendance included Commission Members Lisa Hummel and James Redd.

Agenda Item C: Citizen Participation

None.

Agenda Item E: New Business

Commission Member Ullman motioned, and Commission Member Schmalz seconded a recommendation that Commission Vice President Wilke be made the President and lead the Commission for the remainder of the meeting. The motion was approved with a 3-0 vote.

1) Redbird Rookies

A brief discussion was held by the Commission on the proposal submitted by Mr. James Wilke.

Commission President Hoagland motioned, and Commission Member Ullman seconded a recommendation for the Commissions support of the said proposal. The motion was approved with a 3-0 vote.

Agenda Item F: Adjournment

Commission President Hoagland made a motion at 6:21 pm, seconded by Commission Member Ullman to adjourn. The motion was approved with a 3-0 vote.

MINUTES SUBJECT TO PARKS COMMISSION APPROVAL.



MEMORANDUM

TO: Parks Commission

FROM: Darren Dunkle, Director of Parks, Recreation & Forestry

DATE: May 14, 2021

SUBJECT: Parks Monthly Report

ADMINISTRATION

1) Departmental Policies and Procedures

- a) Over the years, staff, committees, commissions, etc. have developed various policies and procedures related to the operations and management of the parks and recreation system, however, various versions, updates etc. have occurred and many of these have not been formally adopted and/or approved by the appropriate governing authority. As such, staff has continued to work on the development of a more formal documented system of policies and procedures. Once these policies and procedures have been developed, they will be submitted to the appropriate governing authority for review, comment, and approval when necessary.
- b) Continued to work with legal counsel to review recommended "Park Ordinances". It is anticipated that legal council will have revised ordinances ready to present at the May 24th Council Meeting.
- c) Continued to work with legal counsel to review recommended "Park Policies".

2) Maintenance Investment/Improvement Plan, Capital Investment/Improvement Plan, Refurbishment/Replacement Plan.

Continued to work on the development of an overall plan to identify the maintenance and operational needs of the department. This plan will include itemized work, life cycles, estimated costs, etc.

3) Golf Course Management Plan - Have developed a "Draft" of an overall Golf Course Management Plan. Once the new Golf Manager has had time to review the draft, a final plan will be developed.

4) Personnel

- a) Recreation Supervisor-Sports, Health & Fitness – Have filled the position and is scheduled to start on May 24, 2021.
- b) Deputy Director of Park Maintenance– Continue to evaluate and interview candidates.
- c) Golf Manager – Mr. Travis Rion has been hired and he began work on May 3, 2021.
- d) Parks Crew Leader – Currently accepting applications.
- e) Golf Course Golf Shop Supervisor – Currently evaluating applications.
- f) Golf Course Attendants – Currently evaluating and interviewing candidates. Six candidates have been hired thus far.
- g) Centennial Commons/Pool PT Staff – Ten former employees have been hired back and the Recreation Division is in the process of hiring an additional eleven individuals.

5) Capital Improvement Projects

- a) Annual Tree Trimming – Project completed.
- b) Ballfield Groomer – Should receive the week of May 17, 2021.
- c) Dog Park Pavilion/Shade Structure – Continue to identify options.
- d) E.A.B. Program/ Hazardous Tree Removal – Project completed.
- e) Enclosed Trailer - Identified equipment need and waiting for approval to move forward.
- f) Asphalt Trail Repairs at Heman Park – Under design.
- g) Parking Lot & Trail Sealing and Striping at Heman Park – In progress.
- h) Pool Painting at Heman Park – Due to timing, will probably have to roll over project until late summer of 21.
- i) Security Lighting – Heman Park – Currently working with MUSCO lighting on options and estimated costs.
- j) Playground Surfacing (Kaufman, Kingsland, and Mooney Parks). Work has begun on both Kingsland and Kaufman Parks, and Mooney Park will begin once the other two parks have been completed.
- k) Golf Course Netting - Project has been completed.
- l) Golf Course Parking Lot Repair/Replacement – Project has been completed.
- m) Wide Area Mower – Received new mower and is currently in use.

6) Grant Projects

- a) Reviewing 100% drawings for Ackert Park Project.
 - Scheduled to go out to bid on May 24th.
 - Bid due on June 21st.
 - City Council July 12th
 - Begin construction July 26th.
- b) MDC Community Stewardship Grant – Was contacted by UCity In Bloom and the Green Center regarding the possibility of cosponsoring a grant application with the Missouri Department of Natural Resources for the removal of invasive species from Ruth Park Woods.

7) FY22 Budget – Continued working with the City Manager for the FY22 Budget and the CIP.

RECREATION OPERATIONS

- 1) Reopening of Centennial Commons and Heman Park Pool –
 - a) Continued to work on the development of a reopening plan for Centennial Commons and Heman Park Pool for spring.
 - b) Staff continued to update and rollover memberships within the computer system.
 - c) Researched and requested quotes/bids for needed COVID related items such as glass protection shielding for the front control desk area.
- d) Fees and Charges – Based on the procedures outlined in the Revenue and Pricing Policy, staff continued to review the existing pricing and will make recommendations on new fees and charges for the FY22 Budget.
- e) Contract Instructors – Continue waiting for legal counsel to review and approve.
- f) Software Upgrades – Staff continued to work with IT and vendor on preparation of upgrading the current RecTrac/GolfTrac recreation software.

- g) Heman Park Pool – Working with Contractor on plans for the upcoming season.
- h) Baseball/Softball Leagues – Continue to work with outside organizations on the scheduling of leagues for the year.

PARK OPERATIONS

- 1) Park Closures – Maintenance staff continues to place caution tape/fencing and on/at all pavilions. Staff are checking these areas daily and making necessary repairs.
- 2) Stump Removal – Continued with the removal of stumps from trees taken down by the Forestry Division throughout town.
- 3) In-House Mowing – Staff continued mowing selected sites (Athletic Fields & City Hall).
- 4) Mowing Contract – Began mowing operations the week of April 12th.
- 5) Athletic Fields – Worked up baseball/softball infields in preparation for the spring season. Applied pre-emergence to all fields.

GOLF OPERATIONS

- 1) Numbers –
 - a) 3,394 Rounds in April compared to *334 Rounds last April:
 - b) A total of 30,718 Rounds in FY21 compared to 22,491 Total Rounds at the same time last year.
 - c) \$28,717 in Driving Range Fees in April compared to *\$2,146 last April.
 - d) \$48,334 in greens fee revenue in April compared to \$3,987 last April.
 - e) \$16,201.50 in cart revenue in April compared to \$264 last April.
 - f) Overall revenue is up by \$256,026.42 over the same time last year.
(*COVID Shutdown)
- 1) Leagues and Tournaments – Continue to work on the scheduling of leagues and tournaments for the year.
- 2) Mowing – Continued mowing operations.
- 3) Lookout Tower – Completed restoration project.
- 4) Parking Lot – Completed construction of the parking lot.
- 5) Chemical Applications – Applied pre-emergence to course.
- 6) Driving Range Cart – Made an emergency purchase of a new driving range cart due to breakdown of the existing cart.
- 7) Programs and Lessons – Developing a Request for Proposals for outside contracting of lessons and programs.

City of University City, Missouri
Capital Improvement Plan
 FY '22 thru FY '26

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Fire Department								
Training Officer Vehicle	FIRE22-03	1	36,720					36,720
Ambulance Replacement	FIRE22-04	1	150,000					150,000
SCBA Bottles Purchase	FIRE22-05	2	25,000					25,000
Ladder Truck Replacement	FIRE24/28-01	2			250,000	250,000	250,000	750,000
Fire Department Total			211,720	250,000	250,000	250,000		961,720
Golf Course								
Driving Range Repair	GLF22-01	1	262,385					262,385
Greens Mower Replacement	GLF22-02	1	25,000					25,000
Fairway Mower Replacement	GLF23-01	2		45,000				45,000
Ruth Park Maintenance Shop Septic System	GLF23-02	2		15,000				15,000
Utility Terrain Vehicle Replacement	GLF23-03	2		28,000				28,000
Ruth Park Golf Course Short Game Practice Area	GLF24-01	3			80,000			80,000
Tee Mower Replacement	GLF24-02	2			36,000			36,000
Ruth Golf Course Maintenance Facility	GLF24-03	2			100,000			100,000
Wide Area Mower Replacement	GLF26-01	2					125,000	125,000
Golf Course Total			287,385	88,000	216,000		125,000	716,385
Parks and Recreation								
Centennial Commons Indoor Turf Replacement	PRCEN22-01	1	150,000					150,000
Hazardous Tree Removal and Replacement Program	PRF22/26-02	1	25,000	25,000	25,000	25,000	25,000	125,000
Tree Replacement Program	PRF22/26-03	3	75,000	75,000	75,000	75,000		300,000
Crane Truck Replacement	PRF22-01	1		120,000				120,000
Aerial Bucket Truck Replacement	PRF24/25-01	1			200,000	250,000		450,000
Heman Park Pool Pump Replacement	PRHEM23-01	1		100,000				100,000
Heman Park Mstr Plan Update	PRHEM23-02	2		25,000				25,000
Out Front Mower Replacement 2011	PRP23-01	3		48,000				48,000
Dump Truck Replacement #50	PRP23-02	1		140,695				140,695
Heman Park Improvements	PRP24-01	3			6,318,020			6,318,020
Heman Park Pavillion and Bandstand Replacement	PRP24-03	2			200,000			200,000
Leaf Vacuum Replacement	PRP24-04	4			30,430			30,430
Out Front Mower Replacement 2017	PRP24-05	3			50,000			50,000
Rabe Park Playground Replacement	PRP24-06	1			385,000			385,000
Pickup Trucks - Replacement	PRP24-07	3			80,000			80,000
Dump Truck Replacement	PRP25-01	3				280,970		280,970
Spray Boom Replacement	PRP25-02	2				35,000		35,000
Two 3/4 Ton Pickup Trucks Replacement	PRP25-03	3				42,435		42,435
Zero Turn Mower Replacement	PRP25-04	3				25,000		25,000
Lewis Park Playground Replacement	PRP26-01	2					551,250	551,250
Refuse Truck Replacement	PRP26-02	1					106,965	106,965
Parks and Recreation Total			250,000	533,695	7,363,450	733,405	683,215	9,563,765
Police Department								

Department	Project #	Priority	FY '22	FY '23	FY '24	FY '25	FY '26	Total
Police Vehicle Purchase	PD22/26-02	1	140,000	140,000	140,000	140,000	140,000	700,000
Renovation of Police Annex Station	PD22-01	1	15,700,000					15,700,000
Surveillance Camera	PD22-02	1	65,000					65,000
Police Department Total			15,905,000	140,000	140,000	140,000	140,000	16,465,000
Public Works Department								
City Facilities Improvements	PWA22/26-01	1	190,000	200,000	200,000	200,000	200,000	990,000
Parking Meter Replacement Program	PWA22/26-02	3	25,000	50,000				75,000
Construction of Multipurpose Bld	PWA22-03	1	2,300,000					2,300,000
City Hall Improvements	PWA22-04	1	2,000,000					2,000,000
Solid Waste Grant Projects	PWS22/26-03	2	120,000	120,000	120,000	120,000	120,000	600,000
Automated Side Loading Truck Replacement	PWS24-01	1			275,000			275,000
Two Dump Truck Replacements	PWST22/23-07	1	125,000	125,000				250,000
Enhanced Street Lighting	PWST22/25-4	2	50,000	75,000	75,000	75,000		275,000
Street Maintenance Program	PWST22/26-01	1	800,000	700,000	700,000	700,000	700,000	3,600,000
Curb and Sidewalk Replacement Program	PWST22/26-02	1	478,000	478,000	478,000	478,000	478,000	2,390,000
STP-Westgate Ave Improvement	PWST22-02	2	1,025,000					1,025,000
Drexel Ave Reconstruction	PWST22-03	1	175,000					175,000
Sign Shop Maintenance	PWST22-05	1	25,000					25,000
Storage Door For Salt Bin	PWST22-06	1	20,000					20,000
Street Sweeper Replacement	PWST23/24-04	1		225,000	225,000			450,000
Center Drive Reconstruction	PWST23-01	1		120,000				120,000
Canton Ave Resurfacing and Upgrades	PWST23-02	1		930,000				930,000
Parking Lot 4 Expansion	PWST23-03	1		450,000				450,000
Parking Lot #3 Resurface	PWST24-01	3			80,000			80,000
Public Works Department Total			7,333,000	3,473,000	2,153,000	1,573,000	1,498,000	16,030,000
GRAND TOTAL			23,987,105	4,234,695	10,122,450	2,696,405	2,696,215	43,736,870



Department	Parks, Forestry & Recreation
Program	Park Maintenance

Fund	General
Account Number	01-50-45

	FY 2019	FY 2020	FY2021	FY2021	FY2021	FY 2022	% over FY
	Actual	Actual	Original	Amended	Estimated	Budget	2021
Personnel Services							
5001 Salaries - Full-Time	607,333	653,865	606,460	606,460	606,460	646,205	7%
5001.01 Salaries - Full-Time COVID 19	-	3,695	-	-	-	-	0%
5220 Injury Leave	2,287	1,959	-	-	-	-	0%
5230 Injury Leave - Taxable	-	2,358	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	21,455	22,127	25,180	25,180	25,180	9,475	-62%
5380 Overtime	25,127	10,085	10,000	10,000	10,000	10,000	0%
5420 Workers Compensation	51,779	55,140	29,210	29,210	29,210	51,640	77%
5460 Medical Insurance	118,924	116,593	117,817	117,817	117,817	106,700	-9%
5660 Social Security Contributions	37,702	40,180	40,515	40,515	40,515	40,065	-1%
5740 Pension Contribution Nonunif.	79,265	75,250	91,670	91,670	91,670	83,214	-9%
5860 Unemployment	794	3,328	-	-	-	-	0%
5900 Medicare	8,763	9,371	9,475	9,475	9,475	9,370	-1%
Sub-Total Personnel Services	953,428	993,951	930,327	930,327	930,327	956,669	3%
Contractual Services							
6010 Professional Services	6,000	2,549	5,000	5,000	5,000	5,000	0%
6030 Medical Service	-	-	192	192	192	195	2%
6050 Maintenance Contracts	128,388	205,896	365,100	365,100	365,100	474,465	30%
6070 Temporary Labor	7,977	-	-	-	-	5,000	100%
6090 Postage	-	-	16,000	16,000	16,000	200	-99%
6110 Mileage Reimbursement	187	68	1,000	1,000	1,000	1,000	0%
6120 Professional Development	1,475	2,583	4,400	4,400	4,400	12,560	185%
6130 Advertising & Public Notices	-	181	282	282	282	282	0%
6150 Printing Services	-	125	197	197	197	195	-1%
6160 Insurance- Property & Auto	43,000	58,428	60,000	60,000	60,000	50,215	-16%
6170 Insurance - Liability	8,000	13,216	12,000	12,000	12,000	10,455	-13%
6210 Insurance - Flood	11,716	12,564	10,000	10,000	10,000	15,525	55%
6250 Natural Gas	3,737	3,090	3,800	3,800	3,800	3,800	0%
6260 Electricity	41,076	40,417	40,000	40,000	40,000	40,000	0%
6270 Telephone & Pagers	2,852	4,509	3,264	3,264	3,264	3,264	0%
6280 Water	39,145	39,069	50,900	50,900	50,900	50,900	0%
6290 Sewer	12,479	11,400	15,300	15,300	15,300	15,300	0%
6360 Building Maintenance	-	-	1,000	1,000	1,000	2,500	150%
6380 Equipment Maintenance	1,819	8,019	5,000	5,000	5,000	9,000	80%
6400 Office Equipment Maintenance	-	-	500	500	500	500	0%
6430 Misc. Repairs & Maintenance	-	-	-	-	-	-	0%
6530 Fleet Service & Replacement ¹	128,874	-	-	-	-	-	0%
6540 Equipment Rental	120	175	900	900	900	2,200	144%
6560 Technology Services	-	-	-	-	-	9,500	100%
6570 Miscellaneous Rentals	-	-	1,000	1,000	1,000	1,000	0%
6610 Staff Training	20	1,637	2,790	2,790	2,790	4,000	43%
6640 Exterminations	-	-	1,000	1,000	1,000	1,000	0%
6650 Membership & Certification	465	1,613	1,210	1,210	1,210	6,250	417%
6660 Laundry Services	10,035	14,579	8,004	8,004	8,004	12,800	60%
6680 Subdivision Fees & Taxes	25,046	18,248	30,000	30,000	30,000	30,000	0%
6700 Misc. Operating Services	-	63	-	-	-	-	0%
6710 Waste Dumping Fees	40	20	400	400	400	400	0%
6770 Bank & Credit Card Fees	-	-	-	-	-	-	0%
Sub-Total Contractual Services	472,452	438,449	639,239	639,239	639,239	767,506	20%
Commodities							
7001 Office Supplies	730	389	1,000	1,000	1,000	1,000	0%
7130 Agriculture Supplies	9,781	11,481	52,995	52,995	52,995	52,995	0%
7210 Chemicals	1,494	3,684	11,700	11,700	11,700	11,700	0%
7290 Concrete & Clay Products	2,522	657	17,000	17,000	17,000	28,175	66%
7330 Food	31	269	50	50	50	50	0%
7370 Institutional Supplies	4,702	3,688	4,000	4,000	4,000	7,325	83%
7490 Building Materials	6,424	7,127	8,000	8,000	8,000	20,500	156%
7530 Medical Supplies	361	584	400	400	400	400	0%
7570 Hardware & Hand Tools	9,996	11,473	15,000	15,000	15,000	17,400	16%
7610 Fuel, Oil, and Lubricants	88	153	10,000	10,000	10,000	10,000	0%
7690 Recreational Supplies	6,102	14,529	10,000	10,000	10,000	16,625	66%
7730 Metal Supplies	140	-	450	450	450	450	0%
7770 Uniform & Safety Gear	2,999	2,850	5,000	5,000	5,000	8,725	75%
7810 Sign Supplies	52	297	500	500	500	500	0%
7850 Awards & Gifts	16	-	150	150	150	150	0%
Sub-Total Commodities	45,438	57,181	136,245	136,245	136,245	175,995	29%



Department	Parks, Forestry & Recreation
Program	Park Maintenance

Fund	General
Account Number	01-50-45

	FY 2019 Actual	FY 2020 Actual	FY2021 Original	FY2021 Amended	FY2021 Estimated	FY 2022 Budget	% over FY 2021
Capital Outlay							
8100 Misc. Improvements	715	-	20,000	20,000	20,000	27,000	35%
8140 Software Systems	-	-	-	-	-	15,000	100%
8200 Vehicles & Equipment	-	-	34,000	34,000	34,000	46,865	38%
Sub-Total Capital Outlay	715	-	54,000	54,000	54,000	88,865	65%
Transfer Out							
9950 Transfer Out	-	-	1,136,331	1,136,331	1,136,331	1,200,000	6%
Sub-Total Transfer Out	-	-	1,136,331	1,136,331	1,136,331	1,200,000	6%
Total	1,472,032	1,489,581	2,896,142	2,896,142	2,896,142	3,189,035	10%



Department	Parks, Forestry & Recreation
Program	Community Center

Fund	General
Account Number	01-50-49

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	24,678	41,187	45,220	45,220	45,220	48,515	7%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	4,434	14,165	51,110	51,110	51,110	45,632	-11%
5380 Overtime	-	-	-	-	-	-	0%
5420 Workers Compensation	2,229	3,284	1,230	1,230	1,230	5,050	311%
5460 Medical Insurance	3,672	5,657	6,089	6,089	6,089	6,395	5%
5660 Social Security Contributions	1,678	3,363	2,805	2,805	2,805	3,010	7%
5740 Pension Contribution Nonunif.	3,093	5,500	6,344	6,344	6,344	6,739	6%
5860 Unemployment	-	2,120	-	-	-	-	0%
5900 Medicare	380	797	655	655	655	705	8%
Sub-Total Personnel Services	40,164	77,028	113,453	113,453	113,453	116,046	2%
Contractual Services							
6010 Professional Services	-	2,200	19,000	19,000	19,000	22,000	16%
6030 Medical Services	-	-	150	150	150	150	0%
6050 Maintenance Contracts	1,090	1,106	3,475	3,475	3,475	2,475	-29%
6070 Temporary Labor	-	-	-	-	-	-	0%
6090 Postage	-	12	-	-	-	-	0%
6110 Mileage Reimbursement	48	118	-	-	-	-	0%
6170 Insurance - Liability	4,000	3,578	4,600	4,600	4,600	4,725	3%
6210 Insurance - Flood	5,275	5,462	6,300	6,300	6,300	6,495	3%
6250 Natural Gas	7,363	5,898	6,200	6,200	6,200	6,200	0%
6260 Electricity	13,514	11,343	13,500	13,500	13,500	13,500	0%
6270 Telephone & Pagers	192	168	159	159	159	159	0%
6280 Water	134	1,460	1,100	1,100	1,100	1,100	0%
6290 Sewer	1,640	1,909	2,100	2,100	2,100	2,100	0%
6360 Building Maintenance	3,358	4,953	2,100	2,100	2,100	2,100	0%
6380 Equipment Maintenance	2,121	8,522	2,000	2,000	2,000	1,200	-40%
6430 Misc. Repairs & Maintenance	368	-	3,000	3,000	3,000	3,000	0%
6640 Exterminations	799	922	825	825	825	825	0%
6650 Memberships & Certifications	-	30	-	-	-	50	100%
Sub-Total Contractual Services	39,903	47,681	64,509	64,509	64,509	66,079	2%
Commodities							
7001 Office Supplies	-	94	250	250	250	250	0%
7050 Publications	-	-	-	-	-	100	100%
7330 Food	-	1,886	2,000	2,000	2,000	2,000	0%
7370 Institutional Supplies	(610)	6,800	6,000	6,000	6,000	6,000	0%
7490 Building Materials	-	22	-	-	-	250	100%
7530 Medical Supplies	-	-	550	550	550	550	0%
7570 Hardware & Hand Tools	367	1,053	500	500	500	500	0%
7690 Recreational Supplies	-	3,136	2,500	2,500	2,500	4,000	60%
7770 Uniforms & safety Gear	-	781	200	200	200	200	0%
7810 Sign Supplies	-	-	-	-	-	250	100%
Sub-Total Commodities	(243)	13,772	12,000	12,000	12,000	14,100	18%
Capital Outlay							
8090 Building Improvements	-	-	-	-	-	-	0%
8100 Misc. Improvements	4,149	-	3,000	3,000	3,000	10,000	233%
Sub-Total Capital Outlay	4,149	-	3,000	3,000	3,000	10,000	233%
Total	83,974	138,481	192,962	192,962	192,962	206,225	7%



Department	Parks, Recreation & Forestry
Program	Aquatics

Fund	General
Account Number	01-50-51

	FY 2019 Actual	FY 2020 Actual	FY 2020 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	1,293	40,834	45,945	45,945	45,945	30,595	-33%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	92,794	82,871	70,000	70,000	70,000	43,170	-38%
5380 Overtime	22	541	-	-	-	-	0%
5420 Workers Compensation	1,787	9,896	1,265	1,265	1,265	1,995	58%
5460 Medical Insurance	-	4,798	5,271	5,271	5,271	5,535	5%
5660 Social Security Contributions	5,756	7,680	2,850	2,850	2,850	4,030	41%
5740 Pension Contribution Nonunif.	165	5,500	6,445	6,445	6,445	3,020	-53%
5860 Unemployment	45	-	-	-	-	-	0%
5900 Medicare	1,032	2,143	665	665	665	940	41%
Sub-Total Personnel Services	102,893	155,218	132,441	132,441	132,441	89,285	-33%
Contractual Services							
6010 Professional Services	-	-	2,150	2,150	2,150	284,000	13109%
6030 Medical Services	-	-	4,000	4,000	4,000	1,000	-75%
6040 Events & Receptions	-	-	400	400	400	400	0%
6050 Maintenance Contracts	103,174	3,241	4,300	4,300	4,300	4,300	0%
6060 Instructors & Sports Officials	1,550	-	5,000	5,000	5,000	2,000	-60%
6120 Professional Development	-	-	650	650	650	650	0%
6170 Insurance - Liability	4,500	4,025	5,175	5,175	5,175	6,485	25%
6250 Natural Gas	608	617	725	725	725	725	0%
6260 Electricity	26,543	23,803	26,000	26,000	26,000	26,000	0%
6270 Telephone & Pagers	-	210	492	492	492	495	1%
6280 Water	8,402	8,586	10,500	10,500	10,500	10,500	0%
6290 Sewer	9,792	7,592	12,500	12,500	12,500	12,000	-4%
6360 Building Maintenance	619	352	1,500	1,500	1,500	1,500	0%
6380 Equipment Maintenance	6,587	374	5,000	5,000	5,000	1,000	-80%
6430 Misc. Repairs & Maintenance	2,766	133	4,000	4,000	4,000	4,000	0%
6560 Technology Services	-	-	500	500	500	500	0%
6610 Staff Training	1,307	411	2,225	2,225	2,225	-	-100%
6640 Exterminations	144	151	125	125	125	125	0%
6650 Memberships & Certification	-	-	2,225	2,225	2,225	-	-100%
6700 Misc. Operating Services	262	-	-	-	-	-	0%
Sub-Total Contractual Services	166,253	49,495	87,467	87,467	87,467	355,680	307%
Commodities							
7001 Office Supplies	98	161	350	350	350	350	0%
7090 Office & Computer Equip.	-	-	2,800	2,800	2,800	-	-100%
7210 Chemicals	14,269	9,420	7,000	7,000	7,000	-	-100%
7330 Food	12,671	5,894	14,500	14,500	14,500	14,500	0%
7370 Institutional Supplies	9,429	545	4,400	4,400	4,400	4,000	-9%
7490 Building Materials	7,223	1,968	4,000	4,000	4,000	4,000	0%
7530 Medical Supplies	336	882	2,550	2,550	2,550	-	-100%
7570 Hardware & Hand Tools	1,847	142	1,600	1,600	1,600	1,600	0%
7690 Recreational Supplies	(11,900)	139	3,500	3,500	3,500	500	-86%
7770 Uniform & Safety Gear	1,794	110	4,950	4,950	4,950	250	-95%
7810 Sign Supplies	185	-	250	250	250	250	0%
7850 Awards & Gifts	-	-	250	250	250	250	0%
Sub-Total Commodities	35,952	19,261	46,150	46,150	46,150	25,700	-44%
Capital Outlay							
8100 Misc. Improvements	9,200	-	8,100	8,100	8,100	8,100	0%
Sub-Total Capital Outlay	9,200	-	8,100	8,100	8,100	8,100	0%
Total	314,298	223,974	274,158	274,158	274,158	478,765	75%



Department	Parks, Recreation & Forestry
Program	Centennial Commons

Fund	General
Account Number	01-50-53

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	219,987	196,582	221,080	221,080	221,080	209,965	-5%
5001.01 Salaries - Full-Time COVID 19	-	1,665	-	-	-	-	0%
5220 Injury Leave	2,478	915	-	-	-	-	0%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	194,199	111,103	60,000	60,000	60,000	205,860	243%
5380 Overtime	4,570	613	-	-	-	5,000	100%
5420 Workers Compensation	23,181	14,655	9,320	9,320	9,320	28,305	204%
5460 Medical Insurance	22,202	20,992	22,255	22,255	22,255	25,630	15%
5660 Social Security Contributions	25,099	18,455	13,710	13,710	13,710	23,870	74%
5740 Pension Contribution Nonunif.	27,969	26,100	31,014	31,014	31,014	29,165	-6%
5860 Unemployment	-	12,868	-	-	-	-	0%
5900 Medicare	5,780	4,532	3,205	3,205	3,205	5,585	74%
Sub-Total Personnel Services	525,466	409,435	360,584	360,584	360,584	533,380	48%
Contractual Services							
6010 Professional Services	28,332	26,106	7,100	7,100	7,100	14,000	97%
6030 Medical Service	-	-	1,200	1,200	1,200	1,200	0%
6040 Events & Receptions	1,685	1,781	4,200	4,200	4,200	8,000	90%
6040.01 Events for Arts & Letters	25,724	10,775	20,000	20,000	20,000	20,000	0%
6050 Maintenance Contracts	31,881	16,156	18,290	18,290	18,290	20,190	10%
6060 Instructors & Sports Officials	67,540	45,080	59,700	59,700	59,700	80,000	34%
6090 Postage	-	-	1,000	1,000	1,000	1,000	0%
6110 Mileage reimbursement	-	-	600	600	600	600	0%
6120 Professional Development	1,305	699	6,600	6,600	6,600	4,400	-33%
6130 Advertising & Public Notices	650	144	1,000	1,000	1,000	5,000	400%
6150 Printing Services	147	54	15,000	15,000	15,000	15,000	0%
6170 Insurance - Liability	4,500	4,026	5,175	5,175	5,175	6,485	25%
6210 Insurance - Flood	15,435	16,569	18,500	18,500	18,500	20,490	11%
6250 Natural Gas	12,778	9,492	8,250	8,250	8,250	13,000	58%
6260 Electricity	61,915	55,514	62,000	62,000	62,000	62,000	0%
6270 Telephone & Pagers	1,443	2,297	2,160	2,160	2,160	2,160	0%
6290 Sewer	-	-	-	-	-	-	0%
6360 Building Maintenance	10,545	7,306	15,500	15,500	15,500	10,500	-32%
6380 Equipment Maintenance	7,946	8,905	9,000	9,000	9,000	7,700	-14%
6400 Office Equipment Maintenance	-	-	500	500	500	500	0%
6430 Misc. Repairs & Maintenance	2,042	2,574	500	500	500	2,500	400%
6560 Technology Services	3,418	3,718	3,600	3,600	3,600	3,600	0%
6610 Staff Training	30	-	3,100	3,100	3,100	3,450	11%
6640 Exterminations	1,309	1,318	1,104	1,104	1,104	1,500	36%
6650 Membership & Certification	2,229	1,973	3,000	3,000	3,000	4,955	65%
6700 Misc. Operating Services	2,046	2,193	2,700	2,700	2,700	2,700	0%
6770 Bank & Credit Card Fees	7,713	7,071	3,000	3,000	3,000	8,000	167%
Sub-Total Contractual Services	290,613	223,751	272,779	272,779	272,779	318,930	17%
Commodities							
7001 Office Supplies	5,309	4,217	4,200	4,200	4,200	5,500	31%
7050 Publications	-	-	200	200	200	200	0%
7090 Office & Computer Equip.	171	-	5,475	5,475	5,475	475	-91%
7330 Food	1,878	833	500	500	500	4,000	700%
7370 Institutional Supplies	19,973	17,541	18,500	18,500	18,500	25,000	35%
7490 Building Materials	1,749	501	600	600	600	1,800	200%
7530 Medical Supplies	989	765	675	675	675	675	0%
7570 Hardware & Hand Tools	1,830	2,137	2,000	2,000	2,000	2,000	0%
7610 Fuel, Oil & Lubricants	367	391	300	300	300	-	-100%
7690 Recreational Supplies	3,441	4,783	4,500	4,500	4,500	6,500	44%
7690.01 Recreational Supplies- DAC	-	912	2,500	2,500	2,500	4,000	60%
7770 Uniform & Safety Gear	4,225	527	1,500	1,500	1,500	3,000	100%
7810 Sign Supplies	231	-	250	250	250	250	0%
7850 Awards & Gifts	-	-	250	250	250	250	0%
Sub-Total Commodities	40,162	32,607	41,450	41,450	41,450	53,650	29%
Capital Outlay							
8001 Building Improvements	-	-	-	-	-	27,110	100%
8100 Misc. Improvements	-	-	-	-	-	20,000	100%
8180 Office Furniture & Equip	(26,689)	-	-	-	-	2,000	0%
8200 Vehicle & Equipment	-	-	6,002	6,002	6,002	23,000	283%
Sub-Total Capital Outlay	(26,689)	-	6,002	6,002	6,002	72,110	1101%
Total	829,552	665,793	680,815	680,815	680,815	978,070	44%



Department	Parks, Forestry & Recreation
Program	Golf Course

Fund	Golf Course
Account Number	28-50-47

	FY 2019 Actual	FY 2020 Actual	FY2021 Original	FY2021 Amended	FY2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	175,576	196,506	194,080	194,080	194,080	210,400	8%
5001.01 Salaries - Full-Time COVID-19	-	3,747	-	-	-	-	0%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	66,088	81,859	85,000	85,000	85,000	115,290	36%
5380 Overtime	5,207	5,652	5,500	5,500	5,500	6,500	18%
5420 Workers Compensation	11,887	8,480	3,005	3,005	3,005	6,835	127%
5460 Medical Insurance	29,866	32,789	33,398	33,398	33,398	35,065	5%
5461 OPEB Expense	-	711	-	-	-	-	0%
5660 Social Security Contributions	13,887	16,679	12,035	12,035	12,035	20,195	68%
5740 Pension Contribution Nonunif.	24,364	9,985	27,226	27,226	27,226	29,225	7%
5860 Unemployment	-	760	-	-	-	-	0%
5900 Medicare	3,230	3,859	2,815	2,815	2,815	4,720	68%
Sub-Total Personnel Services	330,105	361,982	363,059	363,059	363,059	428,230	18%
Contractual Services							
6010 Professional Services	193	193	700	700	700	-	-100%
6030 Medical Service	-	-	960	960	960	1,660	73%
6050 Maintenance Contracts	3,804	10,488	11,300	11,300	11,300	11,300	0%
6060 Instructors & Sports Officials	12,119	4,552	9,000	9,000	9,000	12,000	33%
6110 Mileage Reimbursement	821	733	800	800	800	800	0%
6120 Professional Development	2,054	2,116	250	250	250	3,560	1324%
6130 Advertising & Public Notices	11,259	4,750	4,900	4,900	4,900	3,500	-29%
6150 Printing Services	46	1,270	400	400	400	400	0%
6160 Insurance - Property & Auto	-	-	26,000	26,000	26,000	23,355	-10%
6165 Insurance - Liquor	1,030	772	1,200	1,200	1,200	840	-30%
6170 Insurance - Liability	5,000	4,060	5,750	5,750	5,750	6,745	17%
6250 Natural Gas	3,083	3,014	2,380	2,380	2,380	2,380	0%
6260 Electricity	6,853	6,913	7,200	7,200	7,200	7,200	0%
6270 Telephone & Pagers	1,050	1,000	1,040	1,040	1,040	1,040	0%
6280 Water	20,653	23,371	20,000	20,000	20,000	42,000	110%
6290 Sewer	1,143	643	1,200	1,200	1,200	1,200	0%
6360 Building Maintenance	2,952	(7,873)	8,000	8,000	8,000	10,500	31%
6380 Equipment Maintenance	9,420	13,613	13,000	13,000	13,000	13,000	0%
6430 Misc. Repairs & Maintenance	2,513	4,903	5,000	5,000	5,000	5,000	0%
6490 Depreciation - Equipment	89,076	137,816	-	-	-	-	0%
6530 Fleet Service & Replacement ¹	9,834	-	20,000	20,000	20,000	20,000	0%
6540 Equipment Rental	18,976	18,551	21,500	21,500	21,500	19,600	-9%
6560 Technology Services	8,821	3,114	15,420	15,420	15,420	9,420	-39%
6570 Miscellaneous Rentals	1,401	1,871	1,476	1,476	1,476	1,475	0%
6610 Staff Training	30	-	2,000	2,000	2,000	3,000	50%
6650 Membership & Certification	2,581	1,613	2,305	2,305	2,305	2,305	0%
6660 Laundry Services	-	-	-	-	-	-	0%
6670 Cashier's Over/Under	-	-	-	-	-	-	0%
6700 Misc. Operating Services	534	99	-	-	-	-	0%
6710 Waste Dumping Fees	-	-	1,000	1,000	1,000	1,000	0%
6770 Bank & Credit Card Fees	23,527	21,697	10,000	10,000	10,000	25,000	150%
Sub-Total Contractual Services	238,773	259,279	192,781	192,781	192,781	228,280	18%
Commodities							
7001 Office Supplies	317	1,121	1,200	1,200	1,200	1,200	0%
7130 Agriculture Supplies	18,340	23,970	32,000	32,000	32,000	32,000	0%
7210 Chemicals	8,604	13,551	15,000	15,000	15,000	15,000	0%
7290 Concrete & Clay Products	3,104	2,873	3,600	3,600	3,600	3,600	0%
7330 Food	24,182	17,906	30,000	30,000	30,000	30,000	0%
7370 Institutional Supplies	2,719	3,839	3,000	3,000	3,000	3,000	0%
7490 Building Materials	322	250	1,000	1,000	1,000	1,000	0%
7530 Medical Supplies	50	82	300	300	300	300	0%
7570 Hardware & Hand Tools	4,778	2,945	3,000	3,000	3,000	3,000	0%
7610 Fuel, Oil, and Lubricants	9,363	6,088	9,500	9,500	9,500	9,500	0%
7690 Recreational Supplies	71,342	40,014	48,400	48,400	48,400	48,400	0%
7730 Metal Supplies	-	-	100	100	100	100	0%
7770 Uniform & Safety Gear	1,395	1,625	3,000	3,000	3,000	3,000	0%
7810 Sign Supplies	288	177	500	500	500	500	0%
Sub-Total Commodities	144,803	114,441	150,600	150,600	150,600	150,600	0%
Capital Outlay							
8020 Golf Improvements	-	16,740	100,000	100,000	100,000	-	-100%
8100 Misc Improvements	6,056	-	-	-	-	3,500	100%
8200 Vehicles & Equipment	-	-	-	-	-	-	0%
8240 Recreational Equipment	-	-	-	-	-	-	0%
Sub-Total Capital Outlay	6,056	16,740	100,000	100,000	100,000	3,500	-97%
Transfer Out							
9950 To GF- Interfund Loan	-	13,581	53,220	53,220	53,220	53,220	0%
Sub-Total Transfer Out	-	13,581	53,220	53,220	53,220	53,220	0%
Total	719,736	766,023	859,660	859,660	859,660	863,830	0%

City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	3,574,700	3,585,700	3,257,357		90.8%	3,353,849	95.2%
Sales and Use Taxes	5,983,000	5,983,000	3,812,563		63.7%	3,922,454	57.1%
Gross Receipts Taxes	6,113,000	6,113,000	3,936,065		64.4%	3,921,451	63.1%
Intergovernmental	1,882,000	1,882,000	1,545,889		82.1%	1,556,429	71.5%
Grants	1,276,300	1,276,300	493,924		38.7%	637,251	49.9%
Licenses	586,000	586,000	332,070		56.7%	242,999	35.8%
Inspection Fees and Permits	927,300	927,300	492,410		53.1%	506,384	58.5%
Charges for Municipal Services	1,135,000	1,135,000	788,896		69.5%	420,816	43.8%
Parks and Recreation Fees	490,000	490,000	(1,204)		-0.2%	443,551	59.9%
Municipal Court and Parking	766,600	443,300	316,624		71.4%	868,040	97.2%
Interest Revenue	135,000	135,000	68,511		50.7%	78,903	109.1%
Other Revenues	203,100	2,347,650	2,245,153		95.6%	205,248	50.3%
Total Revenues	23,072,000	24,904,250	17,288,257		69.4%	16,157,375	65.5%
<u>General Fund Expenditures:</u>							
Legislative Services	221,304	224,123	119,079	119,079	53.1%	138,948	62.7%
City Manager's Office	453,397	539,497	490,949	490,949	91.0%	573,057	84.9%
Communications	192,105	192,105	138,116	138,116	71.9%	154,271	59.6%
Human Resources	227,137	246,459	152,993	152,993	62.1%	201,166	64.0%
Finance Department	623,217	731,309	561,291	561,291	76.8%	495,550	71.0%
Information Systems	620,862	623,784	325,500	342,257	52.2%	360,174	57.7%
Municipal Court	363,479	374,876	246,569	246,569	65.8%	234,951	67.4%
Police Department	9,310,177	9,373,162	6,271,110	6,271,110	66.9%	6,161,232	68.2%
Fire Department	5,195,067	5,209,067	3,867,978	3,910,966	74.3%	3,796,652	71.5%
Public Works - Admin.	275,255	275,255	228,743	228,743	83.1%	264,588	60.5%
Street Maintenance	1,359,579	1,359,579	834,140	847,322	61.4%	1,031,266	75.5%
Facilities Maintenance	809,369	799,369	569,158	569,449	71.2%	634,138	76.8%
Public Works - Capital Imp	300,000	300,000	10,615	10,615	3.5%	-	0.0%
Planning & Development	1,305,965	1,509,122	993,016	993,016	65.8%	1,048,880	67.3%
Parks & Recreation - Parks Maint	1,759,811	1,754,815	1,144,615	1,410,215	65.2%	998,010	68.0%
Community Center	192,962	192,962	50,468	50,468	26.2%	115,350	67.8%
Aquatics	274,158	275,219	57,432	311,042	20.9%	216,175	56.1%
Centennial Commons	680,815	681,876	232,471	235,659	34.1%	502,393	60.4%
Parks & Recreation - Capital Imp	163,280	163,280	93,150	136,335	57.0%	-	0.0%
Debt Service	-	-	-	-	0.0%	109,950	99.8%
Total Expenditures	24,327,939	24,825,859	16,387,393	17,026,193	66.0%	17,036,751	69.2%
Total Operating Surplus (Deficit)	(1,255,939)	78,391	900,863			(879,376)	
Insurance Recoveries	67,000	67,000	67,350			69,905	
Transfer In from Other Funds	1,843,655	1,843,655	1,843,655			734,830	
Transfer Out to Other Funds	(1,136,331)	(1,136,331)	(1,136,331)			(1,011,900)	
Total Other Financing Sources	774,324	774,324	774,674			(207,165)	
Operating Revenues Over (Under) Expenditures	(481,615)	852,715	1,675,538			(1,086,541)	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Capital Improvement Sales Tax:</u>							
Sales and Use Taxes	2,047,000	2,047,000	1,376,126		67.2%	1,395,179	57.7%
Interest Revenue	3,000	3,000	1,433		47.8%	2,778	0.0%
Total Revenues	2,050,000	2,050,000	1,377,559		67.2%	1,397,958	57.8%
<u>Capital Improvement Sales Tax:</u>							
Personnel Services	263,204	263,204	193,881	193,881	73.7%	177,469	58.3%
Contractual Services	2,072	2,072	560	560	27.0%	829	0.0%
Materials and Supplies	156	156	-	-	0.0%	-	0.0%
Capital Outlay	1,370,035	1,370,035	112,254	382,344	8.2%	541,207	26.1%
Debt Service	-	-	-	-	0.0%	726,524	100.2%
Total Expenditures	1,635,467	1,635,467	306,695	576,785	18.8%	1,446,029	46.5%
Total Operating Surplus (Deficit)	414,533	414,533	1,070,864			(48,071)	
Transfer Out to General Fund	(300,000)	(300,000)	(300,000)			-	
Operating Revenues Over (Under) Expenditures	114,533	114,533	770,864			(48,071)	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
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	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Park and Stormwater Sales Tax:</u>							
Sales and Use Taxes	843,000	843,000	602,280		71.4%	798,735	57.2%
Interest Revenue	2,000	2,000	775		38.8%	1,585	0.0%
Total Revenues	845,000	845,000	603,056		71.4%	800,320	57.3%
<u>Park and Stormwater Sales Tax:</u>							
Personnel Services	238,229	238,229	164,954	164,954	69.2%	159,066	54.5%
Contractual Services	524	524	239	239	45.5%	302	2.9%
Capital outlay	433,509	433,509	50,232	100,102	11.6%	342,898	74.7%
Debt Service	-	-	-	-	0.0%	393,136	100.7%
Total Expenditures	672,262	672,262	215,425	265,295	32.0%	895,402	77.7%
Total Operating Surplus (Deficit)	172,738	172,738	387,631			(95,082)	
Transfer Out to General Fund	(41,280)	(41,280)	(41,280)			(20,640)	
Operating Revenues Over (Under) Expenditures	131,458	131,458	346,351			(115,722)	

City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Public Safety Sales Tax:</u>							
Sales and Use Taxes	1,446,000	1,446,000	1,106,786		76.5%	1,170,240	68.8%
Other Financing Sources	-	11,200	35,803		319.7%	-	0.0%
Non- Operating Income	-	300,000	300,000		100.0%	-	0.0%
Interest Revenue	2,500	2,500	1,142		45.7%	1,905	0.0%
Total Revenues	1,448,500	1,759,700	1,443,732		82.0%	1,172,145	68.9%
<u>Public Safety Sales Tax:</u>							
Personnel Services	-	26,238	30,354	30,354	115.7%	47,241	69.4%
Materials and Supplies	-	-	(1,020)	(1,020)	0.0%	17,072	0.0%
Capital Outlay	695,715	894,215	298,461	1,141,979	33.4%	432,393	70.2%
Other	-	-	-	-	0.0%	50,039	0.0%
Debt Service	115,000	115,000	114,411	114,411	99.5%	114,411	99.5%
Total Expenditures	810,715	1,035,453	442,207	1,285,725	42.7%	661,157	82.7%
Total Operating Surplus (Deficit)	637,785	724,247	1,001,525			510,988	
Transfer Out to Various Funds	(1,842,795)	(1,842,795)	(1,842,795)			(839,850)	
Total Other Financing Sources	(1,842,795)	(1,842,795)	(1,842,795)			(839,850)	
Operating Revenues Over (Under) Expenditures	(1,205,010)	(1,118,548)	(841,270)			(328,862)	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Fleet Operations:</u>							
Service to Other Jurisdictions	1,100	1,100	341		31.0%	587	0.0%
Total Revenue	1,100	1,100	341		31.0%	587	0.0%
<u>Fleet Operations:</u>							
Expenditures	1,229,331	1,244,610	959,404	962,405	77.1%	831,021	82.1%
Total Operating Surplus (Deficit)	(1,228,231)	(1,243,510)	(959,062)			(830,434)	
Transfer In from Other Funds	1,206,331	1,206,331	1,206,331			1,011,900	
Operating Revenues Over (Under) Expenditures	(21,900)	(37,179)	247,269			181,466	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Sewer Lateral Fund:</u>							
Service Charges	575,000	575,000	533,734		92.8%	533,645	92.8%
Interest Revenue	-	-	-		0.0%	-	0.0%
Total Revenues	575,000	575,000	533,734		92.8%	533,645	92.7%
<u>Sewer Lateral Fund:</u>							
Personal Services	57,912	57,912	15,740	15,740	27.2%	12,648	25.3%
Contractual Services	5,675	7,124	6,675	6,675	93.7%	4,090	75.1%
Sewer Lateral Reimbursement	425,000	425,000	307,334	369,834	72.3%	216,599	47.1%
Total Expenditures	488,587	490,036	329,749	392,249	67.3%	233,337	45.3%
Total Operating Surplus (Deficit)	86,413	84,964	203,985			300,308	
Transfer Out to General Fund	(57,240)	(57,240)	(57,240)			(31,196)	
Operating Revenues Over (Under) Expenditures	29,173	27,724	146,745			269,112	

City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Solid Waste Fund:</u>							
Service Charges	3,073,500	3,073,500	2,688,272		87.5%	2,764,060	89.1%
Miscellaneous Revenues	19,700	19,700	13,000		66.0%	17,267	50.4%
Interest Revenue	1,000	1,000	-		0.0%	(5,961)	-557.1%
Grants	-	-	-		0.0%	18,144	0.0%
Total Revenues	3,094,200	3,094,200	2,701,272		87.3%	2,793,510	89.0%
<u>Solid Waste Fund:</u>							
Administration	269,899	290,235	220,475	220,475	76.0%	197,662	57.0%
Operations	2,582,437	2,583,766	1,829,325	1,829,325	70.8%	1,716,338	72.2%
Leaf Collection	299,178	331,178	290,036	290,036	87.6%	308,006	92.1%
Capital Improvement	115,000	125,000	1,119	7,995	0.9%	492	2.5%
Grants	20,000	20,000	5,364	33,764	26.8%	10,667	0.0%
Total Expenditures	3,286,514	3,350,179	2,346,319	2,381,595	70.0%	2,233,165	72.5%
Total Operating Surplus (Deficit)	(192,314)	(255,979)	354,953			560,345	
Transfer Out to General Fund	(70,000)	(70,000)	(70,000)			-	
Operating Revenues Over (Under) Expenditures	(262,314)	(325,979)	284,953			560,345	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Economic Development Retail Sales Tax</u>							
Sales and Use Taxes	456,100	456,100	301,139		66.0%	399,367	59.8%
Miscellaneous Revenues	-	-	700		0.0%	-	0.0%
Interest Revenue	900	900	388		43.1%	793	0.0%
Total Revenues	457,000	457,000	302,227		66.1%	400,160	60.0%
<u>Economic Development Retail Sales Tax</u>							
Personnel Services	90,965	90,965	45,101	45,101	49.6%	78,643	66.4%
Contractual Services	-	1,126,736	210,162	210,162	18.7%	168,380	52.6%
Capital Outlay	-	148,712	65,145	119,154	43.8%	1,288	0.4%
Total Expenditures	90,965	1,366,413	320,408	374,417	23.4%	248,310	32.5%
Total Operating Surplus (Deficit)	366,035	(909,413)	(18,181)			151,850	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	366,035	(909,413)	(18,181)			151,850	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Grants:</u>							
Grant Revenue	767,000	767,000	14,832		1.9%	615,698	73.8%
Total Revenues	767,000	767,000	14,832		1.9%	615,698	73.8%
<u>Grants:</u>							
Contractual Services	-	-	-	-	0.0%	(10,360)	0.0%
Capital outlay	767,000	767,000	16,587	17,187	2.2%	1,437,838	172.4%
Total Expenditures	767,000	767,000	16,587	17,187	2.2%	1,427,478	171.2%
Total Operating Surplus (Deficit)	-	-	(1,755)			(811,780)	
Transfer Out to General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	-	(1,755)			(811,780)	

**City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Parking Garage:</u>							
Parking Revenue	203,624	203,624	72,583		35.6%	153,179	74.6%
Miscellaneous	50,000	50,000	-		0.0%	12,387	14.1%
Total Revenues	253,624	253,624	72,583		28.6%	165,566	56.5%
<u>Parking Garage:</u>							
Personnel Services	1,290	1,290	-	-	0.0%	17,786	50.1%
Contractual Services	118,194	118,194	58,904	58,904	49.8%	80,831	64.6%
Material and Supplies	800	800	-	-	0.0%	617	176.2%
Capital outlay	5,627	16,205	-	-	0.0%	28,426	142.1%
Total Expenditures	125,911	136,489	58,904	58,904	43.2%	127,660	70.5%
Total Operating Surplus (Deficit)	127,713	117,135	13,679			37,906	
Transfer Out to General Fund	(53,220)	(53,220)	(53,220)			(30,668)	
Operating Revenues Over (Under) Expenditures	74,493	63,915	(39,541)			7,238	

**City of University City
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FY 2021**

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Golf Course:</u>							
Golf Course Revenue	725,000	725,000	726,333		100.2%	561,626	70.6%
Miscellaneous	-	-	500		0.0%	-	0.0%
Total Revenues	725,000	725,000	726,833		100.3%	561,626	0.0%
<u>Golf Course:</u>							
Personnel Services	363,059	363,059	259,592	298,692	71.5%	221,770	46.4%
Contractual Services	192,781	210,781	132,888	171,988	63.0%	115,029	72.7%
Material and Supplies	150,600	150,600	95,116	95,116	63.2%	60,854	46.0%
Other	-	-	-	-	0.0%	4,058	0.0%
Capital outlay	100,000	100,000	7,978	53,062	8.0%	16,740	55.8%
Total Expenditures	806,440	824,440	495,574	618,857	60.1%	418,451	52.4%
Total Operating Surplus (Deficit)	(81,440)	(99,440)	231,259			143,174	
Transfer out to General Fund	(53,220)	(53,220)	(53,220)			(26,610)	
Operating Revenues Over (Under) Expenditures	(134,660)	(152,660)	178,039			116,564	

**City of University City
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As of March 31, 2021
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	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Police and Fire Pension:</u>							
Property Taxes	994,000	994,000	833,149		83.8%	856,781	84.7%
Miscellaneous	400,000	400,000	4,884,189		1221.0%	(3,044,121)	-253.7%
Interest Revenue	400,000	400,000	299,384		74.8%	367,785	65.2%
Total Revenues	1,794,000	1,794,000	6,016,723		335.4%	(1,819,554)	-65.6%
<u>Police and Fire Pension:</u>							
Pension Administration	169,500	169,500	105,733	105,733	62.4%	119,156	72.4%
Pension Benefits	2,661,000	2,661,000	1,907,050	1,907,050	71.7%	2,189,662	76.6%
Total Expenditures	2,830,500	2,830,500	2,012,783	2,012,783	71.1%	2,308,818	76.3%
Total Operating Surplus (Deficit)	(1,036,500)	(1,036,500)	4,003,939			(4,128,373)	
Transfer In from Public Safety	504,100	504,100	504,100			207,500	
Operating Revenues Over (Under) Expenditures	(532,400)	(532,400)	4,508,039			(3,920,873)	

**City of University City
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	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Non-Uniformed Pension:</u>							
Miscellaneous	1,544,000	1,544,000	5,931,740		384.2%	(2,670,029)	-132.8%
Interest Revenue	400,000	400,000	328,852		82.2%	373,142	93.3%
Total Revenues	1,944,000	1,944,000	6,260,592		322.0%	-2,296,887	-95.3%
<u>Non-Uniformed Pension:</u>							
Pension Administration	217,978	217,978	170,197	170,197	78.1%	114,719	47.2%
Pension Benefits	1,523,000	1,523,000	1,107,622	1,107,622	72.7%	1,105,874	76.6%
Total Expenditures	1,740,978	1,740,978	1,277,819	1,277,819	73.4%	1,220,593	72.4%
Total Operating Surplus (Deficit)	203,022	203,022	4,982,773			(3,517,479)	
Transfer in from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	203,022	203,022	4,982,773			(3,517,479)	

City of University City
Statement of Revenues and Expenditures
As of March 31, 2021
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	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2021 Actual As % of Adjusted Budget	2020 3rd Qtr Actual	2020 Actual As % of Budget
<u>Library:</u>							
Property Taxes	2,820,973	2,820,973	2,388,240		84.7%	2,336,765	82.8%
Intergovernmental	500	22,983	11,242		48.9%	13,396	70.9%
Grants	66,384	66,384	78,928		118.9%	24,306	24.3%
Miscellaneous	50,000	23,000	15,769		68.6%	60,666	60.7%
Interest Revenue	7,000	7,000	125		1.8%	3,906	55.8%
Total Revenues	2,944,857	2,940,340	2,494,303		84.8%	2,439,040	80.1%
<u>Library:</u>							
Personal Services	1,478,884	1,505,369	1,009,287	1,009,287	67.0%	894,897	57.2%
Contractual Services	377,635	377,635	195,412	195,412	51.7%	305,246	108.6%
Material and Supplies	398,685	398,685	200,726	200,726	50.3%	182,776	53.5%
Capital Outlay	604,961	604,961	57,829	57,829	9.6%	-	0.0%
Miscellaneous	18,308	18,308	-	-	0.0%	-	0.0%
Grants Expenditures	66,384	66,384	112,907	112,907	170.1%	59,832	92.5%
Total Expenditures	2,944,857	2,971,342	1,576,161	1,576,161	53.0%	1,442,751	47.5%
Total Operating Surplus (Deficit)	-	(31,002)	918,142			996,289	
Transfer In from General Fund	-	-	-			-	
Operating Revenues Over (Under) Expenditures	-	(31,002)	918,142			996,289	