

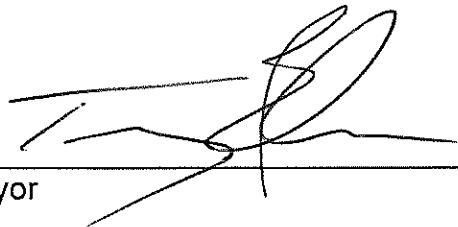
**Resolution 2022 - 1**

**A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 (FY22)  
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, 2021, 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.

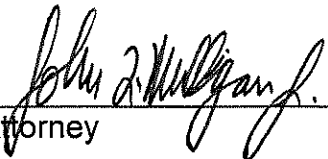
Adopted this 14th day of February 2022.

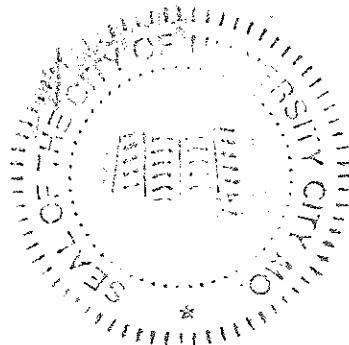
  
\_\_\_\_\_  
Mayor

Attest:

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

Certified to be Correct as to Form:

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



**FY22 Budget Amendment #2  
To Be Approved by City Council  
February 14, 2022**

**General Fund:**

| <u>Account</u>                         | <u>Revenue<br/>Increase</u> | <u>Revenue<br/>Decrease</u> | <u>Description</u>  |
|--|-----------------------------|-----------------------------|---|
| <u>Revenues</u>                        |                             |                             |   |
| 1) 4900 Transfer In                    | 128,406                     |                             | Increase due to approval of 2.5% cola increase. \$128,406 represents Police & Fire. Council approved 12.13.21. Funds to come from American Rescue Plan Act fund.  |
| 4900 Transfer In                       | 14,500                      |                             | Increase due to increasing rate for Clerk Typist to Grade 4 \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from American Rescue Plan. |
| 2) 4804 Misc Operating Revenue         | 71,651                      |                             | Increase due to SLAIT Payroll audit 2020/2021. As a result from the audit, a check for the return premium was issued. Difference between audited premium and paid premium.  |
| 4804 Misc Operating Revenue            | 47,225                      |                             | Increase due to overpayment paid in previous year. Refunded amount from Midwest Pool Management.  |
| 4804 Misc Operating Revenue            | 25,585                      |                             | Increase due to reimbursement for legal fees and costs from Redevelopment Agreement   |
| 3) 4545 Weed & Debris - Current        | 19,000                      |                             | Increase due to misc billing of property owners for weed abatement  |
| 4) 4877 Proceeds from Sale of Property | 1,097,890                   |                             | Increase due to the closing proceeds from the sale of the QT property at location 7593 Olive  |
| <b>Change in Revenues - Increase</b>   |                             | <b>1,404,257</b>            |   |

**FY22 Budget Amendment #2**  
**To Be Approved by City Council**  
**February 14, 2022**

**General Fund:**

| <u>Account</u>  | <u>Expenditures</u>           | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> | <u>Description</u>   |
|---|-------------------------------|---------------------------------|---------------------------------|--|
| <b>1) Asst City Manager's Office - Communications</b> |                               |                                 |                                 |  |
| 01.12.04.6010   | Professional Services         | 45,000                          |                                 | Increase due to approval of a Master Service Agreement and companion Statement of Work to inform the residents on the upcoming 1/4 cent Fire Sales Tax question. Council approved 01.10.22. Funds to come from fund reserves.  |
| <b>2) City Manager's Office</b>                       |                               |                                 |                                 |  |
| 01.12.05.6070   | Temporary Labor               | 7,000                           |                                 | Increase due to hiring temporary personnel to sit at the information desk at City Hall, 1st Fl, temporary basis. Funds to come from fund reserves.   |
| 01.12.05.5001   | Salaries-Full Time            | 13,435                          |                                 | Increase due to increasing rate for Clerk Typist to Grade 4 \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from American Rescue Plan.  |
| 01.12.05.5660   | Social Security Contributions | 855                             |                                 |  |
| 01.12.05.5900   | Medicare                      | 210                             |                                 |  |
| <b>3) Finance</b>                                     |                               |                                 |                                 |  |
| 01.16.08.5001   | Salaries-Full Time            |                                 | (8,000)                         | Increase/Decrease due to hiring temporary labor to assist in multi-functions in HR and Payroll. Funds budgeted in Salaries, no impact to fund reserves.  |
| 01.16.08.6070   | Temporary Labor               | 8,000                           |                                 |  |
| <b>4) Police</b>                                      |                               |                                 |                                 |  |
| 01.30.90.8200   | Vehicles & Equipment          | 106,000                         |                                 | Increase due to the approval of purchasing (2) 2022 Ford Explorers (\$71,770); (3) 2022 Dodge Chargers (\$89,322); (2) radios (\$13,732); vehicle hardware (\$4,576). Total purchase \$179,400; \$73,400 comes from current CIP budget, remaining \$106,000 comes from General Fund Reserves. Council approved 12.13.21. |
| <b>5) Fire</b>  |                               |                                 |                                 |  |
| 01.35.25.5001   | Salaries-Full Time            |                                 | (3,500)                         | Increase due to COVID-19 related time. Funds to offset from regular Salaries-Full Time. No impact to fund reserves.  |
| 01.35.25.5001.01                                      | Salaries-Full Time COVID-19   | 3,500                           |                                 |  |
| 01.35.25.5220   | Injury Leave                  | 14,000                          |                                 | Increase due to injury related work. Funds to offset from regular Salaries-Full Time. No impact to fund reserves.  |
| 01.35.25.5001   | Salaries-Full Time            |                                 | (14,000)                        |  |
| 01.35.25.6005   | Adm, Com, Collect Fees        | 70,000                          |                                 | Increase due to the paying of Mediclaims fees at 5% for ambulance billing / collections. Not factored in original budget. Funds to come from fund reserves   |
| <b>6) Public Works - Admin &amp; Engineering</b>      |                               |                                 |                                 |  |
| 01.40.30.5001   | Salaries-Full Time            |                                 | (12,000)                        | Increase/Decrease due to hiring part-time labor to assist in multi-functions within the PW Dept. Funds budgeted in Salaries, no impact to fund reserves.   |
| 01.40.30.5340   | Salaries Part-Time            | 12,000                          |                                 |  |
| 01.40.30.6070   | Temporary Labor               | 10,000                          |                                 | Increase in Temporary Labor due to short in staffing. Funds to come from fund reserves.  |
| <b>7) Public Works - Street Maintenance</b>           |                               |                                 |                                 |  |
| 01.40.32.6380   | Equipment Maintenance         | 12,000                          |                                 | Increase due to using USIC Receivables, LLC to assist in locating underground cable. Funds to come from fund reserves.   |

**FY22 Budget Amendment #2**  
**To Be Approved by City Council**  
**February 14, 2022**

**General Fund:**

| <u>Account</u>   | <u>Expenditure</u> | <u>Expenditure</u> | <u>Description</u>   |
|--|--------------------|--------------------|--|
| <u>Expenditures</u>  | <u>Increase</u>    | <u>Decrease</u>    |  |
| <b>8) Planning &amp; Development</b>                             |                    |                    |  |
| 01.45.40.6050  | 46,000             |                    | Increase due to additional fees to Dude Solutions for Smart Gov implementation, MyGov software, and GD Lawn Care, LLC. Funds to come from fund reserves.   |
| <b>9) Parks, Recreation &amp; Forestry - Park Maintenance</b>    |                    |                    |  |
| 01.50.45.5340 Salaries Part-Time                                 | 310                |                    | Increase due to increasing minimum wage for full and part time employees to \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from fund reserves. |
| 01.50.45.5660 Social Security Contributions                      | 20                 |                    |  |
| 01.50.45.5900 Medicare   | -                  |                    |  |
| <b>10) Parks, Recreation &amp; Forestry - Community Center</b>   |                    |                    |  |
| 01.50.49.5340 Salaries Part-Time                                 | 1,580              |                    | Increase due to increasing minimum wage for full and part time employees to \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from fund reserves. |
| 01.50.49.5660 Social Security Contributions                      | 110                |                    |  |
| 01.50.49.5900 Medicare   | 25                 |                    |  |
| <b>11) Parks, Recreation &amp; Forestry - Aquatics</b>           |                    |                    |  |
| 01.50.51.5340 Salaries Part-Time                                 | 8,135              |                    | Increase due to increasing minimum wage for full and part time employees to \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from fund reserves. |
| 01.50.51.5660 Social Security Contributions                      | 550                |                    |  |
| 01.50.51.5900 Medicare   | 130                |                    |  |
| <b>12) Parks, Recreation &amp; Forestry - Centennial Commons</b> |                    |                    |  |
| 01.50.53.5340 Salaries Part-Time                                 | 34,675             |                    | Increase due to increasing minimum wage for full and part time employees to \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from fund reserves. |
| 01.50.53.5660 Social Security Contributions                      | 2,330              |                    |  |
| 01.50.53.5900 Medicare   | 545                |                    |  |
| <b>Change in Expenditures - Increase</b>                         |                    | <b>358,910</b>     |  |
| <b>Total General Fund</b>  |                    |                    |  |
| <b>Increase in Fund Balance</b>                                  |                    | <b>1,045,347</b>   |  |

The effect on the General Fund from these amendments are as follows:

|  |                         |
|--|-------------------------|
| Original Adopted Budget (Deficit)        | \$ (111,000)            |
| Change in Budget Amendment #1            | (24,952)                |
| Balance after Budget Amendment #1        | <u>\$ (135,952)</u>     |
| <b>Change in Budget Amendment #2</b>     | <b><u>1,045,347</u></b> |
| <b>Balance after Budget Amendment #2</b> | <b>909,395</b>          |

**FY22 Budget Amendment #2  
To Be Approved by City Council  
February 14, 2022**

**Economic Development Retail Sales Tax Fund:**

| <u>Account</u>  | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> |   |
|---|---------------------------------|---------------------------------|---|
| 1) 11.45.78.6040 Events and Receptions  | 2,640<br>16,339                 |                                 | Increase due to rollover funds from the EDRST Fund Reserves for reimbursement from approved funding from prior year for Midwest Association of Farmers Markets. Council approved 12.13.21 and 12.20.21. |
| 2) 11.45.78.6050 Maintenance Contract   | 50,573                          |                                 | Increase due to EDRST Board recommendation on 12.16.21, to allocate funding to U City in Bloom to maintain various planters and gardens around the city and the loop. Council approved 12.20.21.        |
| <b>Total Economic Development Retail Sales Tax Fund<br/>Reduction in Fund Balance</b> |                                 |                                 | <b>(69,552)</b>   |

---

**Capital Improvement Sales Tax Fund:**

| <u>Account</u>  | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> |  |
|---|---------------------------------|---------------------------------|--|
| 1) 12.40.90.8100 Misc. Improvements   | 21,525                          |                                 | Increase due to mechanical repair for the RTU at Centennial Commons. Funds to come from carryforward via Resolution 2021-10, City Facility Imp of \$50,000. Council approved 12.13.21.                                       |
| 2) 12.40.90.8100 Misc. Improvements   | 27,265                          |                                 | Increase due to HVAC unit replacement expense at the Community Center from SmartHouse Heating and Cooling. Funds to come from carryforward via Resolution 2021-10, City Facility Imp of \$50,000. Council approved 01.10.22. |
| 3) 12.40.90.8100 Misc. Improvement  | 140,300                         |                                 | Increase due to street tree analysis has been conducted and identified 79 trees to be hazardous and needs to be removed. Council approved 01.24.22. Funds to come from fund reserves.  |
| <b>Total Capital Improvement Sales Tax Fund<br/>Reduction in Fund Balance</b> |                                 |                                 | <b>(189,090)</b>   |

---

**FY22 Budget Amendment #2  
To Be Approved by City Council  
February 14, 2022**

**Parks & Stormwater Sales Tax Fund:**

| <u>Account</u>   | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> |  |
|--|---------------------------------|---------------------------------|--|
| 1) 14.40.90.8100 Misc. Improvements  | 15,000                          |                                 | Increase due to the approval of reimbursement program upfront costs for the MSD Operations, Maintenance and Construction Imp Project application. Council approved 10.25.2021. Funds to come from Fund Reserves. |
| 2) 14.50.90.8100 Misc. Improvements  | 36,250                          |                                 | Increase due to agreement with Fick Supply Service, Inc for tub grinding of materials from second summer storm. Council approved 10.25.21. Funds to come from Fund Reserves.                                     |
| <b>Total Parks &amp; Stormwater Sales Tax Fund<br/>Reduction in Fund Balance</b> |                                 |                                 | <b>(51,250)</b>  |

---

**Public Safety Sales Tax Fund:**

| <u>Account</u>  | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> | <u>Description</u>  |
|---|---------------------------------|---------------------------------|---|
| 1) 15.35.90.8200 Vehicles & Equipment                                   | 134,453                         |                                 | Increase due to purchase of equipment and tools to outfit the new pumper truck due to arrive in July 2022. The funds will be coming from the amount left over from the insurance proceeds. Council approved 11.22.21.   |
| 2) 15.35.90.8200 Vehicles & Equipment                                   | 3,996                           |                                 | Increase due to purchase of Ram 1500 Big Horn. The purchase is included in the FY22 budget of \$36,720, however, due to inflation, the price increased to \$40,716, difference of \$3,996. The additional funds will be taken from the remaining insurance proceeds. Council approved 11.22.21. |
| <b>Total Public Safety Sales Tax Fund<br/>Reduction in Fund Balance</b> |                                 |                                 | <b>(138,449)</b>  |

---

**FY22 Budget Amendment #2  
To Be Approved by City Council  
February 14, 2022**

**Golf Course Fund:**

| <u>Account</u>  | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> | <u>Description</u>   |
|---|---------------------------------|---------------------------------|--|
| 1) 28.50.47.6050 Maintenance Contracts                      | 16,250                          |                                 | Increase due to approval of agreement with Gamma Tree Experts to remove dead and hazardous trees at the Golf Course. Council approved 11.08.21. Funds to come from Fund Reserves.  |
| 2) 28.50.47.5340 Salaries Part-Time & Temp                  | 24,620                          |                                 | Increase due to increasing minimum wage for full and part time employees to \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from fund reserves. |
| 28.50.47.5660 Social Security Contributions                 | 1,655                           |                                 |  |
| 28.50.47.5900 Medicare                                      | 390                             |                                 |  |
| <b>Total Golf Course Fund<br/>Reduction in Fund Balance</b> |                                 | <b>(42,915)</b>                 |  |

---

**FY22 Budget Amendment #1  
To Be Approved by City Council  
February 14, 2022**

**American Rescue Plan Fund**

| <u>Account</u>   | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> | <u>Description</u>   |
|--|---------------------------------|---------------------------------|--|
| 1) 29.70.91.9950    Transfer Out                                     | 128,406                         |                                 | Increase due to approval of 2.5% cola increase. \$128,406 represents Police & Fire. Council approved 12.13.21. Funds to come from reserves.  |
| 2) 29.70.91.9950    Transfer Out                                     | 14,500                          |                                 | Increase due to increasing rate for Clerk Typist to Grade 4 \$15.50/hr, per ordinance fixing compensation on new Bill No. 9451; Council introduced first reading 01.24.22. Funds to come from American Rescue Plan |
| <b>Total American Rescue Plan Fund<br/>Reduction in Fund Balance</b> |                                 | <b>(142,906)</b>                |  |

**Olive I-170 TIF Fund (T3) RPA-2**

| <u>Account</u>   | <u>Expenditure<br/>Increase</u> | <u>Expenditure<br/>Decrease</u> | <u>Description</u>   |
|--|---------------------------------|---------------------------------|--|
| 1) 31.12.73.6807    Relocation Assistance                            | 1,800                           |                                 | Increase due to provide relocation assistance for those displaced by the Olive I-170 project as outlined in Ordinance 7108 and the Redevelopment Agreement. Council approved 12.13.21. Funds to come from fund reserves. |
| 2) 31.12.73.6807    Relocation Assistance                            | 12,000                          |                                 | Increase due to provide relocation assistance for those displaced by the Olive I-170 project as outlined in Ordinance 7108 and the Redevelopment Agreement. Council approved 01.10.22. Funds to come from fund reserves. |
| 3) 31.12.73.6807    Relocation Assistance                            | 10,000                          |                                 | Increase due to provide relocation assistance for those displaced by the Olive I-170 project as outlined in Ordinance 7108 and the Redevelopment Agreement. Council approved 01.24.22. Funds to come from fund reserves. |
| 4) 31.12.73.6807    Relocation Assistance                            | 6,000                           |                                 | Increase due to provide relocation assistance for those displaced by the Olive I-170 project as outlined in Ordinance 7108 and the Redevelopment Agreement. Council approved 01.24.22. Funds to come from fund reserves. |
| <b>Total American Rescue Plan Fund<br/>Reduction in Fund Balance</b> |                                 | <b>(29,800)</b>                 |  |