

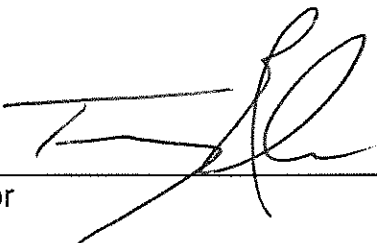
**Resolution 2022 - 05**

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

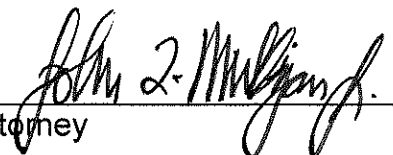
Adopted this 23rd day of May 2022.

  
\_\_\_\_\_  
Mayor

Attest:

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

Certified to be Correct as to Form:

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

**FY22 Budget Amendment #3  
To Be Approved by City Council  
May 23, 2022**

**General Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
<u>Revenues</u>			
1) 4010 Personal Property - Current	5,500		Increase in personal property - current from St Louis County.
2) 4025 Railroad & Other Utilities	4,000		Increase in railroad & other utilities from St Louis County.
3) 4315 Dog Licenses & Redemption Fees	1,300		Increase in collecting dog licenses / dog park tags.
4) 4804 Misc Operating Revenue	5,100		Increase in police and fire department reports
5) 4837 Gain or Loss on Disposal	5,500		Increase due to selling of 2004 Fire Truck
6) 4717 Biometric ID Fee	2,900		Increase in court biometric ID as a source for identifying individuals, like fingerprinting
7) 4900 Transfer In	75,000		Increase due to EDRST Board recommendation on 01.27.22, to approve up to \$150,000 to reimburse the General Fund for Free Parking Initiative in the Loop for the remainder of the year. To transfer \$75,000 from EDRST fund reserves to General Fund. Council approved 04.11.22.
8) 4205.35 Grant Revenue - Fire	1,200		Increase due to receive grant From American Water to purchase thermal imagers. Grant revenue offset expense.
<b>Change in Revenues - Increase</b>		<b>100,500</b>	

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**May 23, 2022**

**General Fund:**

Account	Expenditures	Expenditure Increase	Expenditure Decrease	Description
<b>1) Legislative</b>				
01.10.02.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Public Officials.
01.10.02.6220	Insurance-Public Officials		(300)	No impact to fund reserves.
<b>2) City Manager's Office</b>				
01.12.05.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Public Officials.
01.12.05.6220	Insurance-Public Officials		(300)	No impact to fund reserves.
<b>3) Human Resources</b>				
01.14.07.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Public Officials.
01.14.07.6220	Insurance-Public Officials		(300)	No impact to fund reserves.
<b>4) Finance</b>				
01.16.08.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Public Officials.
01.16.08.6220	Insurance-Public Officials		(300)	No impact to fund reserves.
01.16.08.6130	Advertising & Public Notices	1,650		Increase due to advertising Use Tax. Funds offset from
01.16.08.6050	Maintenance Contracts		(1,650)	Maint Contracts. No impact to fund reserves.
<b>5) Information Technology</b>				
01.18.11.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Professional
01.18.11.6010	Professional Services		(300)	Services. No impact to fund reserves.
<b>6) Municipal Courts</b>				
01.20.14.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Office Equip-
01.20.14.6400	Office Equipment Maintenance		(300)	ment Maint. No impact to fund reserves.
<b>7) Police</b>				
01.30.20.6170	Insurance-Liability	1,260		Increase in Liability. Funds to offset from Insurance
01.30.20.6230	Insurance-Police Liability		(1,260)	Police Liability. No impact to fund reserves.
<b>8) Fire</b>				
01.35.25.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance
01.35.25.6160	Insurance-Property & Auto		(300)	Property & Auto. No impact to fund reserves.
01.35.95.6800	Preventive Disease	1,200		Increase due to receive grant to purchase thermal
				imagers. Grant revenue offset the expense.
<b>9) Public Works - Admin &amp; Engineering</b>				
01.40.30.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Office Equip-
01.40.30.6400	Office Equipment Maintenance		(300)	ment Maint. No impact to fund reserves.
<b>10) Public Works - Street Maintenance</b>				
01.40.32.6170	Insurance-Liability	800		Increase in Liability. Funds to offset from Professional
01.40.32.6120	Professional Development		(800)	Development. No impact to fund reserves.
<b>11) Public Works - Facilities Maintenance</b>				
01.40.36.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance
01.40.36.6160	Insurance-Property & Auto		(300)	Property & Auto. No impact to fund reserves.
01.40.36.8001	Building Improvements	36,600		Increase due to plumbing damager repairs 630 Trinity
				Ins. Reimburse of \$21,000. Approx. \$15,600 to come
				from fund reserves.

**FY22 Budget Amendment #3**  
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**General Fund:**

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>12) Planning &amp; Development</b>				
01.45.40.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Professional Development. No impact to fund reserves.
01.45.40.6120	Professional Development		(300)	
<b>13) Parks, Recreation &amp; Forestry - Park Maintenance</b>				
01.50.45.9950	Operating Transfer Out	375,000		Increase due to increase in Fleet operations. Approximately \$144,000 is allocated for salaries, and \$231,000 is needed for daily operations for the remainder of the fiscal year. Council approved 04.11.22. Funds to come from fund reserves.
01.50.45.6170	Insurance-Liability			Increase in Liability. Funds to offset from Insurance Property & Auto. No impact to fund reserves.
01.50.45.6160	Insurance-Property & Auto			
<b>14) Parks, Recreation &amp; Forestry - Community Center</b>				
01.50.49.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance Flood. No impact to fund reserves.
01.50.49.6210	Insurance-Flood		(300)	
<b>15) Parks, Recreation &amp; Forestry - Aquatics</b>				
01.50.51.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Professional Development. No impact to fund reserves.
01.50.51.6120	Professional Development		(300)	
<b>16) Parks, Recreation &amp; Forestry - Centennial Commons</b>				
01.50.53.6170	Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance Flood. No impact to fund reserves.
01.50.53.6210	Insurance-Flood		(300)	
<b>Change in Expenditures - Increase</b>			<b>412,800</b>	
<b>Total General Fund</b>				
<b>Reduction in Fund Balance</b>			<b>(312,300)</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>
Change in Budget Amendment #2	1,045,347
Balance after Budget Amendment #2	909,395
<b>Change in Budget Amendment #3</b>	<b>(312,300)</b>
<b>Balance after Budget Amendment #3</b>	<b><u>597,095</u></b>

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**Fleet Maintenance Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 02.4900            Transfer In	375,000		Increase due to increase in Fleet operations. Approximately \$144,000 is allocated for salaries, and \$231,000 is needed for daily operations for the remainder of the fiscal year. Council approved 04.11.22. Funds to come from fund reserves.
<b>Total Fleet Maintenance Fund Increase to Fund Balance</b>		<b>375,000</b>	

**Solid Waste Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 08.40.64.6170    Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance Property & Auto. No impact to fund reserves.
08.40.66.6170    Insurance-Liability	2,000		
08.40.66.6160    Insurance-Property & Auto		(2,300)	
2) 08.40.66.8200    Vehicles & Equipment	49,424		Unit #43 2012 Curbtender trash truck engine failed. Emergency repair and engine replacement to bring unit back into service. Funds to come from fund reserves. Council approved 04.25.22
<b>Total Solid Waste Fund Reduction to Fund Balance</b>		<b>(49,424)</b>	

**Economic Development Retail Sales Tax Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 11.45.78.6040    Events and Receptions	31,437		Increase due to rollover funds from the EDRST Fund Reserves for EMT Training from approved funding from FY2020 in conjunction with University City School District. Council approved 02.28.22.
2) 11.45.78.6040    Events and Receptions	28,000		Increase due to EDRST Board recommendation on 01.27.22, to allocate FY22 funding to Farmers Market up to \$28,000, and Mannequins in the Loop up to \$15,000. Council approved 04.11.22. Funds to come from fund reserves.
11.45.78.6040    Events and Receptions	15,000		
3) 11.45.78.9950    Operating Transfer Out	75,000		Increase due to EDRST Board recommendation on 01.27.22, to approve up to \$150,000 to reimburse the General Fund for Free Parking Initiative in the Loop for the remainder of the year. To transfer \$75,000 from EDRST fund reserves to General Fund. Council approved 04.11.22.
<b>Total Economic Development Retail Sales Tax Fund Reduction to Fund Balance</b>		<b>(149,437)</b>	

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**Capital Improvement Sales Tax Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
1) 12.40.90.8080 Street Construction	55,567		Increase due to emergency repair of alley pavement and sewer laterals at 6507 Crest Ave. and 6506 Etzel Ave. Council approved 02.28.22. Funds to come from fund reserves.
<b>Total Capital Improvement Sales Tax Fund Reduction to Fund Balance</b>		<b>(55,567)</b>	

**Golf Course Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 28.50.47.5001.01 Salaries Full-Time covid-19	300		Increase to covid-19 salaries. Funds offset from Salaries Full-Time. No impact to fund reserves.
28.50.47.5001 Salaries Full-Time		(300)	
2) 28.50.47.6010 Professional Services	200		Increase for Health Permit-Food Services. Funds offset from Medical Services. No impact to fund reserves.
28.50.47.6030 Medical Services		(200)	
3) 28.50.47.6170 Insurance-Liability	300		Increase in Liability. Funds to offset from Insurance Property & Auto. No impact to fund reserves.
28.50.47.6160 Insurance-Property & Auto		(300)	
<b>Total Golf Course Fund No Impact to Fund Balance</b>		<b>-</b>	

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**American Rescue Plan Fund**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 29.70.91.6010 Professional Services	5,000		Increase due to consulting services agreement with Armanino, LLC, to provide oversight of ARPA funds. Funds to come from fund reserves. Council approved 11.22.21.
<b>Total American Rescue Plan Fund Reduction to Fund Balance</b>		<b>(5,000)</b>	

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

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 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 02.14.22. Funds to come from fund reserves.
31.12.73.6807 Relocation Assistance	5,820		
2) 31.12.73.6807 Relocation Assistance	1,440		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 02.28.22. Funds to come from fund reserves.
31.12.73.6807 Relocation Assistance	2,000		
3) 31.12.73.6807 Relocation Assistance	5,400		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 04.11.22. Funds to come from fund reserves.
31.12.73.6807 Relocation Assistance	1,500		
4) 31.12.73.6807 Relocation Assistance	4,200		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 04.25.22. Funds to come from fund reserves.
31.12.73.6807 Relocation Assistance	3,600		
<b>Total American Rescue Plan Fund Reduction to Fund Balance</b>		<b>(29,960)</b>	