

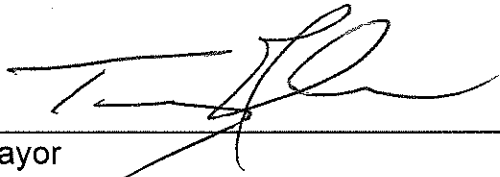
Resolution 2023 - 03

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 (FY23)
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, 2022, was approved by the City Council and circumstances now warrant amendment to that original budget.

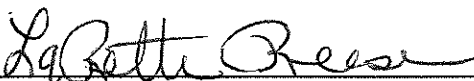
BE IT FURTHER RESOLVED, that in accordance with the City Charter, the several amounts stated in the budget amendment as presented, are herewith appropriated to the several objects and purposes named.

Adopted this 13th day of February 2023.



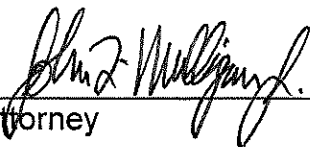
Mayor

Attest:

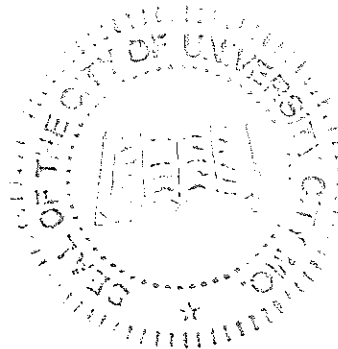


City Clerk

Certified to be Correct as to Form:



City Attorney



**FY23 Budget Amendment #3
To Be Approved by City Council
February 13, 2023**

General Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
<u>Revenues</u>			
1) 4545 Weed & Debris - Current	14,000		Increase due to billing for weeds and debris.
2) 4550 Weed & Debris - Delinquent	5,000		Increase due to receiving more in billing
Change in Revenues - Increase		19,000	

**FY23 Budget Amendment #3
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February 13, 2023**

General Fund:

Account	Expenditures	Expenditure Increase	Expenditure Decrease	Description
1) Finance				
01.16.08.5001	Salaries-Full Time		(1,500)	Increase due to assistance in Finance after Adm Asst left the City No impact to fund reserves.
01.16.08.6070	Temporary Labor	1,500		
2) Police				
01.30.20.5001	Salaries-Full Time		(7,500)	Increase in injury leave; will be offset by Salaries-Full-Time. No impact to fund reserves. Purchase of (2) 2023 Ford Explorers and (1) 2022 Dodge Durango. The purchases are needed as a result of the flood which is replacing the (3) police vehicles which were lost due to the flood. Council approved 01.23.23. Funds to come from fund reserves.
01.30.20.5220	Injury Leave	7,500		
01.30.90.8130	Flood Mitigation Assistance	170,000		
3) Fire				
01.35.25.5001	Salaries-Full Time		(5,500)	Increase in injury leave; will be offset by Salaries-Full-Time. No impact to fund reserves. Purchase MOGS 20 Oxgen Generator to replace current MOGS 20 Generator that is beyond repair after the recent flood. Council approved 11.14.22. Funds to come from Fund Reserves.
01.35.25.5220	Injury Leave	5,500		
01.35.90.8130	Flood Mitigation Assistance	40,500		
4) Public Works - Capital Improvements				
01.40.90.8130	Flood Mitigation Assistance	51,112		Damage sustained at Central Garage / Parks Maint Bldg., heating / cooling system is inoperable due to the flood. Funds to replace the heating / cooling system is necessary. Council approved 01.23.23. Funds to come from fund reserves.
Change in Expenditures - Increase			261,612	
Total General Fund				
Reduction in Fund Balance			(242,612)	

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

Original Adopted Budget (Deficit)	\$ (183,830)
Change in Budget Amendment #1	(98,285)
Balance after Budget Amendment #1	<u>\$ (282,115)</u>
Change in Budget Amendment #2	(2,467,763)
Balance after Budget Amendment #2	<u>(2,749,878)</u>
Change in Budget Amendment #3	(242,612)
Balance after Budget Amendment #3	<u>(2,992,490)</u>

**FY23 Budget Amendment #3
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Solid Waste Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 08.40.68.6050 Maintenance Contract	75,000	-	FY23 Budget was allocated \$150,000. Due to the rising costs and the number of leaf collection cycles the City provides, it's necessary to add an additional \$75,000 to keep same level of service as we have in the past. Funds to come from fund reserves.
Total Solid Waste Fund Reduction to Fund Balance		(75,000)	

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	28,000		Increase UCIB and Farmers Market receives funding annually from the EDRST for their respective programs Council approved 11.14.2022 Funds to come from fund reserves UCIB not to exceed \$52,090 Farmer's Market not to exceed \$28,000
11.45.78.6050 Maintenance Contract	52,090		
Total Economic Development Retail Sales Tax Fund Reduction to Fund Balance		(80,090)	