

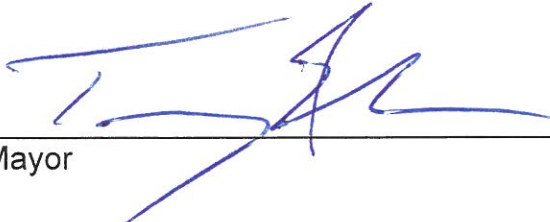
Resolution 2023 - 10

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 (FY23)
BUDGET – AMENDMENT # 4 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 22nd day of May 2023.



Mayor

Attest:

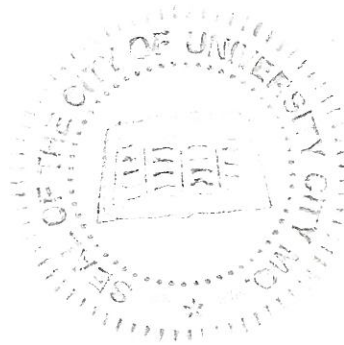


City Clerk

Certified to be Correct as to Form:



City Attorney



FY23 Budget Amendment #4
 To Be Approved by City Council
 May 22, 2023

<u>General Fund:</u>				
<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
	<u>Revenues</u>			
1)	4010 Personal Property - Current	84,500		Increase in collection of personal property tax
2)	4025 Railroad & Other Utilities	1,900		Increase in collection of railroad/other utilities tax
3)	4030 Interest & Penalties on Del Tax	1,300		Increase in collection of interest on delinquent prop taxes
4)	4035 Payment in Lieu of Taxes (PILOTS)	7,900		Increase in receiving pilots from the TIF project
5)	4205.30 Grant Revenue - Police	7,300		Increase in collecting reimbursements for Police grants
6)	4205.35 Grant Revenue - Fire	1,200		Increase in collecting reimbursement from American Water for a Fire grant.
7)	4310 Registration fees	300		Increase in registration fees; not in original budget
8)	4430 Right of Way Use	1,000		Increase in ROW; received more than anticipated
9)	4545 Weed & Debris - Current	7,000		Increase in billing for weeds and debris
10)	4550 Weed & Debris - Delinquent	14,500		Increase due to receiving more in billing
11)	4725 Bond Forfeiture	7,500		Increase due to individuals forfeiting bonds
	Change in Revenues - Increase		134,400	

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<u>General Fund:</u>				
<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1)	Human Resources			
01.14.07.5340	Salaries-Part Time		(12,000)	Increase in Maintenance Contracts, Postage, and Awards & Gifts; offset by Salaries Part-Time, no impact to fund reserves.
01.14.07.6050	Maintenance Contracts	6,800		
01.14.07.6090	Postage	2,400		
01.14.07.7850	Awards & Gifts	2,800		
01.14.07.6010	Professional Services	13,075		Gallup Poll Partnership - three year contract to assess and improve employee engagement. Council approved 02.27.23. Funds to come from fund reserves.
2)	Police			
01.30.20.5001	Salaries-Full Time		(32,000)	Increase in Salaries Part-Time; will be offset by Salaries Full-Time; no impact to fund reserves.
01.30.20.5340	Salaries-Part-time & Temp	32,000		
3)	Fire			
01.35.25.6560	Technology Services		(27,500)	Purchase of Self Contained Breathing Apparatus (SCBA) bottles. Portion comes from Public Safety Fund, CIP budget, and remaining comes from General Fund.
01.35.25.7770	Uniforms & Safety Gear	27,500		
4)	Public Works - Capital Improvements			
01.40.90.8130	Flood Mitigation Assistance	51,824		2022 Chevy Silverado HD 2500 Work Truck
		51,324		2022 Chevy Silverado HD 2500 Work Truck
		51,674		2022 Chevy Silverado HD 2500 Work Truck
		12,650		2.0 cu yard salt spreader (qty 2) \$6325/ea
		37,950		2.0 cu yard salt spreader (qty 6) \$6325/ea
		18,975		2.0 cu yard salt spreader (qty 3) \$6325/ea
		25,200		Truck Side Harness Ultramount Plow (6) \$4200/ea
		8,600		Truck Side Harness Ultramount Plow (2) \$4300/ea
		4,500		Line-X Spray in Bedliner Textured (6) \$750/ea
		1,500		Line-X Spray in Bedliner Textured (2) \$750/ea
		27,750		G2 Series Liftgate 1300 lb Tommygate (6) \$4625/ea
				Emergency purchases due to the flood. Council approved 11.14.22. Funds to come from fund reserves.
5)	Parks, Recreation & Forestry - Park Maintenance			
01.50.45.9950	Transfer Out	1,000,000		General Fund transfer to Solid Waste Fund for operations in FY23. Funds to come from fund reserves. Council approved 03.27.23.
01.50.45.9950	Transfer Out	350,000		General Fund transfer to Internal Service Fund (Fleet) for remaining operations in FY2023. Funds to come from fund reserves. Council approved 05.08.23.
Change in Expenditures - Increase			1,655,022	
Total General Fund				
Reduction in Fund Balance			(1,520,622)	

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>
Change in Budget Amendment #4	(1,520,622)
Balance after Budget Amendment #4	<u>(4,513,112)</u>

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<u>Fleet Maintenance Fund:</u>				
<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 02.4900	Transfer In	350,000		General Fund transfer to Internal Service Fund (Fleet) for remaining operations in FY2023. Funds to come from fund reserves. Council approved 05.08.23.
Total Fleet Maintenance Fund Increase to Fund Balance			350,000	

<u>Solid Waste Fund:</u>				
<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
2) 08.4900	Transfer In	1,000,000		General Fund transfer to Solid Waste Fund for operations in FY23. Funds to come from fund reserves. Council approved 03.27.23.
Total Solid Waste Fund Increase to Fund Balance			1,000,000	

<u>Economic Development Retail Sales Tax Fund:</u>				
<u>Account</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
3) 11.45.78.6040	Events and Receptions	240,300		On 10.04.22, EDRST Board recommended approval of funding to Mannequins in the Loop, not to exceed \$25,000, and LSBID, not to exceed \$215,300, for respective programs. Council approved 02.27.23. Funds to come from fund reserves.
4) 11.45.78.6040	Events and Receptions	25,000		On 04.06.23, EDRST Board recommended approval of funding to U City Farmer's Market, not to exceed \$25,000, for new programming and marketing. Council approved 04.24.23. Funds to come from fund reserves.
5) 11.45.78.8170	Façade Improvement Program	127,816		Funding for the Façade Improvement program. Funds to come from fund reserves.
Total Economic Development Retail Sales Tax Fund Reduction to Fund Balance			(393,116)	

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Capital Improvement Sales Tax Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
6) 12.40.90.8080 Street Construction	35,675		Westgate Ave project consulting services. To acquire temporary const. easements. Not part of original budget. Council approved 12.12.22.
7) 12.40.90.8040 Bridge Construction	167,302		Kempland Place Road Bridge engineering, design, and inspection costs. Amount is over original available funds to be reimbursed due to pricing increase of over 30%. Council approved 12.12.22. Funds to come from reserves.
Total Capital Improvement Sales Tax Fund Reduction to Fund Balance			(202,977)

Parks & Stormwater Sales Tax Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
8) 14.50.90.8130 Flood Mitigation Assistance	418,450		As a result of the flood, the electrical system at Cent. Com. and Heman Park Pool was damaged. The costs to repair and replace electrical components. Council approved 02.27.23. Funds to come from fund reserves.
9) 14.50.90.8130 Flood Mitigation Assistance	58,950		As a result of the flood, fencing systems were damaged at both the Heman Park Pool and the Dog Park. Expense to repair and replace the damaged fencing. Funds to come from fund reserves. Council approved 05.08.23.
10) 14.50.90.8130 Flood Mitigation Assistance	56,012		As a result of the flood, pool lighting/electrical system at the Heman Park Pool was damaged. Expense to repair and replace the pool lighting and electrical system prior to the pool opening. Funds to come from fund reserves. Council approved 05.08.23.
Total Parks & Stormwater Sales Tax Fund Reduction in Fund Balance			(533,412)