

*Resolution 2023 - 11*

*A Resolution Approving the Committed Fund Reserves*

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of University City, Missouri, that the City Council directs the fund reserves to be committed to and applied to items previously budgeted in FY 2023 and previous years but were not spent.

**BE IT FURTHER RESOLVED** that the City Council directs the fund reserves to be committed to and applied to the following items:

**Committed:**

**General Fund:**

Parks Software System (FY22)	\$	15,000
Metcalf Park Renew/Surfacing (FY22)		16,500
Eastgate Playground Painting (FY23)		10,500
Eastgate Playground Surfacing (FY23)		4,000
Kingsland Playground Painting (FY23)		12,500
Heman Park Fencing (FY23)		23,000
Professional Services-Parks Maintenance (FY23)		3,723
Professional Services-Centennial Commons (FY23)		13,625
Centennial Commons Improvements (FY22)		20,210
Dog Park Pavilion (FY22)		21,000
Federal Lobbyist Consultant		105,000
Debt Service - Annex & Court Renovation Project		200,000
	<u>\$</u>	<u>445,058</u>

**Capital Improvement Sales Tax Fund:**

Bridge Maintenance (FY23)	\$	25,000
City Facilities Improvements (FY23)		150,000
Parking Meter Replacement Program (FY23)		50,000
Enhanced Street Lighting (FY23)		50,000
Curb & Sidewalk Replacement Program (FY22)		85,000
Curb & Sidewalk Replacement Program (FY23)		290,000
Street Maintenance Program (FY22)		320,000
Street Maintenance Program (FY23)		400,000
Salt Bin Storage Door (FY22)		20,000
Debt Service - Annex & Court Renovation Project		300,000
	<u>\$</u>	<u>1,690,000</u>

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*A Resolution Approving the Committed Fund Reserves, continued*

**Grants Fund:**

Heman Park Playground (FY23)	\$	575,000
Curb & Sidewalk Replacement Program (FY23)		78,000
Street Maintenance Program (FY23)		520,000
Solid Waste Grant Projects (FY23)		100,000
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	\$	1,273,000

**Economic Development Retail Sales Tax Fund:**

Part-Time Trash Collection Staff Position	\$	60,000
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	\$	60,000

**Parks and Stormwater Sales Tax Fund:**

Centennial Commons Painting (FY22)	\$	114,000
Centennial Commons EIFS Painting (FY23)		55,000
Heman Park Pool Secondary Sanitary Unit (FY23)		75,000
Ruth Park Driving Range (FY22)		33,696
Boom Arm Attachment (FY23)		25,000
Heman Park Security & Ballfield Lighting (FY23)		8,050
City Facilities Improvements (FY23)		75,000
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	\$	385,746

**Solid Waste Fund:**

Yard Waste Removal Maint. Contract (FY23)	\$	50,000
Solid Waste Grant Projects		20,000
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	\$	70,000

**Golf Course Fund**

Ruth Park Septic System (FY23)	\$	15,000
Cooler/Ice Machine (FY23)		5,500
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	\$	20,500

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*A Resolution Approving the Committed Fund Reserves, continued*


**Fleet Maintenance Fund (Internal Service Fund)**

Software System (FY23)	\$	15,000
Phase II Vehicle / Mower Lift (FY23)		9,600
	<u>\$</u>	<u>24,600</u>

**Public Safety Sales Tax Fund**

Police Vehicle Equipment Replacement Parts (FY23)	\$	60,000
Surveillance Cameras (FY23)		45,000
Debt Service - Annex & Court Renovation Project		400,000
	<u>\$</u>	<u>505,000</u>

Adopted this 26th day of June 2023.

  
Terry Crow, Mayor

Attest:   
LaRette Reese, City Clerk

