

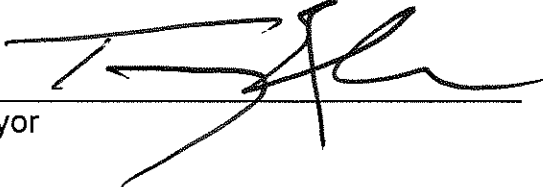
**Resolution 2023 - 16**

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 (FY23)  
BUDGET – AMENDMENT # 5 AND APPROPRIATING SAID AMOUNTS**

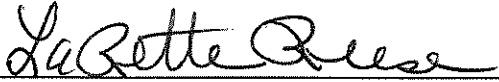
**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of University City, Missouri, that the Annual Budget for the fiscal year beginning July 1, 2022, was approved by the City Council and circumstances now warrant amendment to that original budget.

**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 23rd day of October, 2023.

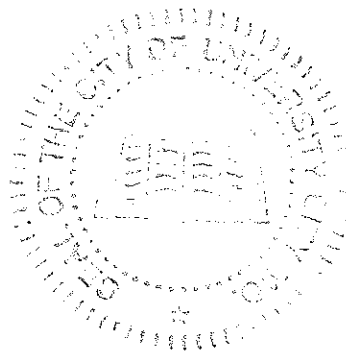
  
\_\_\_\_\_  
Mayor

Attest:

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

Certified to be Correct as to Form:

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



**FY23 Budget Amendment #5**  
**To Be Approved by City Council**  
**October 23, 2023**

<u>General Fund:</u>				
<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
	<u>Revenues</u>			
1)	4001 Real Property - Current	28,100		Increase in collection of personal property tax
2)	4010 Personal Property - Current	55,430		Increase in collection of personal property tax
3)	4020 Intangible Property	2,200		Increase in Intangible Property
4)	4030 Interest & Penalties on Del Tax	1,630		Increase in collection of interest on delinquent prop taxes
5)	4101 Local Use Tax	14,005		Increase in collection of Local Use taxes
6)	4105 County-wide Sales Tax (pool)	846,300		Increase in County wide Sales Tax
7)	4115 Fire Sales Tax (pt of sale)	88,430		Increase in collection of Fire Sales Tax (pt of sale)
8)	4150 State Gas Tax	235,000		Increase in collection of State Gas taxes
9)	4160 County Road Fund	32,200		Increase in collection of County Road Fund
10)	4205.30 Grant Revenue - Police	72,050		Increase in collecting reimbursements for Police grants
11)	4207 Grant Revenue FEMA	380,600		Increase in collecting reimbursements for FEMA Grants
12)	4301 Business Licenses	-	(50,000)	Decrease in Business Licenses collected
13)	4401 Electric	342,000		Increase in Electric
14)	4405 Natural Gas	358,000		Increase in Natural Gas
15)	4410 Water	79,500		Increase in collection of Water
16)	4415 Telephone	715,215		Increase in Telephone
17)	4430 Right of Way Use	7,400		Increase in ROW
18)	4505 Building & Zoning	309,100		Increase in Building & Zoning
19)	4510 Forest Activity Permit	150		Increase in collection of Forest Activity Permits
20)	4540 Ambulance Services	357,240		Increase in Ambulance Services
22)	4550 Weed & Debris - Delinquent	5,700		Increase due to receiving amounts from St. Louis Co.
23)	4703 Parking Fees	22,000		Increase in Parking Fees
24)	4713 City Restitution	200		Increase in City Retitution
25)	4717 Biometric ID Fee	1,600		Increase due to Biometric Fees

**FY23 Budget Amendment #5  
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**General Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
<u>Revenues</u>			
26) 4725 Bond Forfeiture	2,000		Increase due to individuals forfeiting bonds
27) 4804 Misc. Operating Revenue	446,200		Increase due to funds from redevelopment bond issuer
31) 4805 Insurance Recoveries	320,250		Increase due to checks from ins. Co. on flood vehicles
31) 4808 Credit Card Fees	6,200		Increase in Credit Card Fees
31) 4814 Settlement	17,400		Increase in Settlements (was not in budget)
32) 4885 Unrealized Gain or Loss	56,300		Increase due to good fluctuations in stock market
<b>Change in Revenues - Increase</b>		<b>4,752,400</b>	

**FY23 Budget Amendment #5**  
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<b>General Fund:</b>		Expenditure	Expenditure	
<u>Account</u>	<u>Expenditures</u>	<u>Increase</u>	<u>Decrease</u>	<u>Description</u>
<b>1) Legislative</b>				
01.10.02.6010	Professional Services		(2,325)	Increase in Prof Dev and Membership & Certifications; offset by Prof Services
01.10.02.6120	Professional Development	900		No impact to fund reserves
01.10.02.6630	Membership & Certifications	1,425		
<b>2) Asst City Manager's Office - Communications</b>				
01.12.04.6010	Professional Services	1,000		Increase in Prof Services, Printing Services, Telephone, Technology Services, Office Supplies; offset by Maint Contract.
01.12.04.6050	Maintenance Contracts		(4,400)	
01.12.04.6090	Postage		(3,700)	
01.12.04.6130	Advertising & Public Notices		(1,200)	
01.12.05.6150	Printing Services	3,700		No impact to fund reserves
01.12.05.6270	Telephone & Mobile Devices	1,200		
01.12.04.6560	Technology Services	700		
01.12.04.7001	Office Supplies	2,700		
<b>3) City Manager's Office</b>				
01.12.05.5001	Salaries-Full Time		(11,900)	Increase Events & Reception, Professional Development, Insurance-Public Officials, Memberships & Certifications; offset by Salaries-Full-Time
01.12.05.6020	Legal Services	101,000		Increase in Legal Services; offset by Police Salaries-Full-Time
01.12.05.6040	Events & Reception	1,500		No impact to fund reserves
01.12.05.6120	Professional Development	8,000		
01.12.05.6220	Insurance - Public Officials	900		
01.12.05.6650	Memberships & Certifications	1,500		
<b>4) Human Resources</b>				
01.14.07.5001	Salaries-Full Time	10,800		Increase in various expenditures, however, Offset by Salaries Part-Time. Professional Services, Misc Operating Services
01.14.07.5340	Salaries-Part-Time & Temp		(10,800)	
01.14.07.5460	Medical Insurance	6,300		No impact to fund reserves
01.14.07.5540	EAP	8,100		
01.14.07.6035	Disability Benefits	3,000		
01.14.07.6050	Maintenance Contracts	8,200		
01.14.07.6090	Postage	2,300		
01.14.07.6120	Professional Development	1,400		
01.14.07.6270	Telephone & Mobile Devices	1,200		
01.14.07.6010	Professional Services		(22,600)	
01.14.07.6700	Misc. Operating Services		(7,900)	
<b>5) Finance</b>				
01.16.08.5460	Medical Insurance	6,600		Increase in Medical Insurance, Auditing & Accounting, Insurance-Public Officials, Technology Services; offset by Bank & Credit Card Fees
01.16.08.6001	Auditing & Accounting	9,300		
01.16.08.6220	Insurance - Public Officials	2,400		
01.16.08.6560	Technology Services	500		
01.16.08.6770	Bank & Credit Card Fees		(18,800)	No impact to fund reserves
<b>6) Information Technology</b>				
01.18.11.5460	Medical Insurance		(7,500)	Increase in Maintenance Contracts, Professional Development, Telephone & Mobile Devices, Technology Services; offset by Medical Insurance, Internet Services, Office Supplies, Computer Equipment
01.18.11.6050	Maintenance Contracts	7,500		
01.18.11.6120	Professional Development	2,100		
01.18.11.6270	Telephone & Mobile Devices	15,800		
01.18.11.6320	Internet Services		(2,100)	
01.18.11.6560	Technology Services	3,200		No impact to fund reserves
01.18.11.7001	Office Supplies		(3,200)	
01.18.11.8120	Computer Equipment		(15,800)	
<b>7) Municipal Courts</b>				
01.20.14.5001	Salaries-Full Time		(760)	Increase by Salaries Part Time, Overtime, Professional Services; offset by Salaries Full-time, Medical Insurance, Professional Development, Insurance Liability, Technology Services, Membership & Certifications, Bank & Credit Card Fees
01.20.14.5340	Salaries-Part Time & Temp	6,545		
01.20.14.5380	Overtime	12,600		
01.20.14.5460	Medical Insurance		(4,500)	
01.20.14.6010	Professional Services	1,335		
01.20.14.6120	Professional Development		(1,334)	
01.20.14.6170	Insurance Liability		(800)	No impact to fund reserves
01.20.14.6560	Technology Services		(3,000)	
01.20.14.6650	Membership & Certifications		(486)	
01.20.14.6770	Bank & Credit Card Fees		(1,000)	

**FY23 Budget Amendment #5**  
**To Be Approved by City Council**  
**October 23, 2023**

<b>General Fund:</b>		Expenditure	Expenditure	Description
Account	Expenditures	Increase	Decrease	
<b>8) Police</b>				
01.30.20.5220	Injury Leave	3,200		
01.30.20.5340	Salaries-Part-time & Temp	32,000		
01.30.20.5380	Overtime	40,000		
01.30.20.5420	Workers Compensation	68,200		
01.30.20.5660	Social Security Contributions	12,300		Increase in various expenditures, however, will be offset by Salaries-Full Time
01.30.20.6160	Insurance-Property & Auto	1,200		
01.30.20.6260	Electricity	33,100		No impact to fund reserves.
01.30.20.6380	Equipment Maintenance	3,500		
01.30.20.6400	Office Equipment Maintenance			
01.30.20.6545	Property Rental	34,300		
01.30.20.6560	Technology Services	4,700		
01.30.20.6610	Staff Training	800		
01.30.20.6650	Memberships & Certifications	1,400		
01.30.20.6700	Misc Operating Services	5,400		
01.30.20.7090	Office & Computer Equip	4,500		
01.30.20.7370	Institutional Supplies	3,400		
01.30.20.7530	Medical Supplies	2,000		
01.30.20.7570	Hardware & Hand Tools	3,600		
01.30.20.5001	Salaries-Full-Time		(723,400)	
01.30.20.8200	Vehicles & Equipment	3,000		
01.30.90.8200	Vehicles & Equipment	58,000		
01.30.95.6610	Staff Training	14,500		
<b>9) Fire</b>				
01.35.25.5001	Salaries-Full Time		(50,000)	
01.35.25.5380	Overtime	106,000		Increase in Overtime, Work Comp. Medical Ins, Clothing Allowance, and various other expenditures. Offset by Salaries
01.35.25.5420	Workers Compensation	54,700		
01.35.25.5460	Medical Insurance	17,300		Full-Time, Maint Contracts, and Technology Services. Remaining amount of \$247,900 to be offset by other departments. No impact to fund reserves.
01.35.25.5700	Clothing Allowance	28,200		
01.35.25.5900	Medicare	2,800		
01.35.25.6005	Administration, Commission, and C	92,000		
01.35.25.6050	Maintenance Contracts		(10,000)	
01.35.25.6160	Insurance Property & Auto	7,200		
01.35.25.6560	Technology Services		(20,000)	Increase in Flood & FEMA Expense due to flood restoration at Firehouse 1. final payment of \$26,075; purchase of oxygen tanks of \$10,131 as a result of the flood. Funds to come from other departments, no impact to fund reserves.
01.35.25.7530	Medical Supplies	10,200		
01.35.25.7570	Hardware & Hand Tool	2,000		
01.35.25.7770	Uniforms & Safety Gear	7,500		
01.35.90.8130	Flood & FEMA Expense	36,800		
<b>10) Public Works - Admin &amp; Engineering</b>				
01.40.30.5001	Salaries Full-Time	70,000		
01.40.30.5340	Salaries -Part-Time & Temp		(3,200)	Increase in Salaries Full-Time, Workers Comp, Temporary Labor, Prof Dev, Advertising, Misc Repair & Maint, Laundry Service, and Office Supplies; expenses offset by Salaries Part-Time, Prof Services, Staff Training, Memberships, and Office/Computer Equipment. Remaining amount of \$63,900 will come from fund reserves.
01.40.30.5420	Workers Compensation	3,000		
01.40.30.5460	Medical insurance			
01.40.30.5660	Social Security Contributions			
01.40.30.5740	Pension Contribution Nonunif			
01.40.30.5900	Medicare			
01.40.30.6010	Professional Services		(20,000)	
01.40.30.6070	Temporary Labor	4,500		
01.40.30.6120	Professional Development	900		
01.40.30.6130	Advertising & Public Notices	6,400		
01.40.30.6170	Insurance Liability			
01.40.30.6430	Mic. Repair & Maintenance	500		
01.40.30.6610	Staff Training		(900)	
01.40.30.6650	Membership & Certification		(900)	
01.40.30.6660	Laundry Services	900		
01.40.30.7001	Office Supplies	3,200		
01.40.30.7090	Office & Computer Equip		(500)	

FY23 Budget Amendment #5  
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<u>General Fund:</u>		Expenditure	Expenditure	
<u>Account</u>	<u>Expenditures</u>	<u>Increase</u>	<u>Decrease</u>	<u>Description</u>
<b>11) Public Works - Street Maintenance</b>				
01.40.32.5380	Overtime	8,600		Increase in Overtime, Workers Comp, Medical Insurance, Maint Contracts, Temporary Labor, Electricity. Most increase due to additional work needed from flood clean up, wasn't anticipated. Expenses offset by fund reserves.
01.40.32.5420	Workers Compensation	8,700		
01.40.32.5460	Medical Insurance	11,000		
01.40.32.6050	Maintenance Contracts	3,500		
01.40.32.6070	Temporary Labor	23,800		
01.40.32.6260	Electricity	24,500		
<b>12) Public Works - Facilities Maintenance</b>				
01.40.36.5001	Salaries Full-Time		(8,200)	Increase in Workers Compensation, Insurance Property & Auto, Insurance Natural Gas. Water: offset by Salaries Full-Time, Maintenance Contracts, Building Maintenance, Laundry Services, Institutional Services, Building Materials, and Building Improvements. Remaining expenditure amount of \$13,000 will be offset by fund reserves.
01.40.36.5220	Injury Leave	4,500		
01.40.36.5380	Overtime	5,600		
01.40.36.5420	Workers Compensation	4,700		
01.40.36.5460	Medical Insurance	3,200		
01.40.36.6050	Maintenance Contracts		(16,200)	
01.40.36.6070	Temporary Labor	2,100		
01.40.36.6160	Insurance Property & Auto	7,400		
01.40.36.6250	Natural Gas	8,200	-	
01.40.36.6280	Water	8,800		
01.40.36.6290	Sewer	6,600		
01.40.36.6360	Building Maintenance		(4,700)	
01.40.36.6660	Laundry Services		(2,000)	
01.40.36.7370	Institutional Supplies		(1,000)	
01.40.36.7490	Building Materials		(3,000)	
01.40.36.8001	Building Improvements		(3,000)	
<b>13) Public Works - Capital Improvements</b>				
01.40.90.8130	Flood & FEMA Expenses	207,000		Increase due to purchasing Hot Water Boiler replacement, \$37,950, at Central Garage due to the flood; leasing of monthly vehicles at \$48,260. Various expenditures related to the flood. Expenses to be offset by fund reserves.
<b>14) Planning &amp; Development</b>				
01.45.40.5001	Salaries Full-Time		(143,600)	Increase in various expenditures that were not anticipated throughout the fiscal year. Expenditures will be offset by Salaries Full-Time, Demolition & Board-up No impact to fund reserves
01.45.40.5340	Salaries Part-Time & Temp overtime	13,900		
01.45.40.5380	overtime	1,200		
01.45.40.6010	Professional Services	113,700		
01.45.40.6050	Maintenance Contracts	19,400		
01.45.40.6070	Temporary Labor	500		
01.45.40.6110	Mileage Reimbursement	9,200		
01.45.40.6120	Professional Development	3,600		
01.45.40.6510	Demolition & Board-up		(113,700)	
01.45.40.6660	Laundry Services	8,300		
01.45.40.6700	Misc. Operating Services	700		Increase due to new electric car to replace Nissan Leaf electric car that was damaged from flood. Council approved 06.26.23. Funds to come from fund reserves.
01.45.40.6770	Bank & Credit Card Fees	11,800		
01.45.90.8130	Flood & FEMA Expenses	21,990		

**FY23 Budget Amendment #5**  
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<u>General Fund:</u>		Expenditure	Expenditure	
<u>Account</u>	<u>Expenditures</u>	<u>Increase</u>	<u>Decrease</u>	<u>Description</u>
<b>15) Parks, Recreation &amp; Forestry - Park Maintenance</b>				
01.50.45.5001	Salary-Full-Time	19,700		Increase in Various expenditures that were not anticipated throughout the fiscal year.
01.50.45.5380	Overtime	4,300		Expenditures will be offset by various expenditures within the department.
01.50.45.5420	Workers Compensation	7,300		No impact to fund reserves
01.50.45.5460	Medical Insurance	12,100		
01.50.45.6070	Temporary Labor	36,800		
01.50.45.6160	Insurance-Property & Auto	4,500		
01.50.45.6170	Insurance-Liability	900		
01.50.45.6250	Nature Gas	2,500		
01.50.45.6260	Electricity	10,500		
01.50.45.6270	Telephone & Mobile Devices	1,600		
01.50.45.6280	Water	17,500		
01.50.45.7290	Cncrete & Clay Products		(19,700)	
01.50.45.6260	Sewer		(4,300)	
01.50.45.7610	Fuel		(7,300)	
01.50.45.6210	Insurance - Flood		(12,100)	
01.50.45.7130	Agricultural Supplies		(36,800)	
01.50.45.6650	Membership & Certifications		(4,500)	
01.50.45.6570	Miscellaneous Rental		(900)	
01.50.45.6010	Professional Services		(2,500)	
01.50.45.7490	Building Materials		(10,500)	
01.50.45.5660	Social Security Contributions		(1,600)	
01.50.45.8100	Misc. Improvements		(17,500)	
01.50.45.9950	Transfer Out	976,494		Increase due to foregoing Interfund Loan between General Fund and Solid Waste Fund. By foregoing loan, need to recognize as expenditure in Gen Fund and revenue in Solid Waste Fund. Council approved 03.27.23. Funds to come from fund reserves.
<b>16) Parks, Recreation &amp; Forestry - Community Center</b>				
01.50.49.5001	Salaries Full-Time	1,400		Increase in Salaries Full-Time, Natural Gas, Water, Sewer, offset by Workers Compensation, Medical Insurance, Maintenance Contracts, Recreational Supplies,
01.50.49.5340	Salaries-Part Time & Temp		(2,500)	No impact to fund reserves
01.50.49.5420	Workers Compensation		(1,400)	
01.50.49.5460	Medical Insurance		(1,000)	
01.50.49.6050	Maintenance Contracts			
01.50.49.6250	Natural Gas	1,000		
01.50.49.6280	Water	2,700		
01.50.49.6290	Sewer	2,500		
01.50.49.6640	Exterminations			
01.50.49.7370	Institutional Supplies		(2,700)	
<b>17) Parks, Recreation &amp; Forestry - Aquatics</b>				
01.50.51.5860	Unemployment	2,100		Increase in Unemployment, Medicare; offset by Insurance Liability, Electricity
01.50.51.5900	Medicare	520		No impact to fund reserves
01.50.51.6170	Insurance Liability		(520)	Offset by Unemployment
01.50.51.6260	Electricity		(2,100)	
<b>18) Parks, Recreation &amp; Forestry - Centennial Commons</b>				
01.50.53.5860	Unemployment	3,600		Increase in Unemployment, Maintenance Contracts, Office & Computer Equip;
01.50.53.6050	Maintenance Contract	2,600		Offset by Insurance Flood, Electricity
01.50.53.6210	Insurance Flood		(6,100)	No impact to fund reserves
01.50.53.6250	Natural Gas			
01.50.53.6260	Electricity		(6,200)	
01.50.53.7090	Office & Computer Equip	6,100		

FY23 Budget Amendment #5  
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**General Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>Expenditures</u>			
Change in Expenditures - Increase		1,287,484	
Total General Fund			
Increase in Fund Balance		3,464,916	

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>
Change in Budget Amendment #5	3,464,916
Balance after Budget Amendment #5	<u>(1,048,196)</u>



FY23 Budget Amendment #5  
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<u>Sewer Lateral Fund:</u>					
	<u>Account</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1)	05.40.82.5001	Salaries-Full-Time		(4,620)	Increase in Workers Compensation;
	05.40.82.5420	Workers Compensation	4,620		offset by Salaries Full-Time No impact to fund reserves
<b>Total Sewer Lateral Fund</b>					
<b>No Impact to Fund Balance</b>					

<u>Solid Waste Fund:</u>					
	<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1)	08.4515	Yard Waste	17,900		Increase in Yard Waste, Refuse Fee -
	08.4535	Refuse Fees - Interest & pen	12,200		Interest & Pen. Misc Waste Services;
	08.4845	Miscellaneous Waste Services	17,400		
	08.4900	Transfer In	976,494		Increase due to foregoing Interfund Loan between General Fund and Solid Waste Fund. By foregoing loan, need to recognize as expenditure in Gen Fund and revenue in Solid Waste Fund. Council approved 03.27.23. Funds to come from fund reserves.
	<u>Account</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2)	08.40.64.5001	Salaries-Full-Time		(14,690)	Increase in various expenditures that were not anticipated throughout the fiscal year;
	08.40.64.6001	Auditing & Accounting	2,000		offset by Salaries Full-Time.
	08.40.64.6005	Administration, Commission and Cr	2,230		No impact to fund reserves
	08.40.64.6090	Postage	1,330		
	08.40.64.6150	Printing Services	3,630		
	08.40.64.6770	Bank & Credit Card Fees	5,500		
3)	08.40.66.5001	Salaries-Full-Time		(131,000)	Increase in Overtime, Workers Compensation,
	08.40.66.5380	Overtime	131,000		Insurance Property & Auto,
	08.40.66.5420	Workers Compensation	12,113		Electricity; offset by Salaries Full-Time,
	08.40.66.5460	Medical Insurance		(12,113)	Medical Insurance, Professional Services,
	08.40.66.6010	Professional Service		(1,000)	Maintenance Contracts
	08.40.66.6050	Maintenance Contracts		(8,300)	No impact to fund reserves
	08.40.66.6160	Insurance Property & Auto	8,300		
	08.40.66.6260	Electricity	1,000		
<b>Total Solid Waste Fund</b>					
<b>Increase to Fund Balance</b>					
				<b>1,023,994</b>	

**FY23 Budget Amendment #5  
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**Economic Development Retail Sales Tax Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 11.4145 Economic Dev Sales Tax	166,600		Increase in sales tax due to portion of sales tax generated from TIF and over originally budgeted.
<b>Total Economic Development Retail Sales Tax Fund Increase to Fund Balance</b>		<b>166,600</b>	

**Capital Improvement Sales Tax Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 12.4110 Capital Improvement (pool)	260,300	-	Increase in sales tax over originally budgeted.
<b>Total Capital Improvement Sales Tax Fund Increase to Fund Balance</b>		<b>260,300</b>	

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 12.40.90.5340 Salaries-Part-Time & Temp	16,900		Increase in Salaries Part-Time & Temp, Overtime, Bridge Construction; offset by Salaries Full-Time No impact to funds reserves
12.40.90.5380 Overtime	4,000		
12.40.90.8040 Bridge Construction	29,510		
12.40.90.5001 Salaries Full-Time		(50,410)	
<b>Total Capital Improvement Sales Tax Fund Increase to Fund Balance</b>		<b>260,300</b>	

**Parks & Stormwater Sales Tax Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 14.4120 Park Sales Tax (pt of sale)	360,900	-	Increase in sales tax due to portion of sales tax generated from TIF and over originally budgeted. Increase in Grant Revenue-FEMA due to accruing the receivable for pool lighting expenses at the pool.
14.4207 Grant Revenue FEMA	313,900		
<b>Total Parks &amp; Stormwater Sales Tax Fund Increase to Fund Balance</b>		<b>674,800</b>	

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 14.40.90.5380 Overtime	4,700		Increase in Overtime; offset by Salaries Full-Time No impact to fund reserves
14.40.90.5001 Salaries-Full-Time		(4,700)	

**Public Safety Sales Tax Fund**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 15.4117	237,200		Adjust revenues to better align with actual receipts.
<b>Total Public Safety Sales Tax Fund Increase to Fund Balance</b>		<b>182,100</b>	

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 15.30.90.8275.01 Building Improve - Annex/Trinity	55,100		Increase in Building Improvements due to contract with Navigate Solutions and costs associated with the project; Council approved 05.08.23. Expenses to be funded by fund reserves.

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**Parking Garage Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 27.4755      Monthly Parking Permits	3,150		Adjust revenues to better align with actual receipts. No impact to fund reserves.
27.4822      Rental of Property		(3,150)	

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 27.70.81.6050      Maintenance Contracts		(1,300)	Increase in Insurance Property & Auto, Utilities; offset by Maintenance Contracts, Lot Cleaning
27.70.81.6160      Insurance Property & Auto	1,300		
27.70.81.6310      Utilities	3,900		No impact to fund reserves
27.70.81.6810      Lot Cleaning		(3,900)	

**Total Parking Garage Fund  
No Impact to Fund Balance**

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**Golf Course Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 28.4601      Golf Course	236,300		Adjust revenues to better align with actual receipts, offset by the fund reserves

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 28.50.47.5001      Salaries Full-Time	3,800		Increase in various expenditures that were not anticipated throughout the fiscal year, offset by Equipment Maintenance, Salaries Part-Time & Temp, Building Maintenance
28.50.47.5001.01      Salaries-Full-Time COVID-19	800		
28.50.47.5380      Overtime	5,100		No impact to fund reserves
28.50.47.5420      Workers Compensation	10,100		
28.50.47.5660      Social Security Contributions	6,900		
28.50.47.5900      Medicare	1,600		
28.50.47.6160      Insurance Property & Auto	2,200		
28.50.47.6250      Natural Gas	1,000		
28.50.47.6280      Water	16,600		
28.50.47.6380      Equipment Maintenance		(2,630)	
28.50.47.6540      Equipment Rental	16,800		
28.50.47.6650      Membership & Certification	900		
28.50.47.6660      Laundry Services	930		
28.50.47.7690      Recreational Supplies	3,600		
28.50.47.5340      Salaries -part-time & Temp		(59,300)	
28.50.47.6360      Building Maintenance		(8,400)	

**Total Golf Course Fund  
Increase to Fund Balance**

236,300

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**Olive I-170 TIF Fund (T2) RPA-1**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 30.4035      Payment in Lieu of Taxes	129,000		Increase due to receipts of Payment in Lieu of Taxes for RPA 1.
30.4045      TIF Revenue	980,000		Increase due to receipts of sales tax that was not originally budgeted.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 30.12.73.9070    Community Dev Expense	980,000		Increase due to required transfers to the Trustee, BOKF, per the Trust Indenture. Funds to come from fund reserves.
<b>Total Olive I-170 TIF Fund (T2) RPA-1 Increase to Fund Balance</b>		<b>129,000</b>	

**Third Ward Revitalization Fund (RPA 2)**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 31.4045      TIF Revenue	3,900		Increase due to receipts of sales tax above the base.
31.4804      Misc Operating Revenue	368,000		Increase from bond closing to fund costs associated with the RPA 2 redevelopment project.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 31.12.73.9070    Community Development Exp	745,700		Increase due to collecting of surplus pilots that are then returned to St. Louis County Collector per the trust indenture. Funds to come from fund reserves
<b>Total Third Ward Revitalization Fund (RPA 2) Reduction to Fund Balance</b>		<b>(373,800)</b>	

**Olive I-170 TIF Fund (T4) RPA-3**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 32.4035      Payment in Lieu of Taxes	218,420		Increase due to receipts of Payment in Lieu of Taxes for RPA 3 and receipts of sales tax above the base.
32.4045      TIF Revenue	83,900		
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
32.12.73.9070    Community Development Exp	255,000		Increase due to collecting of surplus pilots that are then returned to St. Louis County Collector per the trust indenture. Funds to come from fund reserves
<b>Total Olive I-170 TIF Fund (T4) RPA-3 Increase to Fund Balance</b>		<b>47,320</b>	