

Resolution 2024 - 13

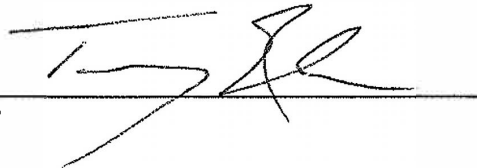
**A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 (FY24)
BUDGET – AMENDMENT # 2 AND APPROPRIATING SAID AMOUNTS**

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, 2023, 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 28th day of October 2024.

Mayor

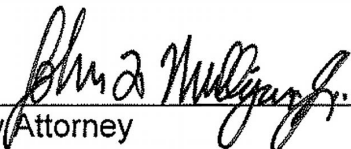


Attest:



City Clerk

Certified to be Correct as to Form:



City Attorney



**FY24 Budget Amendment #2
To Be Approved by City Council
October 28, 2024**

General Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
<u>Revenues</u>			
1) 4001 Real Property - Current	90,000		Increase in collection of real property tax
2) 4010 Personal Property - Current	79,000		Increase in collection of personal property tax
3) 4015 Personal Property - Delinquent	6,800		Increase in collection of personal property tax-Delinq
4) 4030 Interest & Penalties on Del Tax	5,700		Increase in collection of interest on delinquent prop taxes
5) 4101 Local Use Tax	326,000		Increase due to favorable collections than anticipated
6) 4105 County-wide Sales Tax (pool)	179,000		Increase due to received more than anticipated during the time of budgeting
7) 4150 State Gas Tax	200,000		Increase due to increase in gas usage, plus \$0.125 tax increase phased over 5 years which the State started to collect in October 2021
8) 4160 County Road Fund	47,500		Increase due to higher proceeds from St. Louis County than were anticipated
9) 4207 Grant Revenue FEMA	878,000		Increase in collecting reimbursements for FEMA Grants
10) 4301 Business Licenses	158,000		Increase in collections and continuation follow up approach
11) 4401 Electric	113,000		Increase due to fluctuations in weather, rates, and usage
12) 4405 Natural Gas	148,000		Increase due to fluctuations in weather, rates, and usage
13) 4410 Water	167,500		Increase due to fluctuations in weather, rates, and usage
14) 4430 Right of Way Use	8,200		Increase due to received more than anticipated during the time of budgeting
15) 4540 Ambulance Services	116,000		Increase due to received more than anticipated during the time of budgeting; budgeted conservatively
16) 4703 Parking Fines	95,000		Increase due to received more than anticipated during the time of budgeting
17) 4808 Credit Card Fees	29,000		Increase in Credit Card Fees
18) 4812 Opioid Settlement	16,000		Increase in City's annual settlement amount
19) 4852 Interest - Investments	28,000		Increase due to favorable market conditions
20) 4885 Unrealized Gain or Loss	151,000		Increase due to favorable market conditions
Change in Revenues - Increase		2,841,700	

FY24 Budget Amendment #2
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October 28, 2024

General Fund:		Expenditure	Expenditure	
Account		Increase	Decrease	Description
	<u>Expenditures</u>			
1) Legislative				
01.10.02.5001	Salaries-Full Time	190	-	
01.10.02.5340	Salaries Part-Time & temp	185	-	
01.10.02.5460	Medical Insurance	765	-	
01.10.02.5900	Medicare	30	-	
01.10.02.6010	Professional Services	-	(9,500)	Decrease in Professional Services; Offset by
01.10.02.6020	Legal Services	4,190	-	Legal Services; Maintenance Contracts;
01.10.02.6050	Maintenance Contracts	5,300	-	No impact on fund reserves
01.10.02.6110	Mileage Reimbursement	300	-	
01.10.02.6120	Professional Development	-	(1,000)	
01.10.02.6170	Insurance-Liability	400	-	Decrease in Election Costs; Offset by Salaries-
01.10.02.6220	Insurance - Public Officials	80	-	\Full time; Salaries Part time & Temp; Medical
01.10.02.6400	Office Equipment Maintenance	-	-	Insurance; Medicare; Mileage Reimbursment;Printing
01.10.02.6560	Technology Services	-	-	Services; Insurance Liability; Insurance Public
01.10.02.6650	Membership & Certifications	3,570	-	Officials; Membership & Certifications
01.10.02.6720	Election Costs	-	(4,510)	No impact on fund reserves
2) Asst City Manager's Office - Communications				
01.12.04.5001	Salaries-Full Time	-	(34,000)	Increase in Professional Services, Postage, Printing
01.12.04.5420	Workers Compensation	-	(1,000)	Services, and various; Offset by Salaries Full-Time
01.12.04.5460	Medical Insurance	1,000	-	Workers Comp, SS, Advertising
01.12.04.5660	Social Security Contributions	-	(1,000)	Remaining funds comes from other dept funds
01.12.04.5860	Unemployment	2,300	-	
01.12.04.6010	Professional Services	14,000	-	
01.12.04.6090	Postage	36,000	-	
01.12.04.6130	Advertising & Public Notices	-	(3,000)	
01.12.04.6150	Printing Services	7,000	-	
01.12.04.6560	Technology Services	900	-	
01.12.04.7001	Office Supplies	4,000	-	
3) City Manager's Office				
01.12.05.5001	Salaries-Full Time	47,000	-	Increase in Salaries Full-Time, Med Ins, Unemploy,
01.12.05.5300	Car Allowance	-	-	Professional Services, Legal Services, Maint Contract,
01.12.05.5380	Overtime	-	-	Professional Development, Printing Services; Offset
01.12.05.5460	Medical Insurance	5,000	-	by Telephone, Staff Training, Memberships,
01.12.05.5860	Unemployment	1,935	-	Remaining funds comes from other dept funds
01.12.05.6010	Professional Services	105,000	-	and fund reserves.
01.12.05.6020	Legal Services	47,000	-	
01.12.05.6050	Maintenance Contracts	2,600	-	
01.12.05.6120	Professional Development	1,500	-	
01.12.05.6150	Printing Services	1,700	-	
01.12.05.6270	Telephone & Mobile Devices	-	(1,000)	
01.12.05.6610	Staff Training	-	(3,000)	
01.12.05.6650	Memberships & Certifications	-	(1,000)	
4) Human Resources				
01.14.07.5001	Salaries-Full Time	-	(18,240)	Decrease in Salaries-Full Time; Medical Service;
01.14.07.5340	Salaries-Part-Time & Temp	-	-	Offset by EAP; Professional Services.
01.14.07.5420	Workers Compensation	320	-	
01.14.07.5460	Medical Insurance	1,370	-	
01.14.07.5540	EAP	14,080	-	
01.14.07.6010	Professional Services	6,400	-	
01.14.07.6030	Medical Service	-	(6,500)	Decrease in Medical Services; Postage. Offset by
01.14.07.6035	Disability Benefits	1,460	-	various exp No to fund reserve
01.14.07.6050	Maintenance Contracts	12,700	-	Increase in Maintenance Contracts; offset by
01.14.07.6090	Postage	-	(693)	Professional Development; Misc Operating
01.14.07.6010	Professional Services	6,410	-	Services; Office & Computer Equip.
01.14.07.6120	Professional Development	-	(2,300)	Remaining funds to be offset by fund reserves.
01.14.07.6170	Insurance - Liability	400	-	
01.14.07.6220	Insurance - Public Officials	125	-	
01.14.07.6600	Tuition Reimbursement	-	(1,500)	
01.14.07.6660	Laundry Services	380	-	
01.14.07.6700	Misc. Operating Services	-	(8,600)	
01.14.07.6770	Bank & Credit Card Fees	40	-	
01.14.07.7001	Office Supplies	-	(1,000)	
01.14.07.7090	Office & Computer Equip	-	(2,000)	
01.14.07.7850	Awards & Gifts	-	(500)	

FY24 Budget Amendment #2
To Be Approved by City Council
October 28, 2024

General Fund:		Expenditure	Expenditure	
Account		Increase	Decrease	Description
	<u>Expenditures</u>			
5) Finance				
01.16.08.5001	Salaries-Full Time	-	(50,000)	
01.16.08.5420	Workers Compenstation	-	-	
01.16.08.5460	Medical Insurance	9,695	-	
01.16.08.6001	Auditing & Accounting	12,735	-	
01.16.08.6050	Maintenance Contracts	8,305	-	
01.16.08.6090	Postage	-	(33,870)	Decrease in Postage; offset by various expenditures
01.16.08.6150	Printing Services	230	-	No impact to Funds reserve
01.16.08.6170	Insurance Liability	400	-	
01.16.08.6190	Insurance Miscellaneous	100	-	
01.16.08.6220	Insurance - Public Officials	1,460	-	
01.16.08.6560	Technology Services	-	(670)	
01.16.08.6680	Subdivision Fees & Taxes	23,915	-	Increase in Subdivision Fees & Taxes; offset by
01.16.08.6700	Misc Operating Services	-	-	Bank & Credit Card Fees; No impact to Funds
01.16.08.6770	Bank & Credit Card Fees	-	(23,240)	Reserves
01.16.08.7001	Office Supplies	785	-	
01.16.08.7410	License Plates & Badges	155	-	
		-	-	
6) Information Technology				
01.18.11.5460	Medical Insurance	760	-	
01.18.11.6050	Maintenance Contracts	-	(15,000)	Increase in Technology Services, Internet, Telephone,
01.18.11.6120	Professional Development	-	-	Ins. Liability, Advertising, Med Ins; offset by Maint
01.18.11.6130	Advertising & Public Notices	700	-	Contract, Office Equip Maint, Office & Computer
01.18.11.6170	Insurance Liabiltiy	400	-	Equip, Computer Equip, and Software Systems.
01.18.11.6175	Privacy Liability & Network Securit	-	-	Remaining funds to be offset by fund reserves.
01.18.11.6270	Telephone & Mobile Devices	36,700	-	
01.18.11.6320	Internet Services	28,700	-	
01.18.11.6400	Office Equipment Maintenance	-	(24,000)	
01.18.11.6560	Technology Services	62,000	-	
01.18.11.7090	Office & Computer Equip	-	(30,000)	
01.18.11.8120	Computer Equipment	-	(9,200)	
01.18.11.8140	Software Systems	-	(2,000)	
		-	-	
7) Municipal Courts				
01.20.14.5001	Salaries-Full Time	-	(7,400)	
01.20.14.5340	Salaries-Part Time & Temp	18,300	-	Increase in Various Exp; offset by Various Exp
01.20.14.5380	Overtime	2,820	-	No impact to funds reserves
01.20.14.5900	Medicare	70	-	
01.20.14.6010	Professional Services	1,330	-	
01.20.14.6050	Maintenance Contracts	120	-	
01.20.14.6120	Professional Development	-	(2,400)	
01.20.14.6150	Printing Services	-	(6,000)	
01.20.14.6170	Insurance Liability	400	-	
01.20.14.6400	Office Equipment Maintenance	-	(1,000)	
01.20.14.6560	Technology Services	-	(9,000)	
01.20.14.6700	Misc Operating Services	1,470	-	
01.20.14.8140	Software Systems	1,290	-	

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General Fund:		Expenditure	Expenditure	Description
Account	Expenditures	Increase	Decrease	
8) Police				
01.30.20.5001	Salaries-Full Time	-	(485,005)	
01.30.20.5220	Injury Leave	1,100	-	Increase in Various expenditures that were not anticipated throughout the fiscal year.
01.30.20.5230	Injury Leave - Taxable	-	-	
01.30.20.5340	Salaries-Part-time & Temp	40,000	-	Expenditures will be offset by Salaries-Full Time.
01.30.20.5380	Overtime	60,000	-	No impact to fund reserves.
01.30.20.5420	Workers Compensation	4,000	-	
01.30.20.5460	Medical Insurance	13,000	-	
01.30.20.5660	Social Security Contributions	27,000	-	
01.30.20.5700	Clothing Allowance	1,600	-	
01.30.20.5780	Residency Allowance	3,400	-	
01.30.20.5860	Unemployment	1,165	-	
01.30.20.5900	Medicare	2,300	-	
01.30.20.6010	Professional Services	7,300	-	
01.30.20.6150	Maintenance Contracts	37,000	-	
01.30.20.6120	Professional Development	390	-	
01.30.20.6150	Printing Services	3,400	-	
01.30.20.6160	Insurance-Property & Auto	3,600	-	
01.30.20.6170	Insurance Liability	400	-	
01.30.20.6230	Insurance-Police Liability	8,600	-	
01.30.20.6260	Electricity	8,000	-	
01.30.20.6380	Equipment Maintenance	230	-	
01.30.20.6430	Misc Repairs & Maintenance	5,300	-	
01.30.20.6545	Property Rental	33,000	-	
01.30.20.6560	Technology Services	19,000	-	
01.30.20.7050	Publications	420	-	
01.30.20.7090	Office & Computer Equip	13,500	-	
01.30.20.7490	Building Materials	6,600	-	
01.30.20.7770	Uniforms & Safety Gear	25,000	-	
01.30.20.8200	Vehicles & Equipment	43,100	-	
01.30.90.8200	Vehicles & Equipment	8,800	-	
01.30.95.8200	Vehicles & Equipment	7,800	-	
9) Fire				
01.35.25.5001	Salaries-Full Time	-	(316,000)	Increase in Various expenditures that were not anticipated throughout the fiscal year.
01.35.25.5022	Education Leave	1,110	-	
01.35.25.5220	Injury Leave	24,200	-	Expenditures will be offset by Salaries-Full Time,
01.35.25.5340	Salaries-Part-time & Temp	1,700	-	Workers Comp, Prof Services, Maint Contracts,
01.35.25.5380	Overtime	73,000	-	Prof Dev, and various other expenses.
01.35.25.5420	Workers Compensation	-	(35,000)	No impact to fund reserves.
01.35.25.5460	Medical Insurance	126,000	-	
01.35.25.5700	Clothing Allowance	27,000	-	
01.35.25.6005	Administration, Commission, and C	79,500	-	
01.35.25.6010	Professional Services	-	(8,400)	
01.35.25.6050	Maintenance Contracts	-	(10,000)	
01.35.25.6120	Professional Development	-	(6,900)	
01.35.25.6160	Insurance Property & Auto	15,770	-	
01.35.25.6170	Insurance Liability	400	-	
01.35.25.6210	Insurance - Flood	7,300	-	
01.35.25.6260	Electricity	-	(4,000)	
01.35.25.6270	Telephone & Mobile Devices	330	-	
01.35.25.6360	Building Maintenance	2,900	-	
01.35.25.6380	Equipment Maintenance	125	-	
01.35.25.6400	Office Equipment Maintenance	545	-	
01.35.25.6600	Tuition Reimbursement	-	(5,400)	
01.35.25.6610	Staff Training	-	(4,500)	
01.35.25.6640	Exterminations	1,000	-	
01.35.25.7050	Publications	-	(7,000)	
01.35.25.7490	Building Materials	145	-	
01.35.25.7770	Uniforms & Safety Gear	36,000	-	
01.35.90.8131	Flood Mitigation Expenses	189,000	-	Increase in Flood Mitigation due to repairs to Fire House 1 from flood. Part of the FEMA reimbursement. Funds to be offset by fund reserves.

FY24 Budget Amendment #2
To Be Approved by City Council
October 28, 2024

General Fund:		Expenditure	Expenditure	
Account	Expenditures	Increase	Decrease	Description
10) Public Works - Admin & Engineering				
01.40.30.5340	Salaries -Part-Time & Temp	23,000	-	Increase in Salaries Part-Time, Temp Labor, and various other expenses; offset by Prof Services, Maint Contracts, and Office Equip Maintenance. Remaining funds to be offset by fund reserves.
01.40.30.5380	Overtime	-	-	
01.40.30.5420	Workers Compensation	-	-	
01.40.30.5460	Medical Insurance	-	-	
01.40.30.6010	Professional Services	-	(30,000)	
01.40.30.6050	Maintenance Contracts	-	(4,000)	
01.40.30.6070	Temporary Labor	24,000	-	
01.40.30.6170	Insurance Liability	400	-	
01.40.30.6270	Telephone & Mobile Device	1,180	-	
01.40.30.6400	Office Equipment Maintenance	-	(1,400)	
01.40.30.6430	Mic. Repair & Maintenance	25	-	
01.40.30.6650	Membership & Certification	330	-	
01.40.30.6660	Laundry Services	1,650	-	
01.40.30.6700	Misc. Operating Services	2,735	-	
01.40.30.7001	Office Supplies	1,100	-	
01.40.30.7330	Food	20	-	
01.40.30.7370	Institutional Supplies	90	-	
01.40.30.7770	Uniforms & Safety Gear	215	-	
11) Public Works - Street Maintenance				
01.40.32.5220	Injury Leave	45	-	Increase in Various expenditures that were not anticipated throughout the fiscal year. Expenditures will be offset by SS Cont., Maintenance Contracts, Electricity, Equipment Rental, Staff Training and Vehicles. No impact to fund reserves.
01.40.32.5340	Salaries Part Time & Temp	780	-	
01.40.32.5380	Overtime	-	-	
01.40.32.5420	Workers Compensation	-	-	
01.40.32.5460	Medical Insurance	17,850	-	
01.40.32.5660	Social Security Contributions	-	(1,900)	
01.40.32.6050	Maintenance Contracts	-	(90,900)	
01.40.32.6070	Temporary Labor	72,000	-	
01.40.32.6170	Insurance Liability	1,400	-	
01.40.32.6260	Electricity	-	(66,000)	
01.40.32.6290	Sewer	1,450	-	
01.40.32.6380	Equipment Maintenance	24,120	-	
01.40.32.6410	Traffic Signal Maintenance	570	-	
01.40.32.6540	Equipment Rental	-	(5,000)	
01.40.32.6610	Staff Training	-	(7,000)	
01.40.32.6660	Laundry Services	1,800	-	
01.40.32.6760	Disaster & Storm Expenses	39,700	-	
10.40.32.7001	Office Supply	400	-	
10.40.32.7130	Agricultural Supplies	3,560	-	
01.40.32.7530	Medical Supplies	1,825	-	
01.40.32.7770	Uniform & Safety Gear	4,800	-	
01.40.32.7810	Sign Supplies	10,500	-	
01.40.32.8200	Vehicles & Equipment	-	(10,000)	
12) Public Works - Facilities Maintenance				
01.40.36.5001	Salaries Full-Time	-	(20,000)	Increase in Various expenditures; offset by Salaries, Maint Contracts, and Electricity. Remaining funds to be offset by fund reserves.
01.40.36.5220	Injury Leave	4,300	-	
01.40.36.5340	Salaries-Part-Time & Temp	4,600	-	
01.40.36.5380	Overtime	4,700	-	
01.40.36.5460	Medical Insurance	8,000	-	
01.40.36.6050	Maintenance Contracts	-	(10,000)	
01.40.36.6070	Temporary Labor	45,000	-	
01.40.36.6160	Insurance Property & Auto	14,600	-	
01.40.36.6170	Insurance Liability	400	-	
01.40.36.6250	Natural Gas	15,180	-	
01.40.36.6260	Electricity	-	(1,000)	
01.40.36.6280	Water	2,900	-	
01.40.36.6290	Sewer	1,400	-	
01.40.36.6360	Building Maintenance	34,000	-	
01.40.36.6380	Equipment Maintenance	58,900	-	
01.40.36.6640	Exterminations	54	-	
01.40.36.7001	Office Supplies	860	-	
01.40.36.7210	Chemicals	340	-	
01.40.36.7370	Institutional Supplies	3,000	-	
01.40.36.7490	Building Materials	65	-	
01.40.36.7530	Medical Supplies	400	-	
13) Public Works - Capital Improvements				
01.40.90.8080	Street Construction	-	-	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. Portion to be reimbursed by FEMA.
01.40.90.8130	Flood & FEMA Expenses	273,800	-	
01.40.90.8131	Flood Mitigation Expenses	342,800	-	

FY24 Budget Amendment #2
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General Fund:		Expenditure	Expenditure	
Account	Expenditures	Increase	Decrease	Description
14) Planning & Development				
01.45.40.5001	Salaries Full-Time	-	(100,000)	
01.45.40.5220	Injury Leave	-	-	
01.45.40.5340	Salaries Part-Time & Temp	-	-	Increase in various expenditures that were not
01.45.40.5380	Overtime	650	-	anticipated such as Bio One Stl (Prof Services), and
01.45.40.5420	Worker Compensation	-	(10,000)	additional fees for Maint Contracts; offset by Salaries,
01.45.40.5460	Medical Insurance	29,400	-	Workers Comp, SS Cont, Pension Cont, and
01.45.40.5660	Social Security Contributions	-	(8,000)	Demolition Board Up. Remaining funds to be offset
01.45.40.5740	Pension Contribution Nonunif	-	(30,000)	by fund reserves.
01.45.40.6010	Professional Services	196,000	-	
01.45.40.6050	Maintenance Contracts	160,000	-	
01.45.40.6150	Printing Services	1,100	-	
01.45.40.6270	Telephone & Mobile Devices	5,300	-	
01.45.40.6360	Building Maintenance	2,000	-	
01.45.40.6510	Demolition & Board-up	-	(40,000)	
01.45.40.6600	Tuition Reimbursement	1,400	-	
01.45.40.6650	Memberships & Certifications	3,700	-	
01.45.40.6700	Misc. Operating Services	2,200	-	
01.45.40.6770	Bank & Credit Card Fees	3,600	-	
01.45.40.7001	Office Supplies	2,000	-	
01.45.40.7090	Office & Computer Equip	2,400	-	
15) Parks, Recreation & Forestry - Park Maintenance				
01.50.45.5001	Salary-Full-Time	-	(60,000)	Increase in Various expenditures that were not
04.50.45.5220	Injury Leave	-	-	anticipated throughout the FY. Expenditures will
04.50.45.5340	Salaries Part Time & Temp	965	-	be offset by various expenditures within the
01.50.45.5380	Overtime	33,500	-	department. No impact to fund reserves
01.50.45.6010	Professional Services	19,000	-	
01.50.45.6050	Maintenance Contracts	55,000	-	
01.50.45.6070	Temporary Labor	63,000	-	
01.50.45.6120	Professional Development	-	(7,000)	
01.50.45.6160	Insurance-Property & Auto	8,100	-	
01.50.45.6210	Insurance - Flood	-	(9,845)	
01.50.45.6250	Nature Gas	5,600	-	
01.50.45.6280	Water	14,000	-	
01.50.45.6380	Equipment Maintenance	6,200	-	
01.50.45.6540	Equipment Rental	6,800	-	
01.50.45.6560	Technology Services	-	(5,000)	
01.50.45.6570	Miscellaneous Rentals	1,600	-	
01.50.45.6610	Staff Training	-	(5,000)	
01.50.45.6650	Membership & Certifications	-	(4,000)	
01.50.45.6760	Disaster & Storm Expenses	64,000	-	
01.50.45.7130	Agricultural Supplies	-	(30,000)	
01.50.45.7210	Chemicals	-	(5,000)	
01.50.45.7290	Concrete & Clay Products	-	(20,000)	
01.50.45.7370	Institutional Supplies	-	(5,000)	
01.50.45.7490	Building Materials	-	(10,000)	
01.50.45.7570	Hardware & Hand Tools	-	(50,000)	
10.50.45.7610	Fuel	-	(8,000)	
01.50.45.7690	Recreational Supplies	-	(10,000)	
01.50.45.8100	Misc. Improvements	-	(50,000)	
01.50.45.8200	Vehicles & Equipment	1,080	-	
01.50.45.9950	Transfer Out	378,000	-	Increase in Transfers Out due to additional funds to
				Fleet, \$188,000, and additional funds to Fleet of
				\$190,000. Transfers were approved by Council.
				Funds to come from Fund Reserves.
16) Parks, Recreation & Forestry - Community Center				
01.50.49.5001	Salaries Full-Time	-	(16,800)	Decrease in Salaries Full Time; offset by
01.50.49.5340	Salaries-Part Time & Temp	-	-	various exp; No impact to funds reserves
01.50.49.6280	Water	2,400	-	
01.50.49.6290	Sewer	3,900	-	
01.50.49.7370	Institutional Supplies	10,500	-	
17) Parks, Recreation & Forestry - Aquatics				
01.50.51.6010	Professional Services	-	-	Increase in Electricity; offset by food and recreation
01.50.51.6170	Insurance Liability	-	-	supplies. No impact to funds reserves
01.50.51.6260	Electricity	41,000	-	
01.50.51.7330	Food	-	(11,000)	
01.50.51.7690	Recreational Supplies	-	(30,000)	

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General Fund:		Expenditure	Expenditure	
Account	Expenditures	Increase	Decrease	Description
18) Parks, Recreation & Forestry - Centennial Commons				
01.50.53.5001	Salaries-Full-Time	-	-	Increase in various exp; offset by Salaries Full Time
01.50.53.5340	Salaries-Part-Time & Temp	-	-	No impact to funds reserves
01.50.53.6060	Instructors & Sports Officials	-	(31,000)	Increase in Electricity; offset by Instructors &
01.50.53.6150	Printing Services	-	-	Sports Officials. No impact to funds reserves
01.50.53.6260	Electricity	31,000	-	
19) Parks, Recreation & Forestry - Capital Improvements				
01.50.90.8010	Parks Improvement	-	-	FEMA expenditures not part of the original budget.
01.50.90.8130	Flood & FEMA Expenses	278,000	-	A portion of expenditures to be included in FEMA
01.50.90.8131	Flood Mitigation Expenses	342,935	-	reimbursement.
01.50.90.8131	Flood Mitigation Expenses	68,392	-	Council approved 04.08.24; work to improve waterproofing
01.50.90.8131	Flood Mitigation Expenses	219,000	-	at Centennial Commons; Come from Fund Reserves
01.50.90.8131	Flood Mitigation Expenses	33,293	-	Council approved 04.08.24; FEMA Flood Restoration
				General Works Package - restore buildings
				Funds come from Fund Reserves
				Council approved 06.24.24; Change order for work
				not identified by FEMA for reimbursement, but
				found to be necessary deferred maintenance
				Funds come from Fund Reserves
		-	-	
Change in Expenditures - Increase			2,668,184	
Total General Fund				
Increase in Fund Balance			173,516	

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

Original Adopted Budget (Deficit)	\$ (671,948)
Change in Budget Amendment #1	<u>223,101</u>
Balance after Budget Amendment #1	\$ (448,847)
Change in Budget Amendment #2	<u>173,516</u>
Balance after Budget Amendment #2	\$ (275,331)

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Sewer Lateral Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 05.4560 Sewer Lateral Fees	-	(17,500)	Lower Sewer Lateral Fees than expected
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 05.40.82.5001 Salaries-Full-Time	-	-	
05.40.82.5420 Workers Compensation	2,920	-	Increase in Workers Comp; Medical Insurance
05.40.82.5460 Medical Insurance	260	-	Insurance Liability; Telephone & Mobile
05.40.82.5660 Social Security Contribution	-	-	Device; Offset by Sewer
05.40.82.5740 Pension Contributions Nonunif	-	-	Lateral Expenses; no impact on
05.40.82.5900 Medicare	-	-	fund reserves
05.40.82.6170 Insurance Liability	400	-	
05.40.82.6270 Telephone & Mobile Devices	440	-	
05.40.82.6450 Sewer Lateral Expenses	-	(21,520)	
Total Sewer Lateral Fund			
No Impact to Fund Balance			-

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	123,000	-	Increase in sales tax over originally budgeted.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 11.45.78.5001 Salaries Full Time	-	(81,060)	Increase in various exp; offset by Salaries Full
11.45.78.5420 Workers Compensation	-	-	Time
11.45.78.6010 Professional Services	21,235	-	
11.45.78.6050 Maintenance Contract	33,545	-	
11.45.78.6270 Telephone & Mobile Devices	1,230	-	
11.45.78.6110 Milage Reimbursement	50	-	
11.45.78.8170 Façade Improvement Program	25,000	-	Council approved 04.08.24; 2 vacant properties
			8327 Olive (\$15,000); 7301 Tulane (\$10,000)
			Funded by Fund Reserves
Total Economic Development Retail Sales Tax Fund			
Increase to Fund Balance			123,000

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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)	137,000	-	Increase in sales tax over originally budgeted.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>	
2) 12.40.90.5001 Salaries Full-Time	108,000	-	Increase in various exp; offset by Bldg Imp, Curbs, Sidewalks, & Misc Imp	
12.40.90.5220 Injury Leave	30	-		
12.40.90.5340 Salaries-Part-Time & Temp	16,500	-		
12.40.90.5380 Overtime	5,840	-		
12.40.90.5420 Workers Compensation	2,835	-		
12.40.90.5460 Medical Insurance	450	-		
12.40.90.5660 Social Security Contributions	3,250	-		
12.40.90.5900 Medicare	820	-		
12.40.90.8001 Building Improvement	-	(125,000)		
12.40.90.8040 Bridge Construction	36,000	-		
12.40.90.8060 Curbs, Sidewalks & Alleys	-	(100,000)		
12.40.90.8080 Street Construction	1,515,000	-		Increase to Street Construction due to the 2023 Asphalt Overlay Project exp in FY24. Funded by Fund Reserves
12.40.90.8100 Miscellaneous Improvements	-	(5,000)		
12.40.90.8200 Vehicles & Equipment	-	-		

Total Capital Improvement Sales Tax Fund
Reduction to Fund Balance **(1,321,725)**

Parks & Stormwater Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 14.4207 Grant Revenue FEMA	56,000	-	Increase in Grant Revenue-FEMA due to accruing the receivable for pool lighting expenses at the pool.
2) 14.4804 Misc Operating Revenue	36,785	-	Increase due to Deer Creek Cost Share Closeout reimbursement

Total Parks & Stormwater Sales Tax Fund
Increase to Fund Balance **92,785**

Public Safety Sales Tax Fund

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 15.4117 Public Safety Sales Tax (pool)	32,000	-	Adjust revenues to better align with actual receipts.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 15.30.20.6610 Staff Training	26,615	-	Increase to UCPD Tuition Expenses

Total Public Safety Sales Tax Fund
Increase to Fund Balance **5,385**

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

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 32.4030 Interest & Penalties on Del Tax	1,115		
32.4035 Payment in Lieu of Taxes	456,400		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	59,000		

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
2) 32.12.73.9070 Community Development Exp	229,100		Increase due to collecting of surplus pilots that are then returned to St. Louis County Collector per the trust indenture.

**Total Olive I-170 TIF Fund (T4) RPA-3
Increase to Fund Balance**

287,415