

**Resolution 2025 - 02**

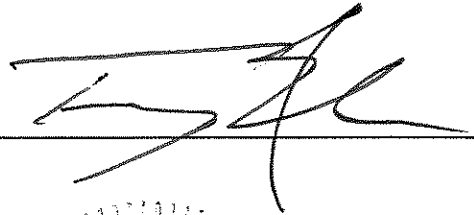
**A RESOLUTION AMENDING THE FISCAL YEAR 2024-2025 (FY25)  
BUDGET – AMENDMENT # 1 AND APPROPRIATING SAID AMOUNTS**

**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, 2024, 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 24th day of February 2025.

\_\_\_\_\_  
Mayor



Attest:

La Bette Reese  
City Clerk

Certified to be Correct as to Form:

John Mulligan  
City Attorney



**FY25 Budget Amendment #1  
To Be Approved by City Council  
February 24, 2025**

**General Fund:**

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<b>1) Parks, Recreation &amp; Public Area Maintenance - Centennial Commons</b>				
01.50.53.5340	Salaries-Part-Time & Temp	69,000	-	CentCom University 2025 Summer Program
01.50.53.6010	Professional Services	22,200	-	
01.50.53.6040	Events & Receptions	5,100	-	
01.50.53.6060	Instructors & Sports Officials	7,000	-	
01.50.53.6650	Memberships & Certifications	150	-	
01.45.53.7330	Food	4,000	-	
01.50.53.7690	Recreational Supplies	10,000	-	
01.50.53.7770	Uniforms & Safety Gear	4,350	-	
01.50.53.7850	Awards & Gifts	1,000	-	
<b>Change in Expenditures - Increase</b>			<b>122,800</b>	
<b>Total General Fund</b>				
<b>Reduction to Fund Balance</b>			<b>(87,800)</b>	

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

Original Adopted Budget (Deficit)	\$ (2,299,835)
Change in Budget Amendment #1	<u>(87,800)</u>
Balance after Budget Amendment #1	<u>\$ (2,387,635)</u>

**Estimated Budget - "CentCom University" - Summer 2025 - 50 Participants**

**Program 53 - Centennial Commons**

Account	<b>5340 - Salaries-Part Time &amp; Temp</b>			
01-50-53_5340	Summer Youth Enrichment Program Personnel	1.0000	69,000.00	<u>69,000.00</u>
	Account <b>5380 - Overtime Totals</b>	Transactions	1	<u>\$69,000.00</u>
Account	<b>6010 - Professional Services</b>			
01-50-53_6010	Summer Youth Enrichment Program - SLU STEM "EduFUN" Component	1.0000	11,500.00	<u>11,500.00</u>
01-50-53_6010	Summer Youth Enrichment Program - Bus Service	1.0000	2,700.00	<u>2,700.00</u>
01-50-53_6010	Summer Youth Enrichment Program - Field Trips**	1.0000	8,000.00	<u>8,000.00</u>
	Account <b>6010 - Professional Services Totals</b>	Transactions	2	<u>\$22,200.00</u>
Account	<b>6040 - Events &amp; Receptions</b>			
01-50-53_6040	Summer Youth Enrichment Program - End of Summer Event	1.0000	5,100.00	<u>5,100.00</u>
	Account <b>6040 - Events &amp; Receptions Totals</b>	Transactions	1	<u>\$5,100.00</u>
Account	<b>6060 - Instructors &amp; Sports Officials</b>			
01-50-53_6060	Educational Programs/Fitness & Sports Instructors***	1.0000	7,000.00	<u>7,000.00</u>
	Account <b>6060 - Instructors &amp; Sports Officials Totals</b>	Transactions	1	<u>\$7,000.00</u>
Account	<b>6650 - Memberships &amp; Certifications</b>			
01-50-53_6650	Metro Day Camp Membership	1.0000	150.00	<u>150.00</u>
	Account <b>6650 - Memberships &amp; Certifications Totals</b>	Transactions	1	<u>\$150.00</u>
Account	<b>7330 - Food</b>			
01-50-53_7330	Summer Youth Enrichment Program - Participant Snacks	1.0000	2,500.00	<u>2,500.00</u>
01-50-53_7330	Participant Pop-Up	1.0000	500.00	<u>500.00</u>
01-50-53_7330	Staff Training	1.0000	1,000.00	<u>1,000.00</u>
	Account <b>7330 - Food Totals</b>	Transactions	3	<u>\$4,000.00</u>
Account	<b>7690 - Recreational Supplies</b>			
01-50-53_7690	Program Creative Arts-Sports Equipment/Supplies	1.0000	10,000.00	<u>10,000.00</u>
	Account <b>7690 - Recreational Supplies Totals</b>	Transactions	1	<u>\$10,000.00</u>
Account	<b>7770 - Uniforms &amp; Safety Gear</b>			
01-50-53_7770	Participant/Staff Wearing Apparel	1.0000	4,350.00	<u>4,350.00</u>
	Account <b>7770 - Uniforms &amp; Safety Gear Totals</b>	Transactions	1	<u>\$4,350.00</u>
Account	<b>7850 - Awards &amp; Gifts</b>			
01-50-53_7850	Program Participant Event Awards	1.0000	1,000.00	<u>1,000.00</u>
	Account <b>7850 - Awards &amp; Gifts Totals</b>	Transactions	1	<u>\$1,000.00</u>

<b>Est. Total</b>	\$122,800.00
<b>Revenue</b>	<u>\$35,000.00</u>
<b>City Subsidy</b>	<u>\$87,800.00</u>

\*\*estimate cost; actual figures - TBD

\*\*\*estimated cost; in discussion with groups, organizations and individuals - TBD