

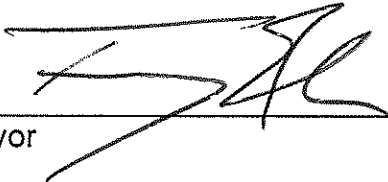
**Resolution 2025 - 09**

**A RESOLUTION AMENDING THE FISCAL YEAR 2024-2025 (FY25)  
BUDGET – AMENDMENT # 3 AND APPROPRIATING SAID AMOUNTS**

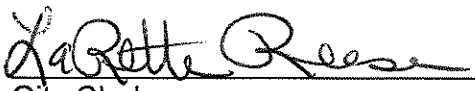
**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of University City, Missouri, that the Annual Budget for the fiscal year beginning July 1, 2024, was approved by the City Council and circumstances now warrant amendment to that original budget.

**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 11th day of August 2025.

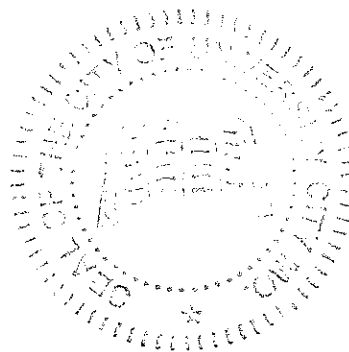
  
\_\_\_\_\_  
Mayor

Attest:

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

Certified to be Correct as to Form:

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



**FY25 Budget Amendment #3  
To Be Approved by City Council  
August 11, 2025**

**General Fund:**

<u>Account</u>	<u>Revenues</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1)	4001 Real Property - Current	108,000		Increase in collection of real property tax than anticipated
2)	4010 Personal Property - Current	71,000		Increase in collection of pers property tax than anticipated
3)	4015 Personal Property - Delinquent	19,500		Increase in collection of personal property tax than anticipated-Delinquent
4)	4030 Interest & Penalties on Del Tax	8,800		Increase in collection of Interest on delinquent prop taxes
5)	4035 Payment in Lieu of Taxes	9,900		Increase in payment in lieu of taxes; result from the TIF
6)	4101 Local Use Tax	43,000		Increase due to favorable collections than anticipated
7)	4160 County Road Fund	42,900		Increase due to higher proceeds from St. Louis County than were anticipated
8)	4301 Business Licenses	227,000		Increase in collections and continuation follow up
9)	4401 Electric	29,000		Increase due to fluctuations in weather and usage
10)	4410 Water	174,000		Increase due to fluctuations in weather and usage
11)	4425 Fiber Optic Cell Phones Cloud Base	48,000		Increase due to fiber optics, cell phone usage
12)	4430 Right of Way Use	39,000		Increase due to received more than anticipated
13)	4808 Credit Card Fees	12,000		Increase in credit card fees; more people paying w/ cc
14)	4812 Opioid Settlement	78,000		Increase due to receiving settlement amounts from additional Distributors
15)	4505 Building & Zoning	16,000		Increase due to fees related to building projects
16)	4620 Centennial Commons	32,000		Increase due to favorable collection of fees than anticipate
17)	4705 Court Fines	107,000		Increase due to more people being summons to court for violations
18)	4710 Court Costs	21,500		Increase due to more people being summons to court for violations
19)	4717 Biometric ID Fee	3,500		Increase in biometric ID fees
20)	4885 Unrealized Gain or Loss	405,000		Increase due to favorable market conditions

**Change in Revenues - Increase**

**1,495,100**

**FY25 Budget Amendment #3**  
**To Be Approved by City Council**  
**August 11, 2025**

<u>General Fund:</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
<u>Account</u>	<u>Expenditures</u>			
1) <b>Information Technology</b>				
01.18.11.6560	Technology Services	41,029	-	Replacement of obsolete IT hardware & software. Council approved 08.12.24; Funded by fund reserves.
2) <b>Fire</b>				
01.35.90.8131	Flood Mitigation Expenses	51,472	-	Increase due to purchase of SCBA. Funded by FEMA funds reimbursed.
01.35.90.8001	Building Improvements	116,419	-	Funds needed to replace failing roof at Firehouse #2, North & South. Council approved 06.23.25. Funded by fund reserves.
3) <b>Public Works - Capital Improvements</b>				
01.40.90.8130	Flood & FEMA Expenses	-	-	
01.40.90.8131	Flood Mitigation Expenses	77,710	-	Increase due to replacement of fencing & gates damaged by the flood 2022, Central Garage. FEMA reimbursable. Council approved 09.09.24
4) <b>Parks, Recreation &amp; Public Area Maintenance - Park Maintenance</b>				
01.50.45.9950	Transfer Out	100,000	-	Funds were needed to assist in purchasing outdated SW fleet. Transfer from General Fd \$100,000; Cap Imp Sales Tax Fd \$100,000. Council approved 09.23.24. Fund reserves.
01.50.45.9950	Transfer Out	175,000	-	Funds needed to help cover costs towards vehicle maint, vehicle parts and fuel in Fleet Fd. Funded by General Fd. Council approved 04.28.25. Funded by fund reserves.
5) <b>Parks, Recreation &amp; Public Area Maintenance - Centennial Commons</b>				
01.50.53.6040.01	Events & Receptions - Arts & Letters	5,000	-	Increase due to rising costs in sound and hiring of bands which would allow Starlight Concert Series to continue thru September 2024. Approved by Council 08.12.24. Funds to come from Fund Reserves.
6) <b>Parks, Recreation &amp; Public Area Maintenance - Capital Improvements</b>				
01.50.90.8131	Flood Mitigation Expenses	68,638	-	Replacement of weight/exercise equipment for Centennial Commons lost from flood 2022; FEMA reimbursable
<b>Change in Expenditures - Increase</b>			<b>635,268</b>	
<b>Total General Fund</b>				
<b>Increase to Fund Balance</b>			<b>859,832</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	-
Balance after Budget Amendment #1	\$ (2,299,835)
Change in Budget Amendment #2	(87,800)
Balance after Budget Amendment #2	(2,387,635)
Change in Budget Amendment #3	859,832
Balance after Budget Amendment #3	(1,527,803)

**FY25 Budget Amendment #3  
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**Fleet Maintenance Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 02.4900      Transfer In	175,000		Funds needed to help cover costs towards vehicle maint., vehicle parts and fuel. Funds came from General Fd. Council approved 04.28.25.
<b>Total Fleet Maintenance Fund Increase to Fund Balance</b>		<b>175,000</b>	

**Solid Waste Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 08.4900      Transfer In	200,000	-	Funds were needed to assist in purchasing outdated fleet. Transfer from General Fd \$100,000; Cap Imp Sales Tax Fd \$100,000. Council approved 09.23.24. Fund reserves.
<b>Total Solid Waste Fund Increase to Fund Balance</b>		<b>200,000</b>	

**Economic Development Retail Sales Tax Fund:**

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
1) 11.45.78.6040      Events & Receptions	8,000	-	EDRST approved funding for Famers Market Farmers Market - \$8,000 Approved by Council 10.14.24 Funded by fund Reserves
2) 11.45.78.6040      Events & Receptions	400,945	-	EDRST approved funding for UCIB, Farmers Market, LSB, Mannequins projects. Council approved 11.12.24. Funded by fund Reserves
3) 11.45.78.6040      Events & Receptions	25,000	-	EDRST approved funding to LSB for outdoor dining buildouts. Approved by Council 04.28.25. Funded by fund Reserves
<b>Total Economic Development Retail Sales Tax Fund Reduction to Fund Balance</b>		<b>(433,945)</b>	

**Capital Improvement Sales Tax Fund:**

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 12.4805      Insurance Recoveries	90,632		Increase due to insurance proceeds from damaged Trinity Ave pillar
2) 12.4804      Miscellaneous Operating Revenue	54,111		Increase due to refund excess cost share #508 River des Peres

**FY25 Budget Amendment #3  
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	<u>Account</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
3)	12.40.90.8100	Misc Improvements	68,520	-	Remove Trinity Ave pillar debris and reconstruct pillar Ins claim. Reimbursed expenses
4)	12.40.90.8200	Vehicles & Equipment	46,466	-	Funds to replace and repair damaged part on front loader that rendered loader inoperable. Council approved 9.9.24. Funds to come from fund reserves.
5)	12.40.90.9950	Transfer Out	100,000	-	Funds were needed to assist in purchasing outdated SW fleet. Transfer from General Fd \$100,000; Cap Imp Sales Tax Fd \$100,000. Council approved 09.23.24. Fund reserves.
<b>Total Capital Improvement Sales Tax Fund Reduction to Fund Balance</b>				<b>(70,243)</b>	

**Parks & Stormwater Sales Tax Fund:**

	<u>Account</u>		<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	
1)	14.40.90.8100	Misc Improvements	369,334	-	Local share of eligible MSD OMCI funds, Detention Basin 4 project. Funds are reimbursable when project is complete. Council approved 08.12.24. Funded by fund reserves.
2)	14.40.90.8100	Misc Improvements	93,880	-	Funds to be used by re-allocation from Centennial Commons Painting carryforward from FY24. Council approved 12.09.24. Funded by fund reserves.
3)	14.50.90.8010	Parks Improvement	38,884	-	Funds needed to adhere to site elevations by the contractor, to the design of the drainage system at Millar Park. This amount is a change order to the Millar Park Project. Council approved 05.07.25. Funded by fund reserves.
4)	14.50.90.8010	Parks Improvement	50,990	-	Funds needed for certified installation of playground equipment at Rabe & Metcalfe Park. Purchase of equipment was approved by Council 09.23.24, however, the certified installation was not part of original scope of work. Council approved 06.23.25. Funded by fund reserves.
5)	14.50.90.6760	Disaster & Storm Expenses	67,288	-	Ratification of expenses related to storm debris removal throughout the City from the May 16 severe storm. Council approved 06.23.25. Funded by fund reserves. Hope to get reimbursed from FEMA.
<b>Total Parks &amp; Stormwater Sales Tax Fund Reduction to Fund Balance</b>				<b>(620,376)</b>	