

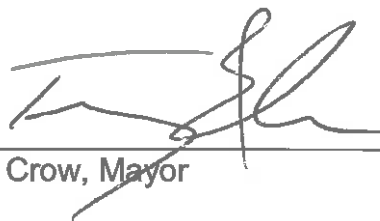
**Resolution 2018 - 10**

***A Resolution Approving the Fiscal Year 2018-2019 (FY 2019) Budget for the City of University City and Appropriating Said Amounts, for all funds, FY 19-23 Capital Improvement Program and Proposed FY 19 Budget Amendment.***

**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, 2018, as prepared by the City Manager and presented to the City Council on June 25, 2018, after the required public hearing thereof, including any revisions as of this date, is hereby adopted.

**BE IT FURTHER RESOLVED**, that in accordance with the City Charter, the several amounts stated in the budget as presented, are herewith appropriated to the several objects and purposed named.

Adopted this 25th day of June, 2018



Terry Crow, Mayor

Attest:



LaRette Reese  
City Clerk





## Council Agenda Item Cover

**MEETING DATE:** June 25, 2018

**AGENDA ITEM TITLE:** Fiscal Year 2018- 2019 Budget

**AGENDA SECTION:** New Business

**CAN THIS ITEM BE RESCHEDULED? :** Yes

**BACKGROUND REVIEW:** This resolution approves the Fiscal Year 2019 All Funds Budget, FY 19-23 Capital Improvement Program and Proposed Amendment.

The General Fund's operating budget submitted by all departments, reviewed by the City Manager, recommendations and assistance from the Mayor and Councilmembers through the study sessions. As a result of the combined effort, below are the General Fund total revenues including transfer in and expenditures.

<b>Total Revenues – General Fund</b>	<b>\$23,860,800</b>
<b>Total Expenditures – General Fund</b>	<b><u>23,716,900</u></b>
<b>Budget surplus</b>	<b><u>\$143,900</u></b>

### General Fund – Final Proposed Budget

	FY 2018	FY 2019
<b>Beginning Total Fund Balance</b>	\$ 9,278,974	\$ 7,979,000
Projected Revenue	23,958,500	22,802,800
Projected Expenditures as shown in Proposed Budget	(26,118,474)	(23,716,900)
Transfer In from other Funds	-	1,058,000
Budget Amendment (net)	885,000	-
<b>Ending Fund Balance</b>	8,004,000	8,122,900
Less Year-end Commitments (estimated)	(25,000)	-
<b>Undesignated Fund Balance</b>	7,979,000	8,122,900
<b>Fund Balance as a Percentage of Operating Expenditures</b>	30.5%	34.2%

Below are the details of the Capital Improvement Program. The total program cost of \$6,094,800 is funded by the Capital Improvement Sales Tax, Golf Course Revenue, Grants, Park & Storm Water Sales Tax, Public Safety Sales Tax and Solid Waste Fund in the amounts of \$2,418,000, \$40,000, \$957,700, \$857,800, \$1,666,300, and \$155,000, respectively.

### Capital Improvement Program for FY 2019

	PROGRAM	CAPITAL IMPROVEMENT SALES TAX	GOLF COURSE	PARK SALES TAX	PUBLIC SAFETY SALES TAX	GRANT FUND	SOLID WASTE FUND	TOTAL
	<b>Building and Improvement</b>							
1	City Facilities Improvements	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
2	Police Station Construction	-	-	-	1,300,000	-	-	1,300,000
	<b>Park Improvement</b>							
3	Ackert Walkway	-	-	66,300	-	245,700	-	312,000
4	Fogerty Park Trail Phase II	-	-	31,500	-	525,000	-	556,500
5	Golf Course Spray Unit	-	40,000	-	-	-	-	40,000
6	Heman Park Pool Renovation	-	-	315,000	-	-	-	315,000
7	Softball Field No. 6	-	-	30,000	-	-	-	30,000
	<b>Curbs, Sidewalk &amp; Alleys</b>							
8	ADA Curb Ramp Design	50,000	-	-	-	-	-	50,000
9	Sidewalk and Curb Maintenance	400,000	-	-	-	75,000	-	475,000
	<b>Street Construction</b>							
10	Morgan-Wilshire	250,000	-	-	-	-	-	250,000
11	Street Resurfacing	700,000	-	-	-	-	-	700,000
12	Westgate Avenue Improvement	28,000	-	-	-	112,000	-	140,000
	<b>Miscellaneous Improvement</b>							
13	City Wide Space Needs Study	30,000	-	-	-	-	-	30,000
14	In-Car Vehicle Camera	-	-	-	71,300	-	-	71,300
15	Fire Pumper Truck	-	-	-	250,000	-	-	250,000
16	License Plate Reader	-	-	-	15,000	-	-	15,000
17	Parking Meter Replacement	110,000	-	-	-	-	-	110,000
18	Solid Waste Grant	-	-	-	-	-	120,000	120,000
19	Solid Waste Rate Study	-	-	-	-	-	35,000	35,000
20	Street Lighting Enhancement	150,000	-	-	-	-	-	150,000
21	Storm Water Master Plan	-	-	200,000	-	-	-	200,000
22	Tree Replacement / Emerald Ash	-	-	110,000	-	-	-	110,000
23	U City in Bloom Irrigation System	-	-	105,000	-	-	-	105,000
24	Unmanned Vehicle (Drone)	-	-	-	30,000	-	-	30,000
		\$ 2,418,000	\$ 40,000	\$ 857,800	\$ 1,666,300	\$ 957,700	\$ 155,000	\$ 6,094,800

Below are the summaries of the revenues and expenditures for all funds.

**All Funds Summary of Revenues and Expenditures**

Revenues	FY 2019 Budget
General	\$ 23,860,800
Capital Improvement	2,402,000
Park and Stormwater	1,301,000
Public Safety	1,700,000
Grants	1,077,700
Golf Course	725,000
Library	1,839,100
Solid Waste	3,122,500
Public Parking Garage	161,200
Loop Business District	215,000
Parkview Gardens Special District	95,300
Economic Development Sales Tax	703,400
Sewer Lateral	576,000
<b>Total</b>	<b>\$ 37,779,000</b>

Expenditures	FY 2019 Budget
General	\$ 23,716,900
Capital Improvement	3,597,800
Park and Stormwater	1,413,400
Public Safety	1,966,300
Grants	1,077,700
Golf Course	865,800
Library	1,839,100
Solid Waste	3,385,500
Public Parking Garage	158,500
Loop Business District	142,300
Parkview Gardens Special District	94,800
Economic Development Sales Tax	702,400
Sewer Lateral	576,000
<b>Total</b>	<b>\$ 39,536,500</b>

- Library's budget is in here for information only. The Board of University City Library approved its own budget.

The following are the Proposed Amendment to the FY 19 Budget:

**General Fund**

- 1) **Human Resources** - Adding the Director of Human Resources position. The General Fund will fund 50% of salaries and benefits for this position, and the remaining will be funded by Public Safety Sales Tax Fund. Therefore, \$60,000 will be added to Human Resources Division.

**Fleet Maintenance Fund**

- 2) **Fleet Operation** – Based on the vehicle replacement schedule, there are four vehicles/trucks that will not be purchased during FY 2019 (Table 1). However, adding a purchase of a dump truck bed is needed for Street Maintenance Division. The cost of this truck is budgeted for \$20,000 which is equivalent to the depreciation expenditures in the General Fund of approximately \$4,000 annually.

**Public Safety Sales Tax Fund**

- 3) As stated above in item 1, 50% of Director of Human Resources’ salaries and benefits are funded by this sales tax revenue. \$60,000 needs to be added to Personnel Services.
- 4) Add a part-time position - Victim Advocate, \$43,000 will be added to the Personnel Services in Police Department.
- 5) Add Canine, equipment and training, \$56,000 will be added to Police expenditures.

**PROPOSED FY19 ANNUAL OPERATING BUDGET AMENDMENTS (TABLE 1)**

**GENERAL FUND**

Delete Dump Truck	(\$141,000)
Delete Dump Truck	(\$141,000)
Delete Utility Truck	( \$32,000)
Delete Pool Sedan	( \$18,390)
Add Dump Truck Bed	\$20,000)
Add .5 Personnel Director (HR)	<u>\$60,000</u>

**Total** **(\$252,390)**

**PUBLIC SAFETY FUND – PROP P**

Add Canine, Equipment, and Training	\$56,060
Add Part-time Victim Advocate	\$43,000
Add .5 Personnel Director (HR)	<u>\$60,000</u>

**Total** **\$159,060**

**SOLID WASTE FUND**

Delete Refuse Truck	(\$260,587)
Delete Alley Dumpster	<u>(\$215,000)</u>

**Total** **(\$475,587)**

**EDRST FUND**

Authorizes the transfer of \$133,000 from the EDRST Fund to General Fund to cover the cost associated with hiring an Assistant to the City Manager/Economic Development Director.

***FY19 – 23 CAPITAL IMPROVEMENT PROGRAM***

**Amend the description of Project #POL-1801 to the following:**

Land acquisition, design and construction of a police substation and design of the police annex. This project will consist of purchasing property on which the police substation will reside, and design and construction of a police substation for the purpose of housing police operations. Additionally, the project will include the design of the police annex for the purpose of housing police operations.

**RECOMMENDATION:**       The City Manager recommends approval