

# Fair U City Presentation

May 9, 2019

by:  
Gregory E. Rose  
City Manager

# IMPORTANT DATES

- Feb 13 – Staff met with Fair U City Rep
- Feb 26 – Follow up email confirming Park Commission Meeting on March 19
- March 19 – Park Commission Meeting with Fair U City - No Show
- May 1 – Meeting set to review proposed contract with Fair U City Rep – No Show

# TERMS OF CONTRACT

- Fair U City Must Provide Insurance
- Fair U City Must Obtain Proper Permits
- Fair U City Must Provide Refundable Deposit of (\$5,459.00)

# TERMS OF CONTRACT (cont'd)

- Before Scholarships are given – Fair U City Must Pay City For Use of Park (\$5,220.00)
- Before Scholarships are Given – Fair U City Must Pay for City Services (\$16,614.00)
- All Expenses waived after 5 years

# LEGAL CONCERNS

- Funding For City Services Not Budgeted (\$16,614.00)
- Waiving of Fees For Park Not Approved by Mayor and Council

# RECOMMENDATIONS

- Authorize City Staff To Evaluate University City Hosting A Community Fair In FY2020 and Report to Council on Costs, Potential Partnerships, and Location.
- Determine if This Event Qualifies As Tourism - EDRST

# Questions







# City of University City

## FY 20 – 24 Capital Improvement Program

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# Priorities

- Economic Development
- Public Safety
- Encourage High Quality Growth
- Prudent Fiscal Management
- Infrastructure
- Community Quality of Life Amenities
- Employees

# What is a CIP?

The Capital Improvement Plan (CIP) is a summary of University City's capital investments for the next 5 years.

The first year of the CIP is included in the FY2020 Annual Operating Budget and is considered the Capital Budget.



# What does the Proposed CIP Achieve?

# CIP Summary

## FY 20 – FY 24

- Police Department (\$5,066,000)
- Fire Departments (\$750,000)
- Parks, Recreation, and Forestry (\$4,532,000)
- Public Works Department (\$14,790,343)
- Planning & Development (\$100,000)
- Golf Course (\$580,000)

Total: \$25,818,343

# Fire Department Highlights

- Funds Ambulance (\$250,000) FY2020
- Funds Replacement Pumper Truck (\$500,000) FY2022

# Parks, Recreation, and Forestry Department Highlights

- Funds Tree Replacement (\$75,000) FY20-FY24
- Centennial Commons Painting (\$114,000) FY20
- Heman Park Pool Improvements (\$250,000) FY20
- Exercise Equipment Replacement (\$20,000) FY20
- Short Game Practice Area (\$30,000) FY20
- Ruth Golf Course Lighting Installation (\$130,000) FY21

# Police Department Highlights

- Funds New Police Station (\$4,700,000) FY2022
- Funds Police Car Purchase (\$114,000) FY2020
- Funds License Plate Readers (\$45,000) FY2020
- Funds Mobile Data Terminals (\$106,000) FY2020
- Funds Mobile Gunshot Detection (\$75,000) FY2020



# Planning And Development Department Highlights

- Funds Purchase of 5 Alternative Fuel Vehicles (\$100,000) FY20

# Public Works Department Highlights

- Solid Waste Grant Match (\$20,000) FY20 –FY24
- Parking Meter Replacement Program (\$50,000) FY20-FY22
- Enhanced Street Lighting (\$75,000) FY20-FY24
- ADA Curb and Ramp Design and Construction (\$50,000) FY20–FY24
- Curb and Sidewalk Replacement (\$400,000) FY20-FY24

# Public Works Department Highlights (continued)

- Street Maintenance (\$700,000) FY20-FY24
- City Facility Improvements (\$500,000) FY20-FY24
- City Wide Energy Efficiency Master Plan (\$30,000)  
FY20
- Canton Avenue Fence Improvements (\$65,000) FY20
- Cost Accounting Software (\$25,000) FY20

# Next Steps

- First Year of CIP becomes Capital Budget
- Annual Operating Proposed Budget Public Hearing
- Hold Council Budget Study Sessions
- Consider Proposed Capital Improvement Program and Proposed FY20 Annual Operating Budget



Questions???



# City of University City Proposed FY 2019-2020 Annual Operating Budget

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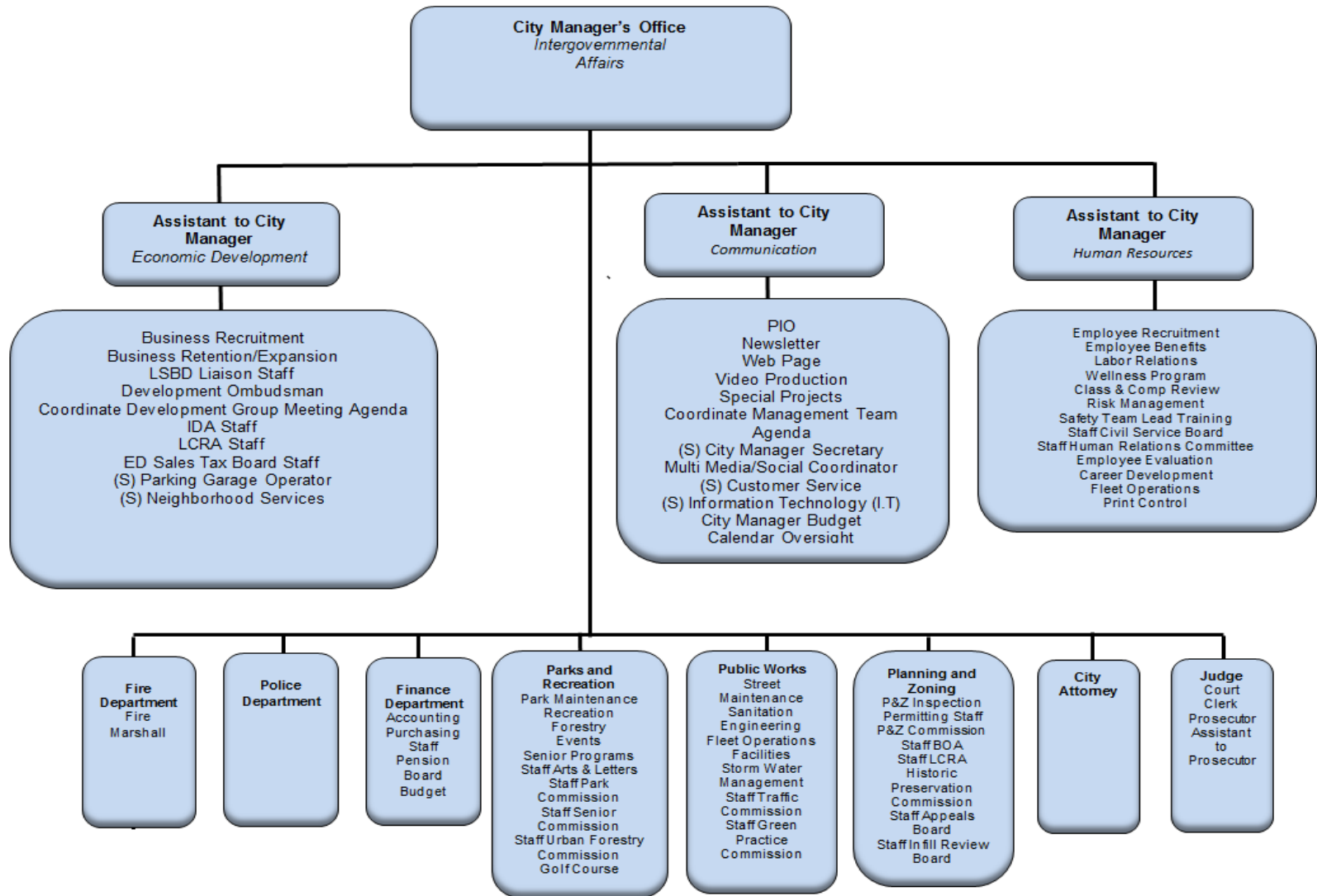
City Manager

# Priorities

- Economic Development
- Public Safety
- Encourage High Quality Growth
- Prudent Fiscal Management
- Infrastructure
- Community Quality of Life Amenities
- Employees



# Organization Structure



# Resident Property Tax Bill

## Where does it all go?

<u>Description</u>	<u>Rate/\$100</u>	<u>% of Tax Bill</u>
State of Missouri	0.0300	0.4%
St. Louis County	0.4890	5.9%
Community College	0.2129	2.6%
Special School District	1.1980	14.6%
Metro Zoo	0.2724	3.3%
University City School District	4.8726	59.4%
<b>City of University City</b>	<b>0.6890</b>	<b>8.4%</b>
Library	0.2450	3.0%
Miscellaneous	0.2010	2.4%
Total	\$ 8.2099	100.0%

# Resident Property Tax Bill

Example: House Market Value - \$200,000

Assessed Value \$38,000 (19% of Market Value)

$$\text{Tax Bill} = 38,000 \times 8.2099 / 100 = \$3,120$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 12	0.4%
St. Louis County	184	5.9%
Community College	81	2.6%
Special School District	456	14.6%
Metro Zoo	103	3.3%
University City School District	1,853	59.4%
<b>City of University City</b>	<b>262</b>	<b>8.4%</b>
Library	94	3.0%
Miscellaneous	75	2.4%
Total	<u>\$ 3,120</u>	<u>100.0%</u>

# Major Highlights

## FY 2020

- Funds In-House EMS Services
- Increases Contribution to Uniform Pension
- Funds Internal Management of Parking Garage
- Restructures Fleet Operations
- Same or Reduced Tax Rate
- Exceeds 17% fund balance for General Fund

# Major Highlights FY 20 (Continued)

- Funds Capital Budget
- No COLA
- Restructures Salary Allocation in Solid Waste, Parking Garage, and Golf Course
- Funds In-House Pool Management

# All Funds Summary (Governmental Funds)

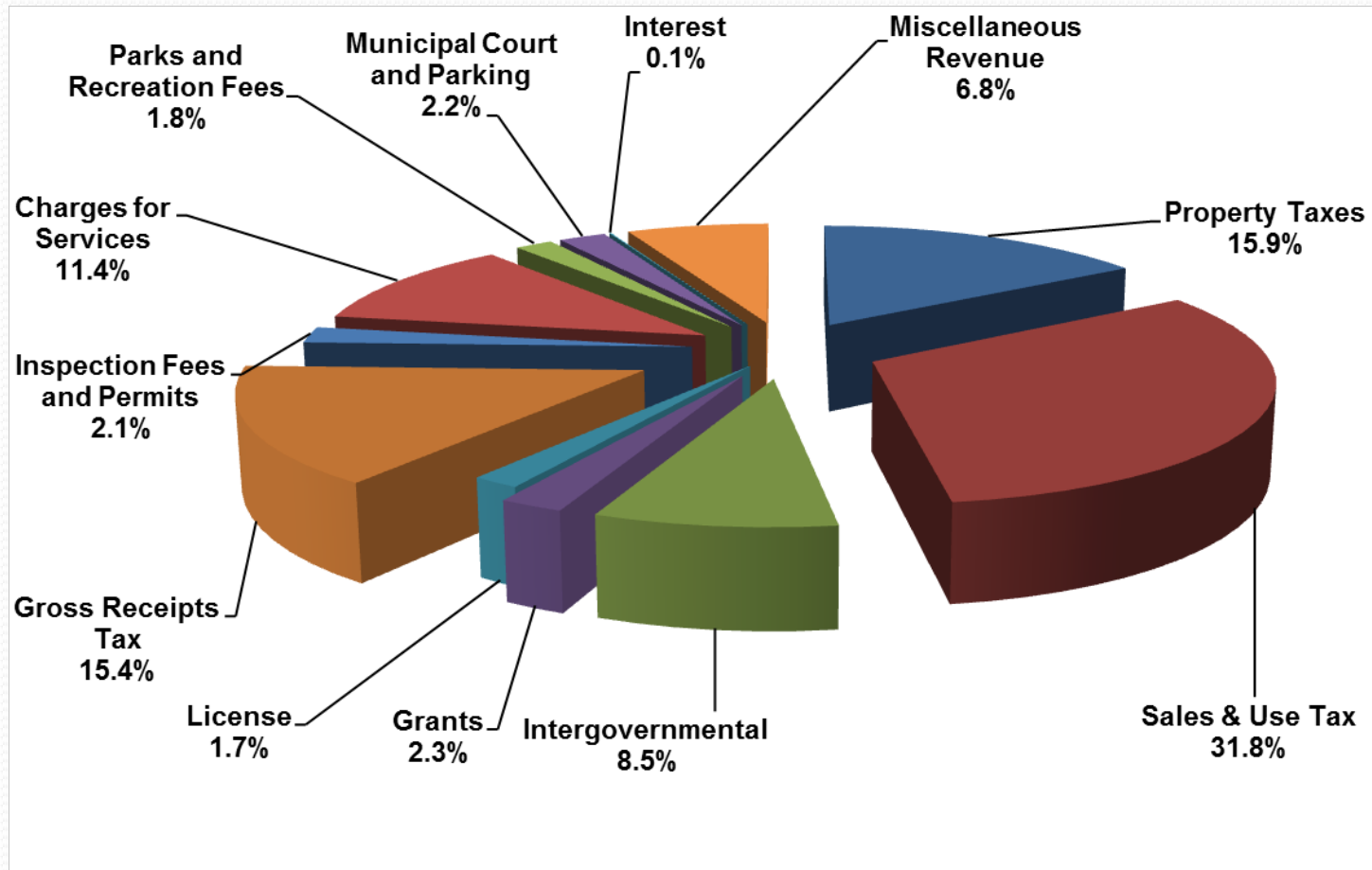
Total Revenues:	\$32,007,142
Total Expenditures:	\$30,706,871
Ending Fund Balance:	\$17,168,876

# FY 2020 Budget

## Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 6,512,139	15.9%
Sales & Use Tax	13,049,306	31.8%
Intergovernmental	3,467,290	8.5%
Grants	934,000	2.3%
License	709,000	1.7%
Gross Receipts Tax	6,310,000	15.4%
Inspection Fees and Permits	866,200	2.1%
Charges for Services	4,672,282	11.4%
Parks and Recreation Fees	741,000	1.8%
Municipal Court and Parking	918,400	2.2%
Interest	32,706	0.1%
Miscellaneous Revenue	2,779,200	6.8%
<b>Total Revenue</b>	<b>\$ 40,991,523</b>	<b>100.0%</b>

# FY 2020 Budget Revenue Sources-Percentages

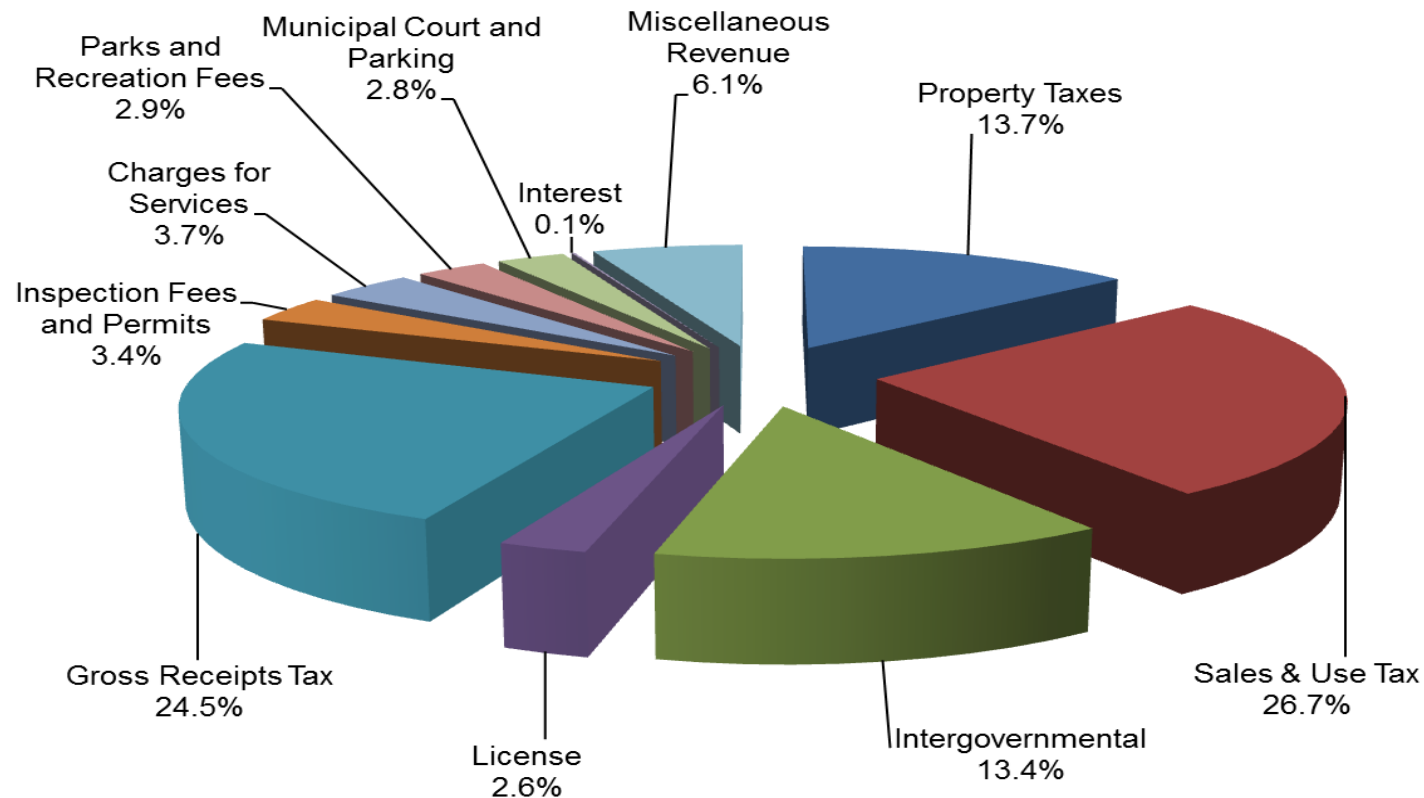




# FY 2020 General Fund Revenue Sources

	Amount	Percentage
Property Taxes	\$ 3,524,700	13.7%
Sales & Use Tax	6,867,000	26.7%
Intergovernmental	3,452,300	13.4%
License	679,000	2.6%
Gross Receipts Tax	6,310,000	24.5%
Inspection Fees and Permits	866,200	3.4%
Charges for Services	959,700	3.7%
Parks and Recreation Fees	741,000	2.9%
Municipal Court and Parking	713,000	2.8%
Interest	31,336	0.1%
Miscellaneous Revenue	1,570,460	6.1%
<b>Total Revenue</b>	<b>\$ 25,714,696</b>	<b>100.0%</b>

# FY 2020 General Fund Revenue Sources-Percentages



# FY 2020 General Fund Transfers In

● Public Safety Fund	\$1,264,700
● Parks & Stormwater	\$41,280
● Golf Course	\$53,220
● Parking Garage	\$53,220
● Sewer Lateral	<u>\$57,240</u>
Total Transfers In	\$1,469,660

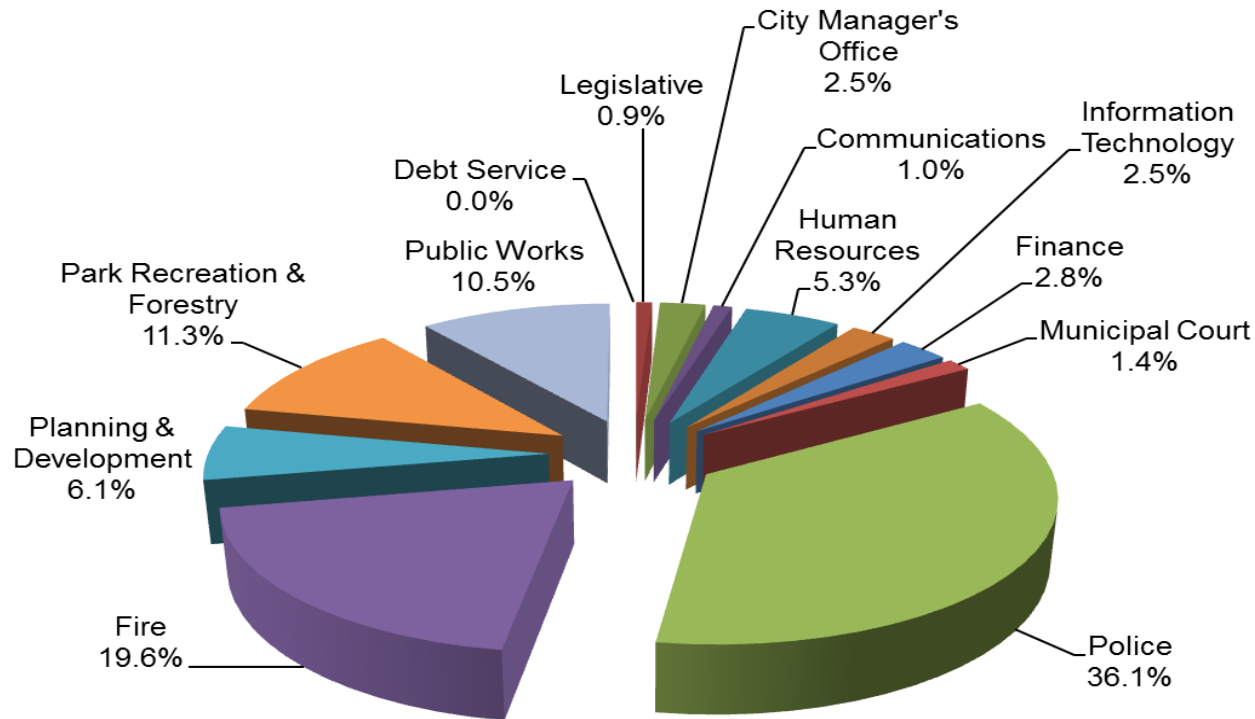
# FY 2020 General Fund Transfers Out

• Fleet Internal Service Fund	<u>\$1,011,900</u>
Total Transfers Out	\$1,011,900

# FY 2020 General Fund Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 221,461	0.9%
City Manager's Office	624,850	2.5%
Communications	258,720	1.0%
Human Resources	1,325,980	5.3%
Information Technology	623,940	2.5%
Finance	697,770	2.8%
Municipal Court	348,720	1.4%
Police	9,031,062	36.1%
Fire	4,917,849	19.6%
Planning & Development	1,529,517	6.1%
Park Recreation & Forestry	2,823,387	11.3%
Public Works	2,628,254	10.5%
Debt Service	5,200	0.0%
<b>Total Expenditure</b>	<b>\$ 25,036,710</b>	<b>100.0%</b>

# FY 2020 General Fund Expenditures-Percentages



# General Fund Summary

Total Revenues:	\$25,714,696
Total Expenditures:	\$25,036,710
Ending Fund Balance:	\$8,854,105



# Department Highlights



# City Manager's Office

## Highlights

- Places Fleet Operations under Human Resources
- Move ROARS Publication In-House under Communications
- Moves Parking Garage Management under Economic Development
- Funds Computer Replacements, Network Upgrades, and Software Upgrades

# Finance Department

## Highlight

- Maintains Current Service Levels

# Municipal Court

## Highlight

- Maintains Current Service Levels

# Police Department

## Highlights

- Funds Gun Shoot Detection Software
- Funds Vehicle Replacement
- Funds MDT's
- Funds License Plate Readers

# Fire Department

## Highlights

- Funds In-House EMS
- Purchases an Ambulance
- Adds a Part-Time Clerk

# Public Works

## Highlights

- Allocates \$700,000 for Street Improvements
- Allocates \$400,000 for Sidewalk and Curb Improvements
- Allocates \$460,000 for Sewer Lateral Repairs

# Public Works (Continued)

- Absorbs Increase Landfill Costs
- Absorbs Recycling Costs

# Planning & Development

## Highlight

- Funds 5 Alternative Fuel Vehicles for Code Enforcement



# Parks, Recreation and Forestry

## Highlights

- Funds In-House Pool Management
- Will Need to Evaluate Green Fees for Possible Increase



# Other Funds

# Public Safety Sales Tax Fund (Summary)

Total Revenues:	\$1,700,000
Total Expenditures:	\$2,478,770
Ending Fund Balance:	\$5,621,930

# Capital Improvement Fund (Summary)

Total Revenues:	\$2,419,000
Total Expenditures:	\$3,076,828
Ending Fund Balance:	\$273,840

# Park and Storm Water Fund (Summary)

Total Revenues:	\$1,396,000
Total Expenditures:	\$1,192,985
Ending Fund Balance:	\$350,929

# **EDRST Fund Summary**

**(Economic Development Retail Sales Tax)**

**Total Revenues: \$667,306**

**Total Expenditures: \$134,742**

**Ending Fund Balance: \$1,768,564**

# Budget Items for Discussion

- \$5,500 ITN Program
- LSBD FY2020 Proposed Budget

# ON THE HORIZON

- Rate Study Solid Waste
- Rate Review Golf Course
- Better Together
- Industrial Park Expansion
- Olive / I-170 Development



# Questions

