

On March 20, 2020, City Manager Gregory Rose declared a State of Emergency for the City of University City due to the COVID-19 Pandemic. Due to the current order restricting gatherings of more than 10 people and the ongoing efforts to limit the spread of the COVID-19 virus, meetings will be conducted via videoconference.

NOTICE OF PUBLIC HEARING

FY21 ANNUAL OPERATING BUDGET AND CIP

VIA VIDEOCONFERENCE

Public Notice is hereby given that a Public Hearing on the proposed FY21 Annual Operating Budget and CIP will be held during the June 8th City Council Meeting at 6:30 p.m.

The Budget posted on City's website

<https://www.ucitymo.org/DocumentCenter/View/14838/Proposed-Budget---FY21---Website>

June 8, 2020, 6:30 P.M.
During the Virtual City Council Meeting

Webinar via the link below:

<https://us02web.zoom.us/j/83243459503?pwd=SURRMIczYTVmMXA3OVV0ZkVQWHB5Zz09>

Password: 087040

Audio Only Call

iPhone one-tap :

US: +19292056099,,83243459503# or +13017158592,,83243459503#

Or Telephone:

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or +1 346 248 7799 or 888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

Webinar ID: 832 4345 9503

Live Stream via YouTube:

https://www.youtube.com/channel/UCyN1EJ_-Q22918E9EZimWoQ

Procedure for submitting Public Hearing Comments:

- *ALL written comments must be received **no later than 12:00 p.m. the day of the meeting.***
- *Comments may be sent via email to: councilcomments@ucitymo.org, or mailed to the City Hall – 6801 Delmar Blvd. – Attention City Clerk.*
- *Such comments will be provided to City Council prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting.*
- *Please note, when submitting your comments, a **name and address must be provided.***

Please also note if your comment is on an agenda or non-agenda item. If a name and address are not provided, the provided comment will not be recorded in the official record.

There will be another Public Hearing held on June 15, 2020 during the City Council Study Session.

Updated this 5th day of June, 2020.

LaRette Reese
City Clerk



Council Agenda Item Cover

MEETING DATE: June 15, 2020

AGENDA ITEM TITLE: Fiscal Year 2020-2021 Proposed Budget

AGENDA SECTION: Public Hearing

CAN THIS ITEM BE RESCHEDULED? No

BACKGROUND REVIEW:

The Proposed Fiscal Year 2020-2021 (FY21) Budget is available for public view via access on the City's website. This hearing provides an opportunity for public comment.

Total Revenues - All Funds	\$ 37,395,284
Total Expenditures - All Funds	\$ 40,375,804

The General Fund serves as the City's Operating Fund and below is a detail of the Fund's Proposed Budget.

	FY 2020	FY 2021
Beginning Total Fund Balance	\$ 6,676,119	\$ 7,354,105
Projected Revenue	24,245,036	21,669,200
Projected Expenditures as shown in Proposed Budget	(24,024,810)	(24,296,311)
Transfer In from Other Funds	1,469,660	1,843,655
Transfer Out to Other Funds	(1,011,900)	(1,081,331)
Budget Amendment (net)	-	-
Ending Fund Balance	7,354,105	5,489,318
Less Year-End Commitments (estimated)	-	-
Undesignated Fund Balance	7,354,105	5,489,318
Fund Balance as a Percentage of Operating Expenditures	30.6%	22.6%

The table below summarizes the total revenues and expenditures for All Funds.



(I) All Funds Budget Summary

Revenues	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Proposed Budget	% over FY 2020
General	24,006,177	24,446,301	25,714,696	25,714,696	25,714,696	23,512,855	-9%
Capital Improvement	2,377,150	2,339,895	2,419,000	2,419,000	2,419,000	1,756,000	-27%
Park and Stormwater	1,334,993	1,359,389	1,396,000	1,396,000	1,396,000	700,000	-50%
Public Safety	1,397,576	1,930,929	1,700,000	1,700,000	1,700,000	1,448,500	-15%
Grants	89,137	1,761,185	834,000	834,000	834,000	767,000	-8%
Golf Course	790,692	839,303	795,600	795,600	795,600	725,000	-9%
Library	105,443	1,653,424	3,037,163	3,037,163	3,037,163	2,976,474	-2%
Fleet Maintenance	1,551,041	1,247,026	1,011,900	1,011,900	1,011,900	1,082,431	7%
Solid Waste	3,136,131	3,171,339	3,137,082	3,137,082	3,137,082	3,094,200	-1%
Public Parking Garage	127,095	196,491	293,235	293,235	293,235	253,624	-14%
Loop Business District	230,722	154,039	80,000	80,000	80,000	77,500	-3%
Parkview Gardens Special District	96,045	101,656	90,300	90,300	90,300	92,300	2%
Economic Development Sales Tax	673,405	679,672	667,306	667,306	667,306	334,400	-50%
Sewer Lateral	573,083	576,021	575,500	575,500	575,500	575,000	0%
Total Revenues include Transfers In	36,488,689	40,456,670	41,751,782	41,751,782	41,751,782	37,395,284	-10%

Expenditures	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Proposed Budget	% over FY 2020
General	23,469,877	23,718,459	25,036,710	25,036,710	25,036,710	25,377,642	1%
Capital Improvement	1,486,628	3,372,287	3,076,828	3,076,828	3,076,828	1,935,467	-37%
Park and Stormwater	675,211	795,299	1,192,985	1,192,985	1,192,985	713,542	-40%
Public Safety	-	2,029,688	2,478,770	2,478,770	2,478,770	2,653,510	7%
Grants	1,199,372	1,761,185	834,000	834,000	834,000	767,000	-8%
Golf Course	636,915	751,389	852,288	852,288	852,288	774,660	-9%
Library	1,758,240	1,446,320	3,032,235	3,032,235	3,032,235	2,809,115	-7%
Fleet Maintenance	1,954,749	1,878,139	1,011,816	1,011,816	1,011,816	1,081,331	7%
Solid Waste	3,654,202	4,113,677	3,104,941	3,104,941	3,104,941	3,286,514	6%
Public Parking Garage	197,852	182,938	234,259	234,259	234,259	179,131	-24%
Loop Business District	204,477	166,375	79,900	79,900	79,900	68,800	-14%
Parkview Gardens Special District	88,654	123,955	90,300	90,300	90,300	92,300	2%
Economic Development Sales Tax	252,480	331,040	134,742	134,742	134,742	90,965	-32%
Sewer Lateral	922,908	524,056	572,756	572,756	572,756	545,827	-5%
Total Expenditures include Transfers Out	36,501,564	41,194,807	41,732,530	41,732,530	41,732,530	40,375,804	-3%

The table below summarizes all funds revenues by Type and expenditures by Department.




(III) City-Wide Operating Budget by Department


Revenues	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Proposed Budget	% over FY 2020
Property Taxes	5,246,110	5,301,572	6,512,139	6,512,139	6,512,139	6,535,673	0%
Sales & Use Tax	12,308,265	12,707,145	13,049,306	13,049,306	13,049,306	8,983,700	-31%
Intergovernmental	2,167,110	2,244,926	3,467,290	3,467,290	3,467,290	1,642,500	-53%
Grants	194,580	1,878,797	934,000	934,000	934,000	2,119,300	127%
Licenses	711,822	717,327	709,000	709,000	709,000	615,500	-13%
Gross Receipts Tax	7,477,927	6,099,409	6,310,000	6,310,000	6,310,000	6,113,000	-3%
Inspection Fees and Permits	881,943	1,247,065	866,200	866,200	866,200	927,300	7%
Service Charges	3,362,870	3,888,659	4,672,282	4,672,282	4,672,282	4,783,500	2%
Parks & Recreation Fees	1,589,218	1,557,367	741,000	741,000	741,000	1,215,000	64%
Municipal Court and Parking	886,310	1,120,553	918,400	918,400	918,400	970,224	6%
Interest	34,279	249,356	32,706	32,706	32,706	152,645	367%
Miscellaneous Revenue	321,911	2,367,311	2,779,200	2,779,200	2,779,200	2,254,511	-19%
Total	35,182,344	39,379,487	40,991,523	40,991,523	40,991,523	36,312,853	-11%
Revenues include Transfers In							

Expenditures	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Proposed Budget	% over FY 2020
Legislative	224,067	155,373	221,461	221,461	221,461	221,304	0%
City Manager's Office	1,002,617	1,113,952	624,850	624,850	624,850	453,397	-27%
Communications	-	57,315	258,720	258,720	258,720	192,105	-26%
Economic Development	-	-	369,001	369,001	369,001	-	-100%
Human Resources	106,982	1,243,494	1,325,980	1,325,980	1,325,980	1,308,468	-1%
Information Technology	514,644	558,299	623,940	623,940	623,940	620,862	0%
Finance	650,344	623,333	697,770	697,770	697,770	674,589	-3%
Municipal Court	291,206	306,077	348,720	348,720	348,720	363,479	4%
Police	9,311,676	9,189,974	9,397,062	9,397,062	9,397,062	10,753,672	14%
Fire	3,386,709	3,962,241	5,167,849	5,167,849	5,167,849	6,290,082	22%
Planning & Development	1,961,015	1,568,716	1,529,517	1,529,517	1,529,517	1,396,930	-9%
Park Recreation & Forestry	2,100,497	2,699,856	2,823,387	2,823,387	2,823,387	4,903,230	74%
Public Works	10,954,013	3,075,118	9,000,959	9,000,959	9,000,959	9,031,140	0%
Debt Service	211,514	176,611	1,236,005	1,236,005	1,236,005	115,000	-91%
Component Units:							
Library	100,958	1,650,240	3,032,235	3,032,235	3,032,235	2,809,115	-7%
Loop Business District	204,477	166,375	79,900	79,900	79,900	68,800	-14%
Parkview Gardens	88,654	123,955	90,300	90,300	90,300	92,300	2%
Total	31,109,373	26,670,929	36,827,656	36,827,656	36,827,656	39,294,473	7%
Expenditures include Transfers Out							

The table below summarizes the proposed capital improvement projects by Fund.

 Summary of Capital Improvement Program By Fund		Project #	Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
CAPITAL IMPROVEMENT SALES TAX FUND									
Enclosed Trailer	PR21-06	3	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500
Heman Park Security Lighting	PR21-07	1	40,000	-	-	-	-	-	40,000
Kaufman Park-Playground Surface Replacement	PR21-09	1	65,000	-	-	-	-	-	65,000
Kingsland Park Playground Surfacing Replacement	PR21-10	1	62,535	-	-	-	-	-	62,535
Crane Truck Replacement	PR22-02	1	-	120,000	-	-	-	-	120,000
Tractor Replacement	PR22-05	2	-	67,750	-	-	-	-	67,750
Dump Truck Replacement	PR23-03	1	-	-	140,695	-	-	-	140,695
Aerial Bucket Truck Replacement	PR24-01	1	-	-	-	450,000	-	-	450,000
City Facilities Improvements	PW-A21-25-02	1	100,000	500,000	500,000	500,000	500,000	500,000	2,100,000
Parking Meter Replacement Program	PW-A22/25-01	3	-	50,000	50,000	-	-	-	100,000
Maintenance Yard Storm Water Management	PW-S21-03	1	15,000	-	-	-	-	-	15,000
Dump Truck Bed Replacements	PW-ST21-01	1	20,000	-	-	-	-	-	20,000
Snow X Salt Spreader	PW-ST21-05	1	7,000	-	-	-	-	-	7,000
Trailer For Zero Turn Mower	PW-ST21-06	1	5,000	-	-	-	-	-	5,000
Canton Ave Resurfacing and Upgrades	PW-ST21-22-7	1	16,000	170,000	-	-	-	-	186,000
Two Dump Truck Replacements	PW-ST21-23-8	1	125,000	-	125,000	-	-	-	250,000
Curb and Sidewalk Replacement Program	PW-ST21-25-2	1	300,000	400,000	400,000	400,000	400,000	400,000	1,900,000
Street Maintenance Program	PW-ST21-25-3	1	600,000	700,000	700,000	700,000	700,000	700,000	3,400,000
STP-Westgate Ave Improvement	PW-ST22-01	2	-	1,025,000	-	-	-	-	1,025,000
Center Drive Reconstruction	PW-ST22-03	1	-	120,000	-	-	-	-	120,000
Drexel Ave Reconstruction	PW-ST22-04	1	-	175,000	-	-	-	-	175,000
Street Sweeper Replacement	PW-ST22-24-2	1	-	225,000	-	225,000	-	-	450,000
Enhanced Street Lighting	PW-ST22-25-4	2	-	50,000	75,000	75,000	75,000	75,000	275,000
Ferguson Avenue Improvements	PW-ST23-24-1	3	-	-	15,000	120,000	-	-	135,000
Parking Lot #3 Resurface	PW-ST24-01	3	-	-	-	80,000	-	-	80,000
Truck Replacement	PW-ST24-03	2	-	-	-	45,000	-	-	45,000
Kempland Bridge Reconstruction	PW-ST24-25-2	2	-	-	-	80,000	-	-	80,000
Pershing Ave Resurfacing and ADA Upgrades	PW-ST24-25-3	2	-	-	-	100,000	-	-	100,000
Pothole Patcher Truck	PW-ST25-04	3	-	-	-	-	150,000	-	150,000
Total Capital Imp. Sales Tax Fund			1,370,035	3,602,750	2,005,695	2,775,000	1,825,000	1,825,000	11,578,480
GENERAL FUND									
Ackert Park Renovation Project	PR21-01	2	52,080	-	-	-	-	-	52,080
Wide Area Mower Replacement	PR21-02	1	111,200	-	-	-	-	-	111,200
City Facilities Improvements	PW-A21-25-02	1	300,000	-	-	-	-	-	300,000
Total General Fund			463,280	-	-	-	-	-	463,280
GOLF COURSE FUND									
Ruth Golf Course Netting Replacement	GLF21-01	1	50,000	-	-	-	-	-	50,000
Ruth Golf Course Parking Lot Replacement	GLF21-02	1	50,000	-	-	-	-	-	50,000
Fairway Mower Replacement	GLF23-01	2	-	-	45,000	-	-	-	45,000
Ruth Park Maintenance Shop Septic System	GLF23-02	1	-	-	15,000	-	-	-	15,000
Facility Lot Maintenance	GLF24-01	3	-	-	-	100,000	-	-	100,000
Tee Mower Replacement	GLF24-02	2	-	-	-	36,000	-	-	36,000
Wide Area Mower Replacement	GLF25-01	2	-	-	-	-	125,000	-	125,000
Total Golf Course Fund			100,000	-	60,000	136,000	125,000	125,000	421,000
GRANT FUND									
Ackert Park Renovation Project	PR21-01	2	525,000	-	-	-	-	-	525,000
Greensfelder Park Renovation - P1	PR22/25-03	3	-	317,820	525,000	-	462,498	-	1,305,318
Heman Park Improvements	PR24-02	2	-	-	-	6,318,020	-	-	6,318,020
Rabe Park Playground Replacement	PR24-05	1	-	-	-	350,000	-	-	350,000
Solid Waste Grant Projects	PW-S21/25-01	2	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Canton Ave Resurfacing and Upgrades	PW-ST21-22-7	1	64,000	680,000	-	-	-	-	744,000
Curb and Sidewalk Replacement Program	PW-ST21-25-2	1	78,000	78,000	78,000	78,000	78,000	78,000	390,000
Ferguson Avenue Improvements	PW-ST23-24-1	3	-	-	60,000	380,000	-	-	440,000
Kempland Bridge Reconstruction	PW-ST24-25-2	2	-	-	-	-	800,000	-	800,000
Pershing Ave Resurfacing and ADA Upgrades	PW-ST24-25-3	2	-	-	-	-	800,000	-	800,000
Total Grant Fund			767,000	1,175,820	763,000	7,226,020	2,240,498	2,240,498	12,172,338

The table below summarizes the proposed capital improvement projects by Fund, continued.

 Summary of Capital Improvement Program By Fund		Project #	Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
PARK AND STORM WATER SALES TAX FUND									
Lucas Chest Compression System	FIRE21-05	2		39,459	-	-	-	-	39,459
Replacement Auto Extrication Tools	FIRE22-01	4		-	38,405	-	-	-	38,405
Tree Replacement Program	PR21/25-12	3		25,000	75,000	75,000	75,000	75,000	325,000
Hazardous Tree Removal and Replacement Program	PR21/25-13	1		25,000	25,000	25,000	25,000	25,000	125,000
Heman Park Asphalt Trail Repairs	PR21-03	3		125,000	-	-	-	-	125,000
Ballfield Groomer	PR21-05	3		36,775	-	-	-	-	36,775
Heman Park Pool Improvement	PR21-08	2		90,000	-	-	-	-	90,000
Mooney Park - Playground Surfacing Replacement	PR21-11	1		92,275	-	-	-	-	92,275
Greensfelder Park Renovation - P1	PR22/25-03	3		-	35,315	26,250	-	24,342	85,907
Centennial Commons Indoor Turf Replacement	PR22-01	1		-	150,000	-	-	-	150,000
Heman Park Service Road/Trail Improvement	PR22-04	1		-	150,000	-	-	-	150,000
Tractor/Toolcat Replacement	PR22-06	2		-	78,365	-	-	-	78,365
Heman Park Pool Pump Replacement	PR23-01	1		-	-	100,000	-	-	100,000
Heman Park Mstr Plan Update	PR23-02	2		-	-	25,000	-	-	25,000
Out Front Mower Replacement	PR24-03	3		-	-	-	50,000	-	50,000
Pickup Trucks - Replacement	PR24-04	3		-	-	-	80,000	-	80,000
Rabe Park Playground Replacement	PR24-05	1		-	-	-	35,000	-	35,000
Two Pickup Trucks Replacement	PR25-01	3		-	-	-	-	42,435	42,435
Spray Boom Replacement	PR25-02	2		-	-	-	-	35,000	35,000
Zero Turn Mower Replacement	PR25-03	3		-	-	-	-	25,000	25,000
Storm Water Diversion	PW-ST22-05	1		-	30,000	-	-	-	30,000
Total Park and Storm Water Sales Tx Fund				433,509	582,085	251,250	265,000	226,777	1,758,621
PUBLIC SAFETY SALES TAX FUND									
Ladder Truck Replacement	FIRE 21/25-02	2		250,000	250,000	250,000	250,000	250,000	1,250,000
Ambulance Purchase	FIRE21-01	1		150,000	150,000	-	-	-	300,000
Fire Marshall Vehicle	FIRE21-03	1		50,000	-	-	-	-	50,000
Fire Marshall Drone Equipment	FIRE21-04	3		22,000	-	-	-	-	22,000
Medical Supplies	FIRE21-06	1		23,715	-	-	-	-	23,715
Police Vehicle Purchase	PD21-01	1		140,000	-	-	-	-	140,000
Speed Reduction Trailer	PD21-03	1		50,000	-	-	-	-	50,000
Speed Reduction Equipment	PD21-04	2		10,000	-	-	-	-	10,000
Police Station Design/Construction Renovation	PD22-01	1		-	4,700,000	-	-	-	4,700,000
Total Public Safety Sales Tax Fund				695,715	5,100,000	250,000	250,000	250,000	6,545,715
SOLID WASTE FUND									
Solid Waste Grant Projects	PW-S21/25-01	2		20,000	20,000	20,000	20,000	20,000	100,000
Replacement of Road Tractor	PW-S21-02	1		90,000	-	-	-	-	90,000
Route Management System	PW-S21-04	3		25,000	-	-	-	-	25,000
Automated Side Loading Truck Replacement	PW-S22-01	1		-	275,000	-	-	-	275,000
Road Tractor Replacement	PW-S22-02	1		-	90,000	-	-	-	90,000
Transfer Station Pit Compactor	PW-S22-03	2		-	120,000	-	-	-	120,000
Cardboard Compactor Replacement	PW-S22-04	3		-	30,000	-	-	-	30,000
Alley Trash Truck Replacement	PW-S22-05	1		-	215,000	-	-	-	215,000
Transfer Station Maintenance	PW-S23/25-02	2		-	-	30,000	50,000	50,000	130,000
Automated Side Loading Truck Replacement	PW-S23-01	1		-	-	275,000	-	-	275,000
Automated Side Loading Truck Replacement	PW-S24-01	1		-	-	-	275,000	-	275,000
Automated Side Loading Truck Replacement	PW-S25-01	1		-	-	-	-	275,000	275,000
Rear Load Refuse Truck Replacement	PW-S25-02	4		-	-	-	-	185,000	185,000
Purchase Split Body Truck	PW-S25-03	2		-	-	-	-	15,000	15,000
Total Solid Waste Fund				135,000	750,000	325,000	345,000	545,000	2,100,000
GRAND TOTAL OF CIP PROGRAM				\$ 3,964,539	\$ 11,210,655	\$ 3,654,945	\$ 10,997,020	\$ 5,212,275	\$ 35,039,434