

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 STUDY SESSION & PUBLIC HEARING

FY21 ANNUAL OPERATING BUDGET AND CIP

VIA VIDEOCONFERENCE

June 15, 2020 at 6:30 p.m.

The Budget may be viewed on City's website

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

AGENDA

Requested by the City Manager

1. Meeting called to order
2. FY21 Annual Operating Budget and CIP Presentation
3. Public Hearing Proposed FY21 Budget
4. Adjournment

Members of the public can view the meeting by one of the following:

Webinar via the link below:

<https://us02web.zoom.us/j/85174736432?pwd=ck81aE5aSFpDcnp2VIMwT05Qbzkzdz09>

Password: 477861

Audio Only Call

Or iPhone one-tap :

US: +13126266799,,85174736432# or +19292056099,,85174736432#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782 or 877 853 5247 (Toll Free) or 888 788 0099 (Toll Free)

Webinar ID: 851 7473 6432

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.

Updated this 10th day of June,
2020. LaRette Reese
City Clerk

City of University City Proposed FY 2020-2021 Annual Operating Budget

June 15, 2020

By

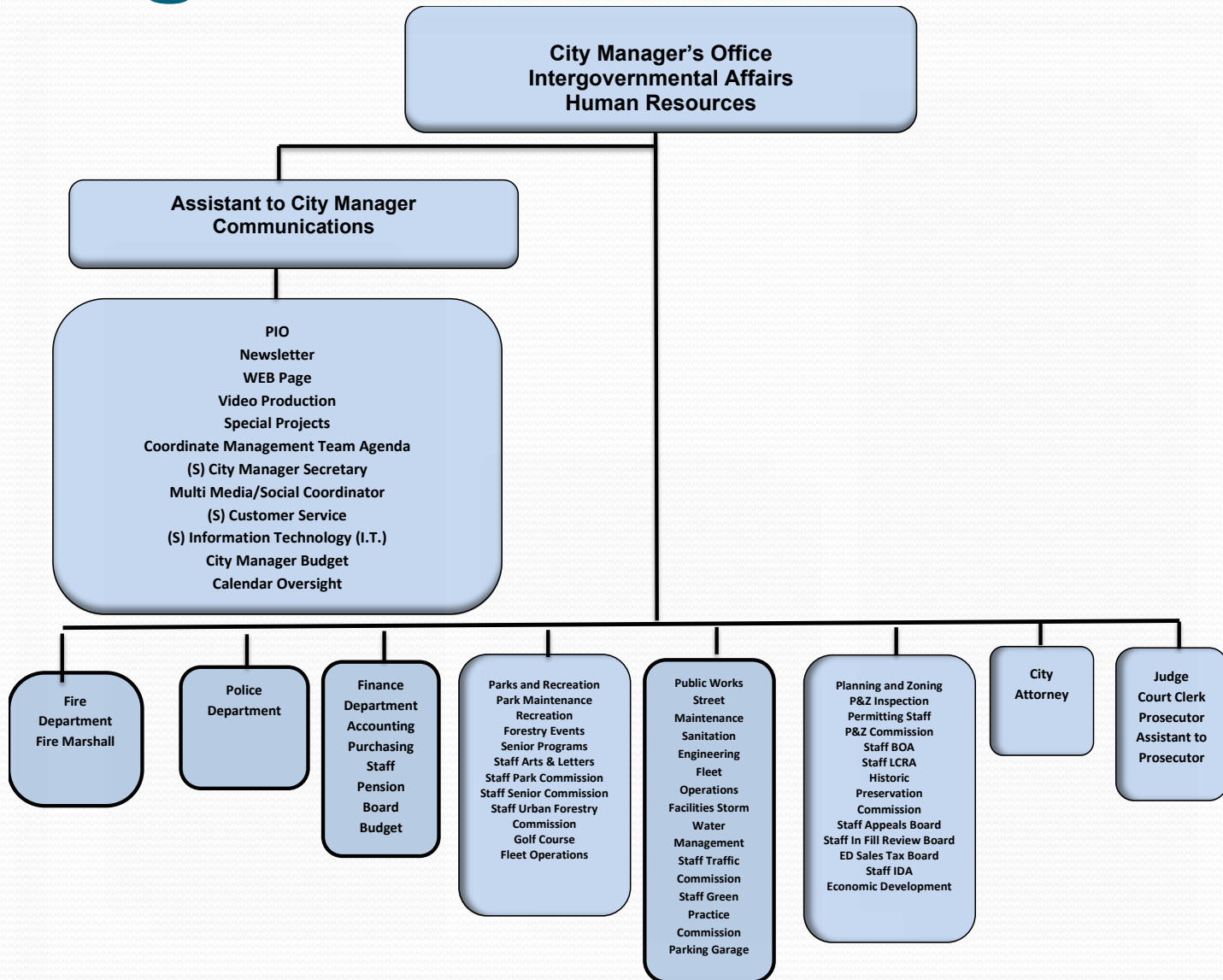
Gregory E. Rose

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	0.4430	5.8%
Community College	0.1986	2.6%
Special School District	1.1077	14.6%
Metro Zoo	0.2549	3.4%
University City School District	4.4009	58.0%
City of University City	0.6100	8.0%
Library	0.3650	4.8%
Miscellaneous	0.1827	2.4%
Total	<u>\$ 7.5928</u>	<u>100.0%</u>

Resident Property Tax Bill

Example: House Market Value - \$200,000

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

$$\text{Tax Bill} = 38,000 \times 7.5928 / 100 = \$2,885$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 12	0.4%
St. Louis County	167	5.8%
Community College	75	2.6%
Special School District	421	14.6%
Metro Zoo	98	3.4%
University City School District	1,673	58.0%
City of University City	231	8.0%
Library	138	4.8%
Miscellaneous	69	2.4%
Total	<u>\$ 2,885</u>	<u>100.0%</u>

Major Highlights

FY 2021

- Eliminates 11 Full-time positions
- Funds 5 Frozen Positions
- Freezes Wages at Current Levels - Excluding Public Safety
- Combines Planning & Development and Economic Development
- Funds Capital Improvement Program FY2021-2025

Major Highlights FY 21 (Continued)

- Uses a Portion of Reserves to Balance Budget
- Same or Reduced Property Tax Rate
- Exceeds 17% fund balance for General Fund

All Funds Summary (Governmental Funds)

Total Revenues:	\$29,263,555
Total Expenditures:	\$32,245,053
Ending Fund Balance:	\$12,687,377

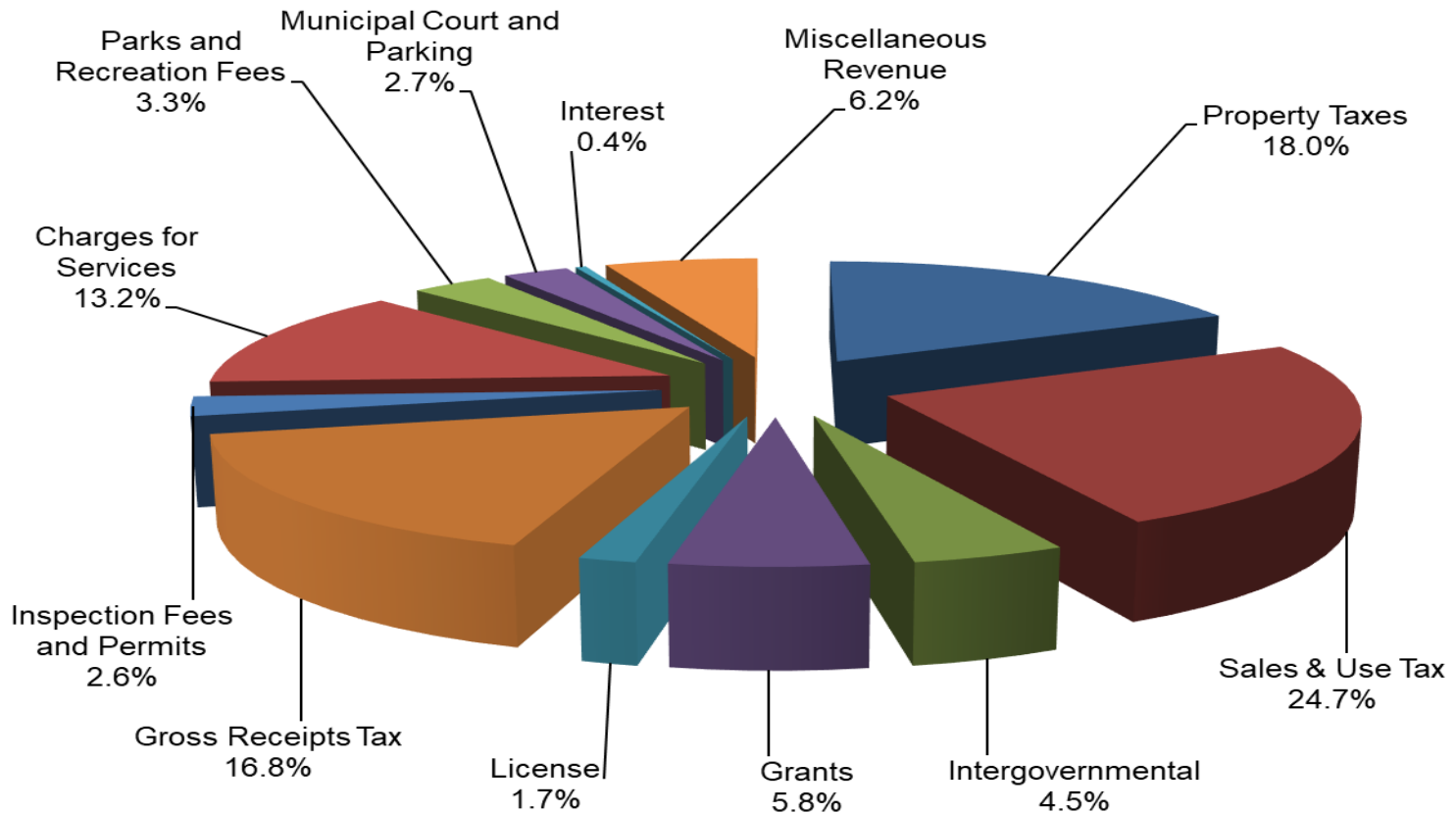
FY 2021 Budget

Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 6,535,673	18.0%
Sales & Use Tax	8,983,700	24.7%
Intergovernmental	1,642,500	4.5%
Grants	2,119,300	5.8%
License	615,500	1.7%
Gross Receipts Tax	6,113,000	16.8%
Inspection Fees and Permits	927,300	2.6%
Charges for Services	4,783,500	13.2%
Parks and Recreation Fees	1,215,000	3.3%
Municipal Court and Parking	970,224	2.7%
Interest	152,645	0.4%
Miscellaneous Revenue	2,254,511	6.2%
Total Revenue	\$ 36,312,853	100.0%

FY 2021 Budget

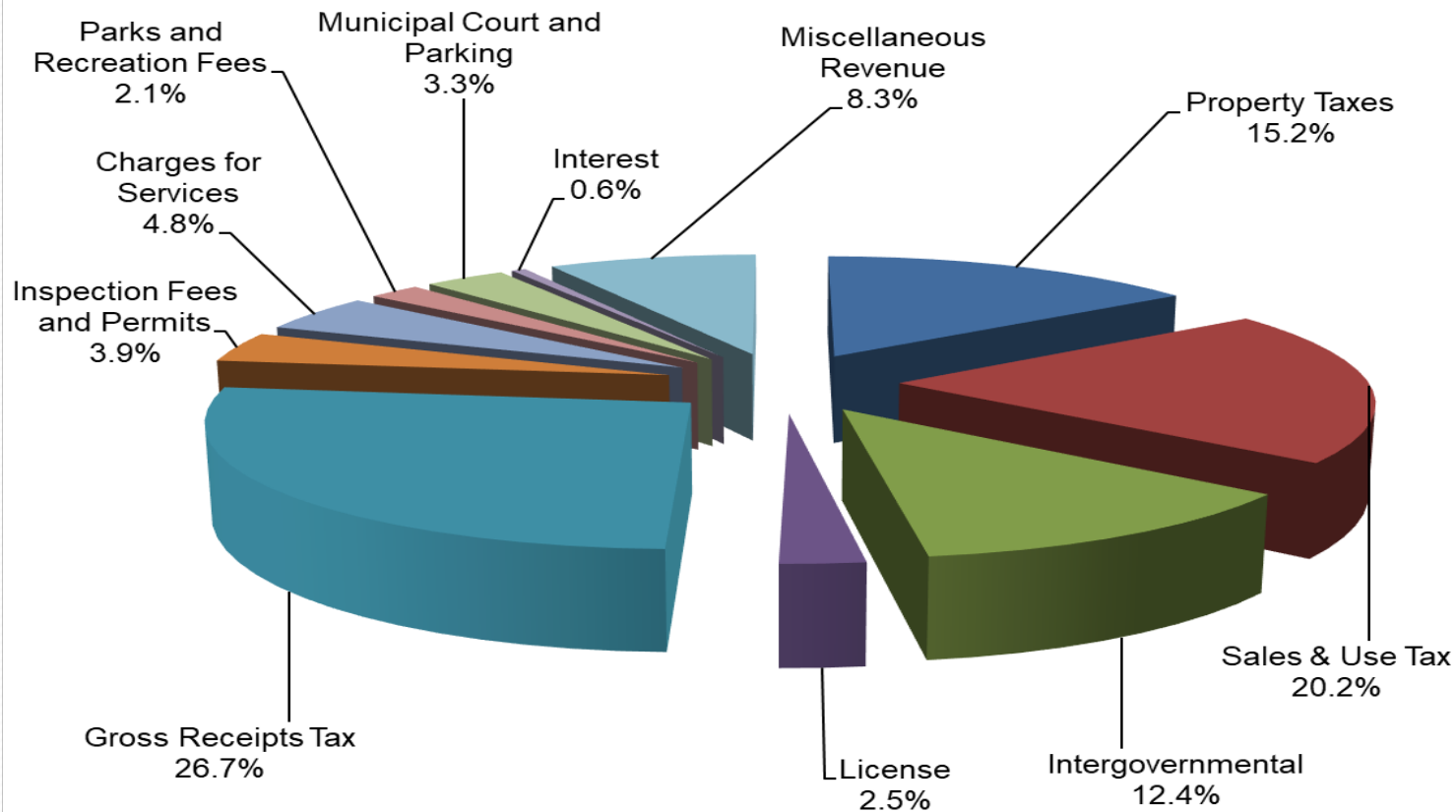
Revenue Sources-Percentages



FY 2021 General Fund Revenue Sources

	Amount	Percentage
Property Taxes	\$ 3,574,700	15.2%
Sales & Use Tax	4,753,200	20.2%
Intergovernmental	2,918,300	12.4%
License	586,000	2.5%
Gross Receipts Tax	6,270,000	26.7%
Inspection Fees and Permits	927,300	3.9%
Charges for Services	1,135,000	4.8%
Parks and Recreation Fees	490,000	2.1%
Municipal Court and Parking	766,600	3.3%
Interest	135,000	0.6%
Miscellaneous Revenue	1,956,755	8.3%
Total Revenue	\$ 23,512,855	100.0%

FY 2021 General Fund Revenue Sources-Percentages



FY 2021 General Fund Transfers In

● Public Safety Fund	\$1,338,700
● Parks & Stormwater	\$41,280
● Golf Course	\$53,220
● Parking Garage	\$53,220
● Sewer Lateral	\$57,240
● Capital Fund	<u>\$300,000</u>
Total Transfers In	\$1,843,660

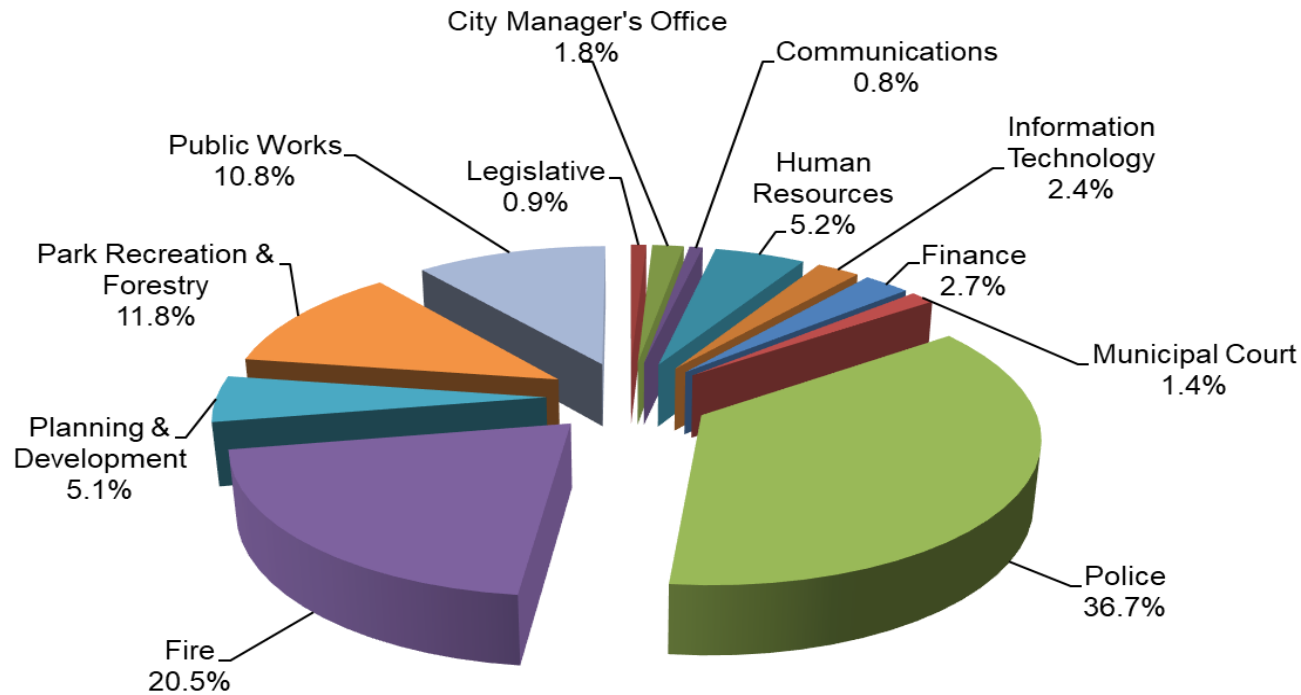
FY 2021 General Fund Transfers Out

● Fleet Internal Service Fund	<u>\$1,081,331</u>
Total Transfers Out	\$1,081,331

FY 2021 General Fund Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 221,304	0.9%
City Manager's Office	453,397	1.8%
Communications	192,105	0.8%
Human Resources	1,308,468	5.2%
Information Technology	620,862	2.4%
Finance	674,589	2.7%
Municipal Court	363,479	1.4%
Police	9,310,177	36.7%
Fire	5,195,067	20.5%
Planning & Development	1,305,965	5.1%
Park Recreation & Forestry	2,988,026	11.8%
Public Works	2,744,203	10.8%
Total Expenditure	\$ 25,377,642	100.0%

FY 2021 General Fund Expenditures-Percentages



General Fund Summary

Total Revenues:	\$23,512,855
Total Expenditures:	\$25,377,642
Ending Fund Balance:	\$5,489,318



Department Highlights

City Manager's Office

Highlights

- Eliminates Economic Development Director Position
- Shifts Fleet Maintenance to Parks, Recreation and Forestry
- Eliminates Human Resources Director Position
- Eliminates One Fleet Mechanic Position

Finance Department

Highlight

- Maintains Current Service Levels

Municipal Court

Highlight

- Maintains Current Service Levels

Police Department

Highlights

- Maintains Current Staffing Levels
- Funds Speed Reduction Trailer
- Funds Police Vehicle Replacements
- Funds Speed Reduction Equipment

Fire Department

Highlights

- Maintains Current Staffing Levels
- Funds Fire Marshall Vehicle
- Funds Drone Equipment
- Funds Lucas Chest Compression Equipment

Public Works

Highlights

- Eliminates Two Custodians
- Eliminates One Facilities Maintenance Supervisor Position
- Eliminates Two Light Labor Positions
- Eliminates One Heavy Equipment Operator Position

Public Works (Continued)

- Allocates \$600,000 for Street Improvements
- Allocates \$378,000 for Curb and Sidewalk Repairs
- Funds a Dump Truck
- Funds \$400,000 for City Facility Improvements

Public Works (Continued)

- Funds \$80,000 for Canton Street Improvements
- Absorbs Increased Landfill Costs
- Absorbs Recycling Costs
- Oversight of Parking Garage
- Funds Replacement Road Tractor

Planning & Development

Highlights

- Eliminates One Planner Position
- Eliminates One Multi-Discipline Inspector
- Provides Oversight of Recycling Projects

Parks, Recreation and Forestry

Highlights

- Funds Ackert Park Renovation
- Funds Heman Park Trails Repair
- Funds Heman Park Pool Improvements

Parks, Recreation and Forestry Continued

Highlights

- Funds Kaufman Park Playground Resurface
- Funds Kingsland Park Playground Resurface
- Funds Mooney Park Playground Resurface
- Funds Golf Course Parking Lot Improvements



Other Funds

Public Safety Sales Tax Fund (Summary)

Total Revenues:	\$1,448,500
Total Expenditures:	\$2,653,510
Ending Fund Balance:	\$4,416,920

Capital Improvement Fund (Summary)

Total Revenues:	\$1,756,000
Total Expenditures:	\$1,935,467
Ending Fund Balance:	\$94,372

Park and Storm Water Fund (Summary)

Total Revenues:	\$700,000
Total Expenditures:	\$713,542
Ending Fund Balance:	\$337,387

EDRST Fund Summary

(Economic Development Retail Sales Tax)

Total Revenues:	\$333,500
Total Expenditures:	\$90,965
Ending Fund Balance:	\$2,011,999

*Fund Balance will be amended to remove \$1 Million for Small Business Assistance Program

ON THE HORIZON

- Budget Amendments
- Rate Study Solid Waste
- Rate Study Golf Course
- COVID-19 Fiscal Impacts

Questions

