

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 ongoing efforts to limit the spread of the COVID-19 virus, the meeting will be in person at City Hall, but **the public may not observe and attend in person but may observe and attend the June 21, 2021 meeting as it has been able to do since on or about March 20, 2020.**

NOTICE OF STUDY SESSION & PUBLIC HEARING

FY22 ANNUAL OPERATING BUDGET AND CIP

CITY HALL, Fifth Floor
6801 Delmar Blvd., University City, Missouri 63130

June 21, 2021
5:30 p.m.

Public Notice is hereby given that a second Public Hearing on the proposed FY22 Annual Operating Budget and CIP will be held during the June 21st City Council Study Session at 5:30PM

PUBLIC ACCESS TO OBSERVE AND ATTEND THE STUDY SESSION (VIRTUALLY)

Webinar via the link below:

<https://us02web.zoom.us/j/83267255475?pwd=a00zUFBIUWpQZlhNb1NZdUc2SkExdz09>
Passcode: 875945

Live Stream via YouTube:

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

Audio Only Call

Or One tap mobile :

US: +13017158592,,83267255475# or +13126266799,,83267255475#

Or Telephone:

1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099 or +1 253 215 8782 or
888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

Webinar ID: 832 6725 5475

International numbers available: <https://us02web.zoom.us/j/83267255475>

AGENDA

1. Meeting called to order
2. Changes to Regular Agenda
3. Public Hearing – FY22 Annual Operating Budget and Capital Improvements
4. FY22 Annual Operating Budget and Capital Improvements Presentation
5. Adjournment

Posted this 18th day June, 2021.

LaRette Reese
City Clerk

City of University City

Proposed FY 2021-2022

Annual Operating Budget

June 21, 2021

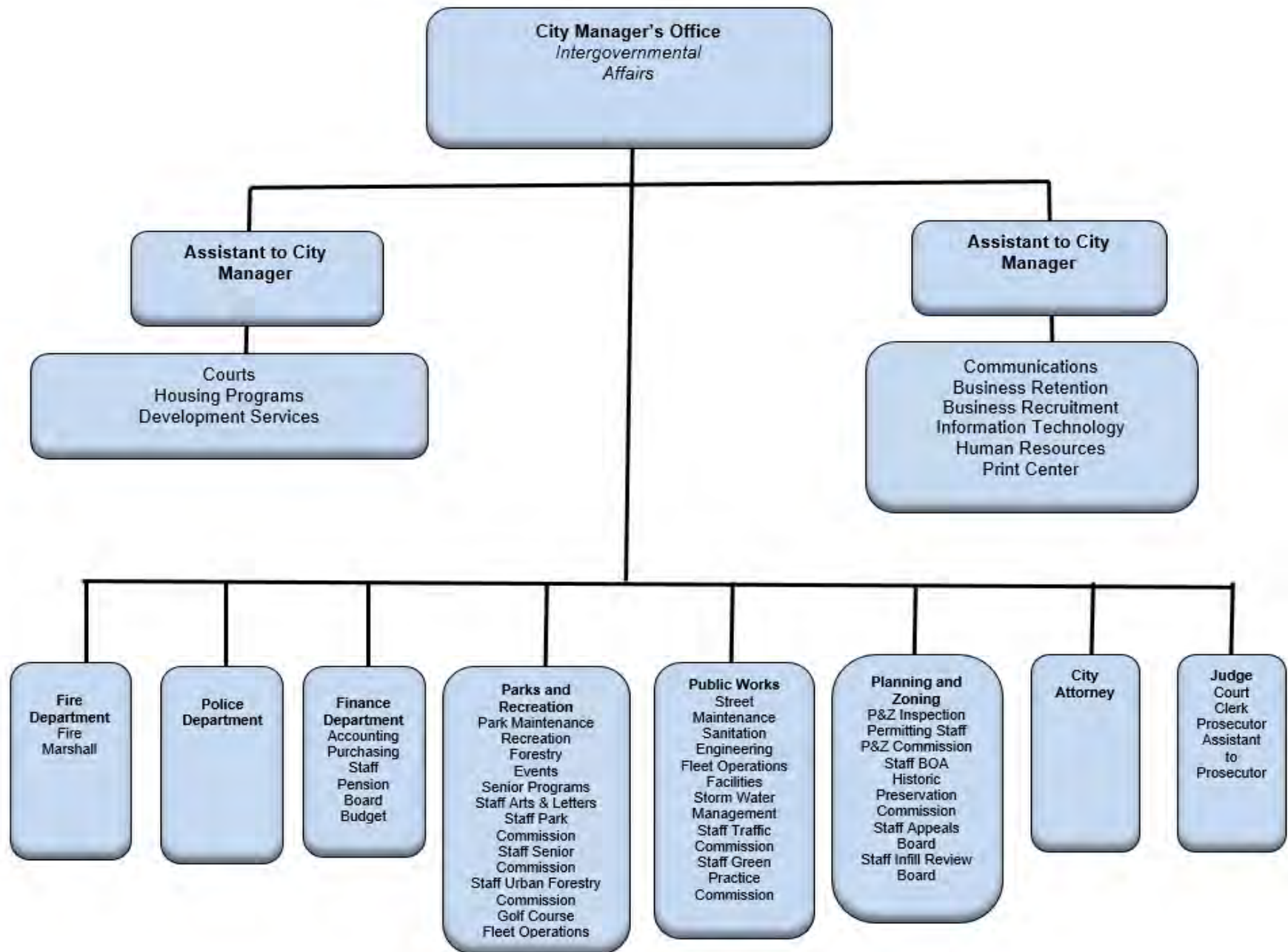
By

Gregory E. Rose

City Manager

Priorities

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



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	0.1987	2.6%
Special School District	1.1077	14.4%
Metro Zoo Museum District	0.2532	3.3%
University City School District	4.4003	57.4%
City of University City	0.6100	8.0%
University City Library	0.3650	4.8%
Miscellaneous	0.2588	3.3%
Total	<u>\$ 7.6667</u>	<u>100.0%</u>

Resident Property Tax Bill

Example: House Market Value - \$200,000

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

$$\text{Tax Bill} = 38,000 \times 7.6667 / 100 = \$2,913$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 12	0.4%
St. Louis County	169	5.8%
Community College	76	2.6%
Special School District	419	14.4%
Metro Zoo Museum District	96	3.3%
University City School District	1,672	57.4%
City of University City	233	8.0%
University City Library	140	4.8%
Miscellaneous	96	3.3%
Total	<u>\$ 2,913</u>	<u>100.0%</u>

Major Highlights

FY 2022

- Continue Strong Financial Position
- Same Property Tax Rate as FY21
- Targeted 1.7% COLA
- Funding for Broadband Study
- Funds Pensions at Recommended Levels

Major Highlights FY2022 (Continued)

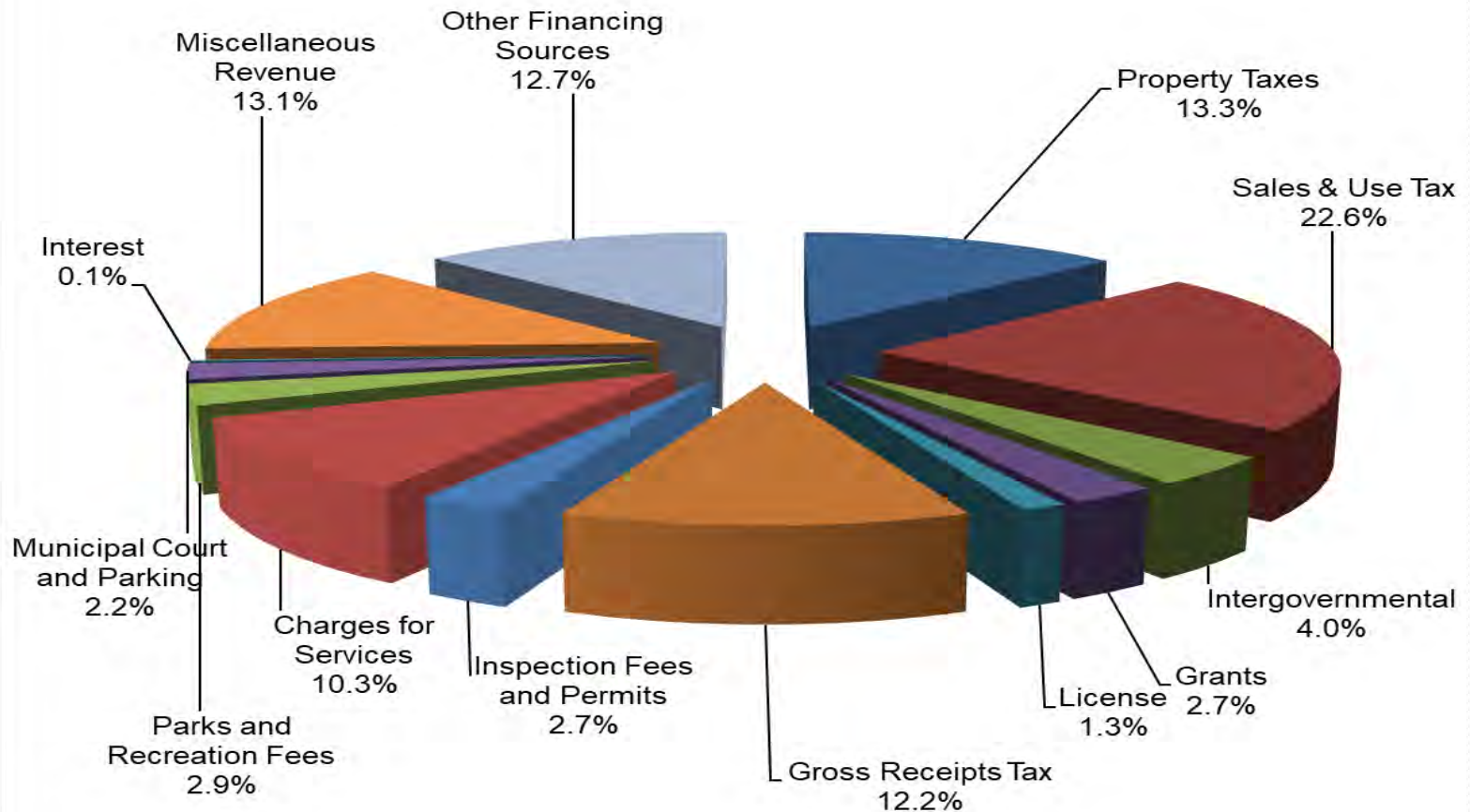
- Creates TIF Funds
- Creates An American Rescue Act Fund
- Exceeds Mandatory General Fund Reserve Balance

FY 2022 Budget

Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 6,573,400	13.3%
Sales & Use Tax	11,210,000	22.6%
Intergovernmental	2,007,985	4.0%
Grants	1,316,000	2.7%
License	665,000	1.3%
Gross Receipts Tax	6,051,000	12.2%
Inspection Fees and Permits	1,327,000	2.7%
Charges for Services	5,108,000	10.3%
Parks and Recreation Fees	1,417,090	2.9%
Municipal Court and Parking	1,068,725	2.2%
Interest	66,550	0.1%
Miscellaneous Revenue	6,479,575	13.1%
Other Financing Sources	6,317,320	12.7%
Total Revenue	\$ 49,607,645	100.0%

FY 2022 Budget Revenue Sources-Percentages

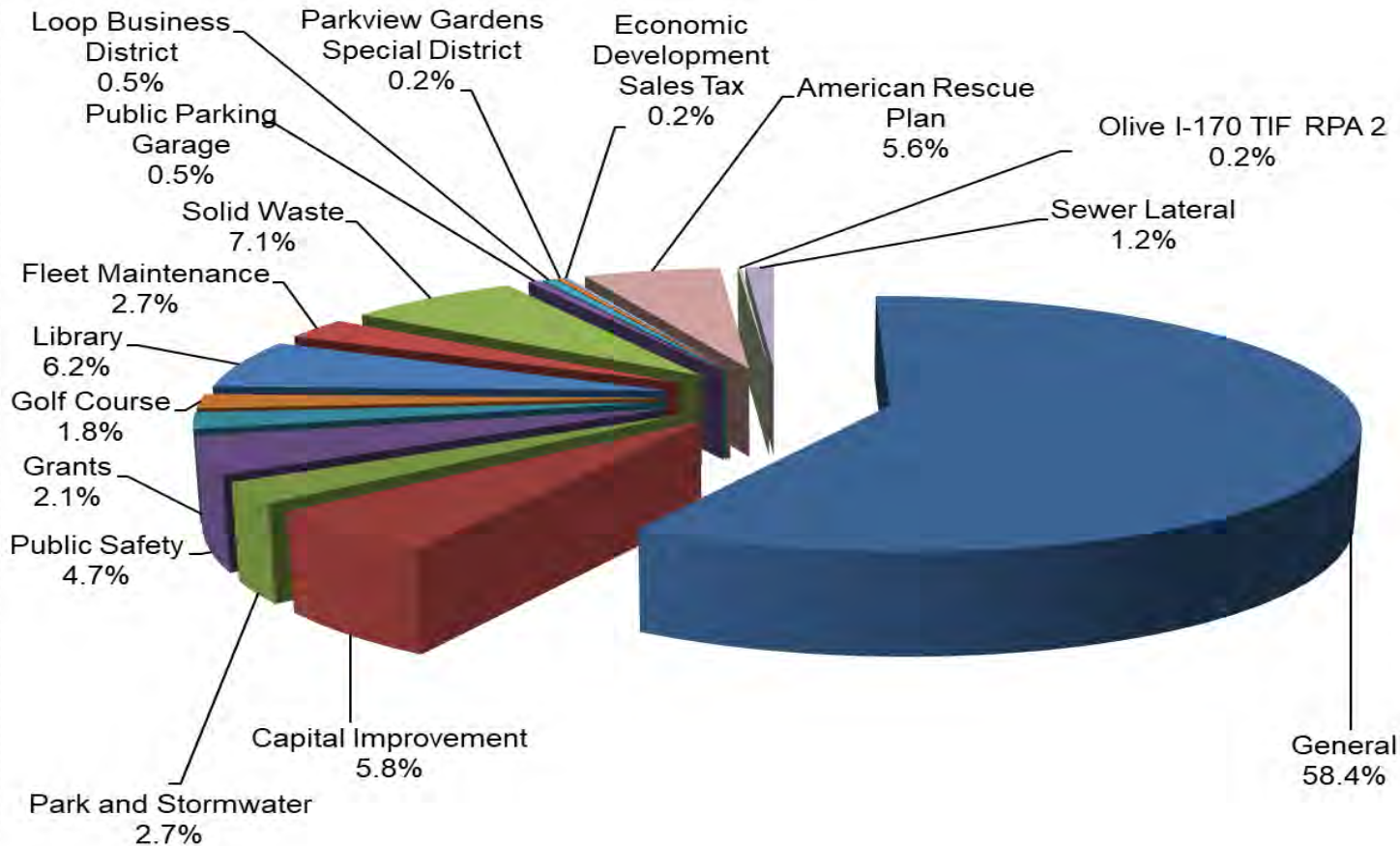


FY 2022 Budget

Expenditures - All Funds

	Amount	Percentage
General	\$ 27,714,735	58.4%
Capital Improvement	2,739,255	5.8%
Park and Stormwater	1,278,850	2.7%
Public Safety	2,238,595	4.7%
Grants	998,000	2.1%
Golf Course	863,830	1.8%
Library	2,957,589	6.2%
Fleet Maintenance	1,291,020	2.7%
Solid Waste	3,388,720	7.1%
Public Parking Garage	241,005	0.5%
Loop Business District	247,750	0.5%
Parkview Gardens Special District	93,300	0.2%
Economic Development Sales Tax	98,370	0.2%
American Rescue Plan	2,671,860	5.6%
Olive I-170 TIF RPA 2	75,000	0.2%
Sewer Lateral	549,970	1.2%
Total Expenditures	\$ 47,447,849	100.0%

FY 2022 Budget Expenditures-Percentages



FY 2022 General Fund Highlights

- Adds 2 Compliance Officer Positions
- Adds 1 Senior Planner Position
- Reduces I.T. Specialist to Part-time
- Restore 1 Building Inspector Position

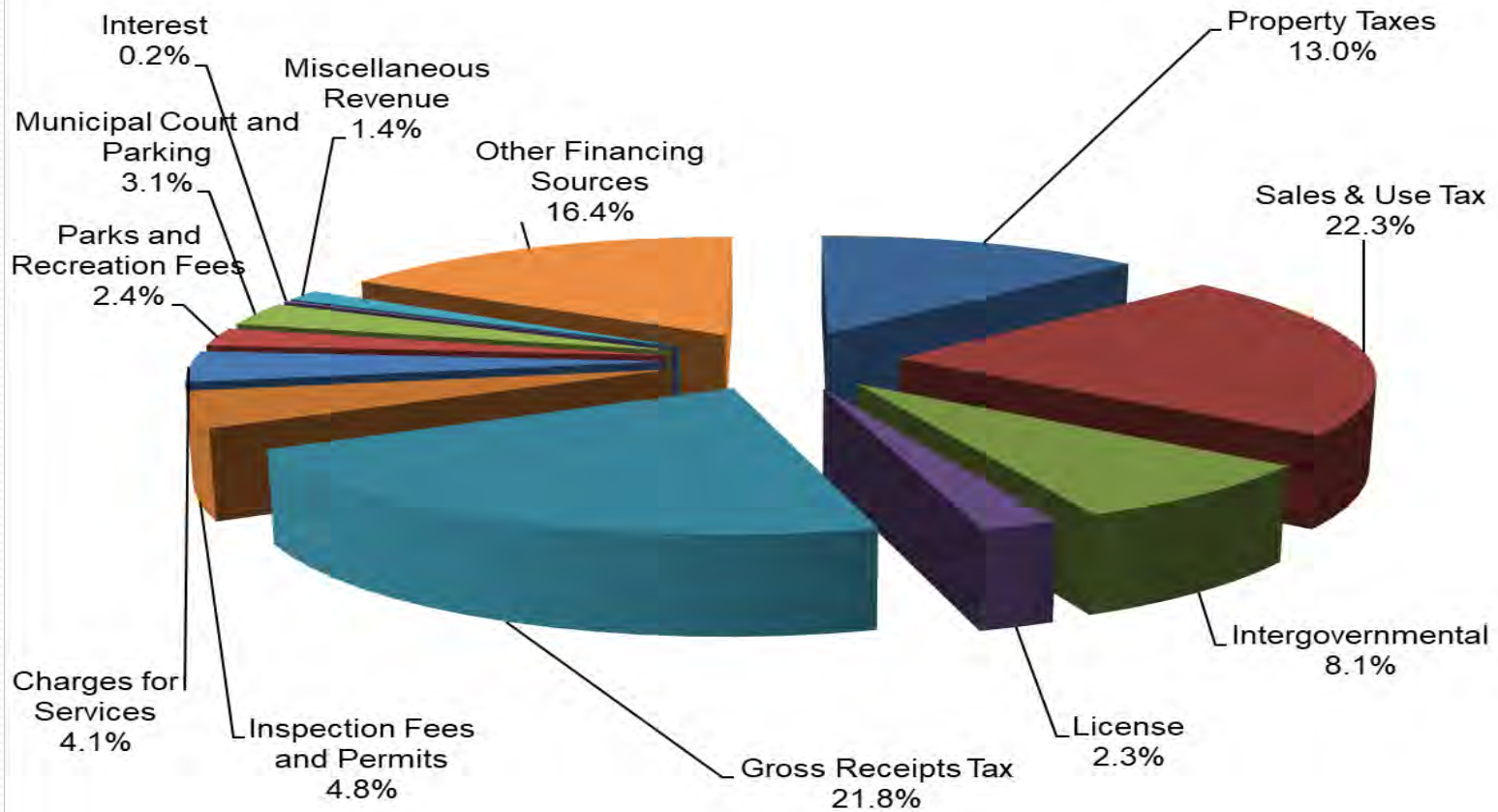
FY 2022 General Fund Highlights cont'd

- Funds Visioning Process
- Funds Comprehensive Plan Update
- Funds Housing Demolition Program
- Establishes 36 Percent Reserve Balance

FY 2022 General Fund Revenue Sources

	Amount	Percentage
Property Taxes	\$ 3,597,350	13.0%
Sales & Use Tax	6,175,000	22.3%
Intergovernmental	2,238,000	8.1%
License	636,000	2.3%
Gross Receipts Tax	6,051,000	21.8%
Inspection Fees and Permits	1,327,000	4.8%
Charges for Services	1,144,000	4.1%
Parks and Recreation Fees	667,090	2.4%
Municipal Court and Parking	872,100	3.1%
Interest	60,000	0.2%
Miscellaneous Revenue	399,875	1.4%
Other Financing Sources	4,547,320	16.4%
Total Revenue	\$ 27,714,735	100.0%

FY 2022 General Fund Revenue Sources-Percentages



FY 2022 General Fund Transfers In

● Public Safety Fund	\$1,105,500
● Parks & Stormwater	\$341,280
● Golf Course	\$53,220
● Parking Garage	\$118,220
● Sewer Lateral	\$57,240
● Capital Fund	\$600,000
● American Rescue Plan	\$2,121,860
● Olive I-170 TIF RPA 2	<u>\$75,000</u>
Total Transfers In	\$4,472,320

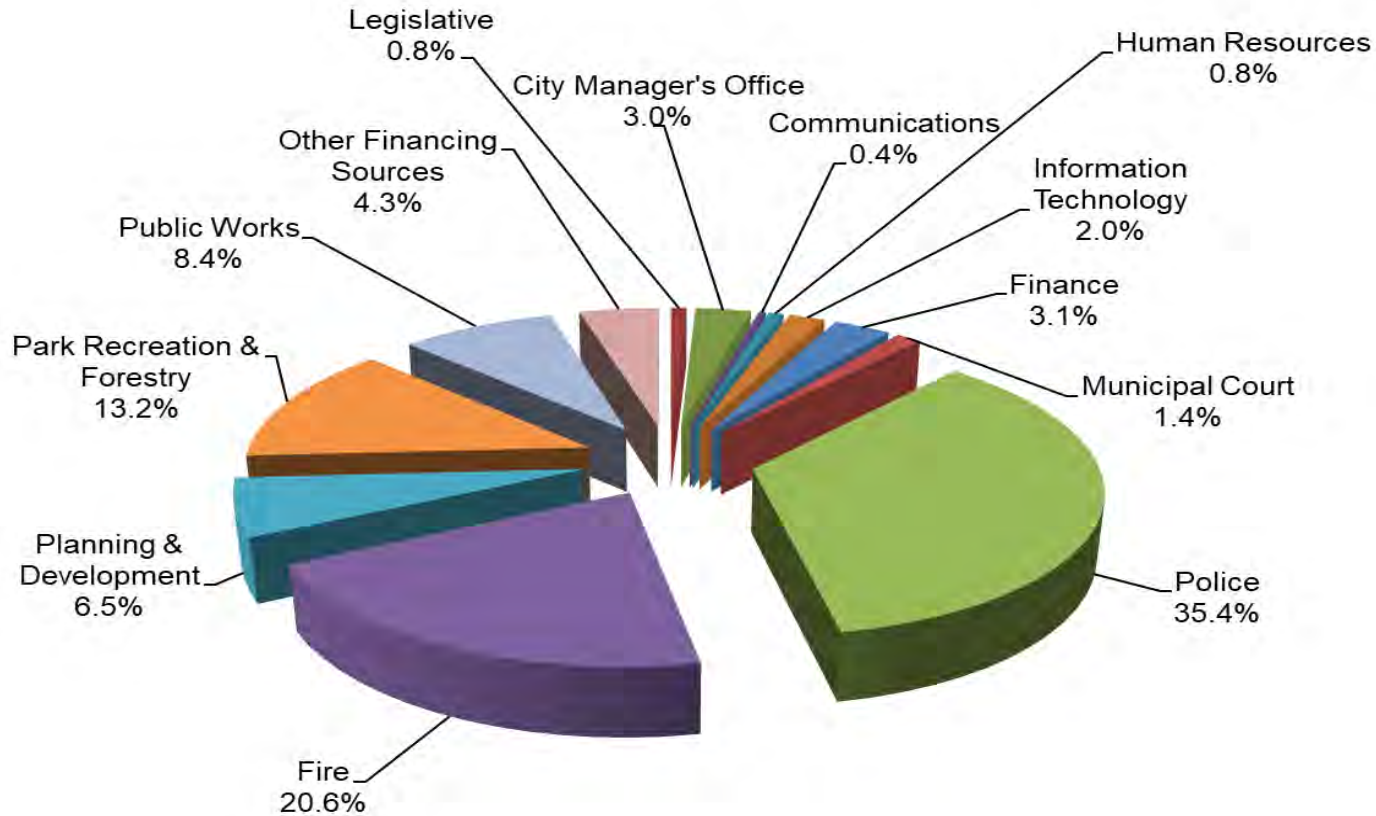
FY 2022 General Fund Transfers Out

● Fleet Internal Service Fund	<u>\$1,200,000</u>
Total Transfers Out	\$1,200,000

FY 2022 General Fund Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 234,920	0.8%
City Manager's Office	837,545	3.0%
Communications	107,105	0.4%
Human Resources	227,810	0.8%
Information Technology	545,050	2.0%
Finance	862,775	3.1%
Municipal Court	381,600	1.4%
Police	9,822,435	35.4%
Fire	5,712,925	20.6%
Planning & Development	1,794,875	6.5%
Park Recreation & Forestry	3,652,095	13.2%
Public Works	2,335,600	8.4%
Other Financing Sources	1,200,000	4.3%
Total Expenditure	\$ 27,714,735	100.0%

FY 2022 General Fund Expenditures-Percentages



General Fund Summary

Total Revenues:	\$27,714,735
Total Expenditures:	\$27,714,735
Ending Fund Balance:	\$9,691,146



Department Highlights

City Manager's Office

Highlights:

- Funds Citizen Satisfaction Survey
- Funds a Visioning Process
- Funds ROARS Distribution
- Reduced IT Specialist to Part-time

City Manager's Office Continued

Highlights:

- Maintains Communications Oversight
- Returns Parking Garage Oversight
- Returns Economic Development Oversight
- Provides for Housing Program Oversight

Finance Department

Highlights:

- Restore Funding for Frozen Accounting Position
- Provides Funding for Annual Audit

Municipal Court

Highlights:

- Maintains Current Service Levels

Police Department

Highlights:

- Maintains Current Staffing Levels
- Funds Renovation of Annex
- Funds Surveillance Cameras
- Funds Police Car Purchases

Fire Department

Highlights:

- Maintains Current Staffing Levels
- Proposes Funding for Training Officers' Vehicle
- Provides Final Allocation of Ambulance Replacement Funding
- Funds SCBA Bottle Purchase

Public Works

Highlights:

- Funds Renovation of Trinity Building
- Funds Street Maintenance Program
- Funds Curb and Sidewalk Maintenance Program
- Funds Westgate Improvements

Public Works (Continued)

Highlights:

- Absorbs Recycling Costs
- Proposes Funding for Two Dump Truck Replacements
- Proposes Funding for Drexel Avenue Reconstruction

Planning & Development

Highlights:

- Adds Sr. Planner Position
- Adds 2 Compliance Officers
- Eliminates 1 Advance Clerk Typist
- Proposes Funding for Comprehensive Plan Update

Planning & Development cont'd

Highlights:

- Proposes Funding for Demolition Program
- Restores Funding for Building Inspector Position

Parks, Recreation and Forestry

Highlights:

- Oversight of Fleet Maintenance
- Proposes Funding for Centennial Commons Indoor Turf Replacement
- Proposes Funding for Driving Range Repair

Parks, Recreation and Forestry Continued

Highlights:

- Proposes Funding for Green Mower Replacement
- Proposes Funding for Tree Replacement
- Proposes Funding for Hazardous Tree Removal



Other Funds

Public Safety Sales Tax Fund (Summary)

Total Revenues:	\$2,101,500
Total Expenditures:	\$2,238,595
Ending Fund Balance:	\$ 48,464

Capital Improvement Fund (Summary)

Total Revenues:	\$2,102,000
Total Expenditures:	\$2,739,255
Ending Fund Balance:	\$ 249,152

Park and Storm Water Fund (Summary)

Total Revenues:	\$ 861,000
Total Expenditures:	\$1,278,850
Ending Fund Balance:	\$ 853,333

EDRST Fund Summary

(Economic Development Retail Sales Tax)

Total Revenues:	\$ 475,700
Total Expenditures:	\$ 98,370
Ending Fund Balance:	\$1,862,392

Olive I-170 TIF RPA 2 (Summary)

Total Revenues:	\$ 3,000,000
Total Expenditures:	\$ 75,000
Ending Fund Balance:	\$ 2,925,000

American Rescue Plan (Summary)

Total Revenues:	\$ 3,000,000
Total Expenditures:	\$ 2,671,860
Ending Fund Balance:	\$ 328,140

ON THE HORIZON

- Budget Amendments
- Pandemic Not Over
- Funding Construction/Renovation of Annex and Trinity Building
- Solid Waste Rate Increase
- Fire Quarter Cent Sales Tax Increase

Questions

