

NOTICE OF STUDY SESSION
FY23 Annual Operating Budget and CIP
CITY HALL, Fifth Floor
6801 Delmar Blvd.
University City, Missouri 63130
Monday, June 20, 2022
5:30 p.m.

AGENDA

1. Meeting called to order
2. Changes to Regular Agenda
3. FY23 Annual Operating Budget and CIP
4. Adjournment

Citizen may also observe the Meeting via Live Stream on YouTube:
<https://www.youtube.com/channel/UCyN1EJ-Q22918E9EZimWoQ>

Posted this 17th day of June, 2022.

LaRette Reese
City Clerk, MRCC

City of University City
Proposed FY 2022-2023
Annual Operating Budget

June 20, 2022

By

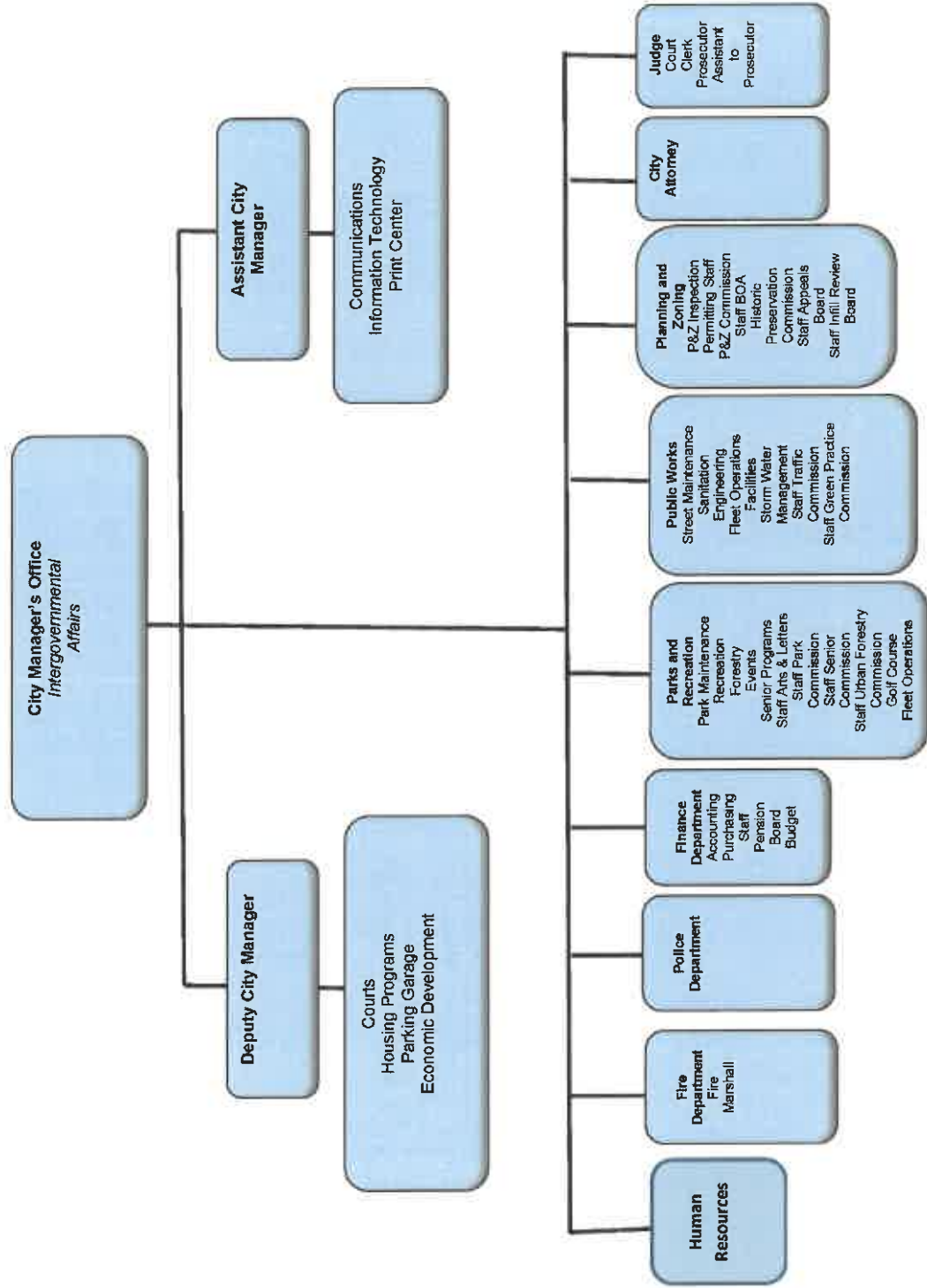
Gregory E. Rose
City Manager



Priorities

- Economic Development
- Public Safety
- Encourage High Quality Growth
- Prudent Fiscal Management
- Improved 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	0.4180	5.6%
Community College	0.2787	3.7%
Special School District	1.0158	13.6%
Metro Zoo Museum District	0.2455	3.3%
University City School District	4.3049	57.6%
City of University City	0.5840	7.8%
University City Library	0.3500	4.7%
Miscellaneous	0.2441	3.3%
Total	\$ 7.4710	100.0%

Resident Property Tax Bill

Example: House Market Value - \$200,000

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

$$\text{Tax Bill} = 38,000 \times 7.4710 / 100 = \$2,839$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 11	0.4%
St. Louis County	159	5.6%
Community College	105	3.7%
Special School District	386	13.6%
Metro Zoo Museum District	94	3.3%
University City School District	1,635	57.6%
City of University City	221	7.8%
University City Library	133	4.7%
Miscellaneous	94	3.3%
Total	\$ 2,839	100.0%



Major Highlights

FY 2023

- Assumes Same Property Tax Rate as FY22
- Provides a 2% COLA increase
- Creates a Debt Service Fund
- Increases Street Maintenance Spending
- Strengthens Code Enforcement Operations
- Continues the Focus on Economic Development
- Maintains a General Fund, Fund Balance Higher than Mandatory Minimums
- Strengthens Communications



All Funds Summary (Governmental Funds)

Total Revenues: \$38,128,470
Total Expenditures: \$39,352,790
Ending Fund Balance: \$16,607,766

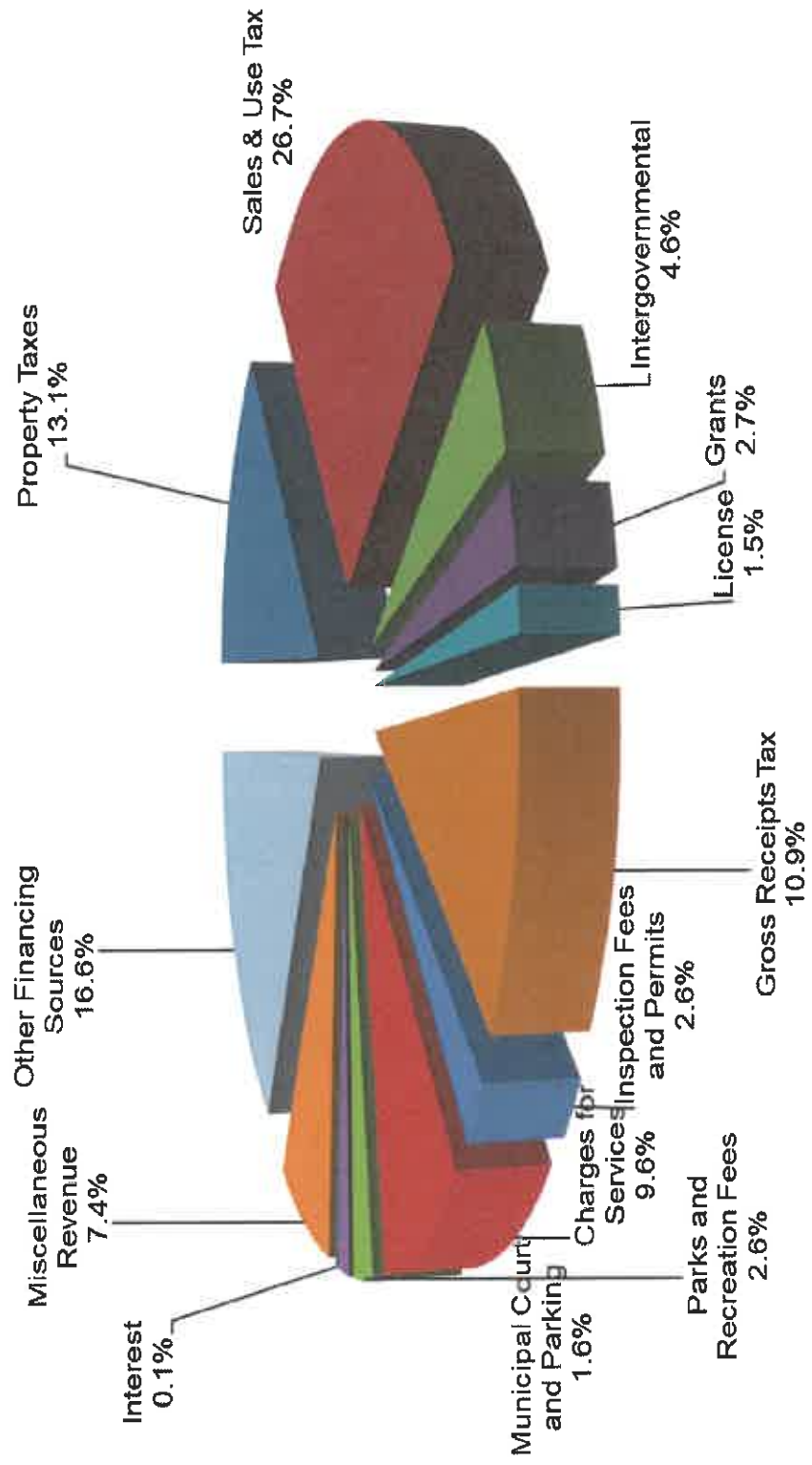
FY 2023 Budget

Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 6,724,705	13.1%
Sales & Use Tax	13,674,000	26.7%
Intergovernmental	2,372,985	4.6%
Grants	1,360,850	2.7%
License	749,500	1.5%
Gross Receipts Tax	5,590,000	10.9%
Inspection Fees and Permits	1,329,000	2.6%
Charges for Services	4,917,000	9.6%
Parks and Recreation Fees	1,345,000	2.6%
Municipal Court and Parking	807,400	1.6%
Interest	54,700	0.1%
Miscellaneous Revenue	3,774,050	7.4%
Other Financing Sources	8,508,010	16.6%
Total Revenue	\$ 51,207,200	100.0%

FY 2023 Budget

Revenue Sources-Percentages



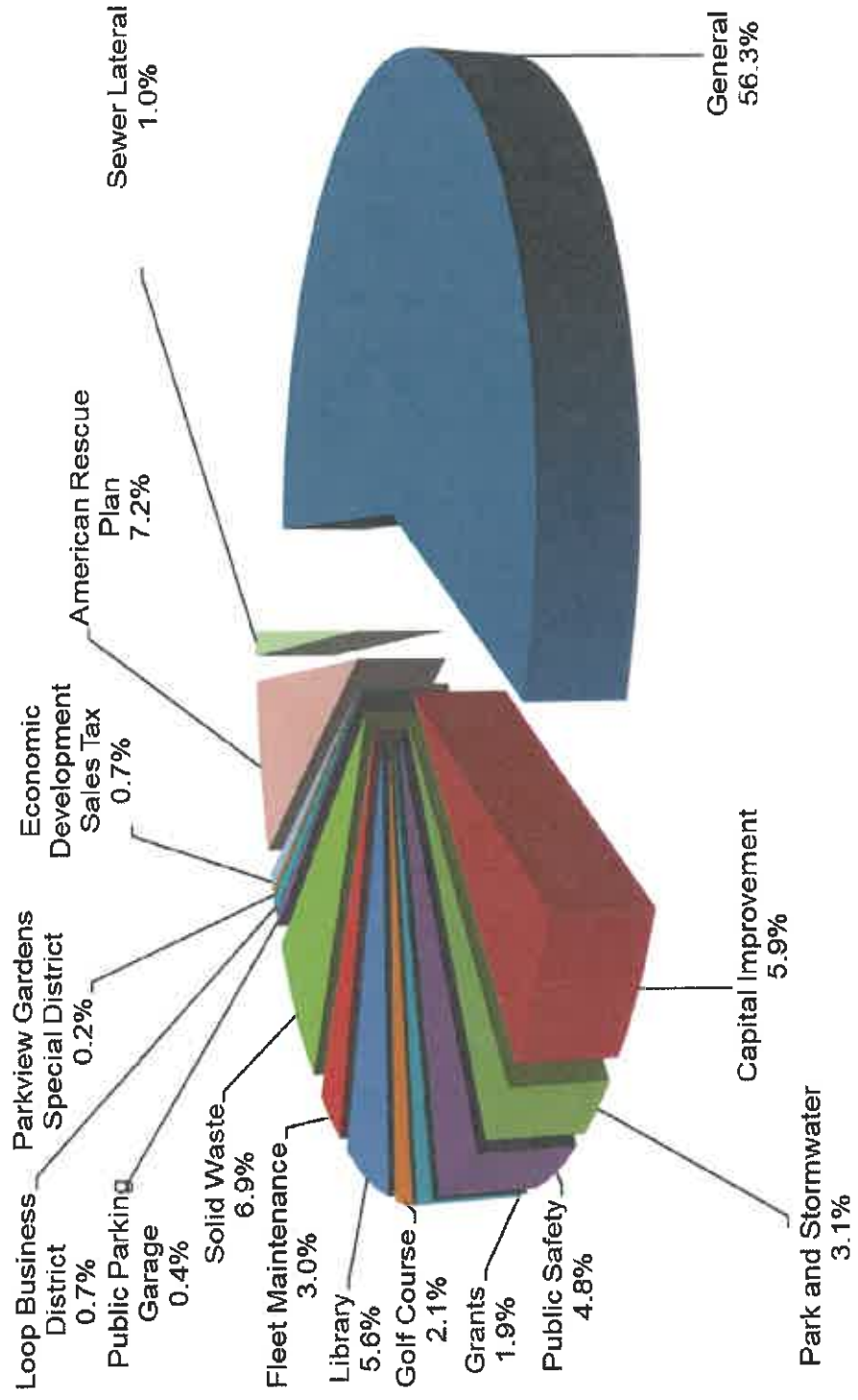
FY 2023 Budget

Expenditures - All Funds

	Amount	Percentage
General	\$ 29,689,750	56.3%
Capital Improvement	3,115,010	5.9%
Park and Stormwater	1,624,200	3.1%
Public Safety	2,510,730	4.8%
Grants	1,024,000	1.9%
Golf Course	1,130,850	2.1%
Library	2,950,840	5.6%
Fleet Maintenance	1,591,070	3.0%
Solid Waste	3,650,925	6.9%
Public Parking Garage	227,395	0.4%
Loop Business District	349,850	0.7%
Parkview Gardens Special District	92,800	0.2%
Economic Development Sales Tax	394,760	0.7%
American Rescue Plan	3,800,000	7.2%
Sewer Lateral	551,690	1.0%
Total Expenditures	\$ 52,703,870	100.0%

FY 2023 Budget

Expenditures-Percentages





FY 2023 General Fund

Highlights

- Adds 1 Code Compliance Officer Position
- Adds 1 Communications Manager
- Adds 1 Police I.T. Employee
- Establishes Separate Dispatch for Fire



FY 2023 General Fund

Highlights cont'd

- **Allocate \$200,000 towards Debt Service for Renovation Projects**
- **Reinstates H.R. Generalist Position**
- **Funds Federal Government Affairs Contract**
- **Establishes 38 Percent Reserve Fund Balance**

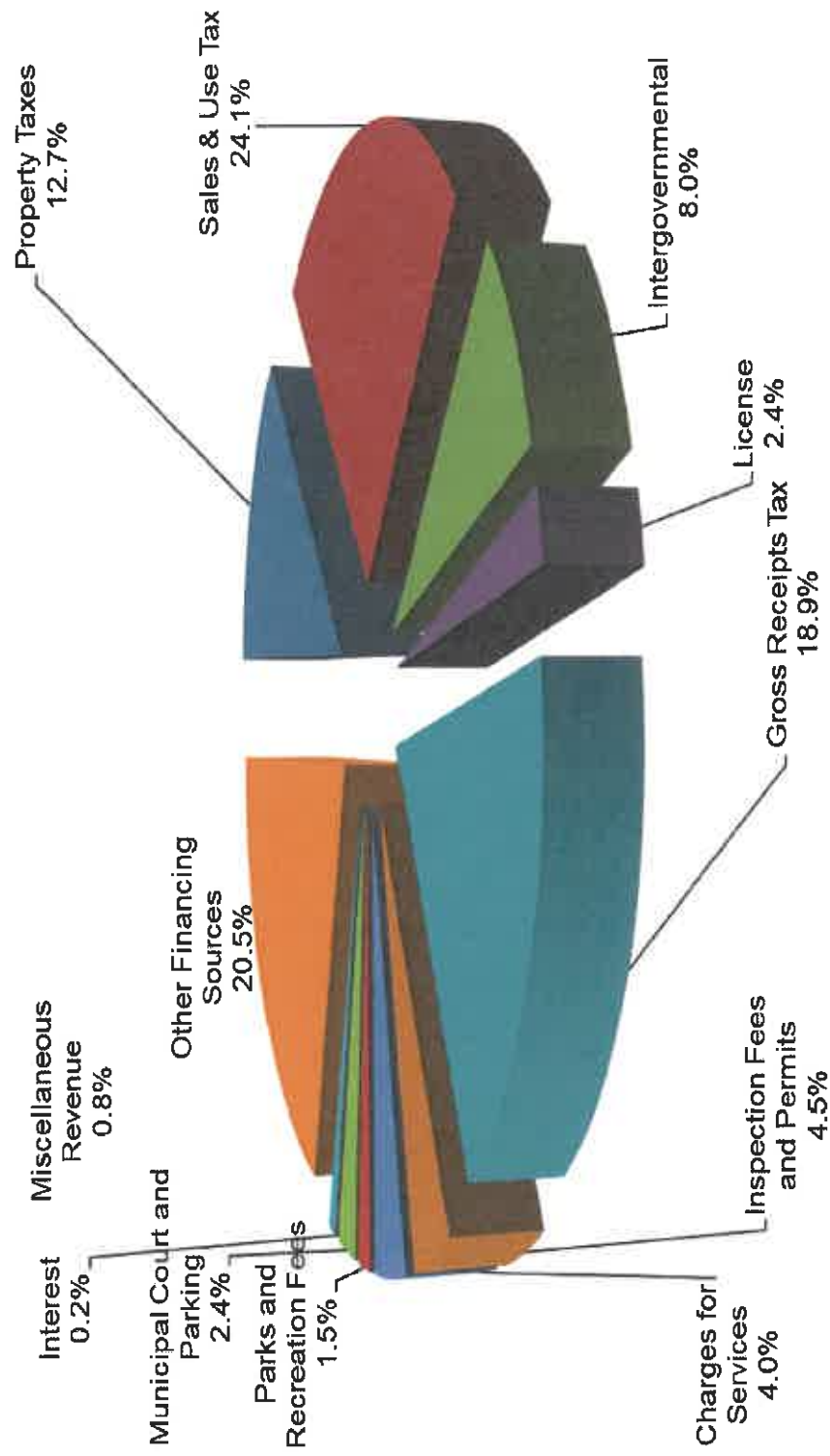
FY 2023 General Fund

Revenue Sources

	Amount	Percentage
Property Taxes	\$ 3,748,350	12.7%
Sales & Use Tax	7,102,000	24.1%
Intergovernmental	2,350,000	8.0%
License	719,500	2.4%
Gross Receipts Tax	5,590,000	18.9%
Inspection Fees and Permits	1,329,000	4.5%
Charges for Services	1,186,000	4.0%
Parks and Recreation Fees	445,000	1.5%
Municipal Court and Parking	700,400	2.4%
Interest	50,000	0.2%
Miscellaneous Revenue	238,000	0.8%
Other Financing Sources	6,047,670	20.5%
Total Revenue	\$ 29,505,920	100.0%

FY 2023 General Fund

Revenue Sources-Percentages





FY 2023 General Fund

Transfers In

• Public Safety Fund	\$1,125,300
• Parks & Stormwater	\$353,280
• Golf Course	\$73,220
• Parking Garage	\$128,220
• Sewer Lateral	\$57,220
• Capital Fund	\$624,000
• American Rescue Plan	\$3,500,000
• Solid Waste	\$106,430
• Economic Dev Retail Sales Tax	<u>\$40,000</u>
Total Transfers In	\$6,007,670



FY 2023 General Fund

Transfers Out

- Debt Service Fund \$200,000
- Fleet Internal Service Fund \$1,475,340
- Total Transfers Out \$1,675,340

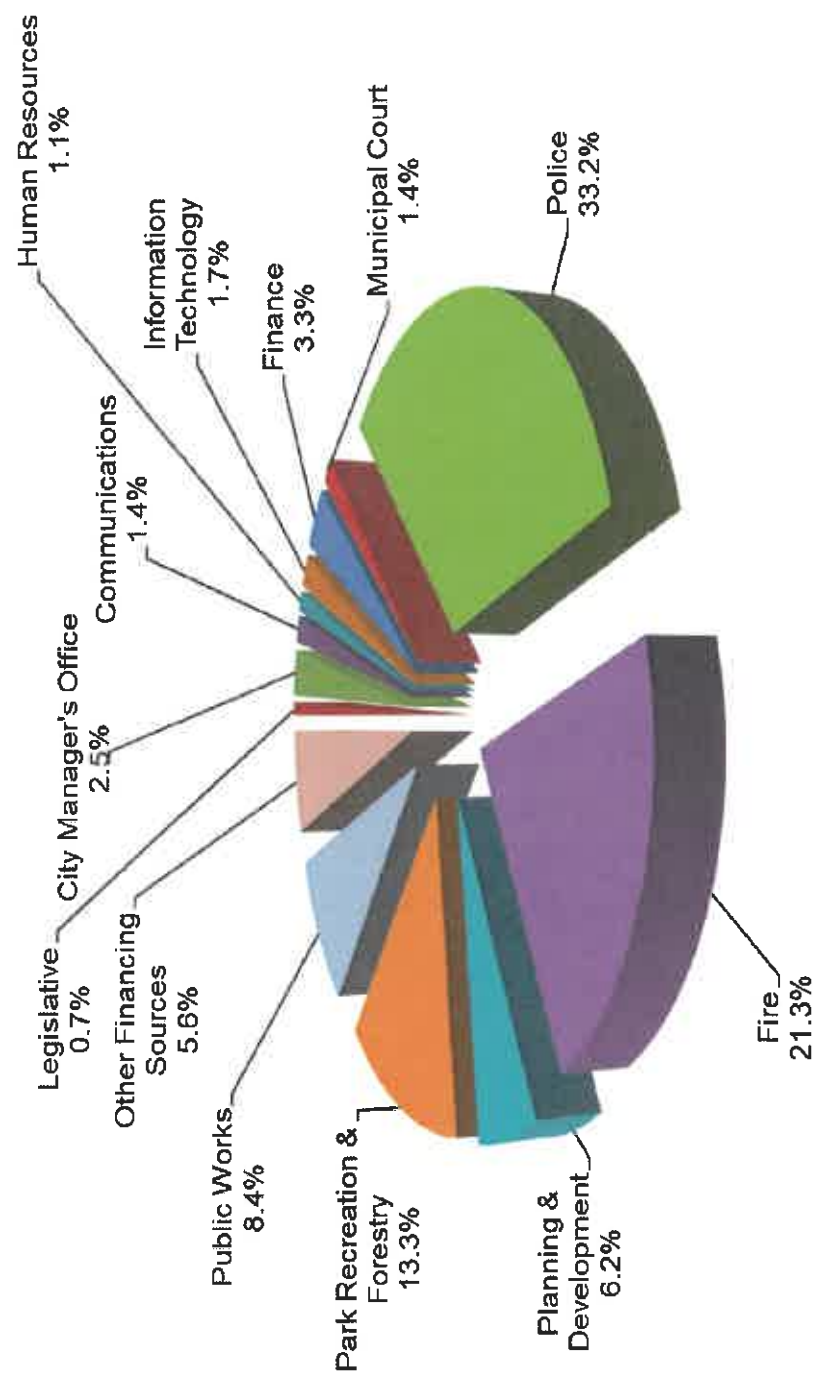
FY 2023 General Fund

Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 218,715	0.7%
City Manager's Office	728,460	2.5%
Communications	420,040	1.4%
Human Resources	313,370	1.1%
Information Technology	516,250	1.7%
Finance	979,330	3.3%
Municipal Court	411,280	1.4%
Police	9,851,380	33.2%
Fire	6,313,975	21.3%
Planning & Development	1,830,325	6.2%
Park Recreation & Forestry	3,950,925	13.3%
Public Works	2,480,360	8.4%
Other Financing Sources	1,675,340	5.6%
Total Expenditure	\$ 29,689,750	100.0%

FY 2023 General Fund

Expenditures-Percentages





General Fund Summary

Total Revenues: \$29,505,920

Total Expenditures: \$29,689,750

Ending Fund Balance: \$11,305,170



Department Highlights



City Manager's Office

Highlights:

- Establishes Communications Manager Position
- Funds ROARS and City Calendar



Finance Department

Highlights:

- Provides Funding for Budget/Financial Analyst Position
- Provides Funding for Annual Audit



Municipal Court

Highlights:

- Maintains Current Service Levels



Police Department

Highlights:

- Adds I.T. Employee
- Funds Gun Shot Detection, Surveillance Equipment, and Cameras
- Funds Vehicle Equipment Replacement Parts



Fire Department

Highlights:

- Maintains Current Staffing Levels
- Establish a Separate Dispatch



Public Works

Highlights:

- Funds Renovation of Annex & Trinity Buildings
- Funds \$1 Million Street Maintenance Program
- Funds \$500,000 for Curb and Sidewalk Maintenance Program



Public Works (Continued)

Highlights:

- Absorbs Recycling Costs
- Proposes Funding for a Street Sweeper Replacement
- Allocates Funding for Bridge Maintenance



Planning & Development

Highlights:

- Adds 1 Compliance Officer
- Proposes Funding for Demolition Program



Parks, Recreation and Forestry

Highlights:

- Eliminates 1 Park Crew Leader Position
- Proposes Funding for Refuse Truck Replacement
- Proposes Funding for Tree Pruning
- Proposes Funding for Heman Park Ballfield Lighting



Parks, Recreation and Forestry Continued

Highlights:

- Proposes Funding for Tree Replacement
- Proposes Funding for Hazardous Tree Removal
- Summer Camp Partnership with UCSD



Other Funds

Public Safety Sales Tax Fund

(Summary)

Total Revenues: \$2,001,000

Total Expenditures: \$2,510,730

Ending Fund Balance: \$ 652,270



Capital Improvement Fund

(Summary)

Total Revenues: \$2,501,200

Total Expenditures: \$3,115,010

Ending Fund Balance: \$ 649,802

Park and Storm Water Fund

(Summary)

Total Revenues: \$1,321,000

Total Expenditures: \$1,624,200

Ending Fund Balance: \$1,260,453



EDRST Fund Summary

(Economic Development Retail Sales Tax)

Total Revenues: \$ 752,700

Total Expenditures: \$ 394,760

Ending Fund Balance: \$2,270,332



Olive I-170 TIF RPA 2

(Summary)

Total Revenues: \$ 0

Total Expenditures: \$ 0

Ending Fund Balance: \$2,988,000



American Rescue Plan

(Summary)

Total Revenues: \$ 3,400,000

Total Expenditures: \$ 3,800,000

Ending Fund Balance: \$ 350,000

ECONOMIC DEVELOPMENT WORK PLAN- FY2023

Director

- Create Housing Program
- Develop Strategy to Encourage Investment in Distressed Housing
- Develop 3rd Ward Revitalization Program
- Develop Minority and Women Entrepreneur Program

Business Retention

- Create Loop CIP
- Create Olive CIP
- Develop Shop Local Plan
- Initiate Retail Focus Group
- Manage EDRST Grant Program
- Develop/Manage Business Visit Program
- Promote Tourism
- Manage Facade Replacement Program
- Develop Jobs Training Program

Business Expansion/Recruitment

- Property Inventory
- External Marketing
- Office Study
- Cunningham Industrial Park Expansion
- Cunningham Industrial Park Infrastructure Need
- Maintain Economic Development Website
- High Tech Business Recruitment
- Develop and Manage Small Business Assistance Program
- Branding Olive Boulevard



Amendments

- Propose Adding 2 Economic Development Analysts
- Propose Eliminating 1 Park Crew Leader Position and Transferring Salary to Park Maint. Contracts
- Propose Adding 0.5 Part-Time Position for Olive St. Trash Pickup



ON THE HORIZON

- Summer Camp Program
- Pandemic Not Over / Inflation 8.6%
- Funding Construction/Renovation of Annex and Trinity Building
- Solid Waste Rate Increase
- Storm Water Management



Questions

