

NOTICE OF STUDY SESSION
FY2024-2025 Proposed Annual Operating Budget and CIP
CITY HALL, Fifth Floor
6801 Delmar Blvd., University City, Missouri 63130
Monday, June 17, 2024
6:00 p.m.

AGENDA

1. Meeting called to order
2. FY2024-2025 Proposed Annual Operating Budget and CIP
3. EXECUTIVE SESSION (*roll call vote required*)
Motion to go into a Closed Session according to Missouri Revised Statutes 610.021 (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives or attorneys.
4. Adjournment

The public may also observe via:
Live Stream via YouTube:

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

Posted 13th day of June, 2024.
LaRette Reese
City Clerk, MRCC

City of University City

Proposed FY 2024-2025

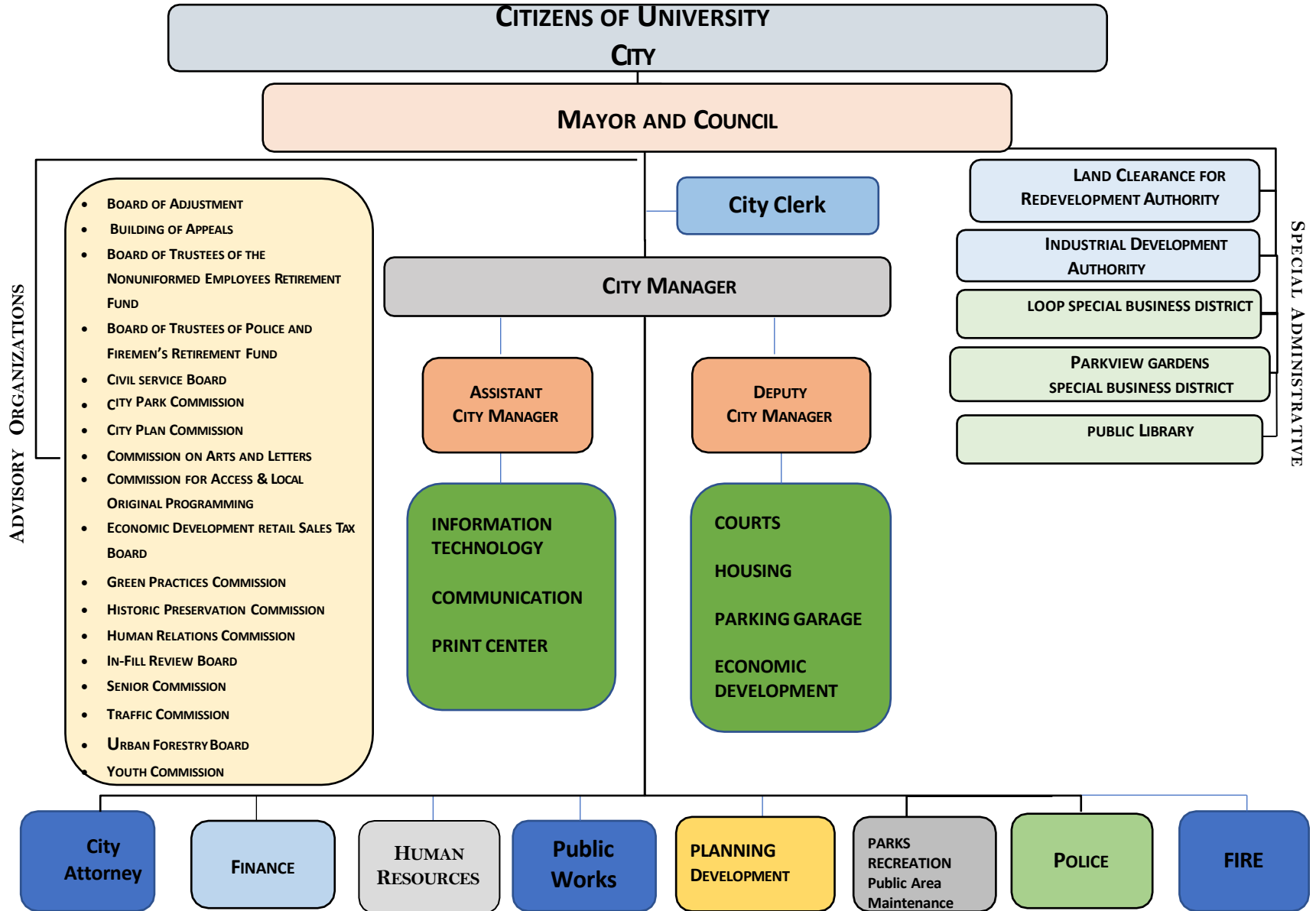
Annual Operating Budget

June 17, 2024
by
Gregory E. Rose
City Manager

Priorities

- Economic Development
- Public Safety
- Improved Infrastructure
- Community Quality of Life & Amenities
- Encourage High Quality Growth
- Prudent Fiscal Management
- 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	0.3790	5.4%
Community College	0.2619	3.7%
Special School District	0.9616	13.7%
Metro Zoo Museum District	0.2340	3.3%
University City School District	4.0742	57.9%
City of University City	0.5400	7.7%
University City Library	0.3310	4.7%
Miscellaneous	0.2257	3.2%
Total	\$ 7.0374	100.0%

Resident Property Tax Bill

Example: House Market Value - \$215,000

Assessed Value \$40,850 (19% of Market Value)

$$\text{Tax Bill} = 40,850 \times 7.0374 / 100 = \$2,875$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 12	0.4%
St. Louis County	155	5.4%
Community College	106	3.7%
Special School District	394	13.7%
Metro Zoo Museum District	95	3.3%
University City School District	1,665	57.9%
City of University City	221	7.7%
University City Library	135	4.7%
Miscellaneous	92	3.2%
Total	<u>\$ 2,875</u>	<u>100.0%</u>

Major Highlights

FY 2025

- Assumes a Reduced General Fund Property Tax Rate, compared to FY2024
- Provides a 1.5% COLA increase
- Reflects Additional Revenues to be Received from the Markets at Olive Development
- Reflects Additional Revenues to be Received from the Marijuana Tax and Crecent Plumbing
- Reflects an Increase in Solid Waste Rate Fees
- Eliminates Yard Waste Sticker Fee (Pilot Program)

All Funds Summary (Governmental Funds)

Total Revenues:	\$40,364,256
Total Expenditures:	\$43,865,099
Ending Fund Balance:	\$19,516,362

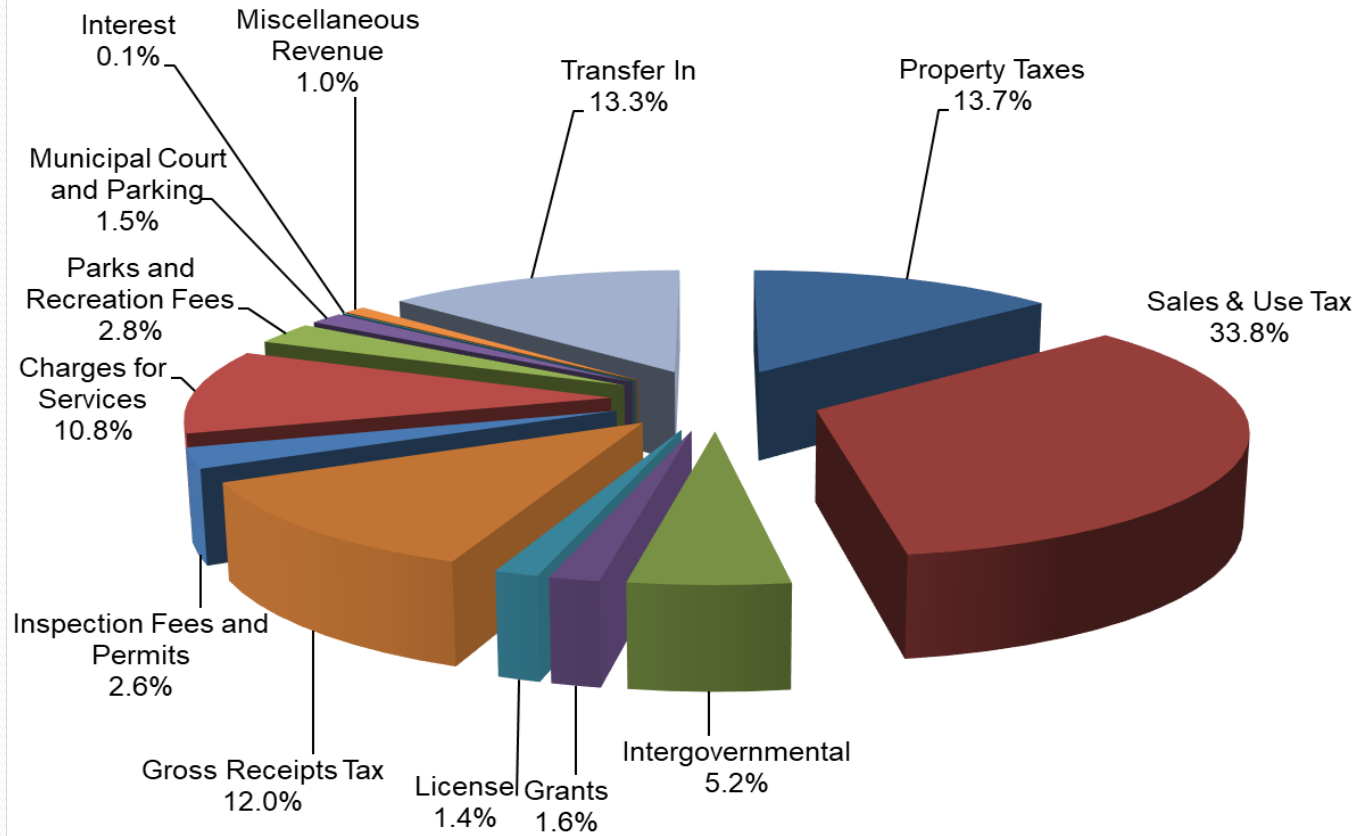
FY 2025 Budget

Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 7,013,605	13.7%
Sales & Use Tax	17,290,000	33.8%
Intergovernmental	2,665,500	5.2%
Grants	838,000	1.6%
License	732,300	1.4%
Gross Receipts Tax	6,130,000	12.0%
Inspection Fees and Permits	1,329,450	2.6%
Charges for Services	5,528,000	10.8%
Parks and Recreation Fees	1,445,000	2.8%
Municipal Court and Parking	778,500	1.5%
Interest	38,220	0.1%
Miscellaneous Revenue	500,200	1.0%
Transfer In	6,797,786	13.3%
Total Revenue	\$ 51,086,561	100.0%

FY 2025 Budget

Revenue Sources-Percentages

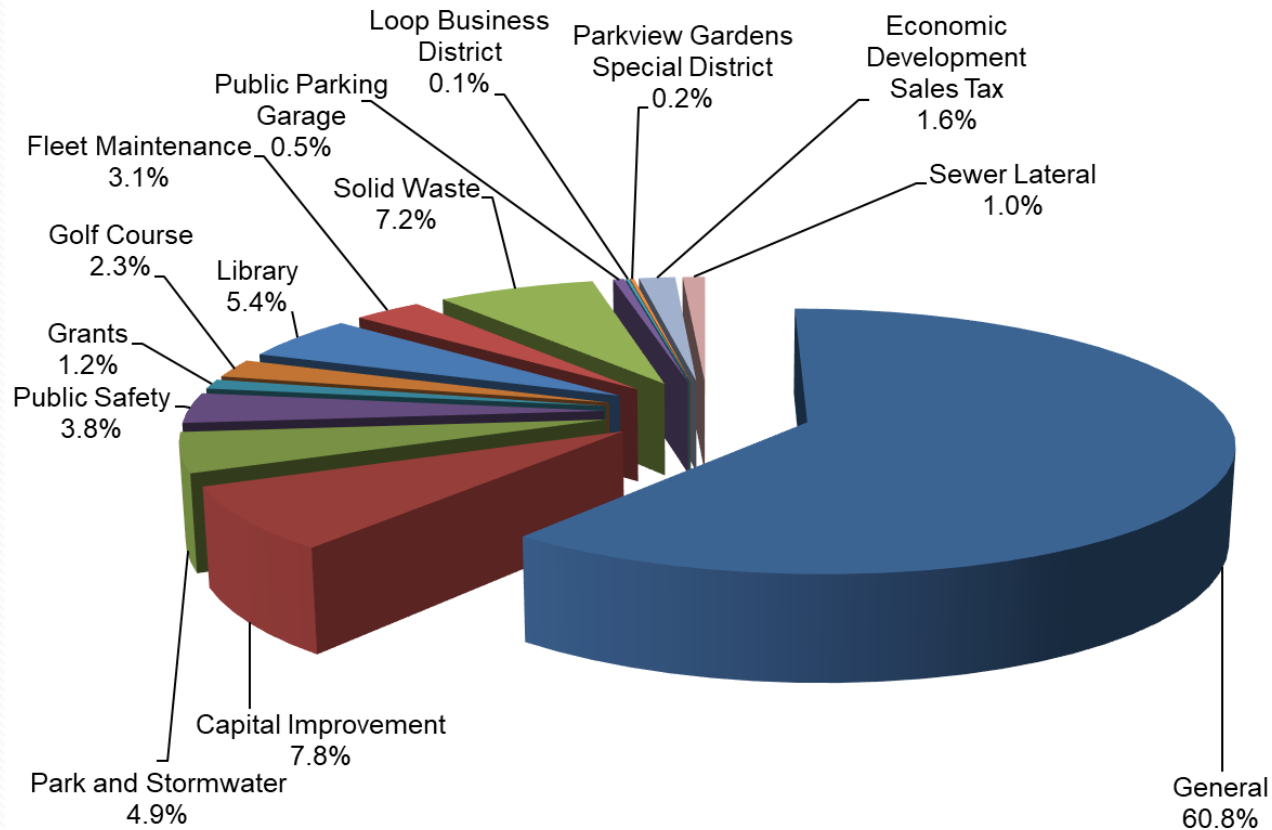


FY 2025 Budget

Expenditures - All Funds

	Amount	Percentage
General	\$ 32,726,371	60.8%
Capital Improvement	4,199,958	7.8%
Park and Stormwater	2,654,353	4.9%
Public Safety	2,030,847	3.8%
Grants	653,000	1.2%
Golf Course	1,240,506	2.3%
Library	2,924,102	5.4%
Fleet Maintenance	1,690,757	3.1%
Solid Waste	3,863,627	7.2%
Public Parking Garage	272,990	0.5%
Loop Business District	75,600	0.1%
Parkview Gardens Special District	95,800	0.2%
Economic Development Sales Tax	882,915	1.6%
Sewer Lateral	546,255	1.0%
Total Expenditures	\$ 53,857,081	100.0%

FY 2025 Budget Expenditures-Percentages



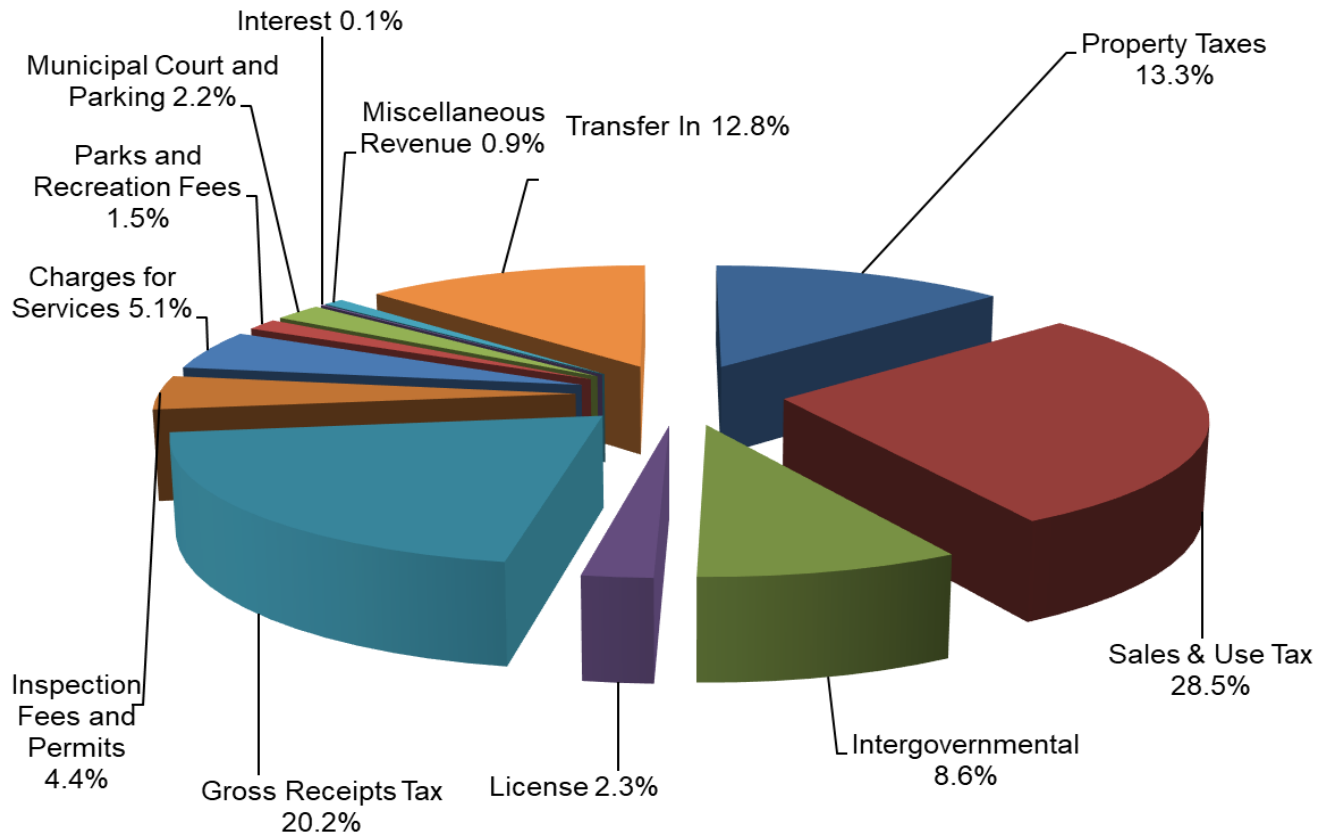
FY 2025 General Fund Highlights

- Restores the Police Command Major Position
- Incorporates New Planner Position
- Provide Funding for Public Safety Equipment and Training
- Provides Funding for Zoning Code Update
- Provides Funding to Automate Payroll Statements
- Establishes a 38 percent Reserve Fund Balance

FY 2025 General Fund Revenue Sources

	Amount	Percentage
Property Taxes	\$ 4,029,500	13.3%
Sales & Use Tax	8,650,000	28.5%
Intergovernmental	2,615,000	8.6%
License	707,300	2.3%
Gross Receipts Tax	6,130,000	20.2%
Inspection Fees and Permits	1,329,450	4.4%
Charges for Services	1,558,000	5.1%
Parks and Recreation Fees	445,000	1.5%
Municipal Court and Parking	663,500	2.2%
Interest	36,000	0.1%
Miscellaneous Revenue	277,000	0.9%
Transfer In	3,885,786	12.8%
Total Revenue	\$ 30,326,536	100.0%

FY 2025 General Fund Revenue Sources-Percentages



FY 2025 General Fund Transfers In

Capital Improvement	\$ 1,532,760
Park & Stormwater	898,488
Public Safety	1,160,298
Sewer Lateral	45,000
Parking Garage	153,220
Golf Course	96,020
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Total Transfers In	\$ 3,885,786

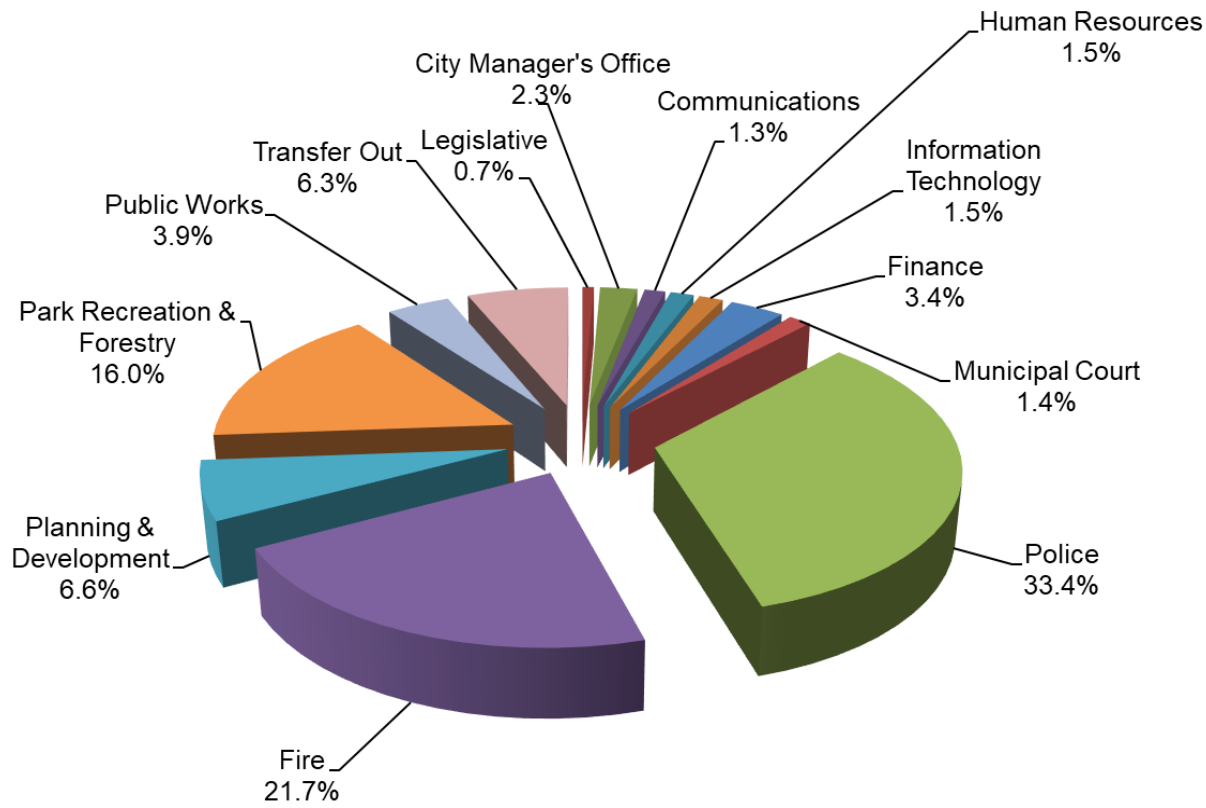
FY 2025 General Fund Transfers Out

● Third Ward Revitalization Fund	\$108,000
● Debt Service Fund	\$250,000
● Fleet Internal Service Fund	<u>\$1,700,000</u>
Total Transfers Out	\$2,058,000

FY 2025 General Fund Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 233,710	0.7%
City Manager's Office	755,377	2.3%
Communications	423,480	1.3%
Human Resources	477,707	1.5%
Information Technology	493,898	1.5%
Finance	1,106,400	3.4%
Municipal Court	466,445	1.4%
Police	10,944,654	33.4%
Fire	7,104,218	21.7%
Planning & Development	2,151,925	6.6%
Park Recreation & Forestry	5,225,169	16.0%
Public Works	1,285,388	3.9%
Other Financing Sources	2,058,000	6.3%
Total Expenditure	\$ 32,726,371	100.0%

FY 2025 General Fund Expenditures-Percentages



General Fund Summary

Total Revenues:	\$30,326,536
Total Expenditures:	\$32,726,371
Ending Fund Balance:	\$12,528,217



Department Highlights

City Manager's Office

Highlights:

- Funds ROARS and City Calendar
- Provides Funding For Government Affairs
- Funds Communications Advisor
- Maintains Current Staffing Levels

Finance Department

Highlights:

- Provides Funding for Annual Audit
- Maintains Current Service Levels

Municipal Court

Highlights:

- Maintains Current Service Levels

Police Department

Highlights:

- Funds Command Major Position
- Funds Mobile Rapid Deployment Cameras
- Funds Replacement Vehicles & Equipment Replacement

Fire Department

Highlights:

- Maintains Current Staffing Levels
- Funds Communication Radio Replacement
- Funds Vehicle Replacement
- Fund SCBA Harness Replacement

Public Works

Highlights:

- Funds \$28 Million Renovation of Annex & Trinity Buildings
- Funds \$300,000 Street Maintenance Program
- Funds \$978,000 for Curb and Sidewalk Maintenance Program

Public Works (Continued)

Highlights:

- Proposes Funding for $\frac{3}{4}$ Ton Truck Replacement
- Funds City Facilities Improvements
- Allocates Funding for Bridge Maintenance
- Replaces Transfer Station Compactor

Planning & Development

Highlights:

- Funds Zoning Code Update
- Incorporates New Planner Position

Parks, Recreation and Public Area Maintenance

Highlights:

- Proposes Funding for Millar Park Baseball Field
- Proposes Funding for Heman Park Tennis Court Painting
- Proposes Funding for Annual Tree Trimming Program
- Proposes Funding for 2 ³/₄ Ton Pickup Replacement
- Restores Summer Camp Programming

Parks, Recreation and Public Area Maintenance Continued

Highlights:

- Proposes Funding for the Tree Replacement Program
- Proposes Funding for the Hazardous Tree Removal Program



Other Funds

Public Safety Sales Tax Fund (Summary)

Total Revenues:	\$2,400,200
Total Expenditures:	\$2,397,395
Ending Fund Balance:	\$ 2,805

Capital Improvement Fund (Summary)

Total Revenues:	\$2,940,200
Total Expenditures:	\$4,199,958
Ending Fund Balance:	\$1,794,918

Park and Storm Water Fund (Summary)

Total Revenues:	\$2,100,200
Total Expenditures:	\$2,654,353
Ending Fund Balance:	\$ 961,205

EDRST Fund Summary

(Economic Development Retail Sales Tax)

Total Revenues:	\$1,200,300
Total Expenditures:	\$ 882,165
Ending Fund Balance:	\$3,415,823

Third Ward Revitalization Fund (Summary)

Total Revenues:	\$ 304,000
Total Expenditures:	\$ 0
Ending Fund Balance:	\$3,612,000

SEWER LATERAL Fund (Summary)

Total Revenues:	\$	570,000
Total Expenditures:	\$	546,255
Ending Fund Balance:	\$	524,139

Amendments

Correct General Fund Reserve Fund Balance 17 Percent

Reduce Human Resources Salaries (\$100,000)

Increase Transfer to Debt Service From General Fund \$250,000

Eliminate Parks and Storm Water Fund transfer to Debt Service (\$250,000)

Increase Parks and Storm Water Fund transfer to General Fund \$250,000

Include Funding for Police Annex and Trinity Court Building Renovation

ON THE HORIZON

- Renovation of Police Annex and Trinity Court Building
- Solid Waste Rate Study Review
- Detention Basin Construction Project
- Non-Uniform Retiree's 1 percent COLA

Questions

