

NOTICE OF STUDY SESSION
FY2025-2026 Proposed Annual Operating Budget and CIP
CITY HALL, Fifth Floor
6801 Delmar Blvd., University City, Missouri 63130
Monday, June 16, 2025
6:00 p.m.

AGENDA

1. Meeting called to order
2. Changes to Regular Agenda
3. FY2025-2026 Proposed Annual Operating Budget and CIP
4. **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. and 610.021 (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

5. Adjournment

The public may also observe via:

Live Stream via YouTube: <https://www.youtube.com/channel/UCyN1EJ-Q22918E9EZimWoQ>

NOTE: Due to construction the only entrance to City Hall for City Council meetings will be via the east side door on Sgt. Mike King Dr. (wood ramp).

Posted June 14, 2025.

City of University City

Proposed FY 2025-2026

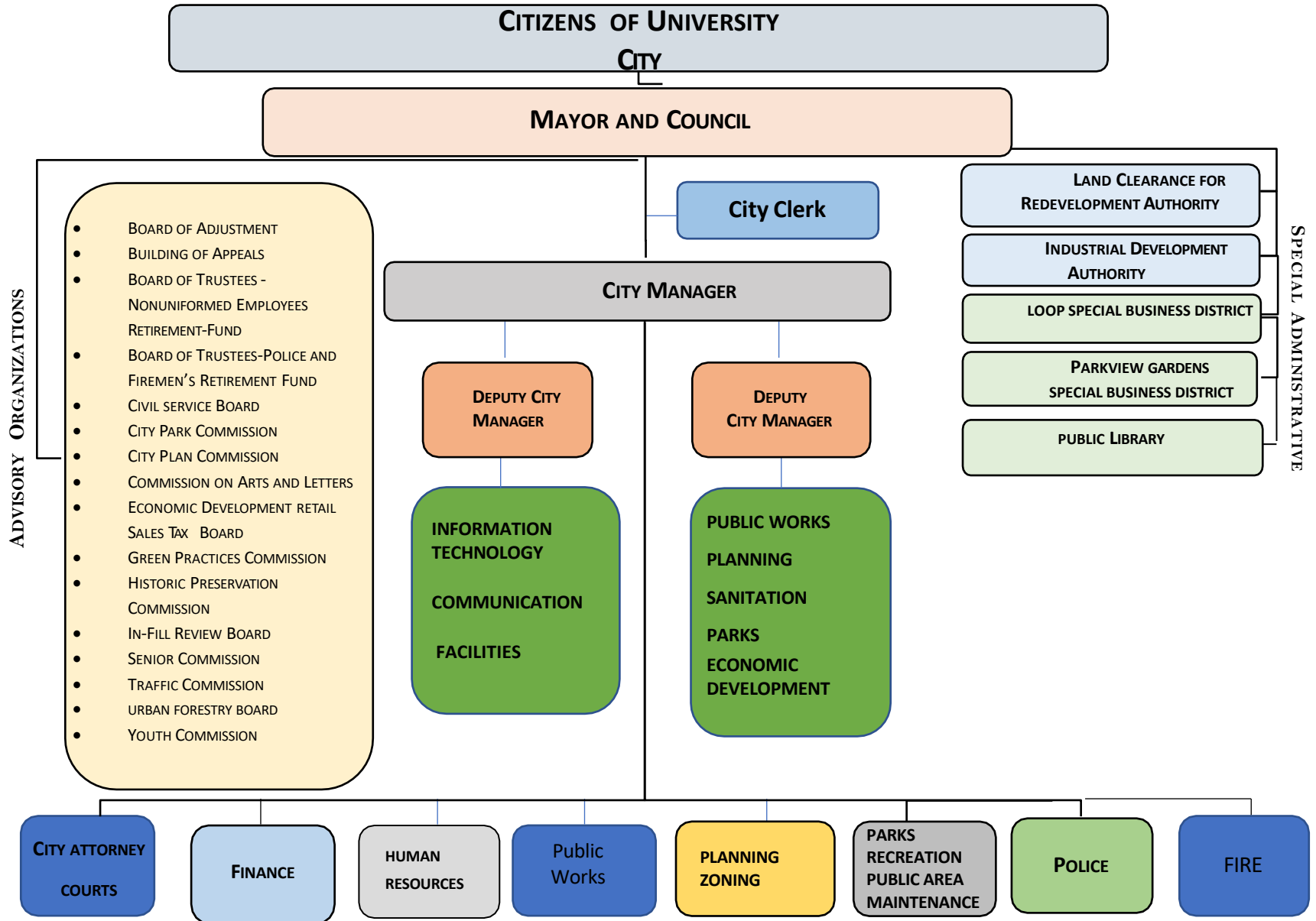
Annual Operating Budget

June 16, 2025
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	0.2628	3.7%
Special School District	0.9648	13.7%
Metro Zoo Museum District	0.2347	3.3%
University City School District	4.0771	57.9%
City of University City	0.5400	7.7%
University City Library	0.3320	4.7%
Miscellaneous	0.2267	3.2%
Total	<u>\$ 7.0471</u>	<u>100.0%</u>

Resident Property Tax Bill

Example: House Market Value - \$220,000

Assessed Value \$41,800 (19% of Market Value)

$$\text{Tax Bill} = 41,800 \times 7.0471 / 100 = \$2,946$$

<u>Description</u>	<u>Amount</u>	<u>% of Tax Bill</u>
State of Missouri	\$ 12	0.4%
St. Louis County	159	5.4%
Community College	109	3.7%
Special School District	404	13.7%
Metro Zoo Museum District	97	3.3%
University City School District	1,706	57.9%
City of University City	227	7.7%
University City Library	138	4.7%
Miscellaneous	94	3.2%
Total	<u>\$ 2,946</u>	<u>100.0%</u>

Major Highlights

FY 2026

- 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
- Proposes Funding Resident Satisfaction Survey
- Proposes Funding For Compensation Study
- Reflects Increase in Solid Waste Rate Fees
- Eliminates Revenue from Yard Waste Sticker Fee

All Funds Summary (Governmental Funds)

Total Revenues:	\$43,874,775
Total Expenditures:	\$46,064,568
Ending Fund Balance:	\$17,156,155

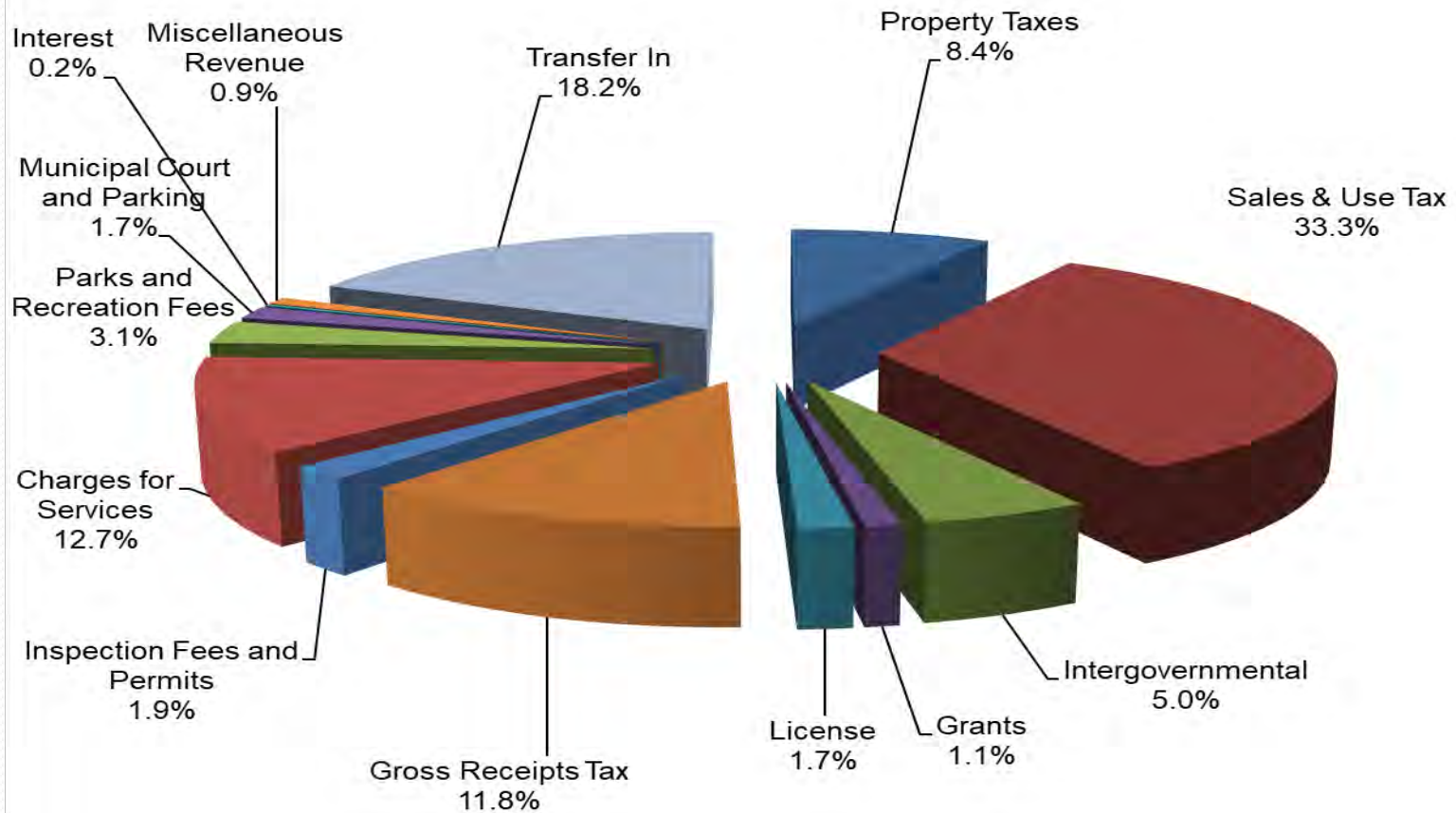
FY 2026 Budget

Revenue Sources - All Funds

	Amount	Percentage
Property Taxes	\$ 4,499,000	8.4%
Sales & Use Tax	17,925,000	33.3%
Intergovernmental	2,705,000	5.0%
Grants	578,000	1.1%
License	898,800	1.7%
Gross Receipts Tax	6,370,000	11.8%
Inspection Fees and Permits	1,018,450	1.9%
Charges for Services	6,822,500	12.7%
Parks and Recreation Fees	1,645,000	3.1%
Municipal Court and Parking	911,700	1.7%
Interest	122,250	0.2%
Miscellaneous Revenue	499,200	0.9%
Transfer In	9,835,283	18.2%
Total Revenue	\$ 53,830,183	100.0%

FY 2026 Budget

Revenue Sources-Percentages

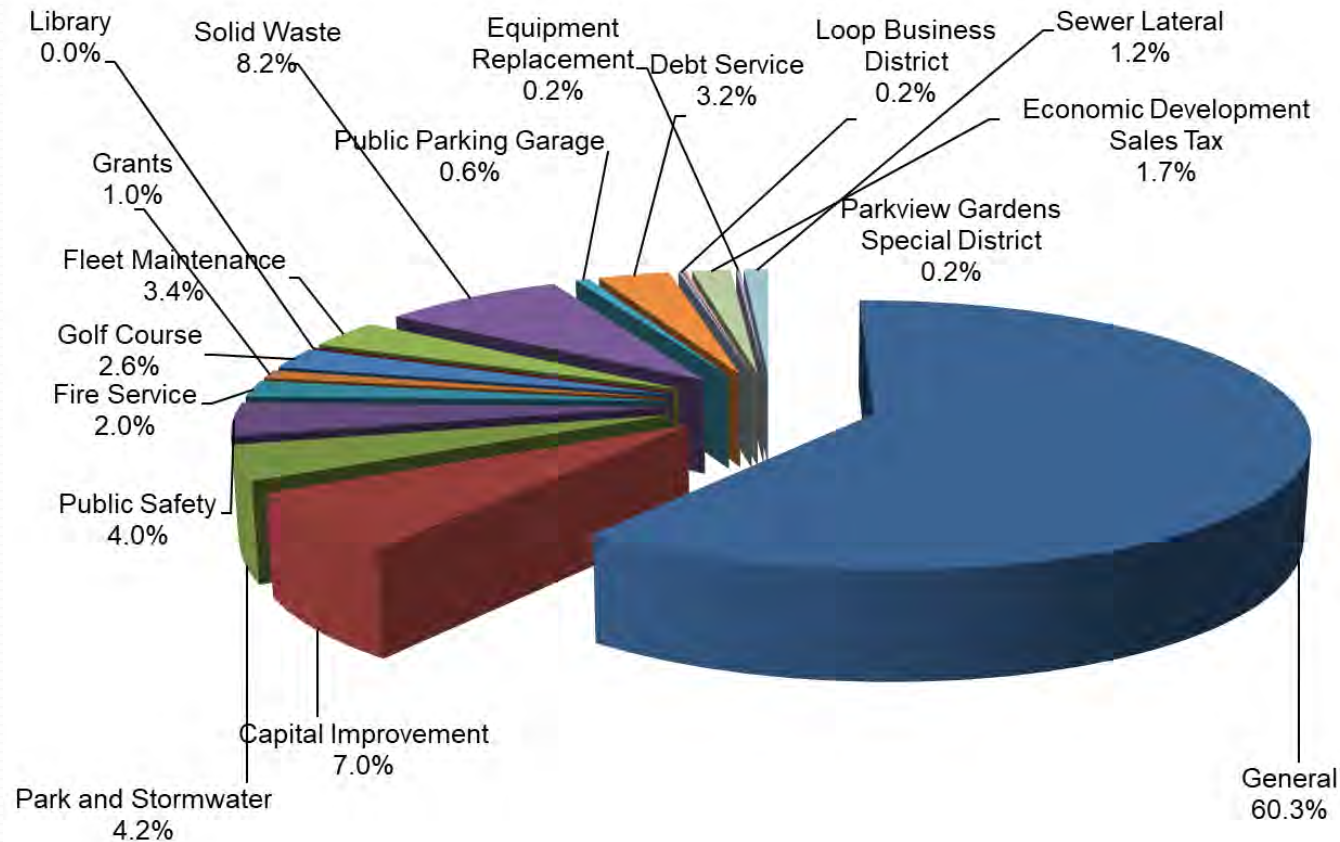


FY 2026 Budget

Expenditures - All Funds

	Amount	Percentage
General	\$ 33,950,059	60.3%
Capital Improvement	3,971,919	7.0%
Park and Stormwater	2,362,690	4.2%
Public Safety	2,264,184	4.0%
Fire Service	1,150,000	2.0%
Grants	578,000	1.0%
Golf Course	1,457,994	2.6%
Library	-	0.0%
Fleet Maintenance	1,938,239	3.4%
Solid Waste	4,633,161	8.2%
Public Parking Garage	343,142	0.6%
Debt Service	1,808,750	3.2%
Loop Business District	90,601	0.2%
Parkview Gardens Special District	97,800	0.2%
Economic Development Sales Tax	979,700	1.7%
Equipment Replacement	100,000	0.2%
Sewer Lateral	619,615	1.2%
Total Expenditures	\$ 56,345,854	100.0%

FY 2026 Budget Expenditures-Percentages



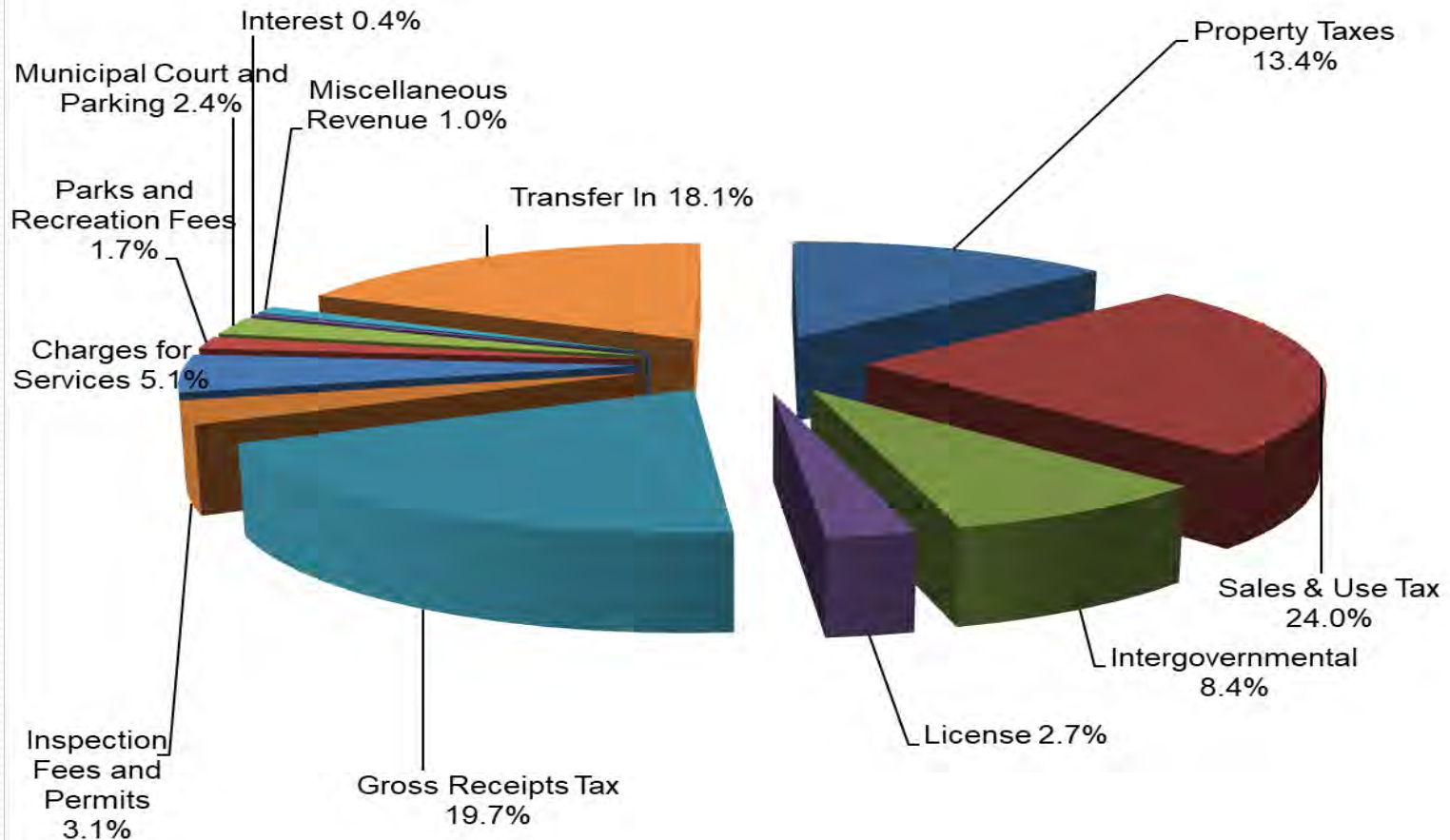
FY 2026 General Fund Highlights

- Transfer To Debt Service for Annex/Court
- Funds Class and Comp Study
- Funds Part-time Assistant City Clerk Position
- Funds Resident Satisfaction Survey
- Establishes a 32 percent Reserve Fund Balance

FY 2026 General Fund Revenue Sources

	Amount	Percentage
Property Taxes	\$ 4,350,000	13.4%
Sales & Use Tax	7,775,000	24.0%
Intergovernmental	2,705,000	8.4%
License	872,800	2.7%
Gross Receipts Tax	6,370,000	19.7%
Inspection Fees and Permits	1,018,450	3.1%
Charges for Services	1,658,000	5.1%
Parks and Recreation Fees	545,000	1.7%
Municipal Court and Parking	784,700	2.4%
Interest	121,000	0.4%
Miscellaneous Revenue	314,000	1.0%
Transfer In	5,832,355	18.1%
Total Revenue	\$ 32,346,305	100.0%

FY 2026 General Fund Revenue Sources-Percentages



FY 2026 General Fund Transfers In

Capital Improvement	\$ 1,800,000
Park & Stormwater	1,398,000
Public Safety	1,063,695
Sewer Lateral	114,000
Parking Garage	153,220
Golf Course	100,220
Fire Protection	1,150,000
Solid Waste	53,220
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Total Transfers In	\$ 5,832,355

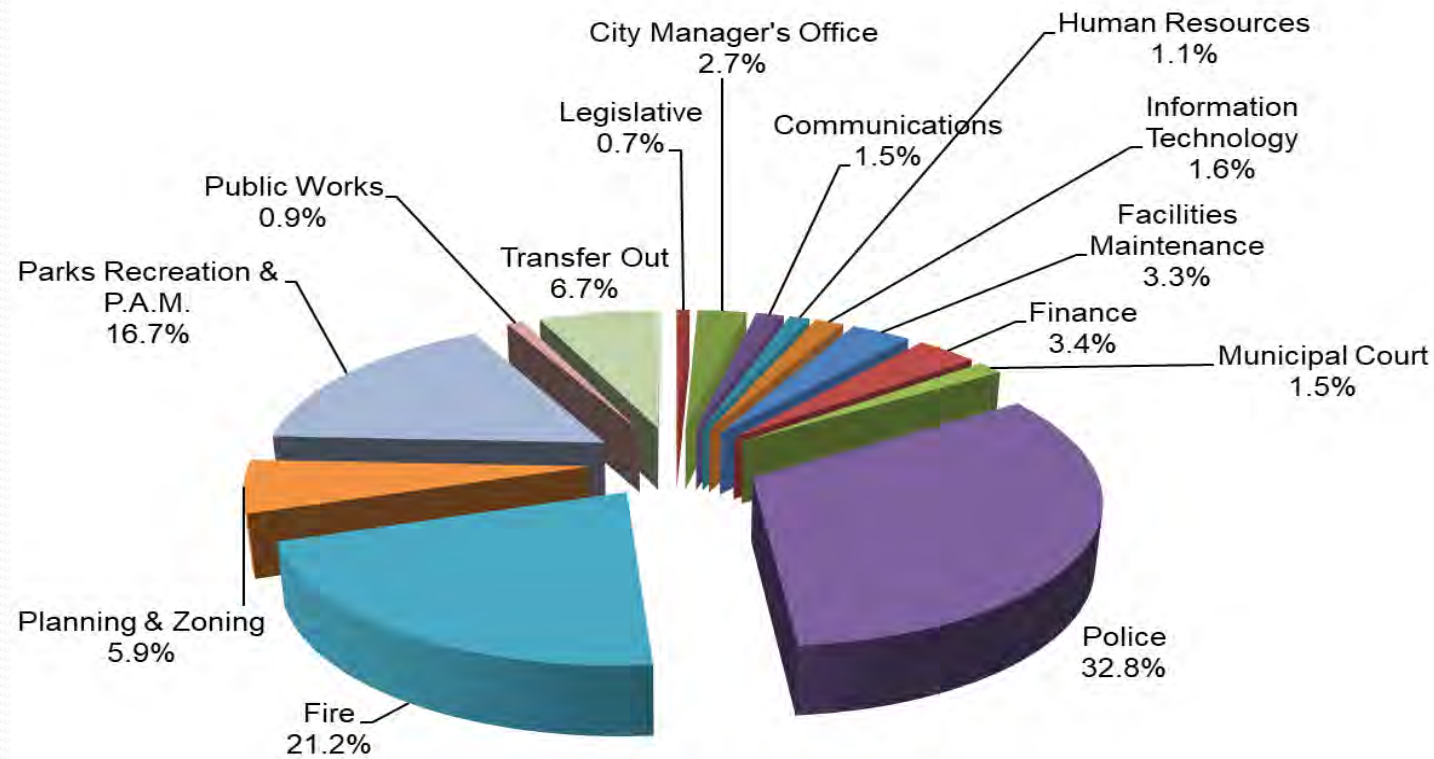
FY 2026 General Fund Transfers Out

• Third Ward Revitalization Fund	\$108,000
• Debt Service Fund	\$602,919
• Fleet Internal Service Fund	<u>\$1,550,000</u>
Total Transfers Out	\$2,260,919

FY 2026 General Fund Expenditures

Expenditure by Department	Amount	Percentage
Legislative	\$ 241,660	0.7%
City Manager's Office	919,120	2.7%
Communications	518,864	1.5%
Human Resources	379,759	1.1%
Information Technology	541,630	1.6%
Facilities Maintenance	1,126,695	3.3%
Finance	1,150,110	3.4%
Municipal Court	499,262	1.5%
Police	11,143,761	32.8%
Fire	7,203,134	21.2%
Planning & Zoning	1,996,185	5.9%
Parks Recreation & P.A.M.	5,662,265	16.7%
Public Works	306,695	0.9%
Transfer Out	2,260,919	6.7%
Total Expenditure	\$ 33,950,059	100.0%

FY 2026 General Fund Expenditures-Percentages



General Fund Summary

Total Revenues:	\$32,346,305
Total Expenditures:	\$33,950,059
Ending Fund Balance:	\$11,024,453



Department Highlights

City Manager's Offices

Highlights:

- Funds ROARS and City Calendar
- Funds Government Affairs
- Funds Communication Consultant
- Funds Automated Parking Service
- Funds Resident Satisfaction Survey
- Transfers Funding for Annex/Trinity Debt

Finance Department

Highlights:

- Provides Funding for Annual Audit
- Maintains Current Service Levels

Municipal Court

Highlights:

- Maintains Current Service Levels

Police Department

Highlights:

- Funds Duty Weapon Replacement
- Funds Replacement Vehicles & Equipment Replacement
- Maintains Current Staffing Levels

Fire Department

Highlights:

- Maintains Current Staffing Levels
- Funds Firehouse 2 Cabinets
- Funds Communication Radios

Public Works

Highlights:

- Funds Street Maintenance Program
- Funds Curb and Sidewalk Maintenance Program
- Funds Electric Vehicle Charging Station – if grant is received.

SANITATION

Highlights:

- Funds a semi tractor trailer replacement
- Funds Transfer Station Ramp Improvements

Planning & Development

Highlights:

- Funds Nuisance Abatements
- Maintains Current Staffing Levels

Parks, Recreation and Public Area Maintenance

Highlights:

- Proposes Funding for Annual Tree Trimming Program
- Proposes Funding for Tree Replacement (Pershing/Ferg)
- Proposes Funding for Dead and Hazard Tree Removal
- Proposes Funding for Heman Park Filter Room Improvements

Parks, Recreation and Public Area Maintenance Continued

Highlights:

- Proposes Funding for the Tree Replacement Program
- Proposes Funding for Driving Range Const.
- Proposes Funding for #1 Tee and Green Const.



Proposed FY2026 Annual Budget

Other Funds

Public Safety Sales Tax Fund (Summary)

Total Revenues:	\$2,500,100
Total Expenditures:	\$2,264,184
Ending Fund Balance:	\$ 2,028

Capital Improvement Fund (Summary)

Total Revenues:	\$3,053,320
Total Expenditures:	\$3,971,919
Ending Fund Balance:	\$ 81,553

Park and Storm Water Fund (Summary)

Total Revenues:	\$2,200,100
Total Expenditures:	\$2,362,690
Ending Fund Balance:	\$1,559,670

EDRST Fund Summary

(Economic Development Retail Sales Tax)

Total Revenues:	\$1,300,100
Total Expenditures:	\$ 979,700
Ending Fund Balance:	\$3,736,223

Fire Service Summary

Total Revenues:	\$1,150,000
Total Expenditures:	\$1,150,000
Ending Fund Balance:	\$ 0

Third Ward Revitalization Fund (Summary)

Total Revenues: \$ 304,000

Total Expenditures: \$ 0

Ending Fund Balance: \$3,916,000

Sewer Lateral Fund (Summary)

Total Revenues:	\$	570,000
Total Expenditures:	\$	619,615
Ending Fund Balance:	\$	474,524

Debt Service Fund (Summary)

Total Revenues:	\$ 1,808,757
Total Expenditures:	\$ 1,808,750
Ending Fund Balance:	\$ 141,344

Amendments

Increase Starlight Concert Series Budget \$5,000

Add Third Ward Revitalization Position Under Third Ward Fund

Reduce Electric for Parks Leaf Blower (\$1,800)

Increase Electric Cost For Police Modular Units \$20,000

Decrease Police Overtime (\$20,000)

ON THE HORIZON

- Completion of Renovation Projects
- Retention Basin Construction Project \$14 million - \$5 million local
- Non-Uniform Retiree's 1 percent COLA
- Improve Uniform Pension System

Questions

