

Resolution 2025 - 08

A Resolution Approving the Fiscal Year 2025-2026 (FY 2026) budget for the City of University City and Appropriating Said Amounts, for All Funds, FY 26-30 Capital Improvement Program, and Recommended FY2026 Budget Amendments.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of University City, Missouri, that the Annual Budget for the fiscal year beginning July 1, 2025, as prepared by the City Manager and presented to the City Council on June 23, 2025, after the required public hearing thereof, including any revisions as of this date, is hereby adopted.

BE IT FURTHER RESOLVED, that in accordance with the City Charter, the several amounts stated in the budget as presented, are herewith appropriated to the several objects, and purposed named.

Adopted this 23rd day of June, 2025


Terry Crow, Mayor

Attest:


LaRette Reese, City Clerk





The table below summarizes the total revenues and expenditures for All Funds, except the Library Fund

(I) All Funds Budget Summary

Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
General	34,796,219	31,742,622	30,576,536	30,576,536	30,576,536	32,346,305	6%
Capital Improvement	2,760,272	2,936,999	2,940,200	2,940,200	2,940,200	3,053,320	4%
Park and Stormwater	1,994,721	1,959,672	2,100,200	2,100,200	2,100,200	2,200,100	5%
Public Safety	2,237,172	2,323,732	2,400,200	2,400,200	2,400,200	2,500,100	4%
Fire Service	-	-	1,050,000	1,050,000	1,050,000	1,150,000	10%
Grants	458,696	648,549	653,000	653,000	653,000	578,000	-11%
Golf Course	1,136,292	1,437,351	1,000,000	1,000,000	1,000,000	1,100,000	10%
Library	4,570,717	3,397,309	3,219,775	3,219,775	3,219,775	-	-100%
Fleet Maintenance	1,884,217	2,328,043	1,700,000	1,700,000	1,700,000	1,928,951	13%
Solid Waste	5,067,835	3,093,122	3,560,200	3,560,200	3,560,200	4,632,700	30%
Public Parking Garage	181,921	165,162	169,000	169,000	169,000	181,000	7%
Debt Service	900,000	-	1,000,000	1,000,000	1,000,000	1,808,757	81%
Loop Business District	246,040	375,347	78,020	78,020	78,020	79,050	1%
Parkview Gardens Special District	149,917	109,063	95,800	95,800	95,800	97,800	2%
Economic Development Sales Tax	943,223	1,123,056	1,200,300	1,200,300	1,200,300	1,300,100	8%
American Rescue Plan	3,502,975	-	-	-	-	-	0%
Olive I-170 TIF	106,147,214	4,466,615	-	-	-	-	0%
CALOP	-	-	-	-	-	-	0%
Third Ward Revitalization	371,332	309,108	304,000	304,000	304,000	304,000	0%
Equipment Replacement	-	100,000	-	-	-	-	0%
Sewer Lateral	566,428	562,052	570,000	570,000	570,000	570,000	0%
Total	167,915,191	57,077,802	52,617,231	52,617,231	52,617,231	53,830,183	2%
Revenues include Transfers In							

Expenditures	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
General	34,953,632	32,030,201	32,876,371	32,876,371	32,876,371	33,950,059	3%
Capital Improvement	2,298,546	6,483,857	4,199,958	4,199,958	4,199,958	3,971,919	-5%
Park and Stormwater	1,822,536	3,043,480	2,654,353	2,654,353	2,654,353	2,362,690	-11%
Public Safety	2,007,249	4,840,447	2,030,847	2,030,847	2,030,847	2,264,184	11%
Fire Service	-	-	1,050,000	1,050,000	1,050,000	1,150,000	10%
Grants	556,967	1,033,852	653,000	653,000	653,000	578,000	-11%
Golf Course	1,019,395	1,050,736	1,240,506	1,240,506	1,240,506	1,457,994	18%
Library	3,389,854	3,901,960	3,219,775	3,219,775	3,219,775	-	-100%
Fleet Maintenance	1,922,457	2,445,574	1,690,757	1,690,757	1,690,757	1,938,239	15%
Solid Waste	3,765,499	4,576,142	3,863,627	3,863,627	3,863,627	4,633,161	20%
Public Parking Garage	212,041	185,209	272,990	272,990	272,990	343,142	26%
Debt Service	-	12	-	-	-	1,808,750	100%
Loop Business District	296,853	369,954	75,600	75,600	75,600	90,601	20%
Parkview Gardens Special District	88,065	123,174	95,800	95,800	95,800	97,800	2%
Economic Development Sales Tax	631,707	1,205,323	882,915	882,915	882,915	979,700	11%
American Rescue Plan	3,502,975	-	-	-	-	-	0%
Olive I-170 TIF	100,688,431	4,789,433	-	-	-	-	0%
CALOP	10,000	-	-	-	-	-	0%
Third Ward Revitalization	745,659	220,325	-	-	-	-	0%
Equipment Replacement	-	-	-	-	-	100,000	100%
Sewer Lateral	327,911	340,664	546,255	546,255	546,255	619,615	13%
Total	158,239,777	66,640,344	55,352,754	55,352,754	55,352,754	56,345,854	2%
Expenditures include Transfers Out							

Note: the Library Fund budget is not included in this budget. The Library Board will approve the Library budget during a June meeting



(II) General Fund Budget Summary

Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
Property Taxes	3,904,911	4,222,522	4,029,500	4,029,500	4,029,500	4,350,000	8%
Sales & Use Tax	8,050,700	8,601,059	7,600,000	7,600,000	7,600,000	7,775,000	2%
Intergovernmental	2,581,905	2,678,198	2,615,000	2,615,000	2,615,000	2,705,000	3%
Grants	828,473	958,123			-		0%
Licenses	641,337	857,064	707,300	707,300	707,300	872,800	23%
Gross Receipts Tax	7,070,920	6,337,479	6,130,000	6,130,000	6,130,000	6,370,000	4%
Inspection Fees and Permits	1,626,173	1,092,160	1,329,450	1,329,450	1,329,450	1,018,450	-23%
Service Charges	1,493,789	1,659,445	1,558,000	1,558,000	1,558,000	1,658,000	6%
Parks & Recreation Fees	84,641	215,771	445,000	445,000	445,000	545,000	22%
Municipal Court and Parking	450,516	621,124	663,500	663,500	663,500	784,700	18%
Interest	69,387	386,897	36,000	36,000	36,000	121,000	236%
Miscellaneous Revenue	749,174	287,236	277,000	277,000	277,000	314,000	13%
Transfer-In	7,244,292	3,825,544	5,185,786	5,185,786	5,185,786	5,832,355	12%
Total Revenues include Transfers In	34,796,219	31,742,622	30,576,536	30,576,536	30,576,536	32,346,305	6%

Expenditures	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
Legislative	188,747	206,422	233,710	233,710	233,710	241,660	3%
City Manager's Office	705,570	1,101,438	755,377	755,377	755,377	919,120	22%
Communications	323,205	325,116	423,480	423,480	423,480	518,864	23%
Human Resources	293,610	367,238	377,707	377,707	377,707	379,759	1%
Information Technology	475,859	559,299	493,898	493,898	493,898	541,630	10%
Facilities Maintenance	906,090	1,086,131	990,952	990,952	990,952	1,126,695	14%
Finance	862,739	902,747	1,106,400	1,106,400	1,106,400	1,150,110	4%
Municipal Court	406,772	415,886	466,445	466,445	466,445	499,262	7%
Police	9,504,883	9,548,693	10,944,654	10,944,654	10,944,654	11,143,761	2%
Fire	6,721,337	6,856,985	7,104,218	7,104,218	7,104,218	7,203,134	1%
Planning & Zoning	1,812,185	1,959,618	2,151,925	2,151,925	2,151,925	1,996,185	-7%
Parks Recreation & Public Area Maintenance	5,798,011	4,265,499	3,669,713	3,669,713	3,669,713	5,662,265	54%
Public Works	2,952,790	2,295,130	1,849,892	1,849,892	1,849,892	306,695	-83%
Transfer-Out	4,001,834	2,140,000	2,308,000	2,308,000	2,308,000	2,260,919	-2%
Total Expenditures include Transfers Out	34,953,632	32,030,201	32,876,371	32,876,371	32,876,371	33,950,059	3%




The table below summarizes all funds revenues by Type and expenditures by Department, **except the Library Fund**
(III) City-Wide Operating Budget by Department

Revenues	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
Property Taxes	8,586,185	11,648,931	7,239,275	7,239,275	7,239,275	4,499,000	-38%
Sales & Use Tax	15,672,198	16,850,282	17,290,000	17,290,000	17,290,000	17,925,000	4%
Intergovernmental	2,638,245	2,736,448	2,667,500	2,667,500	2,667,500	2,705,000	1%
Grants	1,672,980	1,818,529	838,000	838,000	838,000	578,000	-31%
Licenses	667,559	884,988	732,300	732,300	732,300	898,800	23%
Gross Receipts Tax	7,070,920	6,337,479	6,130,000	6,130,000	6,130,000	6,370,000	4%
Inspection Fees and Permits	1,626,173	1,092,160	1,329,450	1,329,450	1,329,450	1,018,450	-23%
Service Charges	5,129,016	5,279,203	5,528,000	5,528,000	5,528,000	6,822,500	23%
Parks & Recreation Fees	1,220,933	1,652,841	1,445,000	1,445,000	1,445,000	1,645,000	14%
Municipal Court and Parking	556,897	732,991	778,500	778,500	778,500	911,700	17%
Interest	124,040	808,382	38,220	38,220	38,220	122,250	220%
Miscellaneous	4,925,231	655,864	503,200	503,200	503,200	499,200	-1%
Transfer In	118,024,814	6,579,704	8,097,786	8,097,786	8,097,786	9,835,283	21%
Total	167,915,191	57,077,802	52,617,231	52,617,231	52,617,231	53,830,183	2%
Revenues include Transfers In							

Expenditures	FY 2023 Actual	FY 2024 Actual	FY 2025 Original	FY 2025 Amended	FY 2025 Estimated	FY 2026 Budget	% over FY 2025
Legislative	188,747	206,422	233,710	233,710	233,710	241,660	3%
City Manager's Office	102,152,635	6,111,208	755,377	755,377	755,377	919,120	22%
Communications	323,205	325,116	423,480	423,480	423,480	428,864	1%
Economic Development	591,707	1,155,323	882,915	882,915	882,915	979,700	11%
Human Resources	362,807	436,617	453,021	453,021	453,021	466,094	3%
Information Technology	475,859	559,299	493,898	493,898	493,898	541,630	10%
Facilities Maintenance	906,090	1,086,131	990,952	990,952	990,952	1,071,695	8%
Finance	862,739	902,747	1,106,400	1,106,400	1,106,400	1,150,110	4%
Municipal Court	406,772	415,886	466,445	466,445	466,445	499,262	7%
Police	9,991,073	12,698,700	10,944,654	10,944,654	10,944,654	11,143,761	2%
Fire	8,946,712	9,394,550	8,794,975	8,794,975	8,794,975	9,141,373	4%
Planning & Development	1,812,185	1,959,618	2,151,925	2,151,925	2,151,925	1,996,185	-7%
Park Recreation & Forestry	8,300,775	6,741,157	6,369,655	6,369,655	6,369,655	7,020,039	10%
Public Works	8,919,037	13,148,395	9,251,151	9,251,151	9,251,151	8,402,692	-9%
Debt Service	114,411	114,411	-	-	-	1,808,750	100%
Transfer Out	10,110,249	6,989,677	8,643,021	8,643,021	8,643,021	10,346,518	20%
Component Units:							
Library	3,389,854	3,901,960	3,219,775	3,219,775	3,219,775	-	-100%
Loop Business District	296,853	369,954	75,600	75,600	75,600	90,601	20%
Parkview Gardens	88,065	123,174	95,800	95,800	95,800	97,800	2%
Total	158,239,777	66,640,344	55,352,754	55,352,754	55,352,754	56,345,854	2%
Expenditures include Transfers Out							

Note: the Library Fund budget is not included in this budget. The Library Board will approve the Library budget during a June meeting

The table below summarizes the Proposed Capital Improvement Program by Fund. The FY26 total program cost of \$3,248,000 is funded by the Equipment Replacement Fund, Capital Improvement Sales Tax Fund, General Fund, Golf Course Fund, Grant Fund, Park & Stormwater Sales Tax Fund, and Solid Waste Fund.



City of

University City

Summary of

Capital Improvement Program By Fund

Project #

Priority

FY 2026

FY 2027

FY 2028

FY 2029

FY 2030

Total

EQUIPMENT REPLACEMENT FUND

Transfer Station Truck & Trailer - 2026-01 (Equip Fd \$100,000)

PWSW26-01

1

100,000

100,000

Total EQUIPMENT REPLACEMENT Fund

100,000

100,000

CAPITAL IMPROVEMENT SALES TAX FUND

Agrimetal 4000

1

50,000

50,000

Groundsmaster 5900 Series

1

150,000

150,000

Park Dump Truck Replacement

2

210,000

210,000

Curb and sidewalk replacement

PW26/30-03

2

400,000

400,000

Street Maintenance Program

PW26

1

300,000

300,000

Federal SF-424 Electrical Vehicle (EV) Charging Stations

PW26-01

1

130,000

130,000

Sidewalk Program Concrete Jobs - In house or contract

3

-

50,000

50,000

50,000

50,000

200,000

Police Vehicle Fleet & Equip Replace

PD#002

1

150,000

150,000

Police Duty Weapons & Equipment

PD#004

1

200,000

200,000

Communications radio replacement

FIRE 2026-01

1

20,000

50,000

50,000

50,000

170,000

Fire House 2 Kitchen Cabinets

FIRE 2026-02

2

30,000

-

30,000

Total Capital Improvement Sales Tax Fund

1,230,000

510,000

100,000

100,000

50,000

1,990,000

GENERAL FUND

Automated Parking Service (Flow bird) - Communications

1

90,000

90,000

Fire Escape - Sandblasting & Repainting - Facilities

1

55,000

55,000

Total General Fund

145,000

145,000

GOLF COURSE FUND

#1 Tee & Green Construction

GLF26-01

1

75,000

75,000

Driving Range Reconstruction

GLF26-02

1

200,000

200,000

Spray Boom - Replacement

4

45,000

45,000

Retention Pond Reconstruction

4

100,000

100,000

Wide Area Mower Replacement

1

150,000

150,000

Total Golf Course Fund

275,000

250,000

45,000

570,000

GRANT FUND

Curb and sidewalk replacement

PW26/30-03

2

78,000

78,000

Federal SF-424 Electrical Vehicle (EV) Charging Stations

PW26-01

1

500,000

500,000

Heman Park - Jack Buck Field Lights

1

300,000

300,000


Total Grant Fund

578,000

300,000

878,000

The table below summarizes the Proposed Capital Improvement Program by Fund. The FY26 total program cost of \$3,248,000 is funded by the Equipment Replacement Fund, Capital Improvement Sales Tax Fund, General Fund, Golf Course Fund, Grant Fund, Park & Stormwater Sales Tax Fund, and Solid Waste Fund.

 Summary of Capital Improvement Program By Fund		Project #	Priority	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
PARK AND STORM WATER SALES TAX FUND									
Heman Park Pavilion Roof Replacement			3		50,000				50,000
Annual Tree Trimming Program	PRF26/30-04	1		200,000	200,000	200,000	200,000	200,000	1,000,000
Dead and or Hazardous Tree Removal and Replacement Program	PRF26/30-02	1		50,000	160,000	170,000	180,000	190,000	750,000
EAB Tree Replacement Program	PRFOR26/30-02	1		50,000	75,000	75,000	75,000	75,000	350,000
Tree Replacement Program for Ferguson & Pershing Avenue	PRFOR26/30-03	1		100,000					100,000
Heman Park Pool - Filter Room Improvement	PRF-HEM26-11	1		100,000					100,000
Cent Commons Generator		1			200,000	-			200,000
Street: Two (2) Dump Truck Replacement		1			213,000	220,000	220,000		653,000
Heman Park Jack Buck Field Improvement: Grass Warning Track and Irrigation		3			35,000	-			35,000
Lewis Park Playground Improvements		3				65,000			65,000
Message Board Trailer		2			25,000				25,000
Metcalfe Park Site Improvements		1			45,000				45,000
Eastgate Park Basketball Court Improvements		1			30,000		-		30,000
Heman Park Jack Buck Field Solar Scoreboard		1			30,000				30,000
Heman Park Pool - Pool Painting		1			100,000		-		100,000
Heman Park Tennis Court Surface		1			120,000				120,000
Millar Park Solar/Electric Scoreboard		1			25,000		-		25,000
Mona Trail Restoration		1			575,000		-		575,000
Park Security & Ballfield Light		2			20,000	20,000			40,000
Forestry: Aerial Lift/Bucket Truck		1			450,000	-			450,000
Forestry Truck with Water Tank		1			100,000				100,000
Front End Loader		1			275,000				275,000
Heman Park Community Center Generator		2			100,000	-			100,000
Mobile Stage Replacement		2				350,000			350,000
Parks 3/4 Ton Truck Replacement Program (3 truck for 5 years)		2			195,000	195,000	195,000	195,000	780,000
Heman Park Pool - Aqua Zipline		4				35,000			35,000
Heman Park Pool - Climbing Wall		1			75,000				75,000
Total Park and Storm Water Sales Tax Fund				500,000	3,098,000	1,330,000	870,000	660,000	6,458,050
SOLID WASTE FUND									
Transfer Station - Concrete Trash Ramp Project	PWSW26-02	1		150,000	-				150,000
Dumpster Replacement (2cu / 3cu / 4cu yard)	PWSW26-05	1		40,000					40,000
Recycling Carts Replacement	PWSW26-04	1		40,000	-				40,000
Roll-Off Containers	PWSW26-06	1		40,000					40,000
Trash Carts	PWSW26-03	1		40,000					40,000
Transfer Station Truck & Trailer - 2026-01 (Equip Fd \$100,000)	PWSW26-01	1		110,000	-				110,000
Total Solid Waste Fund				420,000	-	-	-	-	420,000
GRAND TOTAL OF CIP PROGRAM				\$ 3,248,000	\$ 3,858,000	\$ 1,775,000	\$ 970,000	\$ 710,000	\$ 10,561,050

University City Public Library 2025-2026 Draft Budget

Account	Account Description	2025-2026 amount
Fund Type		
Fund 06 - Library Fund		
REVENUE		
4001	Real Property - Current	\$ 2,586,624.00
4005	Real Property - Delinquent	\$ 37,000.00
4010	Personal Property - Current	\$ 379,151.00
4015	Personal Property - Delinquent	\$ 26,000.00
4020	Intangible Property	\$ -
4025	Railroad & Other Utilities	\$ 27,000.00
4030	Interest & Penalties on Del. Tax	\$ 1,200.00
4035	Payment in Lieu of Taxes (PILOT)	\$ -
4170	State of Missouri - State Aid	\$ 39,000.00
4175	Local Governments - Misc.	\$ -
4205	Grant Revenue	\$ -
4804	Misc. Operating Revenue	\$ 10,000.00
4805	Insurance Recoveries	\$ -
4811	Memorial Day Run	\$ 10,000.00
4831	Book Fines	\$ 3,000.00
4834	Donations	\$ 30,000.00
4852	Interest / Dividend - Investments	\$ 40,000.00
REVENUE TOTALS		\$ 3,188,975.00

University City Public Library 2025-2026 Draft Budget

Account	Account Description	2025-2026 amount
EXPENSE		
Department 65 - Library		
Program 60 - Library Operations		
5001	Salaries-Full-Time	\$ 1,014,435.53
5340	Salaries-Part-time & Temp	\$ 410,668.76
5380	Overtime	\$ 32,088.34
5420	Workers Compensation	\$ 5,500.00
5460	Medical Insurance	\$ 125,668.20
5540	EAP	\$ 600.00
5660	Social Security Contributions	\$ 90,345.94
5740	Pension Contribution Nonunif	\$ 151,000.00
5820	Defined Contribution Plan	\$ 15,000.00
5860	Unemployment	\$ 1,000.00
2	Medicare	\$ 21,129.29
6001	Auditing & Accounting	\$ 7,700.00
6010	Professional Services	\$ 65,000.00
6020	Legal Services	\$ 5,000.00
6040	Events & Receptions	\$ 20,000.00
6050	Maintenance Contracts	\$ 30,000.00
6090	Postage	\$ 1,000.00
6120	Professional Development	\$ 7,000.00
6130	Advertising & Public Notices	\$ 1,000.00
6150	Printing Services	\$ 4,000.00
6160	Insurance-Property & Auto	\$ 78,910.00
6170	Insurance-Liability	\$ 23,605.00
6250	Natural Gas	\$ 12,000.00
6260	Electricity	\$ 49,000.00
6270	Telephone & Mobile Devices	\$ 7,500.00
6280	Water	\$ 4,000.00
6290	Sewer	\$ 2,700.00
6320	Internet Services	\$ 15,000.00
6360	Building Maintenance	\$ 17,000.00
6380	Equipment Maintenance	\$ -
6420	MLC Repairs & Maintenance	\$ 18,355.00
6550	Office Equipment Rental	\$ 6,500.00
6560	Technology Services	\$ 35,000.00
6610	Staff Training	\$ 1,200.00
6640	Exterminations	\$ 1,100.00
6650	Memberships & Certifications	\$ 2,000.00
6770	Bank & Credit Card Fees	\$ 1,200.00
7001	Office Supplies	\$ 16,000.00
7050	Publications	\$ 360,000.00
7090	Office & Computer Equip.	\$ 25,000.00

University City Public Library 2025-2026 Draft Budget

Account	Account Description	2025-2026 amount	
7130	Agricultural Supplies	\$	8,900.00
7330	Food	\$	2,500.00
7370	Institutional Supplies	\$	8,400.00
7570	Hardware & Hand Tools	\$	4,000.00
7850	Awards & Gifts	\$	1,500.00
8001	Building Improvements	\$	75,000.00
Program 60 - Library Operations Totals		\$	2,784,506.06
Program 90 - Capital Improvement			
8130	Flood & FEMA Expenses	\$	-
9150	Debt Service - Principal	\$	235,000.00
9200	Debt Service - Interest	\$	169,450.00
Program 90 - Capital Improvement Totals		\$	404,450.00
		\$	3,188,956.06
		\$	3,188,975.00