

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 14, 2021 meeting as it has been able to do since on or about March 20, 2020**

NOTICE OF PUBLIC HEARING FY22 ANNUAL OPERATING BUDGET AND CIP

CITY HALL, FIFTH FLOOR

6801 Delmar Blvd. University City, Missouri 63130

June 14, 2021, 6:30 P.M.

During the City Council Meeting

Public Notice is hereby given that a Public Hearing on the proposed FY22 Annual Operating Budget and CIP will be held during the June 14th City Council Meeting at 6:30 p.m.

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

Webinar via the link below:

<https://us02web.zoom.us/j/83080979231?pwd=K2FYeXJFMm5OVkxTUjZuZEJybkdVZz09>

Passcode: 345470

Audio Only Call

One tap mobile:

US: +13126266799,,83080979231# or +19292056099,,83080979231#

Or Telephone:

1 312 626 6799 or 1 301 715 8592 or 888 788 0099 (Toll Free) or 877 853 5247 (Toll Free)

Webinar ID: 830 8097 9231

Live Stream via YouTube:

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

Procedure for submitting Public Hearing Comments:

Those who wish to provide a comment; may provide written comments ahead of the meeting as follows.

ALL written comments must be received **no later than 12:00 p.m. the day of the meeting.** Comments may be sent via email to: councilcomments@ucitymo.org, or mailed to City Hall – 6801 Delmar Blvd. – Attention City Clerk. Such comments will be provided to City Council prior to the meeting. Comments will be made a part of the official record and made accessible to the public online following the meeting.

Please note, when submitting your comments, a **name and address must be provided.** Please also note, if a name and address are not provided, the provided comment will not be recorded in the official record.

The City apologizes for any inconvenience the meeting format change may pose to individuals, but it is extremely important that extra measures be taken to protect employees, residents, and elected officials during these challenging times.

The Proposed FY2022 Budget and CIP are posted on City's website

<https://www.ucitymo.org/DocumentCenter/View/15870/Proposed-FY22-Budget-041921-Website>

<https://www.ucitymo.org/DocumentCenter/View/15869/CIP-Projects-by-Dept-and-Funding-Source-041421>

Update Posted this 11th day of June, 2021.

LaRette Reese
City Clerk



Council Agenda Item Cover

MEETING DATE: June 14, 2021

AGENDA ITEM TITLE: Fiscal Year 2021-2022 Proposed Budget

AGENDA SECTION: Public Hearing

CAN THIS ITEM BE RESCHEDULED? No

PREPARED/SUBMITTED BY: Keith Cole, Director of Finance

BACKGROUND REVIEW:

The Proposed Fiscal Year 2021-2022 (FY22) Budget is available for public view via access on the City’s website. This hearing provides an opportunity for public comment.

Total Revenues - All Funds	\$ 49,607,645
Total Expenditures - All Funds	\$ 47,447,849

The General Fund serves as the City’s Operating Fund and below is a detail of the Fund’s Proposed Budget.

	FY 2021	FY 2022
Beginning Total Fund Balance	\$ 11,555,933	\$ 9,691,146
Projected Revenue	21,669,200	23,242,415
Projected Expenditures as shown in Proposed Budget	(24,296,311)	(26,514,735)
Transfer In from Other Funds	1,843,655	4,472,320
Transfer Out to Other Funds	(1,081,331)	(1,200,000)
Budget Amendment (net)	-	-
Ending Fund Balance	9,691,146	9,691,146
Less Year-End Commitments (estimated)	-	-
Undesignated Fund Balance	9,691,146	9,691,146
Fund Balance as a Percentage of Operating Expenditures	39.9%	36.6%

The table below summarizes the total revenues and expenditures for All Funds.



(I) All Funds Budget Summary

Revenues	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
General	24,446,301	23,016,898	24,982,655	24,982,655	24,982,655	27,714,735	11%
Capital Improvement	2,339,895	2,291,200	2,050,000	2,050,000	2,050,000	2,102,000	3%
Park and Stormwater	1,359,389	1,304,669	845,000	845,000	845,000	861,000	2%
Public Safety	1,930,929	1,876,761	1,448,500	1,448,500	1,448,500	2,101,500	45%
Grants	1,761,185	1,527,937	767,000	767,000	767,000	998,000	30%
Golf Course	839,303	756,319	725,000	725,000	725,000	750,000	3%
Library	1,653,424	2,911,931	2,944,857	2,944,857	2,944,857	2,951,035	0%
Fleet Maintenance	1,247,026	1,031,350	1,207,431	1,207,431	1,207,431	1,271,000	5%
Solid Waste	3,171,339	3,120,493	3,094,200	3,094,200	3,094,200	3,410,700	10%
Public Parking Garage	196,491	189,197	253,624	253,624	253,624	226,625	-11%
Loop Business District	154,039	110,358	77,500	77,500	77,500	77,050	-1%
Parkview Gardens Special District	101,656	94,585	92,300	92,300	92,300	93,300	1%
Economic Development Sales Tax	679,672	652,335	457,000	457,000	457,000	475,700	4%
American Rescue Plan	-	-	-	-	-	3,000,000	100%
Olive I-170 TIF RPA-2	-	-	-	-	-	3,000,000	100%
CALOP	-	-	-	-	-	-	0%
Sewer Lateral	576,021	578,228	575,000	575,000	575,000	575,000	0%
Total	40,456,670	39,462,261	39,520,067	39,520,067	39,520,067	49,607,645	26%
Revenues include Transfers In							

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
General	23,718,459	25,119,631	25,464,270	25,464,270	25,464,270	27,714,735	9%
Capital Improvement	3,372,287	2,643,094	1,935,467	1,935,467	1,935,467	2,739,255	42%
Park and Stormwater	795,299	1,037,705	713,542	713,542	713,542	1,278,850	79%
Public Safety	2,029,688	2,176,927	2,653,510	2,653,510	2,653,510	2,238,595	-16%
Grants	1,761,185	1,527,937	767,000	767,000	767,000	998,000	30%
Golf Course	751,389	766,025	859,660	859,660	859,660	863,830	0%
Library	1,446,320	2,148,322	2,944,857	2,944,857	2,944,857	2,957,589	0%
Fleet Maintenance	1,878,139	1,623,231	1,229,331	1,229,331	1,229,331	1,291,020	5%
Solid Waste	4,113,677	3,778,462	3,356,514	3,356,514	3,356,514	3,388,720	1%
Public Parking Garage	182,938	232,559	179,131	179,131	179,131	241,005	35%
Loop Business District	166,375	124,068	68,800	68,800	68,800	247,750	260%
Parkview Gardens Special District	123,955	92,158	92,300	92,300	92,300	93,300	1%
Economic Development Sales Tax	331,040	421,817	90,965	90,965	90,965	98,370	8%
American Rescue Plan	-	-	-	-	-	2,671,860	100%
Olive I-170 TIF RPA-2	-	-	-	-	-	75,000	100%
CALOP	-	10,000	-	-	-	-	0%
Sewer Lateral	524,056	433,236	545,827	545,827	545,827	549,970	1%
Total	41,194,807	42,135,172	40,901,174	40,901,174	40,901,174	47,447,849	16%
Expenditures include Transfers Out							

The table below summarizes all funds revenues by Type and expenditures by Department.




(III) City-Wide Operating Budget by Department


Revenues	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Property Taxes	5,301,572	6,598,706	6,535,673	6,535,673	6,535,673	6,573,400	1%
Sales & Use Tax	12,707,145	12,600,179	10,775,100	10,775,100	10,775,100	11,210,000	4%
Intergovernmental	2,244,926	2,184,788	1,882,500	1,882,500	1,882,500	2,007,985	7%
Grants	1,878,797	2,421,532	2,109,684	2,109,684	2,109,684	1,316,000	-38%
Licenses	717,327	650,274	615,500	615,500	615,500	665,000	8%
Gross Receipts Tax	6,099,409	5,639,612	6,270,000	6,270,000	6,270,000	6,051,000	-3%
Inspection Fees and Permits	1,247,065	798,675	927,300	927,300	927,300	1,327,000	43%
Service Charges	3,888,659	4,566,021	4,783,500	4,783,500	4,783,500	5,108,000	7%
Parks & Recreation Fees	1,557,367	1,184,036	1,215,000	1,215,000	1,215,000	1,417,090	17%
Municipal Court and Parking	1,120,553	926,294	970,224	970,224	970,224	1,068,725	10%
Interest	249,356	86,527	151,700	151,700	151,700	66,550	-56%
Miscellaneous	905,420	597,427	233,900	233,900	233,900	6,479,575	2670%
Other Financing Sources	1,199,316	2,250,395	3,049,986	3,049,986	3,049,986	6,317,320	107%
Total	39,116,912	40,504,466	39,520,067	39,520,067	39,520,067	49,607,645	26%
Revenues include Transfers In							

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Legislative	155,373	182,199	221,304	221,304	221,304	234,920	6%
City Manager's Office	1,113,952	922,721	453,397	453,397	453,397	887,545	96%
Communications	57,315	213,218	192,105	192,105	192,105	107,105	-44%
Human Resources	1,243,494	282,963	227,137	227,137	227,137	273,860	21%
Information Technology	558,299	485,026	620,862	620,862	620,862	545,050	-12%
Finance	623,333	660,979	623,217	623,217	623,217	862,775	38%
Municipal Court	306,077	344,663	363,479	363,479	363,479	381,600	5%
Police	9,189,974	10,601,112	9,510,177	9,510,177	9,510,177	10,044,435	6%
Fire	3,962,241	5,890,807	5,690,782	5,690,782	5,690,782	5,938,710	4%
Planning & Development	1,568,716	1,967,063	1,396,930	1,396,930	1,396,930	1,893,245	36%
Park Recreation & Forestry	2,699,856	4,918,311	6,247,341	6,247,341	6,247,341	6,291,110	1%
Public Works	3,075,118	7,275,498	8,579,400	8,579,400	8,579,400	9,807,275	14%
Debt Service	176,611	109,950	115,000	115,000	115,000	115,000	0%
Transfer Out	1,058,000	2,234,626	3,554,086	3,554,086	3,554,086	6,766,580	90%
Component Units:							
Library	1,843,993	2,148,322	2,944,857	2,944,857	2,944,857	2,957,589	0%
Loop Business District	166,375	124,068	68,800	68,800	68,800	247,750	260%
Parkview Gardens	123,955	92,158	92,300	92,300	92,300	93,300	1%
Total	27,922,682	38,453,684	40,901,174	40,901,174	40,901,174	47,447,849	16%
Expenditures include Transfers Out							

The table below summarizes the Proposed Capital Improvement Projects by Fund.

 Summary of Capital Improvement Program By Fund										Project #	Priority	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	
CAPITAL IMPROVEMENT SALES TAX FUND																		
Crane Truck Replacement	PRF22-01	1	-	120,000	-	-	-	-	120,000									
Aerial Bucket Truck Replacement	PRF24/25-01	1	-	-	200,000	250,000	-	-	450,000									
Dump Truck Replacement #50	PRP23-02	1	-	140,695	-	-	-	-	140,695									
City Facilities Improvements	PWA22/26-01	1	-	200,000	200,000	200,000	200,000	200,000	800,000									
Parking Meter Replacement Program	PWA22/26-02	3	25,000	50,000	-	-	-	-	75,000									
Two Dump Truck Replacement	PWST22/23-07	1	125,000	125,000	-	-	-	-	250,000									
Enhanced Street Lighting	PWST22/25-4	2	50,000	75,000	75,000	75,000	-	-	275,000									
Street Maintenance Program	PWST22/26-01	1	800,000	700,000	700,000	700,000	700,000	700,000	3,600,000									
Curb and Sidewalk Replacement Program	PWST22/26-02	1	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000									
STP-Westgate Ave Improvement	PWST22-02	2	205,000	-	-	-	-	-	205,000									
Drexel Ave Reconstruction	PWST22-03	1	175,000	-	-	-	-	-	175,000									
Sign Shop Maintenance	PWST22-05	1	25,000	-	-	-	-	-	25,000									
Storage Door for Salt Bin	PWST22-06	1	20,000	-	-	-	-	-	20,000									
Street Sweeper Replacement	PWST23/24-04	1	-	225,000	225,000	-	-	-	450,000									
Center Drive Reconstruction	PWST23-01	1	-	120,000	-	-	-	-	120,000									
Canton Ave Resurfacing and Upgrades	PWST23-02	1	-	186,000	-	-	-	-	186,000									
Parking Lot #3 Resurface	PWST24-01	3	-	-	80,000	-	-	-	80,000									
Total Capital Imp. Sales Tax Fund				1,825,000	2,341,695	1,880,000	1,625,000	1,300,000	8,971,695									
GENERAL FUND																		
Parking Lot 4 Expansion	PWST23-03	1	-	450,000	-	-	-	-	450,000									
Total General Fund				-	450,000	-	-	-	450,000									
GOLF COURSE FUND																		
Fairway Mower Replacement	GLF23-01	2	-	45,000	-	-	-	-	45,000									
Ruth Park Maintenance Shop Septic System	GLF23-02	2	-	15,000	-	-	-	-	15,000									
Utility Terrain Vehicle Replacement	GLF23-03	2	-	28,000	-	-	-	-	28,000									
Ruth Park Short Game Practice Area	GLF24-01	3	-	-	80,000	-	-	-	80,000									
Tee Mower Replacement	GLF24-02	2	-	-	36,000	-	-	-	36,000									
Ruth Park Maintenance Facility	GLF24-03	2	-	-	100,000	-	-	-	100,000									
Wide Area Mower Replacement	GLF26-01	2	-	-	-	-	-	125,000	125,000									
Total Golf Course Fund				-	88,000	216,000	-	125,000	429,000									
GRANT FUND																		
Rabe Park Playground Replacement	PRP24-06	1	-	-	350,000	-	-	-	350,000									
Lewsi Park Playground Replacement	PRP26-01	2	-	-	-	-	-	525,000	525,000									
Solid Waste Grant Projects	PWS22/26-03	2	100,000	100,000	100,000	100,000	100,000	100,000	500,000									
Curb and Sidewalk Replacement Program	PWST22/26-02	1	78,000	78,000	78,000	78,000	78,000	78,000	390,000									
STP-Westgate Ave Improvement	PWST22-02	2	820,000	-	-	-	-	-	820,000									
Canton Ave Resurfacing Sidewalk Upgrades	PWST23-02	1	-	744,000	-	-	-	-	744,000									
Total Grant Fund				998,000	922,000	528,000	178,000	703,000	3,329,000									

The table below summarizes the Proposed Capital Improvement Projects by Fund, continued.

 Summary of Capital Improvement Program By Fund	Project #	Priority	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
PARK AND STORM WATER SALES TAX FUND								
Driving Range Repair	GLF22-01	1	262,385	-	-	-	-	262,385
Green Mower Replacement	GLF22-02	1	25,000	-	-	-	-	25,000
Centennial Commons Indoor Turf Replacement	PRCEN22-01	1	150,000	-	-	-	-	150,000
Hazardous Tree Removal and Replacement Program	PRF22/26-02	1	25,000	25,000	25,000	25,000	25,000	125,000
Tree Replacement Program	PRF22/26-03	3	75,000	75,000	75,000	75,000	-	300,000
Heman Park Pool Pump Replacement	PRHEM23-01	1	-	100,000	-	-	-	100,000
Heman Park Master Plan Update	PRHEM23-02	2	-	25,000	-	-	-	25,000
Out Front Mower Replacement 2011	PRP23-01	3	-	48,000	-	-	-	48,000
Heman Park - Pavilion & Band Stage Replacement	PRP24-03	2	-	-	200,000	-	-	200,000
Leaf Vacuum Replacement	PRP24-04	4	-	-	30,430	-	-	30,430
Out Front Mower Replacement 2017	PRP24-05	3	-	-	50,000	-	-	50,000
Rabe Park Playground Replacement	PRP24-06	1	-	-	35,000	-	-	35,000
Pickup Trucks - Replacement	PRP24-07	3	-	-	80,000	-	-	80,000
Dump Truck - Replacement	PRP25-01	3	-	-	-	280,970	-	280,970
Spray Boom - Replacement	PRP25-02	2	-	-	-	35,000	-	35,000
Two 3/4 Ton Pickup Replacement	PRP25-03	3	-	-	-	42,435	-	42,435
Zero Turn Mower Replacement	PRP25-04	3	-	-	-	25,000	-	25,000
Lewis Park Playground Replacement	PRP26-01	2	-	-	-	-	26,250	26,250
Refuse Truck Replacement	PRP26-02	1	-	-	-	-	106,965	106,965
City Facilities Improvements	PWA22/26-01	1	190,000	-	-	-	-	190,000
Total Park and Storm Water Sales Tx Fund			727,385	273,000	495,430	483,405	158,215	2,137,435
PUBLIC SAFETY SALES TAX FUND								
EMS / Training Officer's Vehicle	FIRE22-03	1	36,720	-	-	-	-	36,720
Ambulance Replacement	FIRE22-04	1	150,000	-	-	-	-	150,000
SCBA Bottles Purchase	FIRE22-05	2	25,000	-	-	-	-	25,000
Ladder Truck Replacement	FIRE24/28-01	2	-	-	250,000	250,000	250,000	750,000
Police Vehicle Purchase	PD22/26-02	1	140,000	140,000	140,000	140,000	140,000	700,000
Surveillance Cameras	PD22-02	1	65,000	-	-	-	-	65,000
Total Public Safety Sales Tax Fund			416,720	140,000	390,000	390,000	390,000	1,726,720
SOLID WASTE FUND								
Solid Waste Grant Projects	PWS22/26-03	1	20,000	20,000	20,000	20,000	20,000	100,000
Automated Side Loading Truck Replacement	PWS24-01	1	-	-	275,000	-	-	275,000
Total Solid Waste Fund			20,000	20,000	295,000	20,000	20,000	375,000
BOND								
Renovation of Police Annex Station	PD22-01	1	15,700,000	-	-	-	-	15,700,000
Construction of Multipurpose Building	PWA22-03	1	2,300,000	-	-	-	-	2,300,000
City Hall Improvements	PWA22-04	1	2,000,000	-	-	-	-	2,000,000
Total Bond			20,000,000	-	-	-	-	20,000,000
METROPOLITAN SEWER DISTRICT								
Heman Park Improvements	PRP24-01	3	-	-	6,318,020	-	-	6,318,020
Total Metropolitan Sewer District			-	-	6,318,020	-	-	6,318,020
GRAND TOTAL OF CIP PROGRAM			\$ 23,987,105	\$ 4,234,695	\$ 10,122,450	\$ 2,696,405	\$ 2,696,215	\$ 43,736,870