

Balancing Act.®

WEBSTER
GROVES

FY2024 Balancing Act Submission Overview

ABOUT THIS OVERVIEW



- This overview provides the viewer a snapshot of the results of the FY2024 General Fund Balancing Act simulation.
- The data herein can be viewed in full and raw format on the Webster Groves budget page at www.webstergrovesmo.gov/budget
- Questions about the data or the budget process can be directed to finance@webstergrovesmo.gov



WHO COMPLETED THE BALANCING ACT SIMULATION?

SUBMISSION FACTS



539

Total
pageviews

13m 17s

Average Time
on Site

119h 19m

Total Time on Site

91

Completed
Submissions

62

Individual
Comments

↓ Residency and City Workforce Status of Submitters ↓

52

Resident, Non-
Employee

17

Resident,
Employee

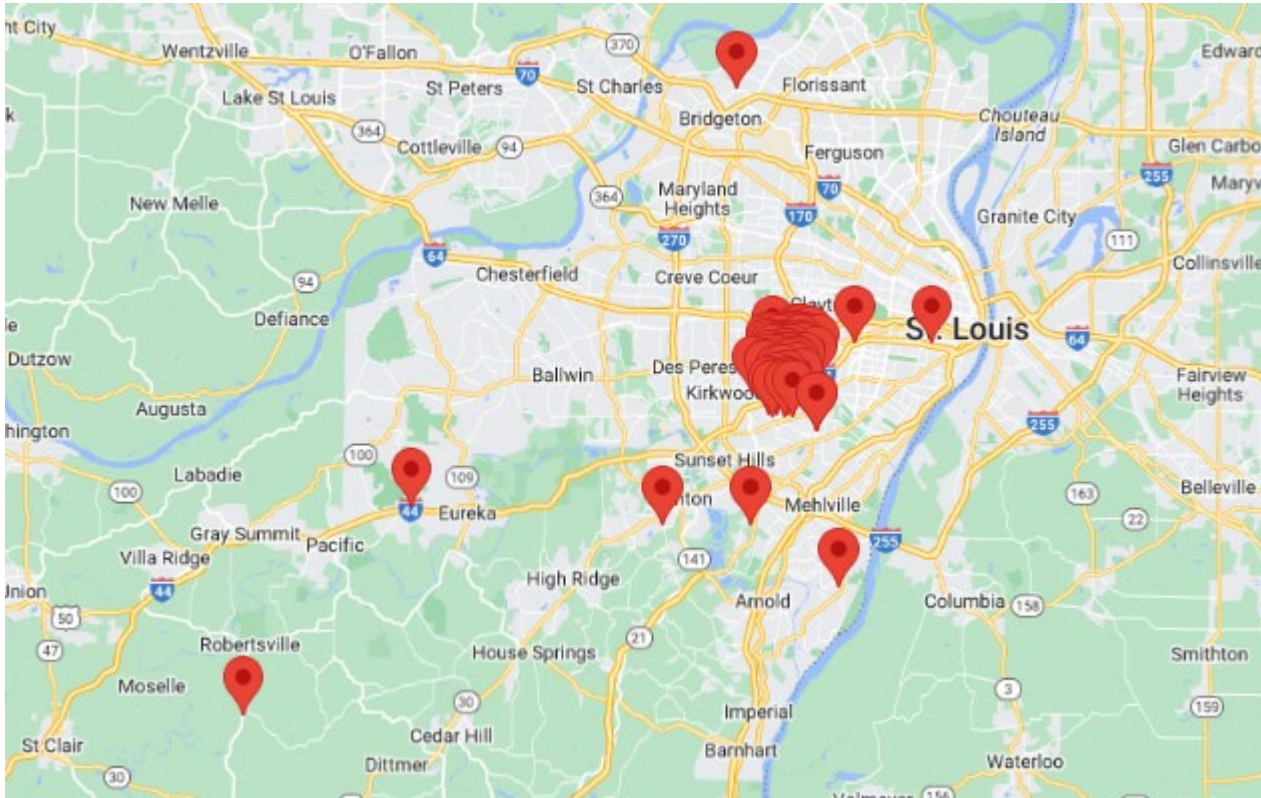
1

Non-Resident,
Non-Employee

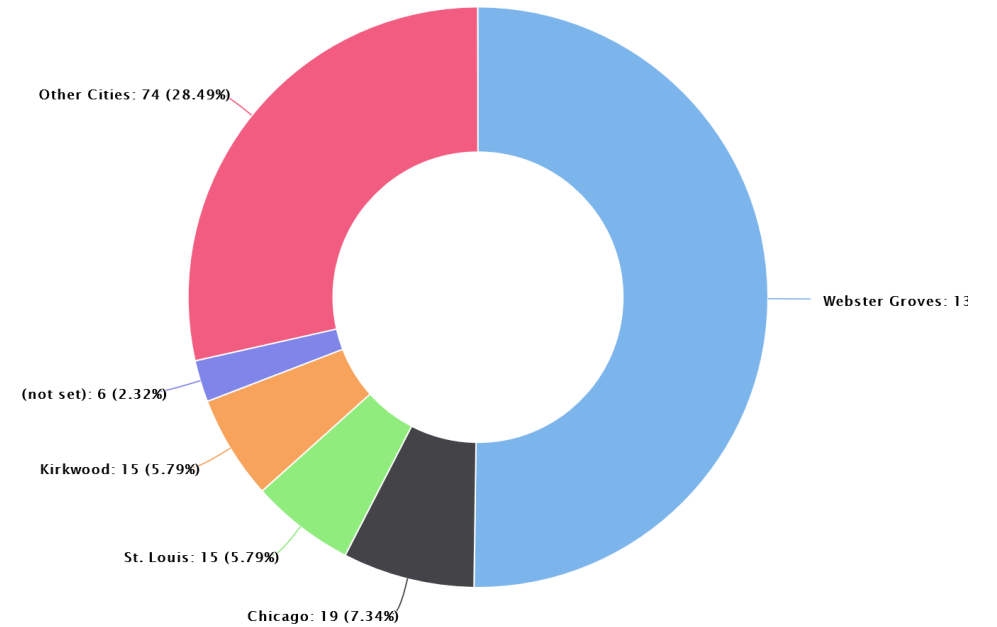
21

Non-Resident,
Employee

WHERE THEY REPORTED RESIDENCY



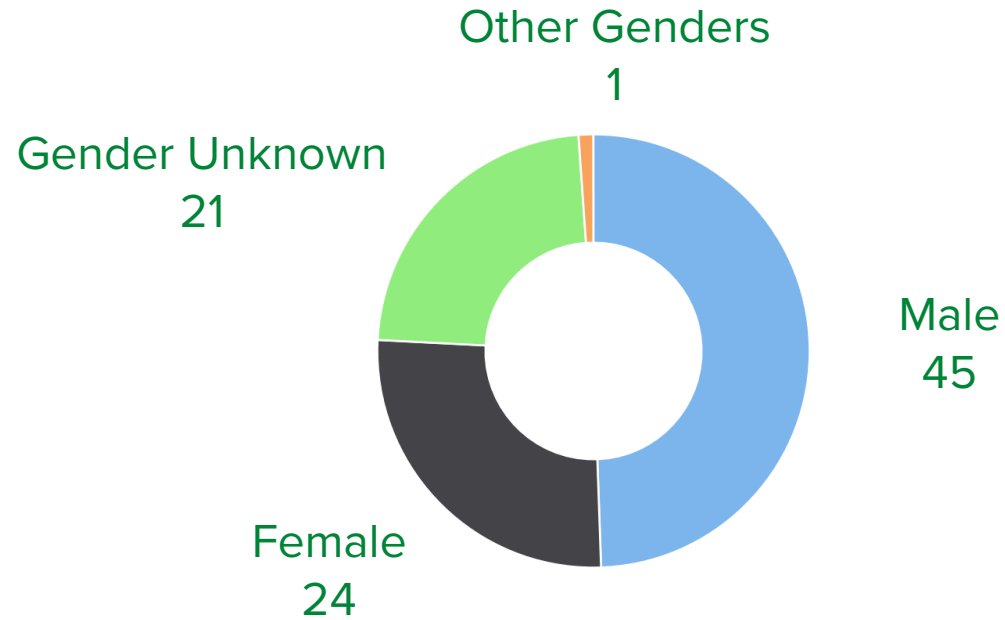
Sessions by City
Based on where Google Analytics thinks the user is when accessing the simulation.



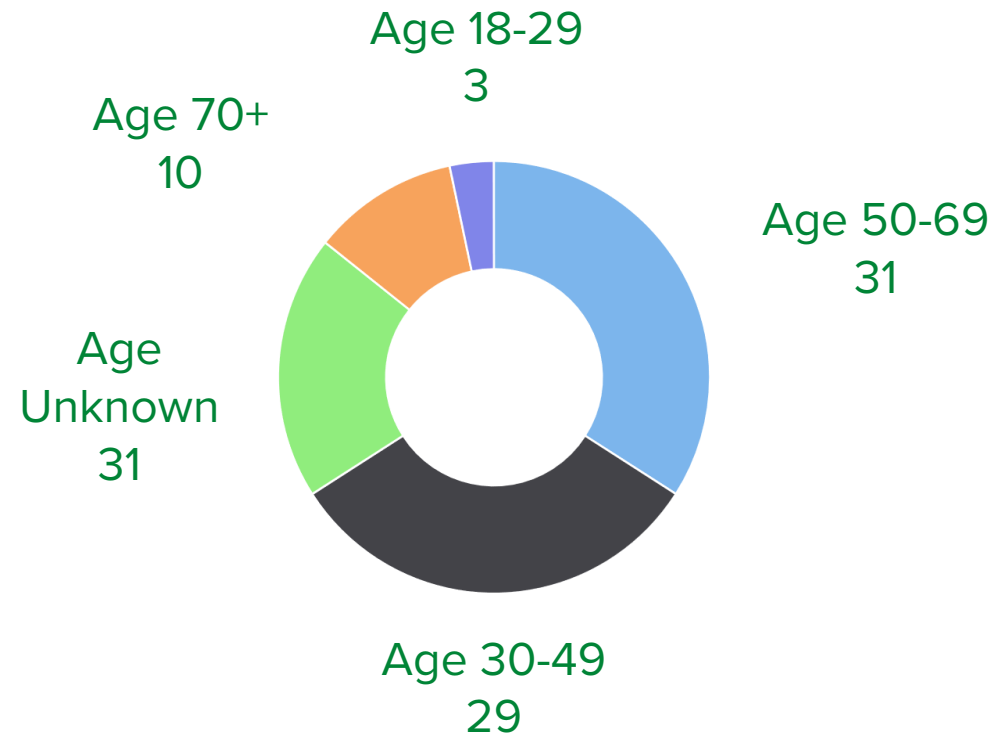
DEMOGRAPHIC DATA



DISCLOSED GENDER



DISCLOSED AGE





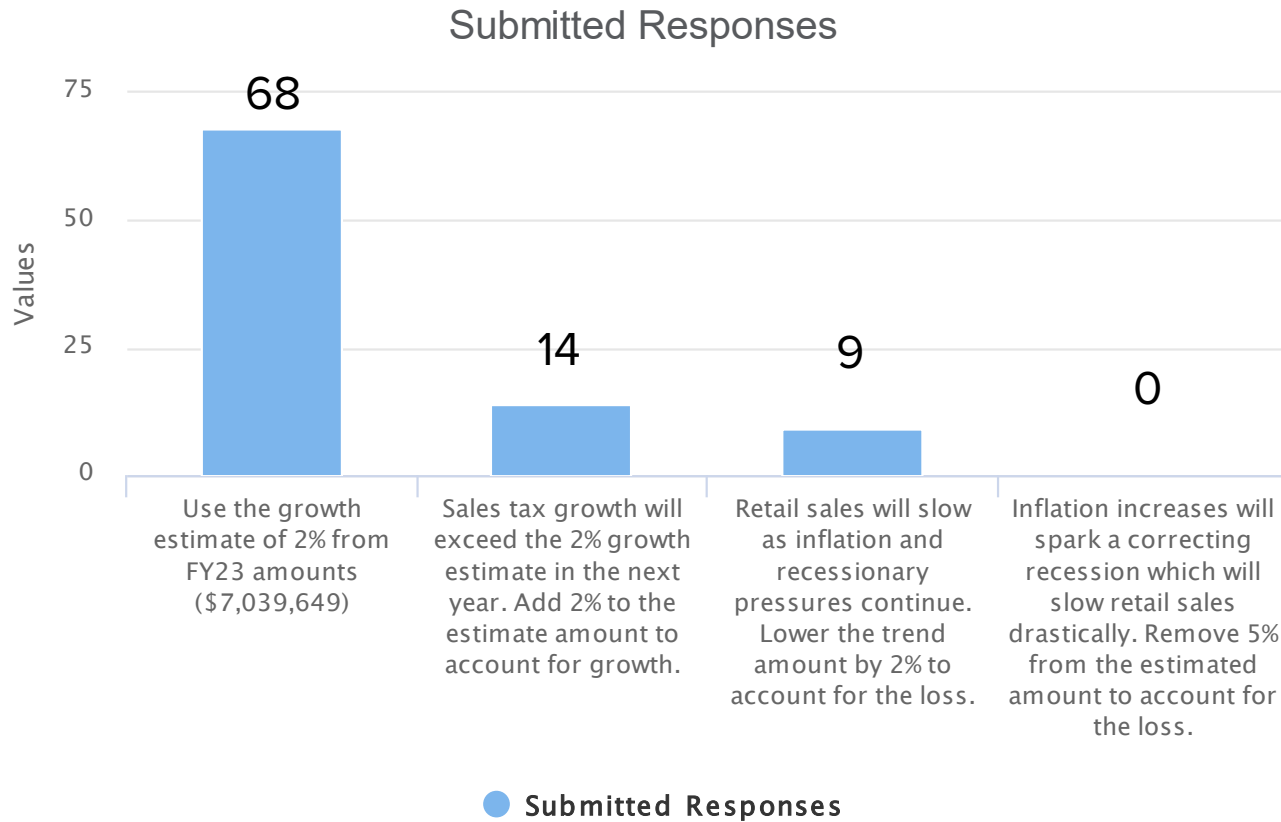
REVENUE SUBMISSIONS

AVERAGE AND MEDIAN REVENUE CHANGES



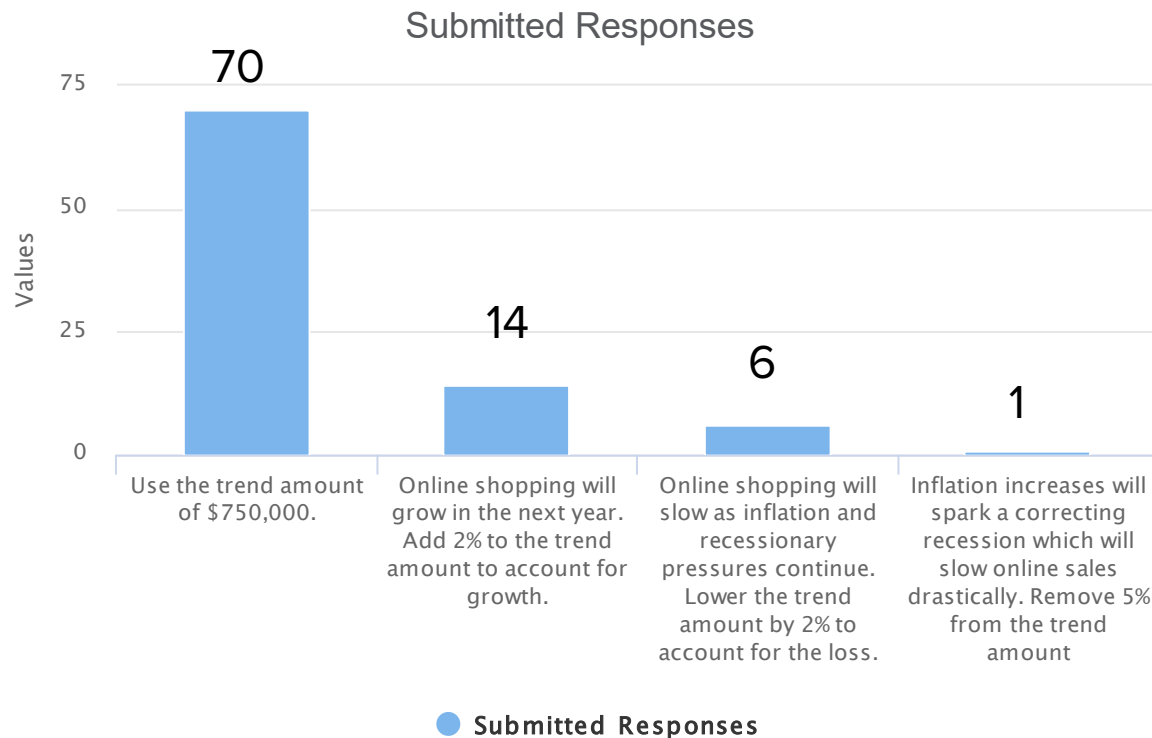
Category Name	Average Submission Change	Median Submission Change	Average Amount Submitted	% Submissions Increased	% Submissions Decreased	% Submissions Changed	% Submissions Unchanged
General Fund Fund Balance	\$12,912.09	\$75,000.00	\$12,912.00	12.09%	0%	12.09%	87.91%
American Rescue Plan Funding	\$61,813.19	\$100,000.00	\$61,813.00	35.16%	0%	35.16%	64.84%
Sales Tax	\$8,642.47	\$15,000.00	\$7,798,291.00	21.98%	9.89%	31.87%	68.13%
Property Tax	(\$216.99)	(\$9,500.00)	\$1,421,565.00	8.79%	13.19%	21.98%	78.02%
Utility Taxes	(\$16,634.63)	(\$52,829.00)	\$3,187,475.00	0%	20.88%	20.88%	79.12%
Recreation Fees	\$5,626.37	\$20,480.00	\$2,053,626.00	12.09%	2.20%	14.29%	85.71%
Intergovernmental Revenue	\$0.00	\$0.00	\$1,584,852.00	0%	0%	0%	100%
Licenses	\$0.00	\$0.00	\$738,500.00	0%	0%	0%	100%
Inspection Fees and Permits	(\$8,208.38)	\$13,181.69	\$870,571.00	13.19%	6.59%	19.78%	80.22%
Fines	\$0.00	\$0.00	\$269,000.00	0%	0%	0%	100%
Charge For Services	\$0.00	\$0.00	\$654,550.00	0%	0%	0%	100%
Other Financing Sources	\$0.00	\$0.00	\$115,210.00	0%	0%	0%	100%
Other Income	\$27,692.31	\$120,000.00	\$786,601.00	25.27%	2.20%	27.47%	72.53%

SALES TAX



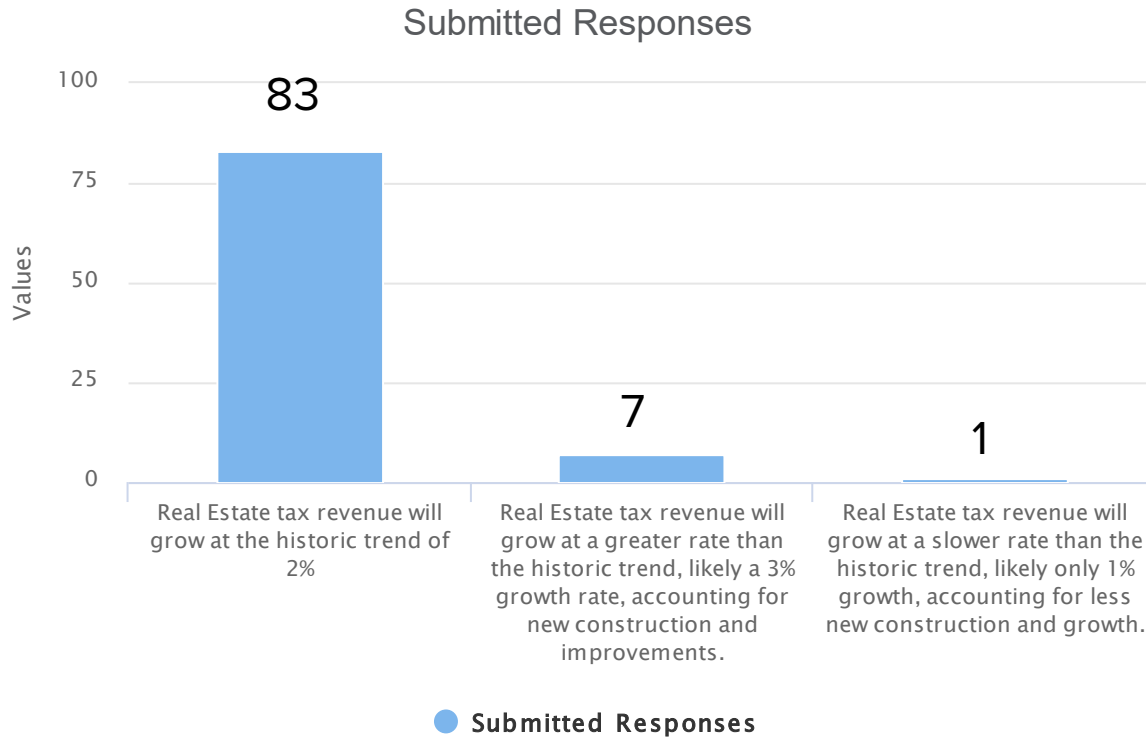
Question Text
Sales Taxes are estimated to grow by 2% in the FY24 budget. Which option would you select to use as an estimate?

LOCAL USE TAX



Question Text
The Local Use Tax is on trend to provide \$750,000 in revenue annually. Which option would you select to use as an estimate?

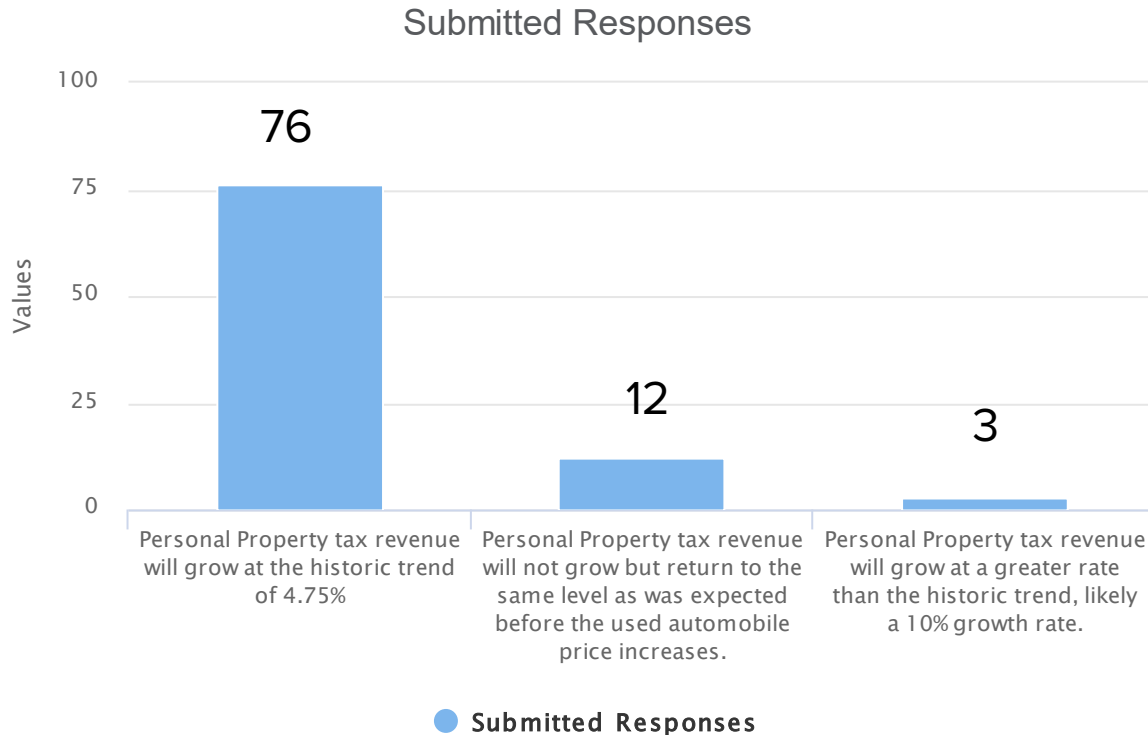
REAL ESTATE PROPERTY TAX



Question Text

Real Estate Property Taxes are very stable revenue lines but do change as reassessments are made and new construction are factored in. Which option do you believe best represents the potential for real estate taxes in Webster Groves?

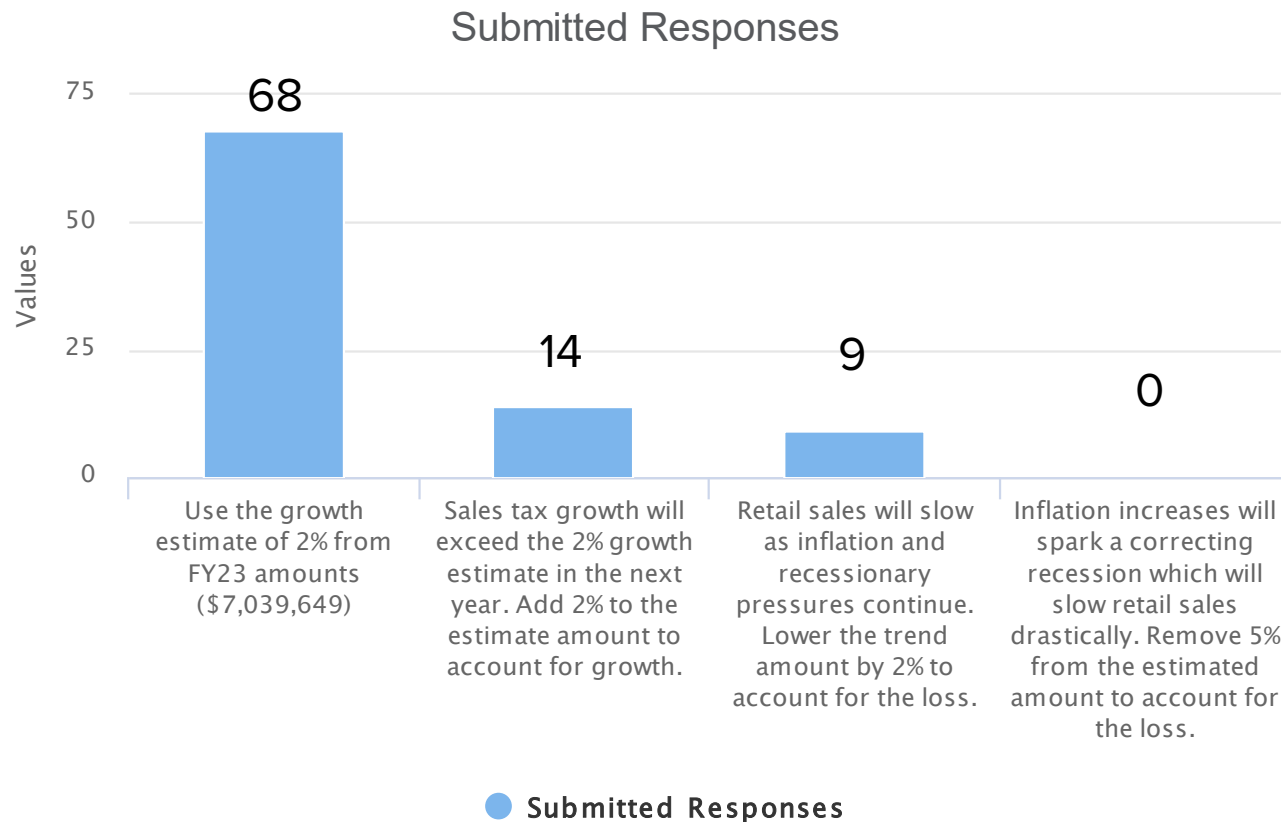
PERSONAL PROPERTY TAX



Question Text

Personal Property taxes experienced a large 26% increase in the current budget year, due to the value of used cars. With those values now falling back to "normal" levels, which option do you believe best represents the potential for personal property taxes in Webster Groves?

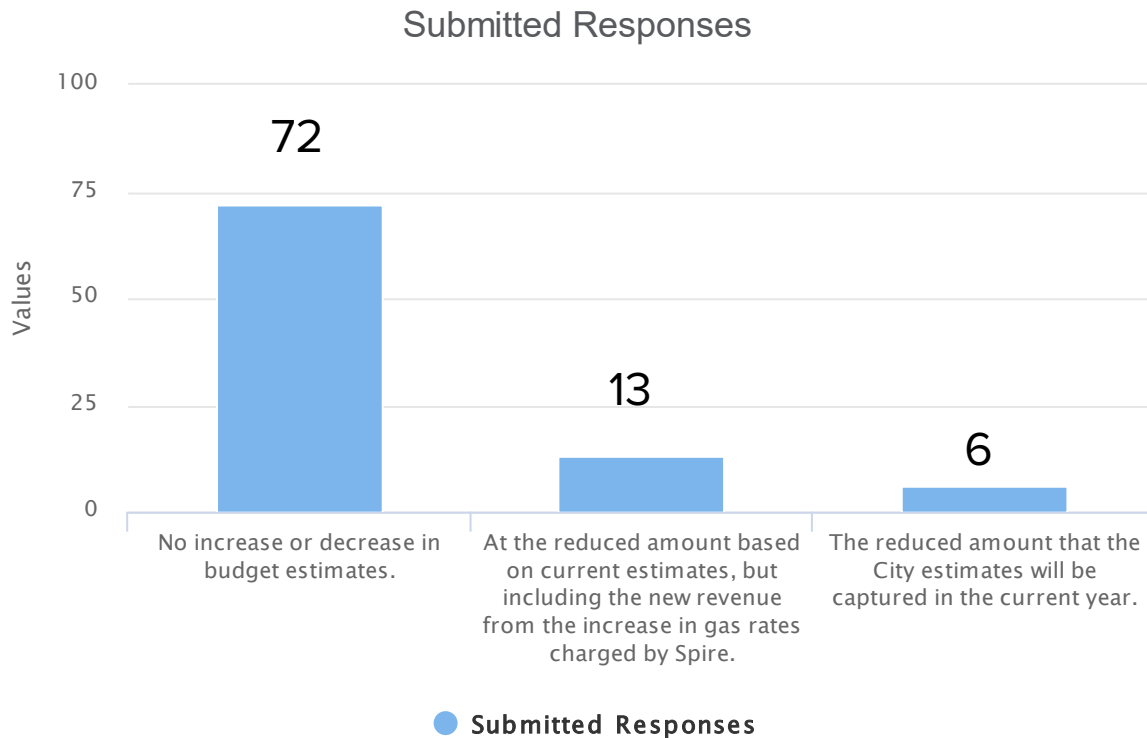
SALES TAX



Question Text

Real Estate Property Taxes are very stable revenue lines but do change as reassessments are made and new construction are factored in. Which option do you believe best represents the potential for real estate taxes in Webster Groves?

UTILITY TAX REVENUE



Question Text

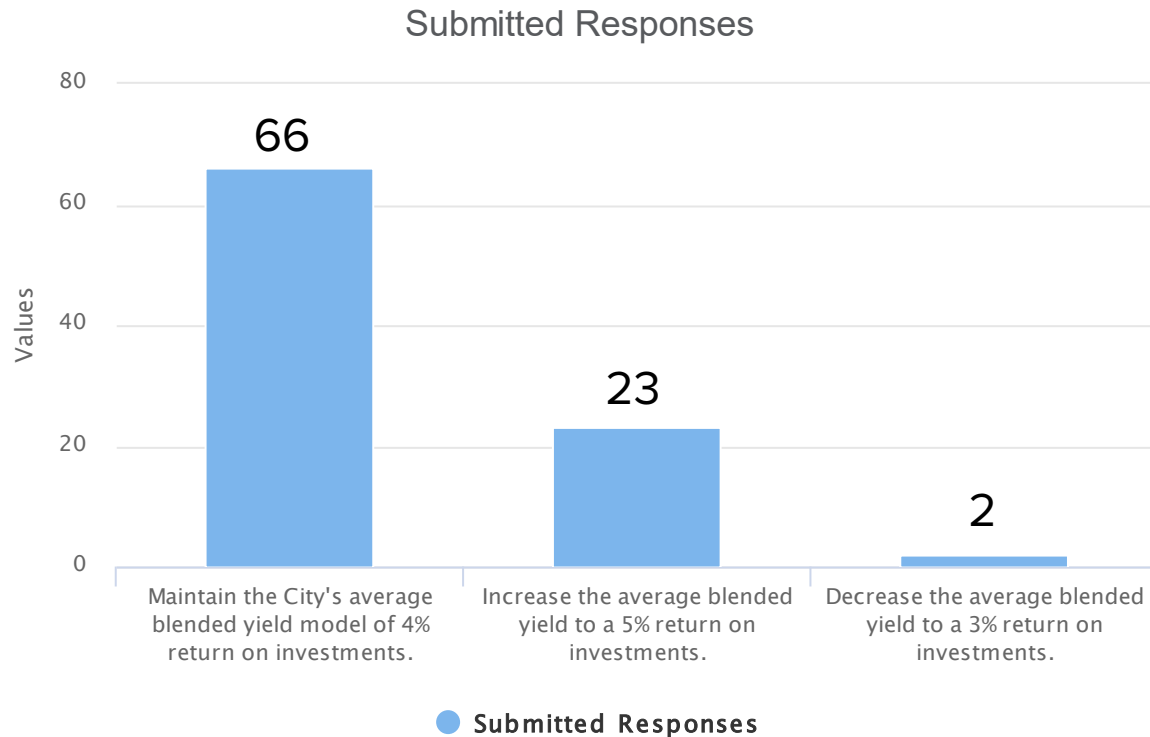
Utility Tax revenues are collected on the gross receipts of water service, gas service, telephone service, and electric service, individually. For several years, the utility taxes have lagged behind the budgeted amounts. For the current budget, the taxes are expected to be \$137,829 less than budgeted. For the coming year these taxes should be budgeted at:

INTEREST INCOME



Question Text

Indicate your preference for the average blended yield (return) model that the City should apply to investments.





EXPENDITURE SUBMISSIONS

AVERAGE AND MEDIAN EXPENDITURE CHANGES



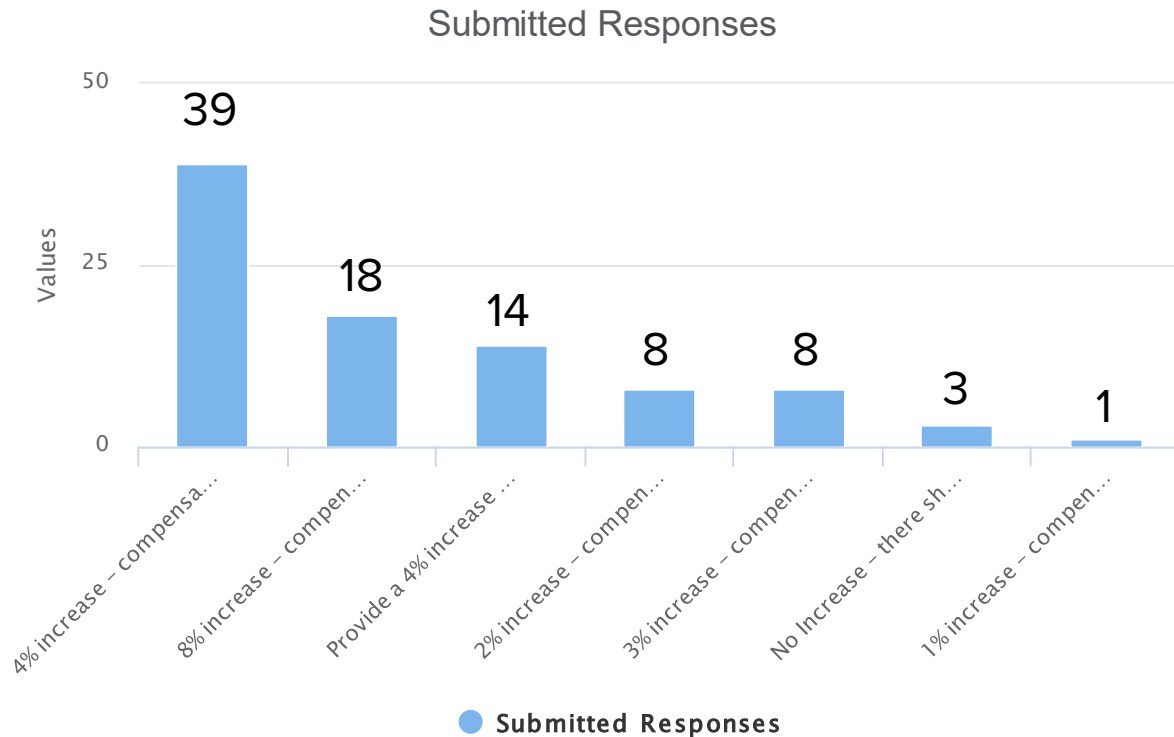
Category Name	Average Submission Change	Median Submission Change	Average Amount Submitted	% Submissions Increased	% Submissions Decreased	% Submissions Changed	% Submissions Unchanged
City Workforce and Personnel Costs	(\$101,082.91)	(\$108,488.50)	\$14,722,981.00	14.29%	51.65%	65.93%	34.07%
Capital Outlay	(\$15,901.02)	(\$33,651.00)	\$17,750.00	0%	47.25%	47.25%	52.75%
Contractual Services	(\$148,592.15)	(\$150,000.00)	\$3,837,351.00	1.10%	58.24%	59.34%	40.66%
Materials and Supplies	(\$18,606.28)	(\$35,274.40)	\$863,254.00	3.30%	31.87%	35.16%	64.84%

COMPENSATION FOR NON-PUBLIC SAFETY EMPLOYEES



Question Text

Compensation for all employees not in the Police and Fire services is preliminarily budgeted for an increase of 4% for each employee. Currently cost of living expenses is approximately 8%. Below are several options for compensation for these employees. Please select the option that best represents your compensation philosophy.



SEE NEXT SLIDE FOR MORE DETAIL

COMPENSATION FOR NON-PUBLIC SAFETY EMPLOYEES



Submitted Responses ALL SUBMITTERS

- 4% increase: 39 (42.86%)
- 8% increase: 18 (19.78%)
- Provide a 4% increase to those earning under \$70,000 annually and 2% to those earning over \$70,000 annually: 14 (15.38%)
- 2% increase: 8 (8.79%)
- 3% increase: 8 (8.79%)
- No Increase: 3 (3.30%)
- 1% increase : 1 (1.10%)

SEE NEXT SLIDE FOR MORE DETAIL

COMPENSATION FOR NON-PUBLIC SAFETY EMPLOYEES



Submitted Responses BY EMPLOYEES (Total: 38)

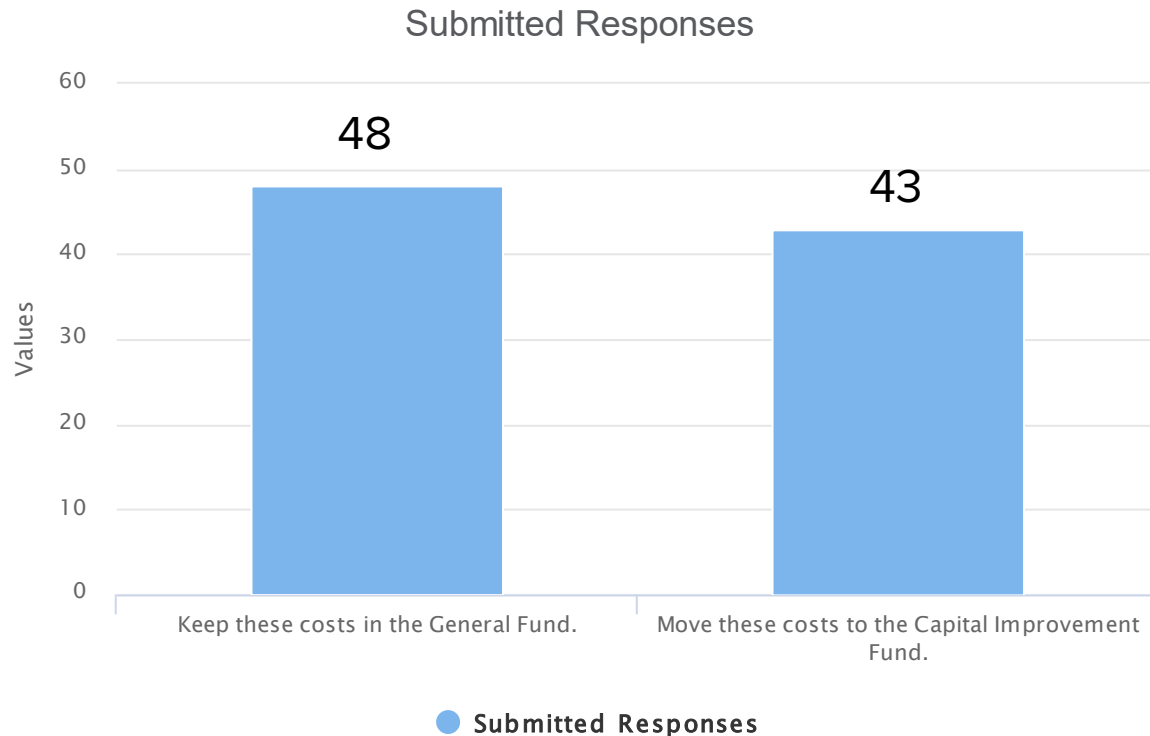
- 4% increase: 17 (44.74%)
- 8% increase: 11 (28.94%)
- Provide a 4% increase to those earning under \$70,000 annually and 2% to those earning over \$70,000 annually: 3 (7.89%)
- 2% increase: 5 (13.16%)
- 3% increase: 0 (0.00%)
- No Increase: 1 (2.63%)
- 1% increase: 1 (2.63%)

DEPARTMENTAL CAPITAL OUTLAY

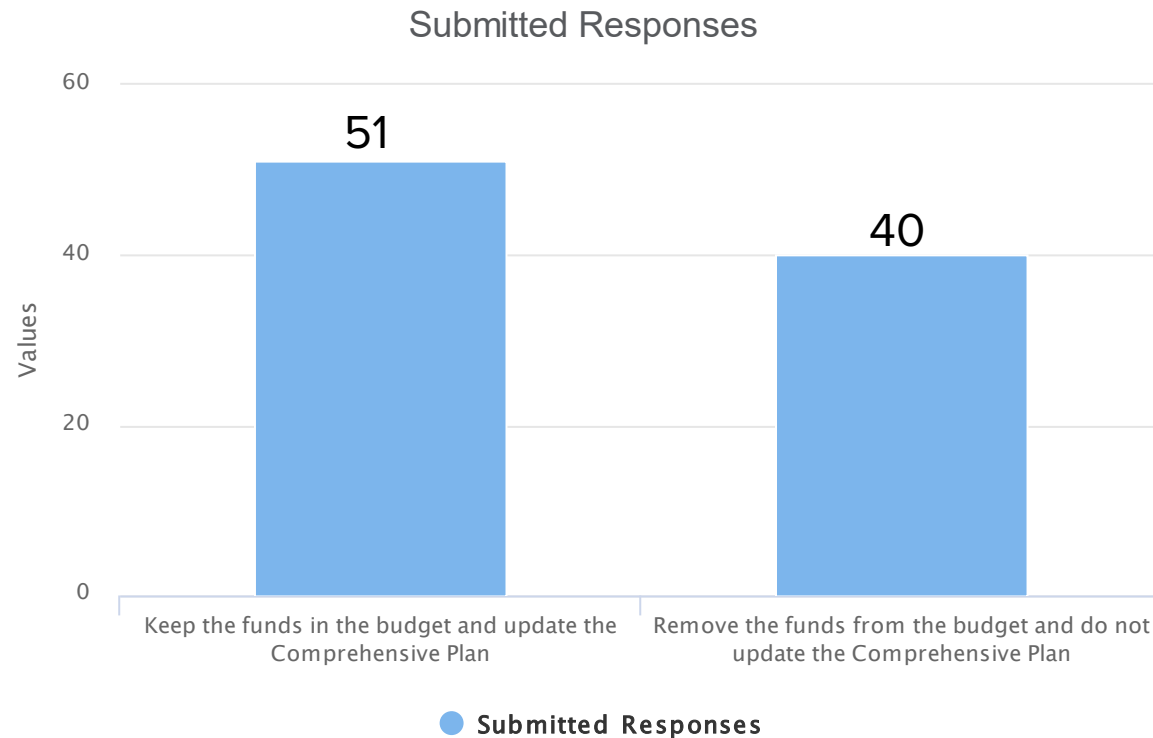


Question Text

Departments have submitted \$33,651 in capital costs to the General Fund budget that could be paid from the Capital Improvement Fund. Please select an option that indicates your pick on how to pay for capital costs.



INTEREST INCOME



Question Text

The Comprehensive Plan of the City was adopted in 1978 with map amendments in 2006 and 2017. The budget includes \$150,000 for a comprehensive plan update and revision conducted by planning and development consultants as there is not sufficient staff capacity to do the project in-house. Please select an option below.

Full data from Submissions at
www.webstergrovesmo.gov/budget

Contact finance@webstergrovesmo.gov for
more information or with any questions

QUESTIONS OR MORE DATA?