

2017-2018 BUDGET PLAN

Adopted June 6, 2017

2017-2018 BUDGET

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2017-2018 BUDGET

City Manager's Transmittal



Mayor Kelly, City Council and Residents of the City of St. Louis,

It is my pleasure to submit the Fiscal 2017-2018 Budget to the City Council for consideration. The overall intent of this budget is to provide the citizens of St. Louis with the best possible programs and services within the City's financial means, inclusive of maintaining St. Louis's sense of place.

This budget is essentially the same as that presented to City Council at the May 24, 2017 budget work session. The General Fund Budget has been adjusted as suggested to eliminate/defer the departmental requests related to DPW warehouse insulation and expansion of the Cemetery Road System. This postponement of capital type projects allowed us to balance the General Fund budget with no use of fund balance projected.

The recommended budget maintains a level of service consistent with prior years with very little changes in general governmental activities. Significant capital improvements continue to be made related to replacement of the City's water supply system. Improvements in infrastructure and road asset management plans continue as well.

A significant change in accounting and funding is proposed for Fire and Police activities. In order to not sacrifice or degrade services in these areas, those activities have been pulled out of the General Fund and into a new Public Safety Fund. This will allow the General Fund to commit to a manageable and consistent contribution to these services with a special assessment to provide additional funds to keep up the level, or enhance, the services available.

In presenting this budget, every effort has been made to reflect the stated policies, goals and objectives of the City council within the financial means available. Your careful consideration of this budget recommendation is requested.

Respectfully submitted,

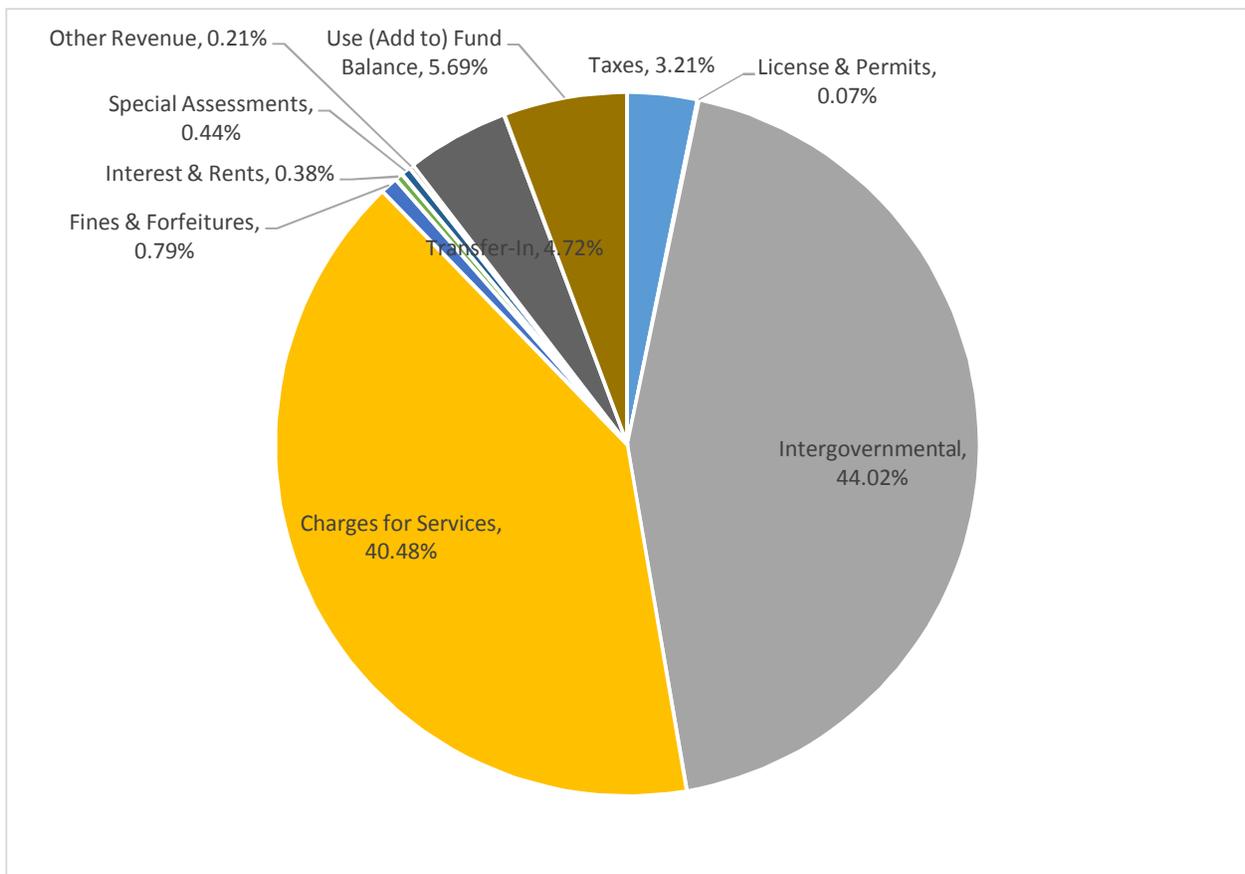
Kurt R. Giles
City Manager

BUDGET HIGHLIGHTS

2017-2018 All Funds: Adopted Revenue Summary

Revenues	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 668,792	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,292
License & Permits	14,100	-	-	-	-	-	-	14,100
Intergovernmental	526,876	1,196,471	-	7,515,665	171,000	-	-	9,410,012
Charges for Services	644,377	-	-	-	7,665,565	341,300	3,000	8,654,242
Fines & Forfeitures	-	92,250	-	-	76,000	-	-	168,250
Interest & Rents	8,800	7,271	2	9,400	54,715	100	25	80,313
Special Assessments	-	94,200	-	-	-	-	-	94,200
Other Revenue	15,955	29,259	-	-	-	-	-	45,214
Transfer-In	-	788,315	40,115	180,524	-	-	-	1,008,954
Use (Add to) Fund Balance	-	(251,295)	11,485	66,371	1,183,271	209,899	(3,025)	1,216,706
TOTAL REVENUES	\$ 1,878,900	\$ 1,973,971	\$ 51,602	\$ 7,771,960	\$ 9,150,551	\$ 551,299	\$ -	\$ 21,378,283

2017-2018 All Funds – Adopted Revenue Summary

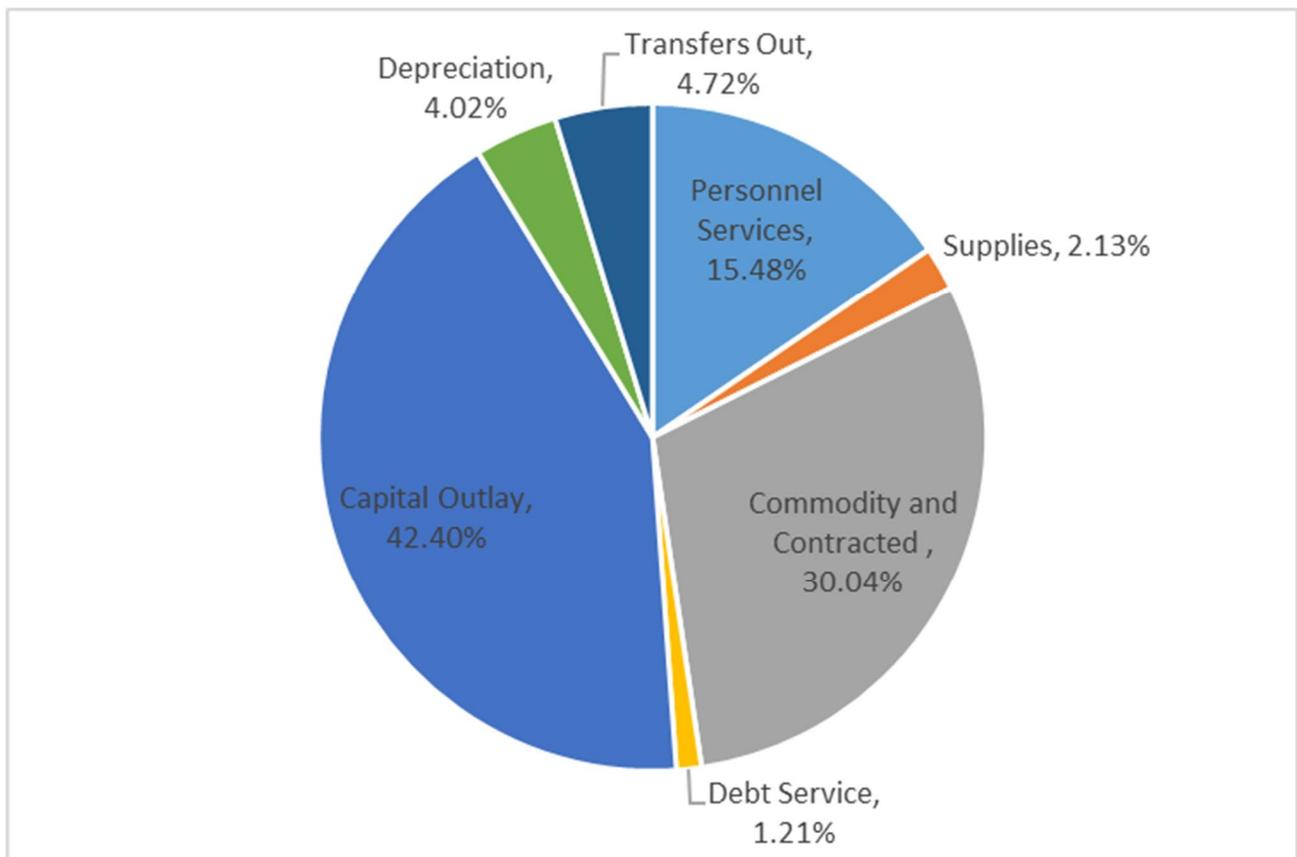


BUDGET HIGHLIGHTS

2017-2018 All Funds: Adopted Expenditure Summary by Object

Expenditures	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 591,835	\$ 887,565	\$ -	\$ -	\$ 1,777,000	\$ 52,253	\$ -	\$ 3,308,653
Supplies	73,850	98,207	-	-	232,200	50,171	-	454,428
Commodity and Contracted	438,982	812,114	-	-	5,085,427	86,325	-	6,422,848
Debt Service	76,000	1,525	51,600	-	126,400	3,550	-	259,075
Capital Outlay	19,658	56,000	-	7,740,665	1,009,000	239,000	-	9,064,323
Depreciation	-	-	-	-	740,000	120,000	-	860,000
Transfers Out	678,575	118,560	-	31,295	180,524	-	-	1,008,954
TOTAL EXPENDITURES	\$ 1,878,900	\$ 1,973,971	\$ 51,600	\$ 7,771,960	\$ 9,150,551	\$ 551,299	\$ -	\$ 21,378,281

2017-2018 All Funds – Adopted Expenditure Object Summary

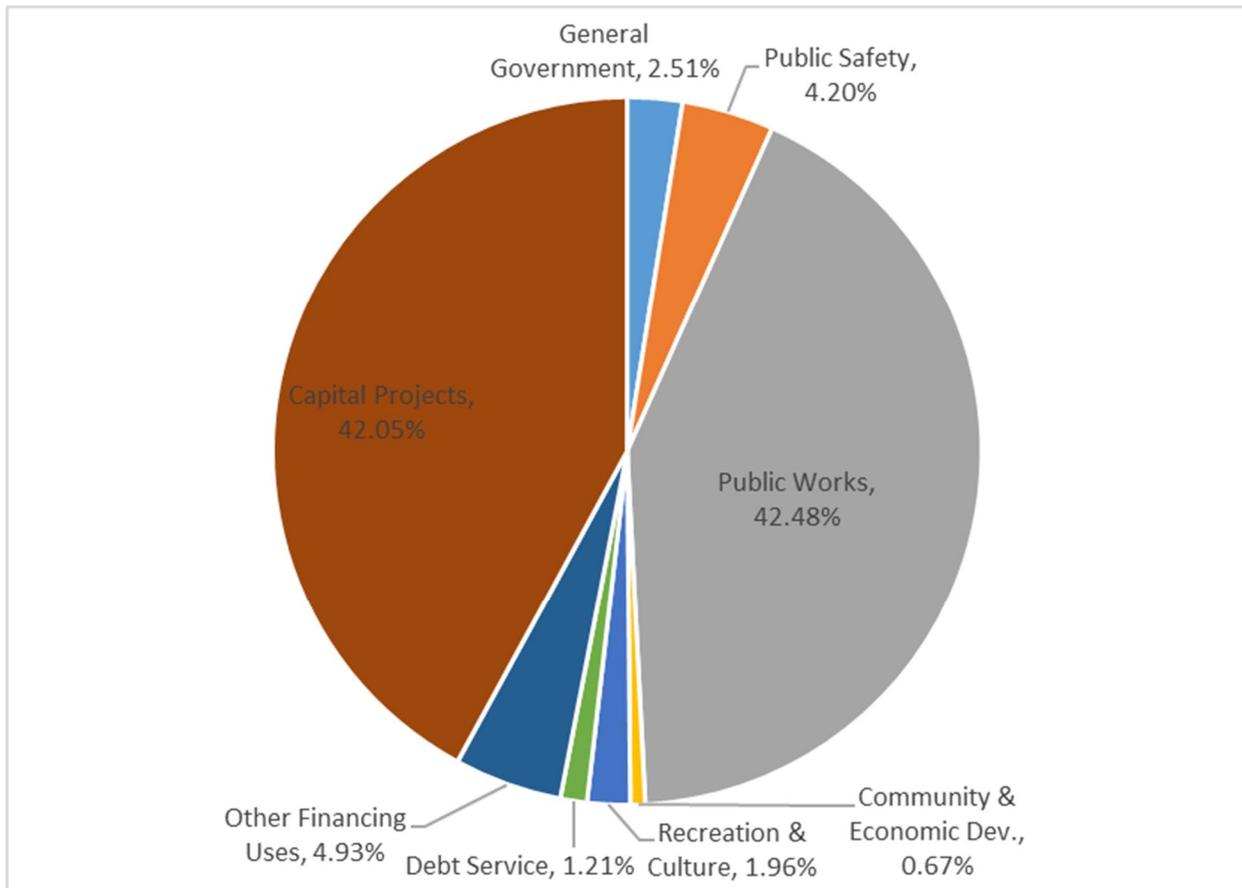


BUDGET HIGHLIGHTS

2017-2018 All Funds: Expenditures by Function

Expenditures	General Fund	Special Revenue	Debt Service	Capital Projects	Utilities/Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 536,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,325
Public Safety	111,139	786,306	-	-	-	-	-	897,445
Public Works	127,750	810,147	-	-	7,834,627	308,749	-	9,081,273
Community & Economic Deve	141,768	1,650	-	-	-	-	-	143,418
Recreation & Culture	163,343	255,783	-	-	-	-	-	419,126
Debt Service	76,000	1,525	51,600	-	126,400	3,550	-	259,075
Other Financing Uses	722,575	118,560	-	31,295	180,524	-	-	1,052,954
Capital Projects	-	-	-	7,740,665	1,009,000	239,000	-	8,988,665
TOTAL EXPENDITURES	\$ 1,878,900	\$ 1,973,971	\$ 51,600	\$ 7,771,960	\$ 9,150,551	\$ 551,299	\$ -	\$ 21,378,281

2017-2018 All Funds – Adopted Expenditure Function Summary

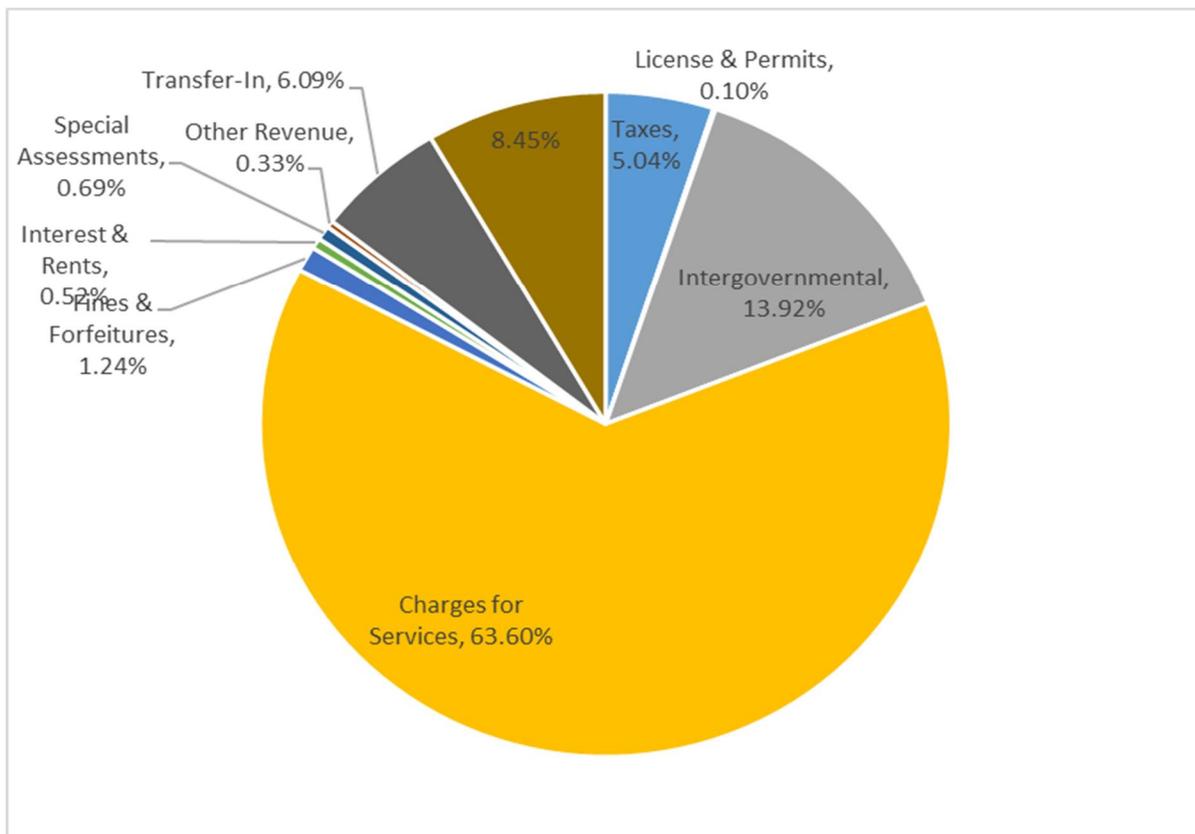


BUDGET HIGHLIGHTS

2017-2018 All Funds without Capital Projects Funds– Revenue Summary

Revenues	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Taxes	\$ 668,792	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 686,292
License & Permits	14,100	-	-	-	-	-	14,100
Intergovernmental	526,876	1,196,471	-	171,000	-	-	1,894,347
Charges for Services	644,377	-	-	7,665,565	341,300	3,000	8,654,242
Fines & Forfeitures	-	92,250	-	76,000	-	-	168,250
Interest & Rents	8,800	7,271	2	54,715	100	25	70,913
Special Assessments	-	94,200	-	-	-	-	94,200
Other Revenue	15,955	29,259	-	-	-	-	45,214
Transfer-In	-	788,315	40,115	-	-	-	828,430
Use (Add to) Fund Balance	-	(251,295)	11,485	1,183,271	209,899	(3,025)	1,150,335
TOTAL REVENUES	\$ 1,878,900	\$ 1,973,971	\$ 51,602	\$ 9,150,551	\$ 551,299	\$ -	\$ 13,606,323

2017-2018 All Funds without Capital Projects – Adopted Revenue Summary

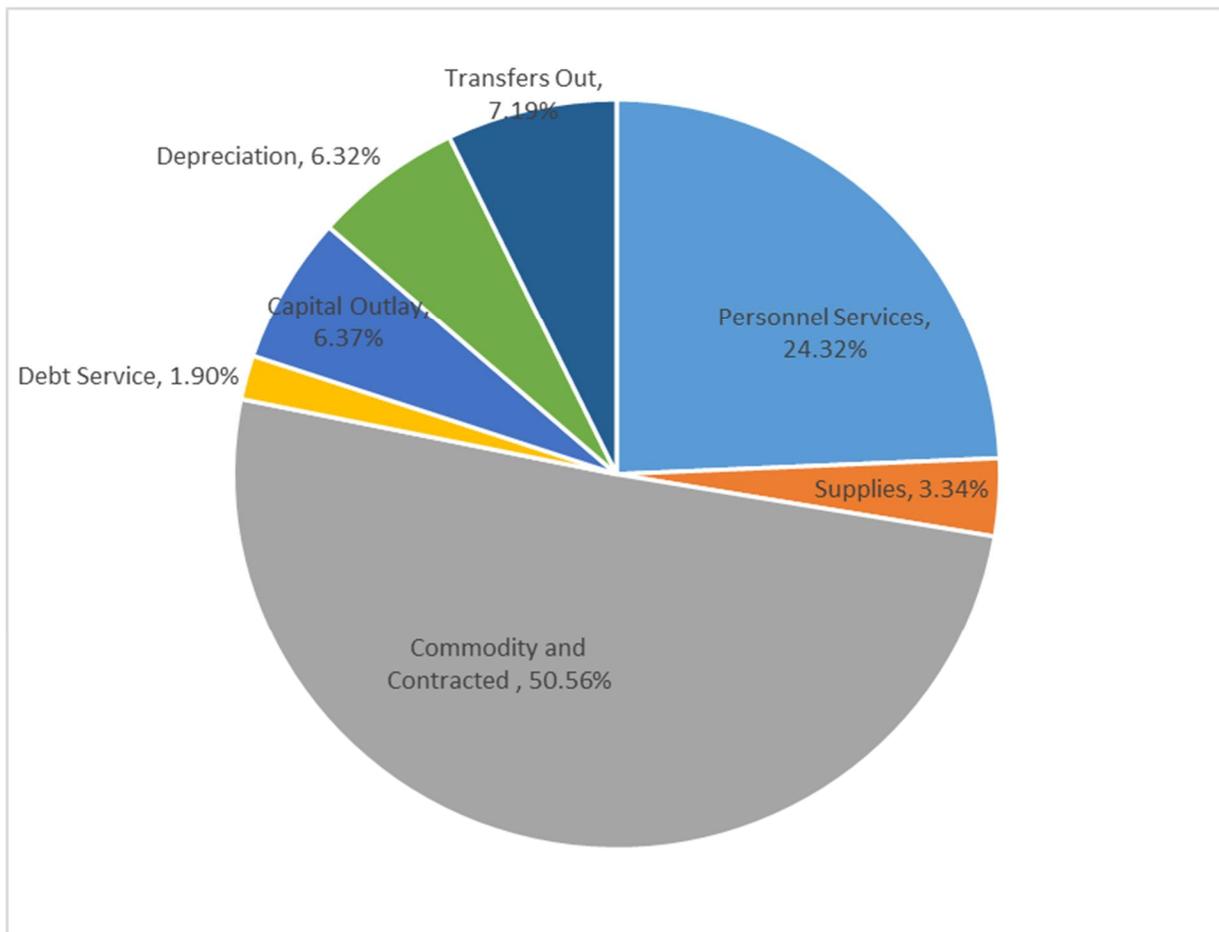


BUDGET HIGHLIGHTS

2017-2018 All Funds Without Capital Projects Funds – Expenditures by Object Summary

Expenditures	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
Personnel Services	\$ 591,835	\$ 887,565	\$ -	\$ 1,777,000	\$ 52,253	\$ -	\$ 3,308,653
Supplies	73,850	98,207	-	232,200	50,171	-	454,428
Commodity and Contracted	438,982	812,114	-	5,542,427	86,325	-	6,879,848
Debt Service	76,000	1,525	51,600	126,400	3,550	-	259,075
Capital Outlay	19,658	56,000	-	552,000	239,000	-	866,658
Depreciation	-	-	-	740,000	120,000	-	860,000
Transfers Out	678,575	118,560	-	180,524	-	-	977,659
TOTAL EXPENDITURES	\$ 1,878,900	\$ 1,973,971	\$ 51,600	\$ 9,150,551	\$ 551,299	\$ -	\$13,606,321

2017-2018 All Funds without Capital Projects – Adopted Expenditure Summary by Object

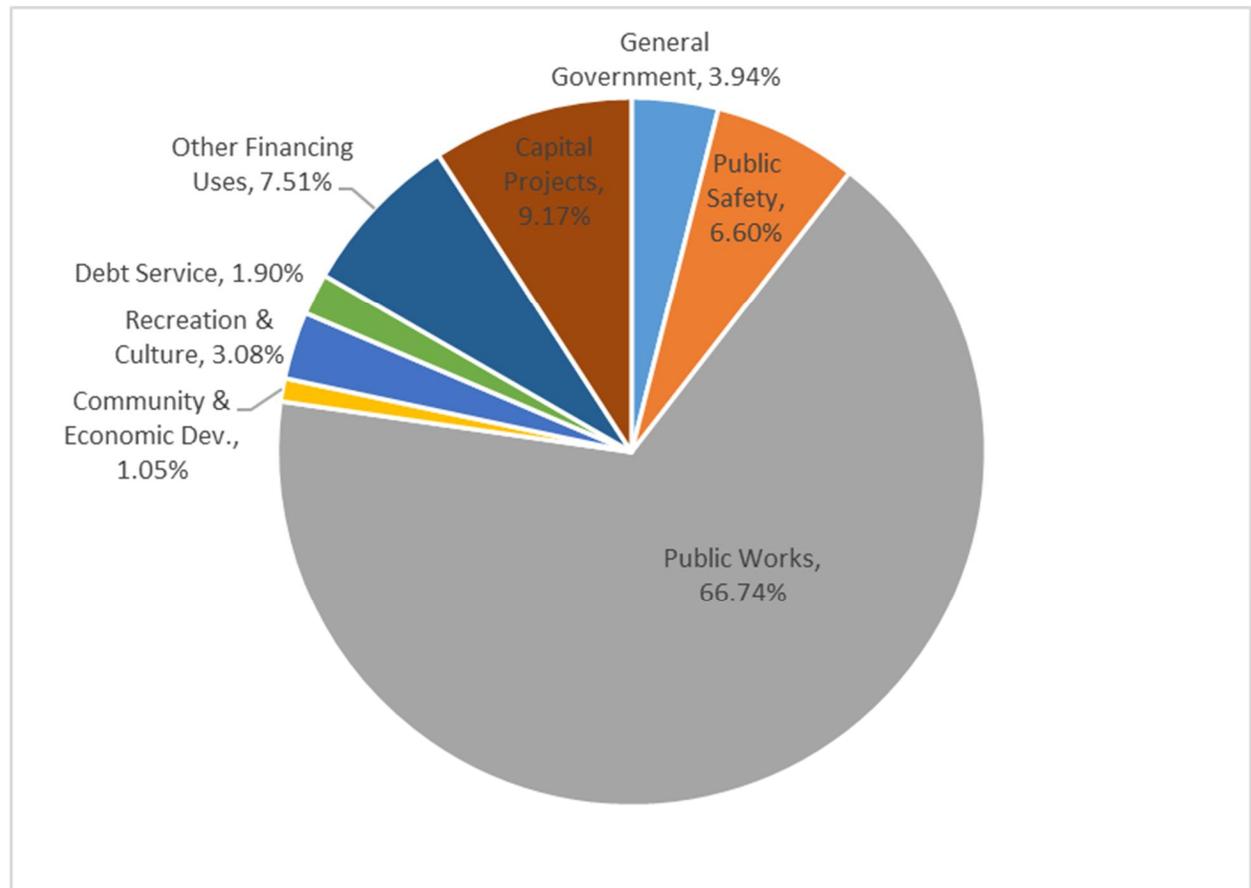


BUDGET HIGHLIGHTS

2017-2018 All Funds without Capital Project Funds – Expenditures by Function Summary

Expenditures	General Fund	Special Revenue	Debt Service	Utilities/ Solid Waste	Motor Pool	Permanent Trust	Grand Total
General Government	\$ 536,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,325
Public Safety	111,139	786,306	-	-	-	-	897,445
Public Works	127,750	810,147	-	7,834,627	308,749	-	9,081,273
Community & Economic Dev	141,768	1,650	-	-	-	-	143,418
Recreation & Culture	163,343	255,783	-	-	-	-	419,126
Debt Service	76,000	1,525	51,600	126,400	3,550	-	259,075
Other Financing Uses	722,575	118,560	-	180,524	-	-	1,021,659
Capital Projects	-	-	-	1,009,000	239,000	-	1,248,000
TOTAL EXPENDITURES	\$ 1,878,900	\$ 1,973,971	\$ 51,600	\$ 9,150,551	\$ 551,299	\$ -	\$13,606,321

2017-2018 All Funds without Capital Projects – Adopted Expenditure Summary by Function



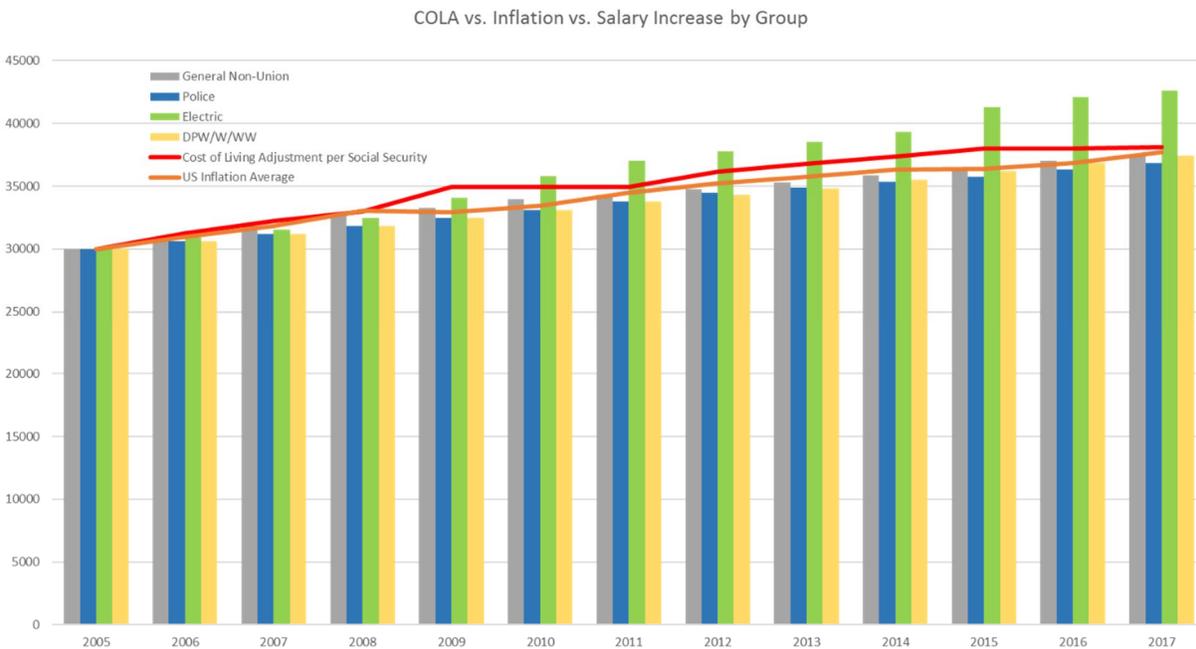
BUDGET HIGHLIGHTS

2017-2018 Budget – Personnel Services

Wage increases are as follows:

- Electric Workers = 1.25% (per contract)
- Water/Wastewater/DPW = 1.5% (per contract)
- Police = 1.5% (per contract)
- City Manager = 2% (per contract)
- Non-Union wages = 1.5%

The trend in wage increases has tracked just at about inflation and has been slightly under the Social Security Cost of Living Allocation. An exception to this is the Electric Department which has had increases to bring level closer to market. All groups are believed to be under market and are low to average compared to other municipalities state wide.



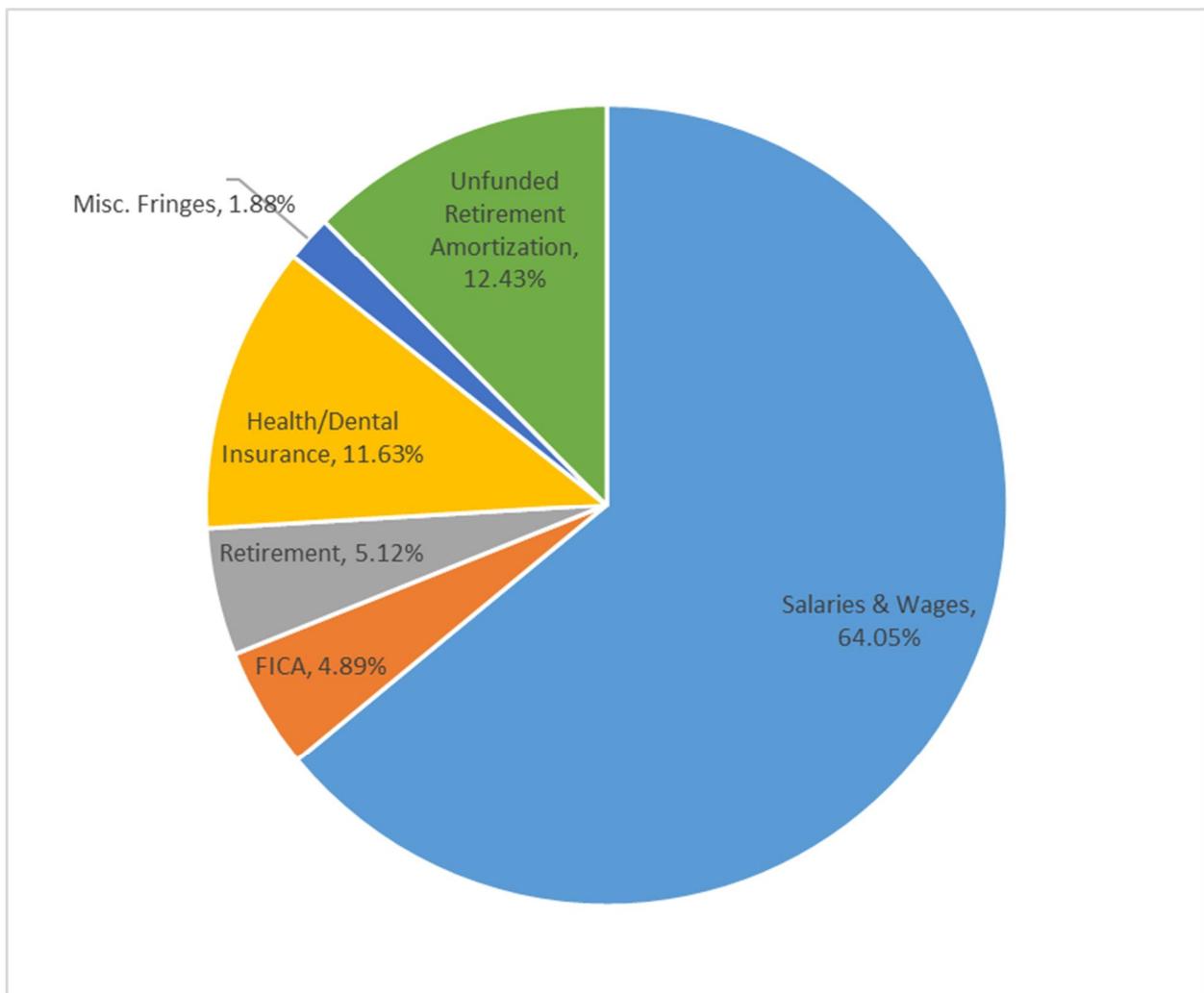
Staffing will remain consistent with the prior year with one change, the part-time assessor position that was previously contracted will be eliminated and absorbed by existing finance personnel.

Health Insurance increased 5.7% overall. Other fringes experienced insignificant increases or decreases overall. The Unfunded Retirement Amortization payment has been established by MERS, it is close to the extra payments that we have been making the last couple of years. This amortization payment will continue to escalate for approximately 10 years.

BUDGET HIGHLIGHTS

2017-2018 Budget – Personnel Services

CITY WIDE PERSONNEL SERVICE COSTS	
Salaries & Wages	\$ 2,119,076
FICA	161,910
Retirement	169,318
Health/Dental Insurance	384,889
Misc. Fringes	62,100
Unfunded Retirement Amortization	411,360
Total Personnel Services	\$ 3,308,653



BUDGET HIGHLIGHTS

2017-2018 Budget – General Fund

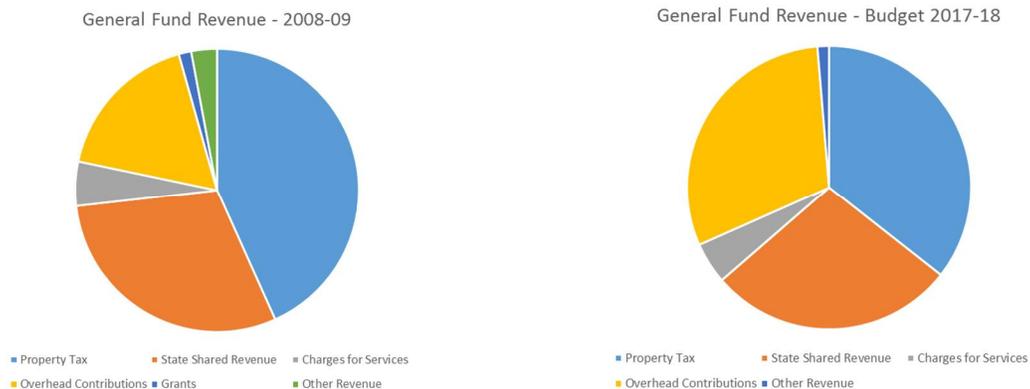
The General Fund operating millage is fixed at 15 mills, but with the headlee rollback the prior year millage was 13.4089, the current year will receive another rollback that takes it to 13.2052. Netting captures for TIFA, Brownfields, and 425 agreements, tax revenue is expected to increase \$12,040 or 1.8% over the prior year. Property Values overall are up but the increase in revenue is limited by the rollback.

General Fund State Shared Revenue is projected to increase approximately 1.75% or \$8,760.

Overhead Contributions from other funds will once again be at the maximum level allowed in the formula.

SCHEDULE OF ADMINISTRATIVE OVERHEAD CHARGES				
Proposed Budget				
Fiscal Year 2017-18				
BUDGET BEFORE ALLOCATIONS				
LEGISLATIVE	22,925			
EXECUTIVE	35,450			
CLERK	35,825			
ASSESSOR	67,109			
FINANCE	68,938			
CITY GROUNDS 50%	80,738			
CORPORATE COUNSEL	20,000			
PUBLIC SAFETY 10%	78,971			
PLANNING	32,300			
COMMUNITY PROMOTION	9,200			
ECONOMIC DEVELOPMENT	92,500			
DEBT SERVICE	120,000			
TOTAL	663,956			
			OVERHEAD	
GENERAL	1,912,131	14.2%	94,078	
ELECTRIC	4,738,024	35.1%	233,115	
WATER	4,929,795	36.5%	242,550	569,877
SEWER	1,569,000	11.6%	77,196	
SOLID WASTE	345,855	2.6%	17,016	
TOTAL OF BUDGETS	13,494,805	100.0%	663,956	

COMPARISON OF GENERAL FUND REVENUE FROM 2008-09 TO BUDGET 2017-18

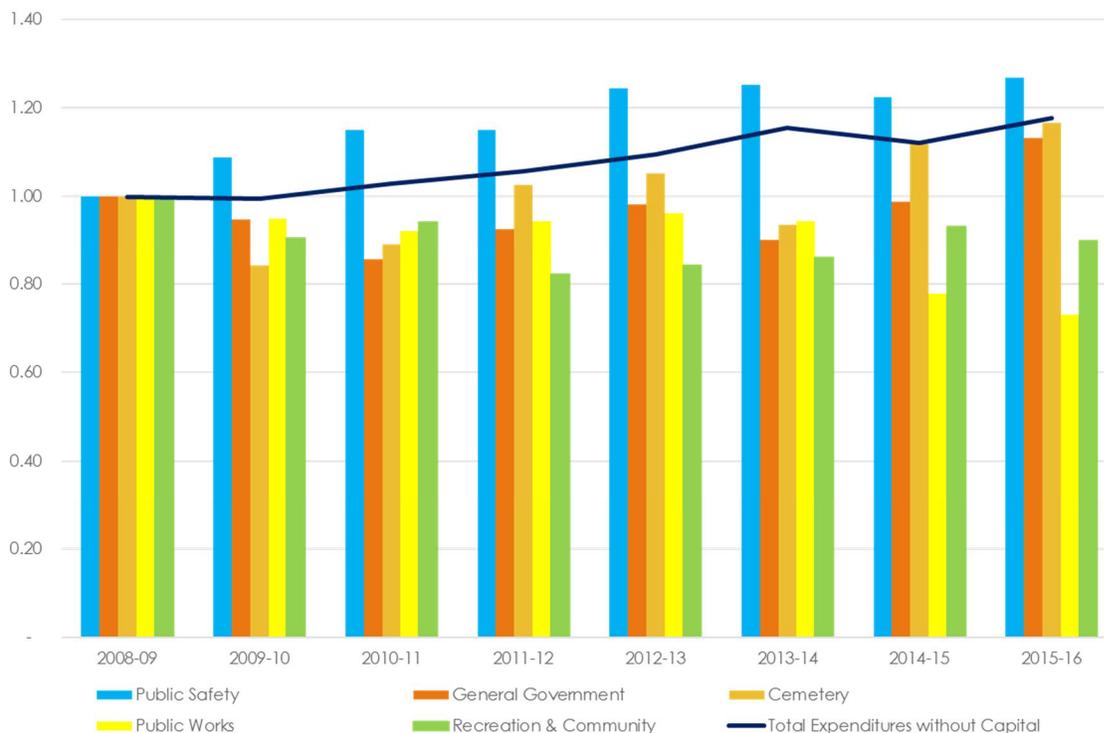


BUDGET HIGHLIGHTS

2017-2018 Budget – General Fund

Having no significant revenue to increase and having already made significant cuts in the past number of years, a Special Assessment for Fire and Police Operations has been recommended and included in the current budget. While expenditures have increased overall in many areas it has decreased in order to not sacrifice public safety. It is getting harder and harder to maintain the level of services that the community has become accustomed to. The following figure tracks the increases and decreases in the funding levels of the various General Fund programs.

HOW THE ALLOCATION OF GENERAL FUND EXPENDITURES HAVE CHANGED FROM 2008 TO 2016



The current year budget pulls out the police and fire departments from the General Fund and puts them into a new Public Safety Fund (Special Revenue Fund). The City General Fund will continue to make an appropriation to this new fund. The current year appropriation will be \$678,575, which is approximately \$9,700 more than what general fund expects to collect in taxes. The rest of the funding for the new Public Safety Fund will be from normal revenues that are directly related to those activities and a new Special Assessment to make up the shortfall in funding. The current year projection of the Special Assessment is equal to approximately 2 mills and will collect an estimated amount of \$94,200. This special assessment will need to be readdressed each year going forward.

BUDGET HIGHLIGHTS

2017-2018 Budget – General Fund

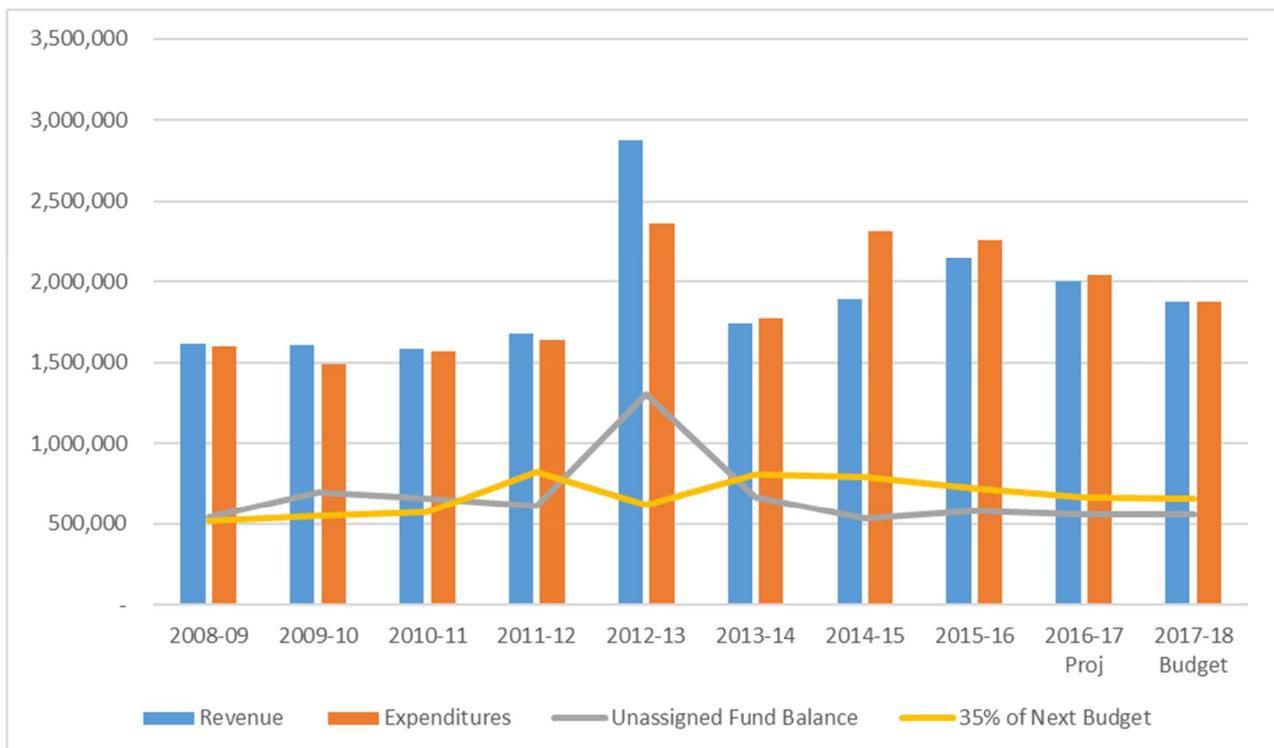
Other General Fund activities beyond the normal level of operations include:

- Grant and related expenditures for improvements to Lincoln Park. The grant expected is \$10,955 to go towards improvements being made of approximately \$19,600.
- In Planning and Zoning, it is anticipated that we will be developing a set of City Standards and update zoning ordinances to provide clear objectives for current and future development.

Revenues are expected to equal expenditures for a balanced budget without using any fund balance.

The Unassigned General Fund Balance is still tracking slightly below the desired 35% level. The following figure shows the relationship of the Unassigned Fund Balance to the desired level. Noting that in 2012-13 the significant revenue increase was for Settlement Proceeds assigned to Capital Improvements. Subsequent expenditures in excess of revenues in 2014-15 and 2015-16 represent a use of those proceeds as assigned.

GENERAL FUND REVENUE/EXPENDITURES AND UNASSIGNED FUND BALANCES



BUDGET HIGHLIGHTS

2017-2018 Budget – Other Funds

Major Street Fund

- Prospect/Corinth project will be beginning in 2016-2017 and be completed in 2017-2018. This project begins at Main Street, down Prospect, turns onto Corinth and continues up to Olive St. The Sewer/Water infrastructure will be updated as well as the pavement structure. This is being funded in part by a Federal Grant of \$375,000.
- An addition to fund balance of \$169,452 is expected, growing the fund balance to over \$800,000. This is in anticipation redoing Main Street Bridge in the near future.

Local Street Fund

- An street refurbish project of approximately \$94,000 is anticipated. The streets will be determined by the Road Asset Management Plan that is currently underway. A large determining factor of which streets can be treated is the extent that the underlying sewer/water and storm drains need to be refurbished as those funds are limited as well and must be coordinated.

New Public Safety Fund

- Will consist of Police and Fire activities.
- Funded in part by Special Assessment

DDA Fund

- The last year for payment on the parking lot improvement project is this year.
- There is still payments needed for building refurbishment. Once that is paid off, the DDA will have modest funds to begin new projects with.

Library

- The County Wide funding millage is adequate for the Library needs and the City will not need to assess any kind of Library millage.
- The Library is planning a number of new interior and exterior improvements.

G.O.Debt Fund

- This is the last year on debt payments and this fund will close at the end of the year.

Water Supply Replacement Capital Projects Funds

- Work continues with establishing additional wells.

BUDGET HIGHLIGHTS

2017-2018 Budget – Other Funds

Utility and Solid Waste Funds

- Electric, Water, and Sewer are in process or will have rate studies performed to address the adequacy of rates to cover operations and fund future infrastructure improvements.
- Rates are currently anticipated to increase as follows:
 - ~ Electric = 5%
 - ~ Water = 7.5%
 - ~ Sewer = 2.5%
 - ~ Solid Waste = 3.5%
- Asset Management activities related to evaluation of condition of Sewer and Storm Sewers are expected to conclude at the beginning of the year. With the next step being to formulate a replacement strategy.
- Asset Management activities related to Water and Electric infrastructure are anticipated to begin as to planning how and funding for the evaluation.
- The Sewer/Water fund is anticipated to invest \$212,000 into the Prospect/Corinth streets project.
- The Crawford St. Water Tower is anticipated to be updated and painted \$230,000.

Motor Pool Fund

- The motor pool plans on replacing approximately \$239,000 in equipment.

BUDGET HIGHLIGHTS

Looking to the Future

We will continue to hold discussions on several long-term issues and/or concerns facing the City including:

- Investigating options to provide for the most efficient and cost-effective delivery of service to our residents and customers.
- Establishing the proper level and/or types of services to match current revenue streams.
- Evaluating the future impacts of property tax limitations.
- Developing a Pavement Management Program to guide the community in efforts to maintain its roadway facilities.
- Developing an Infrastructure Management Program to guide the community in efforts to maintain its water, sewer, and storm drain needs.
- Managing healthcare costs into the future.
- Managing inflationary impacts.
- Continually review fee structures in effort to appropriately charge the cost of services provided to customers.

We are committed to continuously monitor and review operations to ensure that services are delivered in the most effective and cost-efficient manner possible. Continuous improvement encompasses a wide range of issues such as:

- Analyzing and reviewing procedures to identify and remove unnecessary requirements and/or processes.
- Identifying and implementing cost-saving programs.
- Improving the organization's ability to respond to changing needs.
- Evaluating the ability of the private sector, or collaboration, to perform the same or increased level of service at a reduced cost.
- Evaluating the ability of new technologies and related capital investments to streamline processes.
- Investing in the organization's most valuable assets, human capital, by developing employee skills and abilities.
- Empowering employees by encouraging accountability through delegation of responsibility at the lowest feasible level; stimulating creativity, innovation, and individual initiative.

CITY OF SAINT LOUIS

2017-2018 Budget ADOPTING RESOLUTION 2017-11

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2017-2018 fiscal year on May 2, 2017, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

WHEREAS, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 6, 2017 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes, to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

BE IT FURTHER RESOLVED, that the City Treasurer be authorized and directed to make such transfers between the various funds in accordance with the adoption of the budget as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	\$ 668,792	General Government	\$ 536,325
License & Permits	14,100	Public Safety	111,139
Intergovernmental	526,876	Public Works	127,750
Charges for Services	644,377	Community & Economic Development	141,768
Fines & Forfeitures	-	Recreation & Culture	163,343
Interest & Rents	8,800	Unfunded Pension Liability	44,000
Other Revenue	15,955	Debt Service	76,000
Other Financing Sources	-	Other Financing Uses	678,575
From Fund Balance	-	To Fund Balance	-
Total Revenues	\$ 1,878,900	Total Expenditures	\$ 1,878,900

PUBLIC SAFETY (FIRE/POLICE) FUND

REVENUES		EXPENDITURES	
Intergovernmental	\$ 9,200	Public Safety	\$ 786,306
Fines & Forfeitures	1,800		
Interest & Rents	31		
Other Revenue	96,700		
Other Financing Sources	678,575	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	-
Total Revenues	\$ 786,306	Total Expenditures	\$ 786,306

CEMETERY PERPETUAL CARE FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Charges for Services	\$ 3,000	Other Financing Uses	\$ -
Interest & Rents	25		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	3,025
Total Revenues	<u>\$ 3,025</u>	Total Expenditures	<u>\$ 3,025</u>

MAJOR STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 823,967	Highways Streets & Bridges	\$ 558,255
Interest & Rents	500		
Other Revenue	12,980		
Other Financing Sources	-	Other Financing Uses	109,740
From Fund Balance	-	To Fund Balance	169,452
Total Revenues	<u>\$ 837,447</u>	Total Expenditures	<u>\$ 837,447</u>

LOCAL STREET FUND

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Intergovernmental	\$ 193,286	Highways Streets & Bridges	\$ 251,892
Interest & Rents	250		
Other Revenue	-		
Other Financing Sources	109,740	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	51,384
Total Revenues	<u>\$ 303,276</u>	Total Expenditures	<u>\$ 303,276</u>

DOWNTOWN DEVELOPMENT AUTHORITY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ 17,500	Community & Economic Development	\$ 1,650
Interest & Rents	6,040	Debt Service	1,525
Other Revenue	-	Other Financing Uses	8,820
From Fund Balance	-	To Fund Balance	11,545
Total Revenues	<u>\$ 23,540</u>	Total Expenditures	<u>\$ 23,540</u>

T.A. CUTLER MEMORIAL LIBRARY

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Taxes	\$ -	Recreation & Culture	255,783
Intergovernmental	170,018		
Charges for Services	-		
Fines & Forfeitures	90,450		
Interest & Rents	450		
Other Revenue	13,779		
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	-	To Fund Balance	<u>18,914</u>
Total Revenues	<u>\$ 274,697</u>	Total Expenditures	<u>\$ 274,697</u>

The foregoing resolution was offered by Council Member _____ and supported by Council Member _____.

The vote on the foregoing resolution was as follows:

Ayes:
Nays: None
Absent:

Resolution declared adopted.

Mari Anne Ryder, City Clerk

CERTIFICATE

I, Mari Anne Ryder, City Clerk of the City of Saint Louis, do hereby certify the foregoing to be a true and correct copy of the resolution adopted by the Saint Louis City Council at a regular meeting held June 6, 2017 at 6:00 PM, EDT.

Mari Anne Ryder, City Clerk

GENERAL FUND

	Beginning Fund Balance July 1, 2016	Original Budget 2016- 2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
Revenue							
Taxes		632,825	23,928	656,753		668,792	
License & Permits		14,100	8,836	22,936		14,100	
Intergovernmental		523,210	25,075	548,285		526,876	
Charges for Services		679,887	4,042	683,929		644,377	
Fines & Forfeitures		1,600	1,456	3,056		-	
Interest & Rents		18,270	305	18,575		8,800	
Other Revenue		7,000	60,068	67,068		15,955	
Other Financing Sources		-	-	-		-	
Total Revenue		1,876,892	123,710	2,000,602		1,878,900	
Expenditures							
General Government		598,654	49,990	648,644		536,325	
Public Safety		911,430	(46,340)	865,090		111,139	
Public Works		131,200	-	131,200		127,750	
Community & Economic Development		125,080	(10,144)	114,936		141,768	
Recreation & Culture		142,922	-	142,922		163,343	
Unfunded Pension Liability		75,000	(29,000)	46,000		44,000	
Debt Service		84,650	-	84,650		76,000	
Other Financing Uses		-	-	-		678,575	
Total Expenditures		2,068,936	(35,494)	2,033,442		1,878,900	
Fund Balance							
Nonspendable	101,837	(21,134)		(21,134)	80,703	(21,560)	59,142
Capital Improvements	-			-	-		-
Cemetery Improvements	25,498	3,408		3,408	28,906	3,000	31,906
Recreation Improvements	30,088			-	30,088		30,088
Unassigned	577,681	(174,318)	159,204	(15,114)	562,567	18,560	581,127
Total Fund Balance	735,104	(192,044)	159,204	(32,840)	702,264	(0)	702,263
Check Balance		0	-	0		0	

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 101-LEGISLATIVE						
101.101.702.000	SALARY & WAGES	9,192	8,404	9,500	9,500	9,500
101.101.710.000	EMPLOYEE BENEFITS	2,078	650	825	825	825
101.101.726.000	SUPPLIES	1,632	826	2,000	2,000	1,000
101.101.801.000	PROF & CONTRACTED SERVICES	1,021		1,500	1,500	
101.101.860.000	TRAVEL/CONF/WORKSHOPS	463	600	5,000	4,000	4,000
101.101.895.000	MEMBERSHIP & DUES	7,025	7,073	7,500	7,500	3,500
MML					0	3,500
MOVED AIRPORT AUTHORITY TO COMM DEVELOPMENT						
101.101.900.000	PRINTING & PUBLISHING	260	1,939	400	400	400
101.101.910.000	INSURANCE & BONDS	157	171	200	200	200
101.101.956.000	MISCELLANEOUS		300	2,500	2,500	2,500
EMPLOYEE APPRECIATION					0	2,000
MISC					0	500
				GL # FOOTNOTE TOTAL:		2,500
Totals for dept 101-LEGISLATIVE		21,828	19,963	29,425	28,425	21,925
Dept 172-EXECUTIVE						
101.172.702.000	SALARY & WAGES	20,980	18,967	19,120	19,120	19,700
101.172.710.000	EMPLOYEE BENEFITS	4,649	5,975	6,575	6,575	7,100
101.172.726.000	SUPPLIES	300	249	1,000	1,000	1,000
101.172.728.000	DUES & FEES	692		850	850	850
101.172.801.000	PROF & CONTRACTED SERVICES	630		1,000	1,000	1,000
101.172.850.000	COMMUNICATIONS	2,917	2,837	3,000	3,000	2,500
101.172.860.000	TRAVEL/CONF/WORKSHOPS	115		1,200	1,200	1,200
101.172.910.000	INSURANCE & BONDS	236	254	320	320	400
101.172.956.000	MISCELLANEOUS			980	980	500
101.172.967.000	CAPITAL OUTLAY BELOW CO POLICY			1,200	1,200	1,200
Totals for dept 172-EXECUTIVE		30,519	28,282	35,245	35,245	35,450
Dept 215-CLERK						
101.215.702.000	SALARY & WAGES	19,528	20,655	23,430	23,430	23,780
101.215.710.000	EMPLOYEE BENEFITS	5,088	5,587	6,575	6,575	7,500
101.215.726.000	SUPPLIES	475	484	1,000	1,000	1,000
101.215.728.000	DUES & FEES	205	394	425	425	470
101.215.729.000	POSTAGE		250			
101.215.801.000	PROF & CONTRACTED SERVICES	400	89	400	400	400
101.215.850.000	COMMUNICATIONS	242	244	400	400	375
101.215.860.000	TRAVEL/CONF/WORKSHOPS	791	90	1,500	1,500	1,500
101.215.910.000	INSURANCE & BONDS	210	228	300	300	300
101.215.956.000	MISCELLANEOUS		20			
101.215.967.000	CAPITAL OUTLAY BELOW CO POLICY	879	1,168	500	500	500
Totals for dept 215-CLERK		27,818	29,209	34,530	34,530	35,825
Dept 257-ASSESSOR						
101.257.702.000	SALARY & WAGES	25,241	26,072	35,295	35,295	35,825
101.257.702.008	SAL & WAGES - BOR	2,350	2,450	2,750	2,750	2,750
101.257.710.000	EMPLOYEE BENEFITS	2,163	2,289	12,000	12,000	17,298
101.257.726.000	SUPPLIES	247	356	500	500	500
101.257.728.000	DUE & FEES	320	35	1,000	1,000	220
MMAAO					0	20
MAA MEMBERSHIP					0	100
MISC					0	100
				GL # FOOTNOTE TOTAL:		220

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 257-ASSESSOR						
101.257.729.000	POSTAGE	890	264	750	750	750
101.257.801.000	PROFESSIONAL SERVICES	1,366	1,636	3,000	3,000	4,510
	BSA SOFTWARE RENEWAL/SUPPORT				0	950
	MICROSOFT				0	225
	APEX SOFTWARE RENEWAL				0	835
	MAPPING SERVICES				0	2,500
				GL # FOOTNOTE TOTAL:		4,510
101.257.850.000	COMMUNICATIONS	480	519	500	500	800
101.257.860.000	TRAVEL/CONF/WORKSHOPS	1,273	1,652	3,500	3,500	2,500
	20 CREDIT HOURS				0	1,000
	MILEAGE				0	500
	MISC				0	1,000
				GL # FOOTNOTE TOTAL:		2,500
101.257.900.000	PRINTING & PUBLISHING	120	470	250	250	250
101.257.910.000	INSURANCE & BONDS	244	285	350	350	375
101.257.963.000	EDUCATION & TRAINING	500	205			
101.257.967.000	EQUIPMENT	879		750	1,600	
	Totals for dept 257-ASSESSOR	<u>36,073</u>	<u>36,233</u>	<u>60,645</u>	<u>61,495</u>	<u>65,778</u>
Dept 260-FINANCE DIRECTOR/TREASURER						
101.260.702.000	SALARY & WAGES	31,868	33,391	33,509	33,509	34,012
101.260.710.000	EMPLOYEE BENEFITS	17,575	17,539	20,000	20,000	17,006
101.260.726.000	SUPPLIES	1,111	1,331	2,000	2,000	1,500
101.260.728.000	DUES & FEES	958	1,238	2,200	1,600	1,495
	MGFOA				0	125
	AGA/CGFM				0	150
	MMTA				0	100
	GFOA				0	200
	MICPA				0	275
	AICPA				0	245
	;OCMSE RENEWAL				0	200
	MICPT				0	200
				GL # FOOTNOTE TOTAL:		1,495
101.260.729.000	POSTAGE	1,502	766	2,000	1,000	1,000
101.260.801.000	PROFESSIONAL SERVICES	4,442	4,493	5,100	4,600	4,800
	AUDIT				0	3,000
	BSA SUPPORT FEES				0	800
	MISC				0	1,000
				GL # FOOTNOTE TOTAL:		4,800
101.260.850.000	COMMUNICATIONS	860	742	1,000	600	600
101.260.860.000	TRAVEL/CONF/WORKSHOPS	4,700	995	6,310	4,800	5,025
	MGFOA FALL INSTITUTE				0	350
	OTHER MGFOA TRAININGS				0	400
	MICPA TRAININGS				0	1,200
	MMTA WORKSHOPS AND INSTITUTE				0	350
	HOTELS AND MILEAGE				0	2,200
	MILEAGE CABLE MEETINGS				0	325
	TRIVALENT ADVISORY MEETING MILEAGE				0	200
				GL # FOOTNOTE TOTAL:		5,025
101.260.900.000	PRINTING & PUBLISHING		228			
101.260.910.000	INSURANCE & BONDS	483	503	650	650	700
101.260.956.000	MISCELLANEOUS	348		300	300	300
101.260.967.000	CAPITAL OUTLAY BELOW CO POLICY		23	3,500	3,500	2,500

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EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 260-FINANCE DIRECTOR/TREASURER						
Totals for dept 260-FINANCE DIRECTOR/TREASURER		63,847	61,226	76,569	72,559	68,938
Dept 262-ELECTIONS						
101.262.702.000	SALARY & WAGES	10,341	9,720	11,310	9,500	10,500
101.262.710.000	EMPLOYEE BENEFITS	2,118	2,291	4,500	2,600	2,600
101.262.726.000	SUPPLIES	1,554	2,889	6,000	4,000	3,000
101.262.729.000	POSTAGE	531	1,664	1,500	1,000	1,500
101.262.818.000	CONTRACTED SERVICES	480			500	600
101.262.860.000	TRAVEL/CONF/WORKSHOPS			600	400	600
101.262.900.000	PRINTING & PUBLISHING	224	65	400	200	300
101.262.910.000	INSURANCE & BONDS	9	8		10	
101.262.967.000	CAP OUTLAY BELOW CO POLICY				300	500
Totals for dept 262-ELECTIONS		15,257	16,637	24,310	18,510	19,600
Dept 265-CITY HALL GENERAL GOVERNMENT						
101.265.702.000	SALARY & WAGES	16,090	28,317	18,000	18,045	7,000
DPW					0	7,000
101.265.710.000	EMPLOYEE BENEFITS	3,627	5,907	10,800	10,805	4,800
101.265.726.000	SUPPLIES	15,204	26,217	15,000	15,000	14,525
GROUNDS SUPPLIES, FERTILIZER-50, WEED SPRAY-50, TRASH BAGS-50					0	150
WINTER SUPPLIES, CHOLRIDE - 2 PALLETS 1800, SHOVEL-25					0	1,850
RIVER BANK STABILIZATION SUPPLIES SEED, STUMP KILLER					0	115
MISC BUILDING MAINT					0	100
TREE FERTILIZER STAKES					0	60
PARKING LOT SALT					0	250
OFFICE AND CLEANING SUPPLIES					0	12,000
				GL # FOOTNOTE TOTAL:		14,525
101.265.728.000	DUES & FEES	530	619	700	700	700
CHAMBER					0	600
MISC					0	100
				GL # FOOTNOTE TOTAL:		700
101.265.729.000	POSTAGE	2,926	2,365	3,000	3,000	2,500
101.265.801.000	PROFESSIONAL SERVICES	21,378	16,193	22,000	22,000	15,680
MICROSOFT					0	1,080
FRAMEWORK AND BACKUPS					0	9,600
OTHER					0	5,000
				GL # FOOTNOTE TOTAL:		15,680
101.265.802.100	PROF & CODIFICATION SERVICES	1,595	2,255	1,800	1,800	1,800
101.265.804.000	CONTRACT LABOR	303	550			500
101.265.818.000	CONTRACTED SERVICES	25,828	64,726	16,000	16,000	29,320
B&C MATS / RUGS CLEANING SUPPLIES					0	3,120
TWIN CITY LAWN MAINT					0	600
LOT STRIPING					0	500
FINAL TOUCH - JANITORIAL					0	22,000
PEST CONTROL					0	1,500
HVAC SERVICE					0	1,350
FIRE ALARM TESTING/INSPECTION					0	250
				GL # FOOTNOTE TOTAL:		29,320
101.265.850.000	COMMUNICATIONS	3,972	3,003	5,500	5,500	5,500
101.265.860.000	TRAVEL/CONF/WORKSHOPS	230	10	250	250	250
101.265.900.000	PRINTING & PUBLISHING	2,286	5,891	3,000	3,000	4,000
101.265.910.000	INSURANCE & BONDS	190	3,821	5,000	5,000	5,500
101.265.920.000	UTILITIES	23,874	35,431	45,000	45,000	36,000
101.265.930.000	REPAIRS & MAINTENANCE	9,814	25,837	23,280	23,280	10,000

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EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
Dept 265-CITY HALL GENERAL GOVERNMENT						
101.265.943.000	EQUIPMENT RENTAL	8,027	14,915	14,800	14,800	16,000
101.265.956.000	MISCELLANEOUS	7,729	1,648	5,000	5,000	5,000
101.265.967.000	CAPITAL OUTLAY BELOW CO POLICY	197	15,446	4,000	6,400	4,000
101.265.970.000	CAPITAL OUTLAY	10,282			80,000	
Totals for dept 265-CITY HALL GENERAL GOVERNMENT		154,082	253,151	193,130	275,580	163,075
Dept 266-CORPORATE COUNCIL						
101.266.801.000	PROFESSIONAL SERVICES	13,132	1,000	20,000	10,000	20,000
Totals for dept 266-CORPORATE COUNCIL		13,132	1,000	20,000	10,000	20,000
Dept 276-CEMETERY						
101.276.702.000	SALARY & WAGES	36,391	37,257	37,100	37,100	37,834
DPW - TREES AND MISC 2 FT 24HRS					0	1,025
ELECTRIC - TREES 2FT 24HRS					0	1,344
SWEEPING 1 FT 10HRS					0	220
LEAF CLEAN UP - 2FT 24 HRS					0	1,025
SEASONAL LEAD 30-WKS					0	14,400
SEASONAL ASSISTANT 14-WKS					0	6,160
DPW ADMIN					0	3,160
GRAVES & FOUNDATIONS					0	7,900
CLERK					0	2,600
				GL # FOOTNOTE TOTAL:		37,834
101.276.710.000	EMPLOYEE BENEFITS	8,071	6,722	9,800	9,800	9,500
101.276.726.000	SUPPLIES	6,178	3,072	6,000	6,000	4,000
101.276.728.000	DUE & FEES			100	100	100
101.276.801.000	PROFESSIONAL SERVICES	351	352	1,000	1,000	1,000
101.276.804.000	CONTRACT LABOR	5,908	6,756	6,500	6,500	15,000
101.276.818.000	CONTRACTED SERVICES	10,888	16,843	12,000	12,000	1,500
101.276.860.000	TRAVEL/CONF/WORKSHOPS	535	394	500	500	1,000
101.276.895.000	MEMBERSHIP & DUES	35	35	100	100	100
101.276.900.000	PRINTING & PUBLISHING			300	300	300
101.276.910.000	INSURANCE & BONDS	255	247	300	300	300
101.276.920.000	UTILITIES	2,767	2,499	3,000	3,000	3,000
101.276.930.000	REPAIRS & MAINTENANCE	138	220	7,000	7,000	7,000
101.276.943.000	EQUIPMENT RENTAL	22,195	23,375	23,000	23,000	23,000
101.276.967.000	CAPITAL OUTLAY BELOW CO POLICY	650	591	5,600	5,600	2,100
BLOWER REPLACEMNTS - ONE BACKPACK/ONE WALK BEHIND					0	2,100
101.276.967.001	CAPITAL OUTLAY STREET			12,500		
NEW DRIVE EAST OF MAUSOLEUM- GRAVEL BASE						
Totals for dept 276-CEMETERY		94,362	98,363	124,800	112,300	105,734
Total - Function GENERAL GOVERNMENT		456,918	544,064	598,654	648,644	536,325
Function: PUBLIC SAFETY						
Dept 301-POLICE						
101.301.702.002	SALARY & WAGES - POLICE	356,885	355,171	383,224	365,000	
101.301.702.003	SALARY & WAGES - DISPATCH	34,115	33,819	34,000	34,000	
101.301.702.017	SAL & WAGES - CROSSING GUARD	540	3,553	3,675	3,675	
101.301.703.000	PER DIEM - POLICE RESERVE	2,449	2,207	2,600	2,600	
101.301.710.000	EMPLOYEE BENEFITS	123,037	144,647	169,000	158,000	
101.301.726.000	SUPPLIES	6,780	5,953	2,450	2,450	
101.301.728.000	DUES & FEES	214	115	220	220	
101.301.729.000	POSTAGE	201	270	50	50	

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EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 301-POLICE						
101.301.730.000	GAS & FUEL	13,926	9,953	10,000	10,000	
101.301.780.000	UNIFORMS	2,639	4,188	3,500	6,500	
101.301.801.000	PROFESSIONAL SERVICES	13,367	20,377	12,500	18,500	
101.301.820.000	UNIFORM CLEANING	989	1,337	1,400	1,400	
101.301.850.000	COMMUNICATIONS	4,019	3,138	3,000	3,000	
101.301.860.000	TRAVEL/CONF/WORKSHOPS	2,344	6,253	8,175	9,900	
101.301.910.000	INSURANCE & BONDS	12,083	13,779	16,000	16,000	
101.301.930.000	REPAIRS & MAINTENANCE	12,194	8,447	10,548	12,632	
101.301.956.000	MISCELLANEOUS	97	122			
101.301.963.000	EDUCATION & TRAINING	2,347	200			
101.301.963.302	POLICE 302 TRAINING	1,330				
101.301.967.000	CAPITAL OUTLAY BELOW CO POLICY	3,973	2,993	3,000	3,000	
101.301.977.001	EQUIPMENT		41,126	30,000	14,575	
Totals for dept 301-POLICE		593,529	657,648	693,342	661,502	
Dept 336-FIRE						
101.336.801.000	PROFESSIONAL SERVICES	102,341	98,279	97,100	97,100	
101.336.967.000	CONTRIBUTION TO FIRE HALL PROJECT	335,497				
Totals for dept 336-FIRE		437,838	98,279	97,100	97,100	
Dept 371-BUILDING INSPECTION & CODE ENFORCEMENT						
101.371.702.000	SALARY & WAGES	49,141	51,746	54,192	54,192	55,005
101.371.710.000	EMPLOYEE BENEFITS	18,864	22,843	26,926	26,926	28,222
101.371.726.000	SUPPLIES	1,247	1,330	1,000	1,000	1,000
	CLOTHING ALLOWANCE				0	300
	TRAINING BOOKS				0	300
	INK PAPER AND PRINTING				0	400
				GL # FOOTNOTE TOTAL:		1,000
101.371.728.000	DUES & FEES	400	615	845	845	417
	MACEO DUES PD W/ SPRING CONF				0	42
	MEMBERSHIPS TO VARIOUS ORGANIZATIONS				0	175
	MISC				0	200
				GL # FOOTNOTE TOTAL:		417
101.371.729.000	POSTAGE	708	318	750	750	400
101.371.801.000	PROFESSIONAL SERVICES	1,660	2,013	1,700	1,700	2,960
	SPICER GROUP USE				0	200
	MICROSOFT ONLINE/OFFICE 365				0	410
	BS&A ANNUAL SUPPORT				0	850
	ATTORNEY				0	1,500
				GL # FOOTNOTE TOTAL:		2,960
101.371.818.000	CONTRACTED SERVICES	10,025	11,290	7,540	10,040	12,500
	NOXIOUS WEEDS MOWING				0	9,500
	CONDEMNATIONS				0	3,000
				GL # FOOTNOTE TOTAL:		12,500
101.371.850.000	COMMUNICATIONS	2,094	1,520	2,000	2,000	1,810
	VERIZON CELL SVS - PAUL				0	264
	WINN TELECOM PHONE SVS				0	456
	CELL PHONE REIMB ALLOC				0	240
	PAUL DUE FOR PHONE REPLACEMENT				0	250
	CONNECTION FOR FIELD TABLET				0	600
				GL # FOOTNOTE TOTAL:		1,810
101.371.860.000	TRAVEL/CONF/WORKSHOPS	527	272	985	985	1,075
	MACEO CONFERENCES		26		0	225

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EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 371-BUILDING INSPECTION & CODE ENFORCEMENT						
	MACEO MEETINGS				0	200
	BLDG INSPECTION CLASSES ESTIMATE				0	300
	ICC CLASSES				0	150
	MILEAGE REIMB ESTIMATE				0	200
				GL # FOOTNOTE TOTAL:		1,075
101.371.900.000	PRINTING & PUBLISHING	53	254	250	250	250
101.371.910.000	INSURANCE & BONDS	582	620	800	800	800
101.371.943.000	EQUIPMENT RENTAL	2,248	3,388	4,000	4,000	4,200
	CITY TRUCK #21				0	4,200
101.371.956.000	MISCELLANEOUS			17,500	500	
101.371.963.000	EDUCATION & TRAINING	135				
101.371.967.000	CAPITAL OUTLAY BELOW CO POLICY		947	2,500	2,500	2,500
	CONTINGENCY FOR EQUIP FAILURE				0	1,500
	FIELD TABLET				0	1,000
				GL # FOOTNOTE TOTAL:		2,500
Totals for dept 371-BUILDING INSPECTION & CODE ENFOI		87,684	97,156	120,988	106,488	111,139
Total - Function PUBLIC SAFETY		1,119,051	853,083	911,430	865,090	111,139
Function: PUBLIC WORKS						
Dept 441-DEPARTMENT OF PUBLIC WORKS						
101.441.702.000	SALARY & WAGES	53,236	50,643	57,000	57,000	55,000
101.441.710.000	EMPLOYEE BENEFITS	20,686	20,561	26,000	26,000	24,750
101.441.726.000	SUPPLIES	7,450	10,206	11,500	11,500	11,500
	SAFETY EQUIP, PPE, GLASSES, VESTS, HARD HATS, GLOVES, EAR PROTECTION ETC				0	1,000
	LUMBER HARDWARE, PLUBING, BULBS, ELECTRICAL, PAINT, BARRICADES, CONES SIGNS				0	4,500
	WEED SPRAY, SHOP SUPPLIES, PAPER PRODUCTS				0	2,500
	HAND TOOLS, SHOVELS, RAKES, ETC				0	500
	TRASH BAGS, OFFICE SUPPLIES, COFFEE, BREAK ROOM SUPPLIES				0	500
	SAFETY SINAGE, CLEANING SUPPLIES, OFFICE SUPPLIES				0	1,000
	MISC				0	1,500
				GL # FOOTNOTE TOTAL:		11,500
101.441.728.000	DUES & FEES	178	303	400	400	500
	APWA, AWWA MRWA				0	500
101.441.729.000	POSTAGE	592	126	250	250	150
101.441.780.000	UNIFORMS		70			100
101.441.801.000	PROFESSIONAL SERVICES	4,371	385	2,000	2,000	2,000
	ELEC REPAIRS, HVAC SERVICE				0	2,000
101.441.804.000	CONTRACT LABOR	1,083	143	2,000	2,000	2,000
	TEMPS FOR PROJ AND GENERAL LABOR				0	2,000
101.441.818.000	CONTRACTED SERVICES	3,433	2,293	2,500	2,500	2,500
101.441.850.000	COMMUNICATIONS	1,994	2,103	2,000	2,000	2,100
101.441.860.000	TRAVEL/CONF/WORKSHOPS	1,401	1,722	3,750	3,750	4,550
	JAKE/CALVIN APWA MPSI				0	1,300
	MARK/TOM/JAKE AWWA WATER EXPO				0	700
	CALVIN/KIPP - OSHA SAFETY				0	500
	TOM/JAKE - WELDING				0	500
	KEITH/MARK - ASSET MANAGEMENT				0	800
	MARK - PESTICIDE, MECHANICAL, SESC, WATER				0	750
				GL # FOOTNOTE TOTAL:		4,550
101.441.900.000	PRINTING & PUBLISHING	249	260	350	350	350
101.441.910.000	INSURANCE & BONDS	820	1,022	1,300	1,300	1,300
101.441.920.000	UTILITIES	10,210	8,724	12,000	12,000	12,000

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 441-DEPARTMENT OF PUBLIC WORKS						
101.441.930.000	REPAIRS & MAINTENANCE	970	1,483	3,200	3,200	1,200
101.441.943.000	EQUIPMENT RENTAL	2,434	3,012	3,000	3,000	3,000
101.441.956.000	MISCELLANEOUS		95	250	250	250
101.441.963.000	EDUCATION & TRAINING	725				
101.441.967.000	CAPITAL OUTLAY BELOW CO POLICY			3,700	3,700	4,500
	EQUIP FAILURE EMERGENCY REPLACEMENT				0	2,500
	CHAINSaws DRILLS GRINDERS HANDTOOLS				0	2,000
						4,500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		109,832	103,151	131,200	131,200	127,750
Total - Function PUBLIC WORKS		109,832	103,151	131,200	131,200	127,750
Function: COMMUNITY & ECONOMIC DEVELOPMENT						
Dept 721-PLANNING						
101.721.801.000	PROFESSIONAL SERVICES	17,324	7,989	5,800	7,800	32,300
	GIS DUES				0	1,800
	ZONING ORDINANCE UPDATE				0	28,000
	CITY STANDARDS DEVELOPMENT UPDATE G2500 WS7500				0	2,500
						32,300
101.721.860.000	TRAVEL/CONF/WORKSHOPS	57				
101.721.900.000	PRINTING & PUBLISHING	512	82			
Totals for dept 721-PLANNING		17,893	8,071	5,800	7,800	32,300
Dept 728-ECONOMIC & COMMUNITY DEV						
101.728.702.000	SALARY & WAGES - DDA DIRECTOR	1,022	358		155	
101.728.702.001	SALARY & WAGES	48,068	52,200	51,000	48,900	50,000
101.728.710.000	EMPLOYEE BENEFITS	19,623	22,465	25,930	23,300	24,000
101.728.726.000	SUPPLIES	469	899	1,000	1,000	800
101.728.729.000	POSTAGE			100	100	100
101.728.801.000	PROFESSIONAL SERVICES	5,713	5,898	6,000	6,000	1,500
	WEB SERVICES				0	500
	MISC				0	1,000
						1,500
101.728.850.000	COMMUNICATIONS	878	1,083	1,200	1,200	1,200
101.728.855.000	MARKETING PROMOTION	1,811	2,966	3,500	3,500	5,000
101.728.860.000	TRAVEL/CONF/WORKSHOPS	229	86	500	500	500
101.728.943.000	EQUIPMENT RENTAL	103	212	250	250	250
101.728.956.000	MISCELLANEOUS	24			1,700	9,150
	DART				0	5,000
	AIRPORT AUTHORITY				0	4,000
	MICH DOWNTOWN ASSOC				0	150
						9,150
101.728.967.000	CAPITAL OUTLAY BELOW CO POLICY		1,346	1,000		
Totals for dept 728-ECONOMIC & COMMUNITY DEV		77,940	87,513	90,480	86,605	92,500
Dept 729-INDUSTRIAL PARK						
101.729.702.000	SALARY & WAGES				650	850
	MOWING				0	850
101.729.710.000	EMPLOYEE BENEFITS				50	68
101.729.801.000	PROF & CONTRACTED SERVICES	5,268	500	5,500	5,500	5,000
	LOT CLEARING LOTS 9 & 10				0	5,000
101.729.910.000	INSURANCE & BONDS	272	229	300	300	
101.729.943.000	EQUIPMENT RENTAL				800	1,850

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: COMMUNITY & ECONOMIC DEVELOPMENT						
Dept 729-INDUSTRIAL PARK						
MOWING					0	1,850
Totals for dept 729-INDUSTRIAL PARK		5,540	729	5,800	7,300	7,768
Dept 735-COMMUNITY PROMOTION						
101.735.702.000	SALARY & WAGES		3,448	10,000		
101.735.710.000	EMPLOYEE BENEFITS		1,000	1,800		
101.735.726.000	SUPPLIES				1,731	1,200
101.735.943.000	EQUIPMENT RENTAL		597	1,200		
101.735.956.000	MISCELLANEOUS	25,160	10,392	10,000	11,500	8,000
BLUES FESTIVAL STAGE					0	2,600
FIREWORKS					0	3,500
BAILEY SIGN RENTAL					0	1,000
MISC					10,000	900
HEALTHY PINE RIVER					1,500	0
				GL # FOOTNOTE TOTAL:	11,500	8,000
Totals for dept 735-COMMUNITY PROMOTION		25,160	15,437	23,000	13,231	9,200
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		126,533	111,750	125,080	114,936	141,768
Function: RECREATION & CULTURE						
Dept 758-PARKS & RECREATION - POOL						
101.758.702.000	SALARY & WAGES	23,385	20,449	23,160	23,160	25,000
DPW MOWING/SPRAYING					0	700
POOL STAFF					0	23,000
ADMIN					0	1,300
				GL # FOOTNOTE TOTAL:		25,000
101.758.710.000	EMPLOYEE BENEFITS	2,446	4,006	3,100	3,100	3,500
101.758.726.000	SUPPLIES	2,385	2,917	2,500	2,500	2,500
101.758.728.000	DUES & FEES	66	66	100	100	100
101.758.801.000	PROFESSIONAL SERVICES	654				
101.758.818.000	CONTRACTED SERVICES	2,005	247	1,000	1,000	4,000
101.758.850.000	COMMUNICATIONS	651	596	600	600	600
101.758.900.000	PRINTING & PUBLISHING	492	203	400	400	500
101.758.910.000	INSURANCE & BONDS	643	713	850	850	900
101.758.920.000	UTILITIES	2,028	1,339	2,500	2,500	3,000
101.758.930.000	REPAIRS & MAINTENANCE	7,938	2,948	3,000	3,000	3,500
POOL DECK & SIDEWALLS					0	2,500
FILTER					0	300
2 TOILETS					0	500
MISC					0	200
				GL # FOOTNOTE TOTAL:		3,500
101.758.943.000	EQUIPMENT RENTAL	660	984	1,100	1,100	1,100
FOR MOWING AND SPAYING					0	1,100
101.758.967.000	CAPITAL OUTLAY BELOW CO POLICY		326	4,500	4,500	
Totals for dept 758-PARKS & RECREATION - POOL		43,353	34,794	42,810	42,810	44,700
Dept 770-PARKS MAINTENANCE						
101.770.702.000	SALARY & WAGES	19,910	26,043	26,102	26,102	27,210
PUT IN/TAKE OUT DOCK AND PORTA JOHNS					0	200
SET UP/TAKE DOWN TABLES					0	400
PORTA JOHN CLEANING					0	3,840
FT SUPERVISE					0	3,360
MOWING					0	10,080

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: RECREATION & CULTURE						
Dept 770-PARKS MAINTENANCE						
	TRASH REMOVAL/CLEAN UP				0	2,880
	PLAYGROUND REPAIRS				0	1,600
	PLAYGROUND SAFETY INSPECTIONS				0	1,350
	ADMIN				0	3,000
	ALLOCATION ALLOWANCE				0	500
						GL # FOOTNOTE TOTAL: 27,210
101.770.710.000	EMPLOYEE BENEFITS	3,216	4,933	12,600	12,600	6,700
101.770.726.000	SUPPLIES	1,612	2,525	4,950	4,950	5,300
	TRASH BAGS, GRASS SEED, FERTILIZER, WEED AND BUG SPRAY				0	1,000
	LUMBER, STAIN, PAINT, SCREWS, HARDWARE, HOSES				0	1,500
	DOC BOAT BUMPERS/ LEPPHEN PARK				0	300
	RUBBER PLAYGROUND MULCH/ LEPPHEN PARK				0	1,500
	PORTA JOHN CHEMICALS & TP				0	500
	CONTINGENCY				0	500
						GL # FOOTNOTE TOTAL: 5,300
101.770.801.000	PROFESSIONAL SERVICES	138	655	1,000	1,000	1,800
	LOT SEALING AND STRIPING @ LEPPHEN PARK				0	1,800
101.770.804.000	CONTRACT LABOR	1,535	3,242	2,800	2,800	2,800
101.770.818.000	CONTRACTED SERVICES	3,755	1,304	5,000	5,000	6,500
	TWIN CITY MAINT CONTRACT				0	6,500
101.770.900.000	PRINTING & PUBLISHING		300			
101.770.910.000	INSURANCE & BONDS	886	943	1,500	1,500	1,500
101.770.920.000	UTILITIES	4,284	4,149	4,500	4,500	4,500
101.770.930.000	REPAIRS & MAINTENANCE		2,000	2,000	2,000	10,700
	REPAIR DECK AND SLIDE @ LEPPHEN				0	10,700
101.770.943.000	EQUIPMENT RENTAL	31,774	39,085	31,000	31,000	31,000
	MOWER/LOADER/TRACTOR				0	31,000
101.770.956.000	MISCELLANEOUS	1,726		250	250	250
101.770.967.000	CAPITAL OUTLAY BELOW CO POLICY	8,025	6,403	8,410	8,410	725
	WEED WHIPS				0	725
101.770.970.000.0025	LEPPHEN PARK IMPROVEMENTS	11,422	228,099			
101.770.970.030	CAP OUT - LINCOLN PARK					19,658
	PLAY EQUIPMENT				0	6,430
	PEA STONE AND SAFETY SURFACE				0	3,560
	CONCRETE				0	725
	CONCRETE TUBE FORMS				0	175
	GRASS SEED				0	65
	EQUIPMENT RENTAL				0	3,443
	LABOR				0	3,200
	OTHER EQUIPMENT RENTAL FOR MOVING LOCATION				0	2,060
						GL # FOOTNOTE TOTAL: 19,658
Totals for dept 770-PARKS MAINTENANCE		88,283	319,681	100,112	100,112	118,643
Total - Function RECREATION & CULTURE		131,636	354,475	142,922	142,922	163,343
Function: FUNDING- UNFUNDED BENEFIT LIABILITIES						
Dept 860-EXTRA PENSION/RETIREMENTS						
101.860.710.000	CONTRIB TO UNFUNDED PENSION LIAB	80,094	50,653	75,000	46,000	44,000
Totals for dept 860-EXTRA PENSION/RETIREMENTS		80,094	50,653	75,000	46,000	44,000
Total - Function FUNDING- UNFUNDED BENEFIT LIABILI'		80,094	50,653	75,000	46,000	44,000

Function: DEBT SERVICE

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 101 GENERAL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
101.906.991.000	PRINCIPAL PAYMENT - RD LOAN		19,000	29,000	29,000	21,000
101.906.991.050	PRINCIPAL - COPIER LEASE	5,770				
101.906.995.000	BOND/LOAN INTEREST	151	42,849	55,650	55,650	55,000
101.906.995.050	INTEREST-COPIER LEASE	410				
	Totals for dept 906-DEBT SERVICE	<u>6,331</u>	<u>61,849</u>	<u>84,650</u>	<u>84,650</u>	<u>76,000</u>
	Total - Function DEBT SERVICE	<u>6,331</u>	<u>61,849</u>	<u>84,650</u>	<u>84,650</u>	<u>76,000</u>
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
101.966.998.000	OPERATING TRANSFER OUT	288,327	185,309			
101.966.998.205	ALLOCATION TO POLICE/FIRE					678,575
	Totals for dept 966-TRANSFERS OUT	<u>288,327</u>	<u>185,309</u>			<u>678,575</u>
	Total - Function OTHER FINANCING USES	<u>288,327</u>	<u>185,309</u>			<u>678,575</u>
TOTAL APPROPRIATIONS		<u>2,318,722</u>	<u>2,264,334</u>	<u>2,068,936</u>	<u>2,033,442</u>	<u>1,878,900</u>

PUBLIC SAFETY

Revenue

Intergovernmental			-			9,200	
Fines & Forfeitures			-			1,800	
Interest & Rents			-			31	
Other Revenue			-			96,700	
Other Financing Sources						678,575	
Total Revenue						786,306	

Expenditures

Police			-			698,306	
Fire			-			88,000	
Total Expenditures						786,306	

Fund Balance

Nonspendable	-		-	-	-	-	-
Assigned	-		-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total Fund Balance	-						

	Beginning Fund Balance July 1, 2016	Original Budget 2016-2017	Total Needed Budget Amendments	Projected Amended Budget 2016-2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue							
Intergovernmental				-		9,200	
Fines & Forfeitures				-		1,800	
Interest & Rents				-		31	
Other Revenue				-		96,700	
Other Financing Sources						678,575	
Total Revenue		-	-	-		786,306	
Expenditures							
Police				-		698,306	
Fire				-		88,000	
Total Expenditures		-	-	-		786,306	
Fund Balance							
Nonspendable	-		-	-	-	-	-
Assigned	-		-	-	-	-	-
Unassigned	-	-	-	-	-	-	-
Total Fund Balance	-	-	-	-	-	-	-

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 205 PUBLIC SAFETY FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
205.301.542.002	STATE GRANT - LIQOUR FEES					2,700
205.336.542.003	STATE GRANT - FIRE					6,500
INTERGOVERNMENTAL						9,200
INTEREST & RENTS						
205.000.665.000	INTEREST					31
INTEREST & RENTS						31
OTHER REVENUE						
205.000.438.000	SPECIAL ASSESSMENT FOR POLICE/FIR					94,200
205.301.695.000	MISCELLANEOUS					2,500
OTHER REVENUE						96,700
FINES & FORFEITURES						
205.301.655.000	COURT FINES					1,400
205.301.655.001	CIVIL INFRACTIONS					400
FINES & FORFEITURES						1,800
OTHER FINANCING SOURCES						
205.931.699.101	TRANSFER IN FROM GF					678,575
OTHER FINANCING SOURCES						678,575
TOTAL ESTIMATED REVENUES						786,306

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 205 PUBLIC SAFETY FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 301-POLICE						
205.301.702.002	SALARY & WAGES - POLICE					389,000
205.301.702.003	SALARY & WAGES - DISPATCH					34,510
205.301.702.017	SAL & WAGES - CROSSING GUARD					3,750
205.301.703.000	PER DIEM - POLICE RESERVE					2,600
205.301.710.000	EMPLOYEE BENEFITS					177,000
205.301.726.000	SUPPLIES					3,600
	DRINKING WATER				0	200
	OFFICE SUPPLIES				0	2,000
	COPIER FEES				0	400
	PROMOTIONAL ITEMS				0	1,000
						GL # FOOTNOTE TOTAL: 3,600
205.301.728.000	DUES & FEES					250
	POLICE CHIEF ASSOC TOKEN				0	200
					0	50
						GL # FOOTNOTE TOTAL: 250
205.301.729.000	POSTAGE					50
205.301.730.000	GAS & FUEL					10,000
	BASED ON PRIOR YEARS AVERAGES				0	10,000
205.301.780.000	UNIFORMS					5,000
205.301.801.000	PROF & CONTRACTED SERVICES					14,160
	TLO-ONLINE BACKGROUND/INVESTIGATIVE TOOL				0	350
	HOPITAL BLOOD DRAW LAB FEES (DRUNK/DRUGGED DRIVING)				0	300
	MICJIN WEB PORTAL TOKEN - NEEDED FOR STATE WEB ACCESS				0	400
	CORE RMS SYSTEM ANNUAL FEE-REPORTING				0	2,150
	TECHNOLOGY FEES (OFFICE 365/FOUNDATION MONITORING)				0	6,800
	MAGNET DRUG TEAM CONTRIBUTION				0	3,000
	DELTA POLICE ACADEMY TRAINING CONSORTIUM FEE				0	1,160
						GL # FOOTNOTE TOTAL: 14,160
205.301.820.000	UNIFORM CLEANING					1,400
205.301.850.000	COMMUNICATIONS					3,200
205.301.860.000	TRAINING AND TRAVEL					8,185
	MSP ADVANCED PRECISION (1 OFFICER)				0	1,000
	FIREARMS INSTRUCTOR RECERTIFICATIONS				0	1,090
	PATROL RIFLE INSTRUCTOR RECERTIFICATION				0	1,570
	AHA - 1ST AID /CPR/AED INSTRUCTOR TRAINING (2 OFFICERS)				0	700
	DELTA COLLEGE POLICE TRAINING CONSORTIUM FEE				0	1,160
	MSP SUPERVISOR DEVELOPMENT - SGT				0	200
	DEFENSIVE TACTICS - 6 OFFICERS				0	450
	MICHIGAN CHILDRENS ALLIANCE ANNUAL CONFERENCE				0	145
	TACTICAL ENCOUNTERS FOR PATROL OFFICER - CAMP GRAYLING				0	790
	REID INTERVIEW AND INTERROGATION TRAINING				0	325
	MACP SUMMER CONFERENCE - CHIEFS ANNUAL UPDATE				0	255
	HOTELS AND FOOD				0	500
						GL # FOOTNOTE TOTAL: 8,185
205.301.910.000	INSURANCE & BONDS					16,750
205.301.930.000	REPAIRS & MAINTENANCE					9,326
	OIL CHANGES				0	400
	SUMMER TIRES 2 SETS				0	1,100
	WINTER TIRES 2 SETS				0	1,300
	CAR WASHES				0	450
	VEHICLE REPAIRS & MAINTENANCE				0	4,500
	TASER ASSURANCE PLAN				0	576
	CONTINGENCY				0	1,000
						GL # FOOTNOTE TOTAL: 9,326

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 205 PUBLIC SAFETY FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 301-POLICE						
205.301.945.200	CAR LEASE					14,575
205.301.967.000	CAPITAL OUTLAY BELOW CO POLICY					4,950
3	NEW TASERS				0	4,000
2	NEW BODY CAMERAS				0	950
				GL # FOOTNOTE TOTAL:		4,950
Totals for dept 301-POLICE						698,306
Dept 336-FIRE						
205.336.801.000	CONTRIBUTION TO MID MICH FIRE CON					88,000
Totals for dept 336-FIRE						88,000
Total - Function PUBLIC SAFETY						786,306
TOTAL APPROPRIATIONS						786,306

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 202 MAJOR STREET

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
202.463.502.000	FEDERAL GRANT		41,529			375,000
202.463.574.000	SSR - GAS & WEIGHT TAX	301,558	318,291	398,605	408,534	438,967
202.463.574.001	SSR - BUILD MICHIGAN ROADS	10,252	10,248	10,000	10,000	10,000
202.473.502.000.0026	FEDERAL GRANTS MILL ST	189,490				
202.473.540.000	STATE GRANT- BRIDGES	35,529				
	INTERGOVERNMENTAL	<u>536,829</u>	<u>370,068</u>	<u>408,605</u>	<u>418,534</u>	<u>823,967</u>
INTEREST & RENTS						
202.000.665.000	INTEREST	408	560	350	1,120	500
	INTEREST & RENTS	<u>408</u>	<u>560</u>	<u>350</u>	<u>1,120</u>	<u>500</u>
OTHER REVENUE						
202.000.678.000	MISCELLANEOUS REIMBURSEMENT	1,787	4,107			
202.000.685.000	MDOT TRUNK LINE REIMBURSEMENT	14,668	8,890	12,780	9,200	12,780
202.000.695.000	MISCELLANEOUS		100		201	200
	OTHER REVENUE	<u>16,455</u>	<u>13,097</u>	<u>12,780</u>	<u>9,401</u>	<u>12,980</u>
TOTAL ESTIMATED REVENUES		<u>553,692</u>	<u>383,725</u>	<u>421,735</u>	<u>429,055</u>	<u>837,447</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 202 MAJOR STREET

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 463-ROUTINE MAINTENANCE-STREETS						
202.463.702.000	SALARY & WAGES	13,314	18,746	20,200	20,200	20,000
202.463.710.000	EMPLOYEE BENEFITS	3,593	6,073	12,052	12,052	15,500
202.463.726.000	SUPPLIES	203	29	500	500	500
202.463.787.000	MATERIALS	4,994	1,720	6,000	6,000	2,150
202.463.801.000	PROFESSIONAL SERVICES	32,091	76,156	25,000	116,700	350,220
202.463.804.000	CONTRACT LABOR	393	220	1,500	1,500	1,000
	MISC BRUSH CLEARING/ WEED WHIPPING				0	1,000
202.463.818.000	CONTRACTED SERVICES	13,571	8,853	20,000	20,000	17,500
	CENTERLINE STRIPING				0	10,000
	DOWNTOWN STRIPING/CURBS				0	3,000
	CONTRACTED PATCHING OF BLOW OUT AREAS				0	3,500
	CONTINGENCY				0	1,000
				GL # FOOTNOTE TOTAL:		17,500
202.463.819.000	COUNTY DRAIN SAD		1,443	1,500	700	
202.463.943.000	EQUIPMENT RENTAL	11,986	14,874	21,000	21,000	21,000
	Totals for dept 463-ROUTINE MAINTENANCE-STREETS	80,145	128,114	107,752	198,652	427,870
Dept 473-ROUTINE MAINT -BRIDGES						
202.473.702.000	SALARY & WAGES	2,018		1,500	1,500	1,500
202.473.710.000	EMPLOYEE BENEFITS	443		870	870	
202.473.787.000	MATERIALS	622	224	500	500	775
202.473.801.000	PROF & CONTRACTED SERVICES	125,807	1,640	3,000	3,000	1,500
202.473.818.000	CONTRACTED SERVICES	229,551				
202.473.943.000	EQUIPMENT RENTAL	921		500	500	700
	Totals for dept 473-ROUTINE MAINT -BRIDGES	359,362	1,864	6,370	6,370	4,475
Dept 474-TRAFFIC SERVICE MAINT						
202.474.702.000	SALARY & WAGES	1,521	1,463	2,500	2,500	3,000
202.474.710.000	EMPLOYEE BENEFITS	402	441	1,740	1,740	1,650
202.474.787.000	MATERIALS	3,527	2,795	3,500	3,500	3,500
	SIGNS POSTS BRACKETS				0	3,500
202.474.818.000	CONTRACTED SERVICES	24	317	500	500	500
202.474.920.000	UTILITIES	230	489	300	300	325
202.474.943.000	EQUIPMENT RENTAL	618	560	1,000	1,000	1,000
	Totals for dept 474-TRAFFIC SERVICE MAINT	6,322	6,065	9,540	9,540	9,975
Dept 478-WINTER MAINTENANCE						
202.478.702.000	SALARY & WAGES	15,094	19,147	26,000	16,000	28,000
202.478.710.000	EMPLOYEE BENEFITS	4,353	4,682	15,660	4,500	
202.478.726.000	SUPPLIES			500	500	500
202.478.787.000	MATERIALS	3,011	3,801	10,000	6,500	4,500
202.478.818.000	CONTRACTED SERVICES			2,500	2,500	2,500
202.478.943.000	EQUIPMENT RENTAL	20,311	24,638	26,000	25,000	30,500
	Totals for dept 478-WINTER MAINTENANCE	42,769	52,268	80,660	55,000	66,000
Dept 480-SIDEWALKS						
202.480.702.000	SALARY & WAGES				1,500	
202.480.710.000	EMPLOYEE BENEFITS				200	
202.480.801.000.0022	PROF & CONTRACTED SERVICES-MAIN ST		20,216			
202.480.818.000	CONTRACTED SERVICES		13,486	7,000	8,600	20,500
	PRECISION CONCRETE CUTTING DOWNTOWN REPAIRS				0	9,000
	ULTRA CONCRETE LIFTING AND MUD JACKING /CRACK SEALING				0	11,500
				GL # FOOTNOTE TOTAL:		20,500

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 202 MAJOR STREET

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 480-SIDEWALKS						
202.480.943.000	EQUIPMENT RENTAL				2,000	
Totals for dept 480-SIDEWALKS			33,702	7,000	12,300	20,500
Dept 482-ADMIN & ENGINEERING						
202.482.702.000	SALARY & WAGES	4,573	5,388	6,000	6,000	6,300
202.482.710.000	EMPLOYEE BENEFITS	1,564	1,944	2,300	2,300	3,020
202.482.801.000	PROF & CONTRACTED SERVICES		769			
202.482.860.000	TRAVEL/CONF/WORKSHOPS		35			
202.482.956.000	MISCELLANEOUS	95				
Totals for dept 482-ADMIN & ENGINEERING		6,232	8,136	8,300	8,300	9,320
Dept 487-MDOT SURFACE MAINTENANCE						
202.487.702.000	SALARY & WAGES	1,300	377	1,100	1,100	1,000
202.487.710.000	EMPLOYEE BENEFITS	317	59	770	770	700
202.487.787.000	MATERIALS			200	200	250
202.487.943.000	EQUIPMENT RENTAL	2,754	504	1,100	1,100	1,000
Totals for dept 487-MDOT SURFACE MAINTENANCE		4,371	940	3,170	3,170	2,950
Dept 488-MDOT SWEEPING & FLUSHING						
202.488.702.000	SALARY & WAGES	301	351	1,000	1,000	1,500
202.488.710.000	EMPLOYEE BENEFITS	120	151	700	700	1,050
202.488.943.000	EQUIPMENT RENTAL	1,044	1,357	1,000	1,000	1,500
Totals for dept 488-MDOT SWEEPING & FLUSHING		1,465	1,859	2,700	2,700	4,050
Dept 490-MDOT TREES & SHRUBS						
202.490.702.000	SALARY & WAGES	469	938	65	65	1,000
202.490.710.000	EMPLOYEE BENEFITS	91	363	45	45	700
202.490.804.000	CONTRACT LABOR			275	275	
202.490.818.000	CONTRACTED SERVICES	1,155	75			850
202.490.943.000	EQUIPMENT RENTAL	154	586	160	160	1,000
Totals for dept 490-MDOT TREES & SHRUBS		1,869	1,962	545	545	3,550
Dept 491-MDOT DRAIN & DITCHES						
202.491.702.000	SALARY & WAGES	616		65	65	700
202.491.710.000	EMPLOYEE BENEFITS	136		45	45	490
202.491.787.000	MATERIALS	477				
202.491.943.000	EQUIPMENT RENTAL	37		435	435	600
Totals for dept 491-MDOT DRAIN & DITCHES		1,266		545	545	1,790
Dept 494-MDOT TRAFFIC SIGNALS						
202.494.702.000	SALARY & WAGES	18				500
202.494.710.000	EMPLOYEE BENEFITS	4				350
202.494.943.000	EQUIPMENT RENTAL					300
Totals for dept 494-MDOT TRAFFIC SIGNALS		22				1,150
Dept 495-MDOT PAVEMENT MARKINGS						
202.495.702.000	SALARY & WAGES					250
202.495.710.000	EMPLOYEE BENEFITS					175
202.495.787.000	MATERIALS					250
202.495.943.000	EQUIPMENT RENTAL					200
Totals for dept 495-MDOT PAVEMENT MARKINGS						875
Dept 497-MDOT WINTER MAINTENANCE						

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 202 MAJOR STREET

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 497-MDOT WINTER MAINTENANCE						
202.497.702.000	SALARY & WAGES	727	470	1,600	1,600	1,500
202.497.710.000	EMPLOYEE BENEFITS	153	111	1,120	1,120	1,050
202.497.787.000	MATERIALS	572	615	800	800	2,000
202.497.943.000	EQUIPMENT RENTAL	999	603	1,100	1,100	1,200
Totals for dept 497-MDOT WINTER MAINTENANCE		<u>2,451</u>	<u>1,799</u>	<u>4,620</u>	<u>4,620</u>	<u>5,750</u>
Total - Function PUBLIC WORKS		<u>506,274</u>	<u>236,709</u>	<u>231,202</u>	<u>301,742</u>	<u>558,255</u>
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
202.966.998.203	TRANSFER OUT-LOCAL ST		31,829	99,650	99,650	109,740
Totals for dept 966-TRANSFERS OUT			<u>31,829</u>	<u>99,650</u>	<u>99,650</u>	<u>109,740</u>
Total - Function OTHER FINANCING USES			<u>31,829</u>	<u>99,650</u>	<u>99,650</u>	<u>109,740</u>
TOTAL APPROPRIATIONS		<u>506,274</u>	<u>268,538</u>	<u>330,852</u>	<u>401,392</u>	<u>667,995</u>

LOCAL STREETS

Revenue

	Beginning Fund Balance July 1, 2016	Original Budget 2016- 2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
Intergovernmental		177,690	3,861	181,551		193,286	
Interest & Rents		225	275	500		250	
Other Revenue			300	300		-	
Other Financing Sources		99,650	-	99,650		109,740	
Total Revenue		277,565	4,436	282,001		303,276	
Expenditures							
Public Works		347,400	-	347,400		251,892	
Other Financing Uses		-	-	-		-	
Total Expenditures		347,400	-	347,400		251,892	
Fund Balance							
Nonspendable	-		-	-	-		
Assigned	-		-	-	-		
Unassigned	313,978	(69,835)	4,436	(65,399)	248,579	51,384	299,963
Total Fund Balance	313,978	(69,835)	4,436	(65,399)	248,579	51,384	299,963

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 203 LOCAL STREET

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
203.463.574.000	SSR - GAS & WEIGHT TAX	116,246	122,731	153,690	157,551	169,286
203.463.574.001	SSR - BUILD MICHIGAN ROADS	3,952	3,952	4,000	4,000	4,000
203.463.574.002	LOCAL AGENCY DISBURSEMENT FUNDS	37,874	68,251	20,000	20,000	20,000
INTERGOVERNMENTAL		<u>158,072</u>	<u>194,934</u>	<u>177,690</u>	<u>181,551</u>	<u>193,286</u>
INTEREST & RENTS						
203.000.665.000	INTEREST	241	296	225	500	250
INTEREST & RENTS		<u>241</u>	<u>296</u>	<u>225</u>	<u>500</u>	<u>250</u>
OTHER REVENUE						
203.000.678.000	MISCELLANEOUS REIMBURSEMENT		479			
203.000.695.000	MISCELLANEOUS				300	
OTHER REVENUE			<u>479</u>		<u>300</u>	
OTHER FINANCING SOURCES						
203.931.699.202	CONTRIBUTION - MAJOR STREET		31,829	99,650	99,650	109,740
OTHER FINANCING SOURCES			<u>31,829</u>	<u>99,650</u>	<u>99,650</u>	<u>109,740</u>
TOTAL ESTIMATED REVENUES		<u>158,313</u>	<u>227,538</u>	<u>277,565</u>	<u>282,001</u>	<u>303,276</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 203 LOCAL STREET

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 463-ROUTINE MAINTENANCE-STREETS						
203.463.702.000	SALARY & WAGES	23,260	31,054	27,500	27,500	30,000
203.463.710.000	EMPLOYEE BENEFITS	6,715	9,440	13,000	13,000	16,800
203.463.726.000	SUPPLIES		305			
203.463.787.000	MATERIALS	8,723	7,621	10,000	10,000	13,900
	GUARDRAIL PARTS PAINT TC				0	1,000
	TOPSOIL COLD PATCH GRASS SEED				0	10,000
	GRAVEL				0	2,400
	CONTINGENCY				0	500
				GL # FOOTNOTE TOTAL:		13,900
203.463.801.000	PROFESSIONAL SERVICES			35,000	35,000	
203.463.804.000	CONTRACT LABOR	940	679	1,000	1,000	1,000
203.463.818.000	CONTRACTED SERVICES	28,132	43,807	155,000	155,000	98,322
	STUMP GRINDING				0	4,500
203.463.819.000	COUNTY DRAIN		3,367	3,500	3,500	3,500
203.463.943.000	EQUIPMENT RENTAL	27,156	34,118	31,000	31,000	33,000
	Totals for dept 463-ROUTINE MAINTENANCE-STREETS	<u>94,926</u>	<u>130,391</u>	<u>276,000</u>	<u>276,000</u>	<u>196,522</u>
Dept 474-TRAFFIC SERVICE MAINT						
203.474.702.000	SALARY & WAGES	1,262	2,024	3,000	3,000	3,000
203.474.710.000	EMPLOYEE BENEFITS	308	532	1,200	1,200	1,440
203.474.787.000	MATERIALS	6,023	4,462	5,000	5,000	5,000
203.474.943.000	EQUIPMENT RENTAL	428	654	750	750	3,500
	Totals for dept 474-TRAFFIC SERVICE MAINT	<u>8,021</u>	<u>7,672</u>	<u>9,950</u>	<u>9,950</u>	<u>12,940</u>
Dept 478-WINTER MAINTENANCE						
203.478.702.000	SALARY & WAGES	4,241	4,690	11,650	11,650	7,000
203.478.710.000	EMPLOYEE BENEFITS	1,319	1,323	3,300	3,300	3,360
203.478.787.000	MATERIALS	1,518	2,318	3,200	3,200	3,000
203.478.804.000	CONTRACT LABOR					250
203.478.818.000	CONTRACTED SERVICES			1,500	1,500	1,500
203.478.943.000	EQUIPMENT RENTAL	5,464	4,393	8,000	8,000	8,000
	Totals for dept 478-WINTER MAINTENANCE	<u>12,542</u>	<u>12,724</u>	<u>27,650</u>	<u>27,650</u>	<u>23,110</u>
Dept 480-SIDEWALKS						
203.480.818.000	CONTRACTED SERVICES		12,810	25,000	25,000	10,000
	Totals for dept 480-SIDEWALKS		<u>12,810</u>	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>
Dept 482-ADMIN & ENGINEERING						
203.482.702.000	SALARY & WAGES	4,572	5,387	6,000	6,000	6,300
203.482.710.000	EMPLOYEE BENEFITS	1,563	1,943	2,800	2,800	3,020
203.482.801.000	PROF & CONTRACTED SERVICES		769			
203.482.860.000	TRAVEL/CONF/WORKSHOPS		35			
	Totals for dept 482-ADMIN & ENGINEERING	<u>6,135</u>	<u>8,134</u>	<u>8,800</u>	<u>8,800</u>	<u>9,320</u>
	Total - Function PUBLIC WORKS	<u>121,624</u>	<u>171,731</u>	<u>347,400</u>	<u>347,400</u>	<u>251,892</u>
TOTAL APPROPRIATIONS		<u>121,624</u>	<u>171,731</u>	<u>347,400</u>	<u>347,400</u>	<u>251,892</u>

	Beginning Fund Balance July 1, 2016	Original Budget 2016-2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
DOWNTOWN DEVELOPMENT AUTHORITY							
Revenue							
Taxes		16,950	(1,027)	15,923		17,500	
Interest & Rents		6,051	(5)	6,046		6,040	
Other Revenue		-	-				
Other Financing Sources		-	-				
Total Revenue		23,001	(1,032)	21,969		23,540	
Expenditures							
Community & Economic Dev.		2,850	(1,250)	1,600		1,650	
Debt Service		1,860	-	1,860		1,525	
Other Financing Uses		20,300	-	20,300		8,820	
Total Expenditures		25,010	(1,250)	23,760		11,995	
Fund Balance							
Nonspendable	44,940	6,545	-	6,545	51,485	6,880	58,365
Assigned	-	-	-	-	-	-	-
Unassigned	9,949	(8,554)	218	(8,336)	1,613	4,665	6,278
Total Fund Balance	54,889	(2,009)	218	(1,791)	53,098	11,545	64,643

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TAXES						
248.000.407.000	TIFA - REAL PROPERTY TAX	19,017	18,447	16,950	15,923	17,500
	TAXES	<u>19,017</u>	<u>18,447</u>	<u>16,950</u>	<u>15,923</u>	<u>17,500</u>
INTEREST & RENTS						
248.000.665.000	INTEREST	22	14	11	6	
248.000.667.111	RENTAL INCOME DDA	6,388	5,553	6,040	6,040	6,040
	INTEREST & RENTS	<u>6,410</u>	<u>5,567</u>	<u>6,051</u>	<u>6,046</u>	<u>6,040</u>
TOTAL ESTIMATED REVENUES		<u>25,427</u>	<u>24,014</u>	<u>23,001</u>	<u>21,969</u>	<u>23,540</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: COMMUNITY & ECONOMIC DEVELOPMENT						
Dept 728-ECONOMIC & COMMUNITY DEV						
248.728.728.000	DUES & FEES	100	100	100		
248.728.729.000	POSTAGE	6		200		
248.728.801.000	PROFESSIONAL SERVICES	5,415	359	700		
248.728.850.000	COMMUNICATIONS	408	408	500		
248.728.855.000	MARKETING PROMOTION				500	500
248.728.910.000	INSURANCE & BONDS	78	66	100	100	100
248.728.920.000	UTILITIES	829	705	750	750	800
248.728.956.000	MISCELLANEOUS	325		500	250	250
Totals for dept 728-ECONOMIC & COMMUNITY DEV		7,161	1,638	2,850	1,600	1,650
Total - Function COMMUNITY & ECONOMIC DEVELOPMENT		7,161	1,638	2,850	1,600	1,650
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
248.906.995.582	INTEREST - LOAN TO ELEC	2,476	2,173	1,860	1,860	1,525
Totals for dept 906-DEBT SERVICE		2,476	2,173	1,860	1,860	1,525
Total - Function DEBT SERVICE		2,476	2,173	1,860	1,860	1,525
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
248.966.998.000	OPERATING TRANSFER OUT	18,140	20,300	20,300	20,300	8,820
Totals for dept 966-TRANSFERS OUT		18,140	20,300	20,300	20,300	8,820
Total - Function OTHER FINANCING USES		18,140	20,300	20,300	20,300	8,820
TOTAL APPROPRIATIONS		27,777	24,111	25,010	23,760	11,995

LIBRARY

Revenue

Beginning Fund Balance July 1, 2016	Original Budget 2016-2017	Total Needed Budget Amendments	Projected Amended Budget 2016-2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Taxes		32	32			
Intergovernmental	165,340	3,020	168,360		170,018	
Charges for Services	600	(405)	195			
Fines & Forfeits	94,700	(5,503)	89,197		90,450	
Interest & Rents	165	415	580		450	
Other Revenue	12,200	3,900	16,100		13,779	
Other Financing Sources		-				
Total Revenue	273,005	1,459	274,464		274,697	
Expenditures						
Recreation & Culture	173,160	(1,108)	172,052		255,783	
Other Financing Uses	-	-	-			
Total Expenditures	173,160	(1,108)	172,052		255,783	
Fund Balance						
Nonspendable	-	-	-	-		
Gifts & Memorials	41,123	-	-	41,123		41,123
Unassigned	218,420	2,567	102,412	320,832	18,914	339,746
Total Fund Balance	259,543	2,567	102,412	361,955	18,914	380,869

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
TAXES						
271.000.404.000	PROPERTY TAXES	46,233	23,213			
271.000.405.001	TAXES RETURNED BY OR TO CO	(183)	(1,250)		32	
271.000.437.000	CURRENT TAXES-IFT	546	379			
TAXES		46,596	22,342		32	
INTERGOVERNMENTAL						
271.790.540.000	STATE GRANT	6,803	7,219	6,340	7,341	7,018
CURRENT BUDGET KEEPS STATE AID PAYMENTS AT 2016 LEVELS; NO RENAISSANCE ZONE REIMBURSEMENT						
271.790.580.000	MEMBER CONTRIBUTIONS OPERATING	55,241	163,029	159,000	161,019	163,000
ESTIMATED FROM 2015-2016 FIGURES						
INTERGOVERNMENTAL		62,044	170,248	165,340	168,360	170,018
CHARGES FOR SERVICES						
271.790.648.000	VIDEO RENTAL	827	654	600	195	
AS OF SEPTEMBER 2016, NO LONGER COLLECTING RENTAL FEES ON VIDEOS						
CHARGES FOR SERVICES		827	654	600	195	
INTEREST & RENTS						
271.000.665.000	INTEREST	209	223	165	580	450
INTEREST & RENTS		209	223	165	580	450
OTHER REVENUE						
271.790.674.000	DONATIONS - MEMORIALS	2,867	205	1,000	160	200
HARD TO PREDICT, MANY OF THOSE WHO REGULARLY GAVE MEMORIAL DONATIONS ARE NO LONGER IN THE AREA						
271.790.674.002	GIFTS	9,639	11,663	7,300	12,500	10,567
THOMPSON FAMILY GIFT (STOCK GIVEN THROUGH FRIENDS GROU P)						
KAY PAVLIK ANNUAL DONATION						
BILL DITTENBER ANNUAL DONATION						
LINDA ROBERSON ANNUAL DONATION						
LOIS PRESTAGE ANNUAL DONATION						
GAIL SCHMIDT ANNUAL DONATION						
SPONSOR AN AUTHOR AVERAGE DONATIONS						
MISCELLANEOUS DONATIONS						
SUMMER READING PROGRAM DONATIONS						
FRIENDS OF THE LIBRARY DONATIONS						
GL # FOOTNOTE TOTAL:						10,567
271.790.695.000	MISCELLANEOUS	5,993	4,016	3,900	3,440	3,012
FROM PREVIOUS YEAR, LESS 25% DUE TO DECREASED PRINTING FEES						
OTHER REVENUE		18,499	15,884	12,200	16,100	13,779
FINES & FORFEITURES						
271.790.658.000	BOOK FINES	2,052	1,896	2,000	1,500	1,500
CIRCULATION IS LOWER DUE TO LONGER LEND PERIOD; OVERDUE FEES ON VIDEOS WERE DECREASED. BOTH WILL RESULT IN A						
DECREASE IN ANTICIPATED FINES ASSESSED						
271.790.659.000	COUNTY PENAL FINES	96,438	104,053	92,700	87,697	88,950
GRATIOT COUNTY PENAL FINES, ESTIMATED						
MIDLAND COUNTY PENAL FINES, ESTIMATED						
GL # FOOTNOTE TOTAL:						88,950
FINES & FORFEITURES		98,490	105,949	94,700	89,197	90,450
TOTAL ESTIMATED REVENUES		226,665	315,300	273,005	274,464	274,697

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: RECREATION & CULTURE						
Dept 790-LIBRARY						
271.790.702.000	SALARY & WAGES	68,320	82,111	87,000	87,000	102,700
	PT1: \$10.40 X 26HRS X 52WKS				0	14,060
	PT2: \$10.40 X 31.5HRS X 52WKS				0	17,035
	PT3: \$9.93 X 20HRS X 52WKS				0	10,327
	PT4: \$9.95 X 16HRS X 52WKS				0	8,278
	LIBRARY DIRECTOR				0	49,000
	DPW MAINT				0	4,000
				GL # FOOTNOTE TOTAL:		102,700
271.790.710.000	EMPLOYEE BENEFITS	13,432	15,475	15,000	16,200	17,150
271.790.726.000	SUPPLIES	3,007	3,283	13,000	7,900	4,965
	NEW LIBRARY CARDS (LAST PURCHASED IN 2016)				0	1,500
	AVERAGE ANNUAL SUPPLIED BUDGET, +5%				0	3,465
				GL # FOOTNOTE TOTAL:		4,965
271.790.729.000	POSTAGE	817	44	250	125	280
	OVERDUE NOTICES				0	120
	SUMMER READING PROGRAM MAILINGS				0	75
	LIBRARY BOARD PACKETS				0	60
	MISCELLANEOUS MAILINGS				0	25
				GL # FOOTNOTE TOTAL:		280
271.790.745.000	BOOKS	5,751	8,432	10,000	10,000	12,660
	PRINT BOOKS BUDGET				0	10,000
	FREADING EBOOKS BUDGET				0	100
	OVERDRIVE EBOOK COLLECTION				0	2,560
				GL # FOOTNOTE TOTAL:		12,660
271.790.746.000	BOOKS & MEMORIALS SUPPLIES	5,489	3,949	10,000	10,500	15,717
	TECHNOLOGY (DITTENBER GIFT)				0	2,000
	BOOKS (ROBERSON GIFT)				0	500
	SUMMER READING PROGRAM (BUSINESSES)				0	600
	SUMMER READING PROGRAM (PAVLIK GIFT)				0	500
	BOOKS (PRESTAGE)				0	100
	BOOKS (SCHMIDT)				0	100
	MEMORIAL BOOKS				0	200
	FRIENDS SPONSORED PURCHASES				0	750
	SPONSOR AN AUTHOR PURCHASES				0	367
	THOMPSON FAMILY GIFT CAPITAL IMPROVEMENTS				0	10,000
	MISCELLANEOUS GIFT PURCHASES				0	100
	PAVLIK GIFT PURCHASES (BOOKS OR CHILDREN'S PROGRAMMING SUPPLIES)				0	500
				GL # FOOTNOTE TOTAL:		15,717
271.790.747.000	PERIODICALS	1,128	1,816	2,460	2,110	2,160
	MORNING SUN				0	350
	LANSING STATE JOURNAL				0	400
	GRATIOT COUNTY HERALD				0	40
	ZINEO (EMAGAZINES)				0	350
	PEOPLE MAGAZINE				0	120
	MISCELLANEOUS OTHER SUBSCRIPTIONS				0	900
				GL # FOOTNOTE TOTAL:		2,160
271.790.748.000	MEDIA	1,118	1,515	2,000	2,000	2,500
	BLU-RAYS AND DVDS				0	1,750
	AUDIOBOOKS ON CD OR PLAYAWAY				0	750
				GL # FOOTNOTE TOTAL:		2,500
271.790.801.000	PROFESSIONAL SERVICES	2,559	1,947	1,600	1,900	2,900
	TRIVALENT/MICROSOFT ESTIMATE				0	1,900
	MISCELLANEOUS PROFESSIONAL SERVICES		49		0	1,000
				GL # FOOTNOTE TOTAL:		2,900

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 271 T.A.C. MEMORIAL LIBRARY

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: RECREATION & CULTURE						
Dept 790-LIBRARY						
271.790.801.007	PROFESSIONAL SERVICES ACT/PROG			1,000		1,000
	FUNDING FOR TWO PROFESSIONAL PRESENTERS/PERFORMERS; EXACT PROGRAMS TO BE DETERMINED				0	1,000
271.790.804.000	CONTRACT LABOR		120			2,422
271.790.815.000	DUES & BOOK PROCESSING	2,074	2,346	2,490	2,507	2,422
	WHITE PINE ANNUAL MEMBERSHIP				0	1,945
	MICHIGAN LIBRARY ASSOCIATION MEMBERSHIP				0	352
	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES				0	125
				GL # FOOTNOTE TOTAL:		2,422
271.790.818.000	CONTRACTED SERVICES	4,224	8,744	9,500	11,985	14,333
	AUTOGRAPHICS ILS HOSTING				0	2,765
	STEVE FLICEK CLEANING CONTRACT				0	4,680
	RIDES DELIVERY CONTRACT				0	1,855
	GREAT LAKES SECURITY MONITORING				0	240
	OVERDRIVE START-UP/PLATFORM HOSTING FEE				0	893
	MCONSOLE PURCHASE, INSTALLATION, LICENSE, AND TRAINING FEE				0	3,900
				GL # FOOTNOTE TOTAL:		14,333
271.790.850.000	COMMUNICATIONS	1,339	1,270	1,380	1,317	1,400
	BASED ON AVERAGE MONTHLY BILLS, YTD				0	1,400
271.790.860.000	TRAVEL/CONF/WORKSHOPS	140	56	750	463	787
	MILEAGE TO WHITE PINE ANNUAL CONFERENCE				0	37
	ADVANCED LIBRARY DIRECTOR'S WORKSHOP (LANSING)				0	150
	RURAL LIBRARIES CONFERENCE				0	600
				GL # FOOTNOTE TOTAL:		787
271.790.900.000	PRINTING & PUBLISHING	223		500		100
271.790.910.000	INSURANCE & BONDS	1,829	1,754	2,010	2,010	2,010
271.790.920.000	UTILITIES	5,184	5,114	5,750	5,245	5,350
271.790.930.000	REPAIRS & MAINTENANCE	2,141	7,099	5,570	8,290	8,199
	PRUNE SHRUBBERY AND BED WEED CONTROL				0	500
	SEALCOAT, CRACKSEAL, AND PAINT PARKING LOT				0	1,410
	TOP DRESS MULCH/STONES IN LANDSCAPING				0	1,200
	COPIER MAINTENANCE AGREEMENT				0	420
	CENTRAL FIRE PROTECTION				0	169
	MISCELLANEOUS (UNFORESEEN) REPAIRS				0	2,000
	PROFESSIONAL CARPET CLEANING & SCOTCHGUARD				0	2,500
				GL # FOOTNOTE TOTAL:		8,199
271.790.943.000	EQUIPMENT RENTAL	1,828	2,439	2,800	2,500	3,050
271.790.956.000	MISCELLANEOUS		50	100		100
271.790.986.000	LIBRARY IMPROVEMENTS					56,000
	FURNITURE FOR NEW READING AREA				0	10,000
	SHELVING FOR ADULT NONFICTION AND YA FICTION AREAS				0	7,500
	CHAIRS FOR CONFERENCE ROOM				0	2,500
	MISCELLENOUS EXPENSES RELATED TO REVAMPING READING ROOM/YA AREA				0	5,000
	NEW ROOFING				0	15,000
	REPLACEMENT OF SIDEWALK AND ITEM RETURN BOXES				0	16,000
				GL # FOOTNOTE TOTAL:		56,000
Totals for dept 790-LIBRARY		120,603	147,564	173,160	172,052	255,783
Total - Function RECREATION & CULTURE		120,603	147,564	173,160	172,052	255,783
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
271.966.998.369	TRANSFER OUT-BLDG AUTH DEBT	44,560	42,280			
Totals for dept 966-TRANSFERS OUT		44,560	42,280			

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 271 T.A.C. MEMORIAL LIBRARY

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: OTHER FINANCING USES						
	Total - Function OTHER FINANCING USES	44,560	42,280			
TOTAL APPROPRIATIONS		165,163	189,844	173,160	172,052	255,783

CEMETERY PERPETUAL CARE

	Beginning Fund Balance July 1, 2016	Original Budget 2016- 2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
Revenue							
Charges for Services		3,000	(200)	2,800		3,000	
Interest & Rents		15	13	28		25	
Total Revenue		3,015	(187)	2,828		3,025	
Expenditures							
Other Financing Uses		-	-	-		-	
Total Expenditures		-	-	-		-	
Fund Balance							
Nonspendable	178,396	3,000	(200)	2,800	181,196	3,000	184,196
Unassigned	35,830	15	13	28	35,858	25	35,883
Total Fund Balance	214,226	3,015	(187)	2,828	217,054	3,025	220,079
check		-	-	-		-	

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 150 CEMETERY PERPETUAL CARE FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
150.276.643.000	SALE OF LOTS	3,956	3,394	3,000	2,800	3,000
	CHARGES FOR SERVICES	3,956	3,394	3,000	2,800	3,000
INTEREST & RENTS						
150.000.665.000	INTEREST	1,847	1,572	15	28	25
	INTEREST & RENTS	1,847	1,572	15	28	25
TOTAL ESTIMATED REVENUES		5,803	4,966	3,015	2,828	3,025

Beginning Fund Balance July 1, 2016	Original Budget 2016- 2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
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G.O. DEBT SERVICE

Revenue

Interest & Rents	5	2	7		2	
Other Financing Sources	50,750	-	50,750		40,115	
Total Revenue	50,755	2	50,757		40,117	

Expenditures

Debt Service	49,500	(609)	48,891		51,600	
Total Expenditures	49,500	(609)	48,891		51,600	

Fund Balance

Assigned to Debt	9,617	1,255	611	1,866	11,483	(11,483)	-
Total Fund Balance	9,617	1,255	611	1,866	11,483	(11,483)	-

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 301 GO LIMITED TAX BOND DEBT RETIR

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTEREST & RENTS						
301.000.665.000	INTEREST	6	6	5	7	2
	INTEREST & RENTS	<u>6</u>	<u>6</u>	<u>5</u>	<u>7</u>	<u>2</u>
OTHER REVENUE						
301.000.674.001	CONTRIBUTIONS - OTHER UNITS		20,300	20,300	20,300	8,820
	OTHER REVENUE		<u>20,300</u>	<u>20,300</u>	<u>20,300</u>	<u>8,820</u>
OTHER FINANCING SOURCES						
301.931.699.000	OPERATING TRANSFER IN	47,740	30,450	30,450	30,450	31,295
	OTHER FINANCING SOURCES	<u>47,740</u>	<u>30,450</u>	<u>30,450</u>	<u>30,450</u>	<u>31,295</u>
TOTAL ESTIMATED REVENUES		<u>47,746</u>	<u>50,756</u>	<u>50,755</u>	<u>50,757</u>	<u>40,117</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 301 GO LIMITED TAX BOND DEBT RETIR

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
301.906.991.000	BOND PRINCIPAL PAYMENT	40,000	45,000	45,000	45,000	50,000
301.906.995.000	BOND/LOAN INTEREST	7,743	5,713	3,700	3,541	1,300
301.906.996.000	PAYING AGENT FEES	350	800	800	350	300
301.906.996.001	MISCELLANEOUS	29				
	Totals for dept 906-DEBT SERVICE	<u>48,122</u>	<u>51,513</u>	<u>49,500</u>	<u>48,891</u>	<u>51,600</u>
	Total - Function DEBT SERVICE	<u>48,122</u>	<u>51,513</u>	<u>49,500</u>	<u>48,891</u>	<u>51,600</u>
TOTAL APPROPRIATIONS		<u>48,122</u>	<u>51,513</u>	<u>49,500</u>	<u>48,891</u>	<u>51,600</u>

ELECTRIC

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Interest		4,654		4,115	
Charges for Services		4,248,304		4,402,580	
Other Financing Sources		78,000		50,000	
Total Revenue		4,330,958		4,456,695	
Expense					
Operating Expense		3,690,213		4,274,115	
Interest Expense		26,348		26,200	
Other Financing Uses		98,880		103,824	
Operating Expense		3,815,441		4,404,139	
Fund Balance					
Capital Activity					
Net Add/delete		228,000		567,000	
Depreciation		(325,000)		(325,000)	
Capital Asset Investment	6,554,065	(97,000)	6,457,065	242,000	6,699,065
Debt Principal (increase) decrease	(1,040,000)	55,000	(985,000)	135,000	(850,000)
Bond/Equip/Replacement Reserve	1,468,634	302,000	1,770,634	(134,400)	1,636,234
Unassigned	80,945	255,517	336,462	(190,044)	146,418
Total Fund Balance	7,063,644	418,517	7,579,161	294,556	7,631,717

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 582 ELECTRIC FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
582.582.607.000	CHARGES FOR SERVICES		605			
582.582.645.000	SALES	4,050,779	4,036,271	4,120,000	4,120,000	4,326,000
	5% INCREASE				0	4,326,000
582.582.646.000	ON/OFF SERVICE FEE	5,145	5,320	4,500	4,500	4,500
582.582.647.000	ENERGY OPTIMIZATION CHG	66,389	66,211	68,000	67,000	72,080
582.582.670.000	EQUIPMENT RENTAL REVENUE		10,634			
	CHARGES FOR SERVICES	<u>4,122,313</u>	<u>4,119,041</u>	<u>4,192,500</u>	<u>4,191,500</u>	<u>4,402,580</u>
INTEREST & RENTS						
582.000.665.000	INTEREST	1,711	2,808	2,500	2,800	2,600
582.000.665.001	DDA LOAN INTEREST	2,476	2,173	1,854	1,854	1,515
	INTEREST & RENTS	<u>4,187</u>	<u>4,981</u>	<u>4,354</u>	<u>4,654</u>	<u>4,115</u>
OTHER REVENUE						
582.000.678.000	MISCELLANEOUS REIMBURSEMENT	37,006	8,876		11,766	
582.000.694.000	GAIN/LOSS SALE OR TRADE				45,038	
582.582.695.000	MISCELLANEOUS		357			
	OTHER REVENUE	<u>37,006</u>	<u>9,233</u>		<u>56,804</u>	
FINES & FORFEITURES						
582.582.657.000	PENALTIES	73,983	71,154	50,000	78,000	50,000
	FINES & FORFEITURES	<u>73,983</u>	<u>71,154</u>	<u>50,000</u>	<u>78,000</u>	<u>50,000</u>
TOTAL ESTIMATED REVENUES		<u>4,237,489</u>	<u>4,204,409</u>	<u>4,246,854</u>	<u>4,330,958</u>	<u>4,456,695</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 582 ELECTRIC FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 582-ELECTRIC						
582.582.702.001	SAL & WAGES - MTR READ/CLERIC	102,838	125,510	133,610	130,000	125,000
582.582.702.007	SALARY & WAGES - OPERATIONS	109,866	79,829	96,000	86,700	105,500
582.582.702.012	SAL & WAGES - PLANT MAINT	45,364	57,337	51,000	75,000	85,000
582.582.702.013	SAL & WAGES - PLANT OPERATION	24,687	31,738	25,000	28,000	35,000
582.582.702.014	SAL & WAGES - DIST NEW CONST	39,700	23,321	30,000	22,000	30,000
582.582.702.015	SAL & WAGES - DIST MAINT	45,064	68,255	75,000	60,000	70,000
582.582.710.000	EMPLOYEE BENEFITS	288,011	397,641	353,500	316,200	384,500
582.582.710.001	EMPLOYEE BENEFITS					3,000
582.582.726.000	SUPPLIES	35,432	28,712	50,000	40,000	55,000
582.582.726.001	SUPPLIES-CELEBRATION	424				
582.582.728.000	DUES & FEES	72,422	46,428	60,000	45,000	60,000
582.582.729.000	POSTAGE	5,823	3,881	5,800	6,500	7,500
582.582.730.000	GAS & FUEL	56	18,380	5,000	8,500	10,000
582.582.780.000	UNIFORMS				57	
582.582.801.000	PROFESSIONAL SERVICES	23,086	57,464	215,000	30,000	50,000
582.582.804.000	CONTRACT LABOR	24	42	1,000		2,000
582.582.818.000	CONTRACTED SERVICES	23,610	25,708	40,000	20,000	40,000
582.582.818.018	CONTRACTED SERVICE-ENRGY EFF	102,531	53,124	90,000	100,000	120,000
582.582.850.000	COMMUNICATIONS	4,265	4,657	4,500	5,000	6,000
582.582.860.000	TRAVEL/CONF/WORKSHOPS	4,731	2,770	7,000	4,000	7,000
582.582.900.000	PRINTING & PUBLISHING	310		800	500	1,000
582.582.910.000	INSURANCE & BONDS	19,752	19,832	30,000	30,000	30,000
582.582.920.000	UTILITIES	21,909	27,398	25,000	25,000	25,000
582.582.921.000	PURCHASED ENERGY	2,537,496	2,298,095	2,300,000	1,950,000	2,200,000
582.582.926.000	STREET LIGHTING	41,440	41,555	40,000	36,000	45,000
582.582.930.000	REPAIRS & MAINTENANCE	21,497	2,088	65,000	500	15,000
MISC						
701 WOOKSIDE DRIVE - METAL ROOF RESTORATION						
					0	3,000
					0	12,000
					GL # FOOTNOTE TOTAL:	15,000
582.582.930.007	REP & MAINT - MAIN PLANT	1,393	9,550		2,000	65,000
412 N MILL ST - REPAIR EXTERIOR AND PAINT						
REMOVE EXHAUST STACK FOR ENGINE 2&3 AND AIR INTAKE						
					0	35,000
					0	30,000
					GL # FOOTNOTE TOTAL:	65,000
582.582.930.009	REPAIR & MAINT - DIESEL	349	610		2,000	10,000
582.582.930.014	REPAIR & MAINT - DAM	4,510	41		4,000	25,000
REPAIR REMOTE OP OF GATES 1, 2, 3, 5 & 6						
ENGINEERING FOR INSPECT AND REPAIR						
					0	15,000
					0	10,000
					GL # FOOTNOTE TOTAL:	25,000
582.582.943.000	EQUIPMENT RENTAL	86,565	70,253	75,000	86,000	92,000
582.582.950.000	OVERHEAD CHARGES	191,500	228,963	245,756	245,756	233,115
582.582.956.000	MISCELLANEOUS	70	190	10,000	5,000	10,000
582.582.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,364			1,500	2,500
582.582.968.000	DEPRECIATION	315,701	246,991	325,000	325,000	325,000
Totals for dept 582-ELECTRIC		4,171,790	3,970,363	4,358,966	3,690,213	4,274,115
Total - Function PUBLIC WORKS		4,171,790	3,970,363	4,358,966	3,690,213	4,274,115
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
582.906.995.000	BOND/LOAN INTEREST	11,685	23,113	25,000	26,348	26,200
Totals for dept 906-DEBT SERVICE		11,685	23,113	25,000	26,348	26,200
Total - Function DEBT SERVICE		11,685	23,113	25,000	26,348	26,200

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 582 ELECTRIC FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
582.966.998.245	TRANSFER TO PUBLIC IMPROVEMENTS	94,707	96,590	98,880	98,880	103,824
	Totals for dept 966-TRANSFERS OUT	94,707	96,590	98,880	98,880	103,824
	Total - Function OTHER FINANCING USES	94,707	96,590	98,880	98,880	103,824
Function: ENTERPRISE CAPITAL PROJECTS						
Dept 900-CAPITAL PROJECT ACTIVITIES						
582.900.726.000.0023	SUPPLIES - DECORATIVE LIGT EXPANSI		11,462	15,000	13,000	15,000
582.900.970.000	RICE UPDATE	243,701	179,842	50,000	35,000	380,000
582.900.977.001.0028	ENGINE OVERHAUL #1,7,8,&9		1,057,618		110,000	82,000
582.900.977.010	EQUIPMENT	16,370		25,000	25,000	30,000
582.900.977.050	METER PURCHASES	9,120		20,000	20,000	25,000
582.900.977.060	TRANSFORMER PURCHASES	11,225		30,000	25,000	35,000
582.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(280,415)	(1,248,922)			
	Totals for dept 900-CAPITAL PROJECT ACTIVITIES	1		140,000	228,000	567,000
	Total - Function ENTERPRISE CAPITAL PROJECTS	1		140,000	228,000	567,000
TOTAL APPROPRIATIONS		4,278,183	4,090,066	4,622,846	4,043,441	4,971,139

SEWER/WATER

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Interest and Rents		45,300		50,500	
Charges for Services		2,802,568		2,912,675	
Other Financing Sources		229,000		191,000	
Total Revenue		3,076,868		3,154,175	
Expense					
Operating Expense		2,929,478		3,208,046	
Interest Expense		101,000		100,200	
Other Financing Uses		63,840		68,295	
Operating Expense		3,094,318		3,376,541	
Fund Balance					
Capital Activity					
Net Add/delete		101,700		442,000	
Depreciation		(415,000)		(415,000)	
Capital Asset Investment	12,477,466	(313,300)	12,164,166	27,000	12,191,166
Debt Principal (increase) decrease	(4,978,608)	235,000	(4,743,608)	240,000	(4,503,608)
Bond/Equip/Replacement Reserve	3,044,887	-	3,044,887	(442,000)	2,602,887
Unassigned	474,731	60,850	535,581	(47,366)	488,215
Total Fund Balance	11,018,476	(330,750)	11,001,026	(195,366)	10,778,660

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 592 WATER & SEWER FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
592.592.570.000.0029	SAW GRANT PROCEEDS	41,435	179,770	548,600	195,000	171,000
INTERGOVERNMENTAL		41,435	179,770	548,600	195,000	171,000
CHARGES FOR SERVICES						
592.590.607.001	CHARGES FOR NEW SERVICES	750	2,350		2,500	
592.590.645.000	SALES		41,036			
592.590.645.030	CITY USER CHARGES	1,469,227	1,415,379	1,460,000	1,460,000	1,496,500
2.5% INCREASE					0	1,496,500
592.590.650.000	TOWNSHIP USER CHARGES	51,568	57,887	62,000	15,200	63,550
592.591.607.001	CHARGES FOR NEW SERVICES	2,500	1,875		6,050	
592.591.645.000	SALES	905,849	1,183,436	1,200,000	1,255,000	1,349,125
7.5% INCREASE						
592.591.646.000	ON/OFF SERVICE FEE	7,480	5,855	4,200	4,800	3,500
CHARGES FOR SERVICES		2,437,374	2,707,818	2,726,200	2,743,550	2,912,675
INTEREST & RENTS						
592.000.665.000	INTEREST	5,844	6,117	4,500	7,300	4,500
592.591.667.000	RENTAL INCOME	46,452	45,138	46,000	38,000	46,000
INTEREST & RENTS		52,296	51,255	50,500	45,300	50,500
OTHER REVENUE						
592.000.694.591	GAIN/LOSS SALE OF FIXED ASSET				2,551	
592.590.678.000	MISCELLANEOUS REIMBURSEMENT	32,388	867		2,582	
592.591.678.000	MISCELLANEOUS REIMBURSEMENT	1,178	643			
592.591.695.000	MISCELLANEOUS	340			567	
592.890.678.000	REIMBURSEMENTS - MISCELLANEOUS		6,993		16,618	
592.891.678.000	REIMBURSEMENTS - MISCELLANEOUS		2,987		28,000	
592.892.678.000	REIMBURSEMENTS - MISCELLANEOUS		772		8,700	
OTHER REVENUE		33,906	12,262		59,018	
FINES & FORFEITURES						
592.590.657.000	PENALTIES	11,559	10,041	10,000	17,000	10,000
592.591.657.000	PENALTIES	9,742	11,726	10,000	17,000	10,000
FINES & FORFEITURES		21,301	21,767	20,000	34,000	20,000
TOTAL ESTIMATED REVENUES		2,586,312	2,972,872	3,345,300	3,076,868	3,154,175

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 592 WATER & SEWER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 590-SEWER PLANT OPERATIONS						
592.590.702.005	SALARY & WAGES - PLANT	225,255	234,850	238,000	222,310	242,000
592.590.702.006	SALARY & WAGES - GROUNDS MAINT	37,047	5,655	2,600	7,000	7,000
592.590.710.000	EMPLOYEE BENEFITS	78,488	125,711	105,000	108,000	140,000
592.590.726.000	SUPPLIES	50,338	55,912	65,000	41,910	65,000
592.590.729.000	POSTAGE	4,618	3,120	5,000	5,295	5,000
592.590.730.000	GAS & FUEL	413	723	2,500	2,500	2,500
592.590.801.000	PROFESSIONAL SERVICES	15,076	28,650	32,000	25,000	40,000
592.590.803.000	PERMIT FEES	7,673	6,841	8,500	5,500	8,000
592.590.804.000	CONTRACT LABOR	143	298		180	500
592.590.818.000	CONTRACTED SERVICES	41,178	109,283	20,000	90,000	110,000
592.590.850.000	COMMUNICATIONS	2,998	3,839	3,800	3,500	4,000
592.590.860.000	TRAVEL/CONF/WORKSHOPS	1,584	958	2,000	5,606	3,500
592.590.895.000	MEMBERSHIP & DUES	1,301	623	1,500	1,600	1,500
592.590.900.000	PRINTING & PUBLISHING	53				
592.590.910.000	INSURANCE & BONDS	13,113	11,935	15,000	15,000	15,000
592.590.920.000	UTILITIES	52,823	19,373	20,000	20,000	20,000
592.590.923.000	ELECTRICITY - PUMPING	23,041	29,536	26,000	25,000	26,000
592.590.930.000	REPAIRS & MAINTENANCE	9,262	11,554	68,100	40,000	70,000
592.590.943.000	EQUIPMENT RENTAL	17,826	6,188	6,000	10,300	10,000
592.590.950.000	OVERHEAD CHARGES	86,800	61,402	94,186	94,186	77,196
592.590.956.000	MISCELLANEOUS	112	562	1,000		
592.590.963.000	EDUCATION & TRAINING	475				
592.590.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,364	1,900	2,500		
592.590.968.000	DEPRECIATION	224,596	225,877	250,000	250,000	250,000
Totals for dept 590-SEWER PLANT OPERATIONS		895,577	944,790	968,686	972,887	1,097,196
Dept 591-WATER						
592.591.702.000	SALARY & WAGES	214,287	230,425	238,900	215,470	242,000
592.591.710.000	EMPLOYEE BENEFITS	50,541	217,474	100,000	96,512	135,000
592.591.726.000	SUPPLIES	25,204	25,302	35,000	29,900	35,000
592.591.728.000	DUES & FEES	2,916	2,843	4,000	4,000	4,000
592.591.729.000	POSTAGE	5,262	2,953	3,500	5,000	5,000
592.591.801.000	PROFESSIONAL SERVICES	15,076	28,656	62,000	29,000	62,000
592.591.804.000	CONTRACT LABOR		97		150	
592.591.818.000	CONTRACTED SERVICES	18,367	47,389	192,000	60,000	60,000
592.591.850.000	COMMUNICATIONS	2,472	2,705	2,600	2,200	2,600
592.591.860.000	TRAVEL/CONF/WORKSHOPS	1,074	544	2,500	1,000	2,500
592.591.895.000	MEMBERSHIP & DUES	1,320	815	1,000	1,140	1,400
592.591.900.000	PRINTING & PUBLISHING	30	46			
592.591.910.000	INSURANCE & BONDS	6,986	6,875	8,500	8,500	8,500
592.591.920.000	UTILITIES	6,677	12,979	15,000	8,000	8,000
592.591.921.000	PURCHASED WATER FROM ALMA		407,386	633,775	553,800	642,500
16% INCREASE IN RATE					0	642,500
592.591.923.000	ELECTRICITY - PUMPING	72,587	27,864	21,250	8,000	10,000
592.591.930.000	REPAIRS & MAINTENANCE	11,300	8,884	18,000	18,000	25,000
592.591.943.000	EQUIPMENT RENTAL	31,214	37,097	50,000	30,500	45,000
592.591.950.000	OVERHEAD CHARGES	106,230	177,147	254,799	254,799	242,550
592.591.956.000	MISCELLANEOUS	1,940	2,068		2,000	
592.591.963.000	EDUCATION & TRAINING	710				
592.591.967.000	CAPITAL OUTLAY BELOW CO POLICY	1,364				
592.591.968.000	DEPRECIATION	163,843	163,322	165,000	165,000	165,000
Totals for dept 591-WATER		739,400	1,402,871	1,807,824	1,492,971	1,696,050

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 592 WATER & SEWER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 592-SEWER LINE MAINTENANCE						
592.592.702.000	SALARY & WAGES		27,120	44,000	34,000	36,000
592.592.710.000	EMPLOYEE BENEFITS		9,521	29,250	16,320	35,000
592.592.726.000	SUPPLIES		26	20,000	20,000	25,000
592.592.801.000	PROF & CONTRACTED SERVICES	43,540	199,773	668,600	336,605	191,500
592.592.860.000	TRAVEL/CONF/WORKSHOPS		16			1,200
	CONFINED SPACE, SEWER EXCAVATION SAFETY				0	1,200
592.592.895.000	MEMBERSHIP & DUES					500
	AWWA, MRWA				0	500
592.592.930.000	REPAIRS & MAINTENANCE		2,467	25,000	25,000	10,000
	EMERGENCY REPAIRS				0	10,000
592.592.943.000	EQUIPMENT RENTAL		5,879	15,000	15,000	15,000
	Totals for dept 592-SEWER LINE MAINTENANCE	43,540	244,802	801,850	446,925	314,200
Dept 890-PRISON/BAR SCREEN MAINT/IMP						
592.890.702.001	SALARY & WAGES - BAR SCREEN	2,989	1,658	3,000	3,000	3,000
592.890.710.000	EMPLOYEE BENEFITS	792	272	1,000	1,000	1,000
592.890.726.000	SUPPLIES				100	100
592.890.726.001	SUPPLIES - BAR SCREEN	5				
592.890.818.000	CONTRACTED SERVICES	15,822	16,408		7,000	20,000
592.890.850.001	COMMUNICATIONS - BAR SCREEN	658	601		600	
592.890.930.000	REPAIRS & MAINTENANCE	3,881	2,011		20,000	20,000
592.890.930.001	REPAIRS & MAINT - BAR SCREEN	3,006	4,131		2,600	
592.890.943.000	EQUIPMENT RENTAL	629	276		500	500
592.890.943.001	EQUIPMENT RENTAL - BAR SCREEN		419		700	
	Totals for dept 890-PRISON/BAR SCREEN MAINT/IMP	27,782	25,776	4,000	35,500	44,600
Dept 891-PINE RIVER SEWER MAINT/IMP						
592.891.702.000	SALARY & WAGES - PINE RIVER	1,253	1,092	2,000	2,000	2,000
592.891.710.000	EMPLOYEE BENEFITS	361	234	1,000	1,000	1,000
592.891.726.000	SUPPLIES	6				
592.891.818.000	CONTRACTED SERVICES	666	306		1,000	15,000
592.891.930.000	REPAIRS & MAINTENANCE	173	1,900			10,000
592.891.943.000	EQUIPMENT RENTAL	193	804		200	
	Totals for dept 891-PINE RIVER SEWER MAINT/IMP	2,652	4,336	3,000	4,200	28,000
Dept 892-BETHANY SEWER MAINT/IMP						
592.892.702.000	SALARY & WAGES - BETHANY	880	553	2,000	2,000	2,000
592.892.710.000	EMPLOYEE BENEFITS	233	101	1,000	1,000	1,000
592.892.818.000	CONTRACTED SERVICES	36	36		500	15,000
592.892.930.000	REPAIRS & MAINTENANCE	40				10,000
592.892.943.000	EQUIPMENT RENTAL	200	111		100	
	Totals for dept 892-BETHANY SEWER MAINT/IMP	1,389	801	3,000	3,600	28,000
	Total - Function PUBLIC WORKS	1,710,340	2,623,376	3,588,360	2,956,083	3,208,046
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
592.906.995.096	INTEREST EXPENSE ON DEBT (2013 REV	92,701	93,279	101,000	101,000	98,000
592.906.995.097	INTEREST EXPENSE ON DEBT					2,200
	1997 W/S BONDS				0	2,200
	Totals for dept 906-DEBT SERVICE	92,701	93,279	101,000	101,000	100,200
	Total - Function DEBT SERVICE	92,701	93,279	101,000	101,000	100,200

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 592 WATER & SEWER FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
592.966.998.245	TRANSFER OUT-PUBLIC IMPROV	55,379	61,499	63,840	63,840	68,295
592.966.998.661	TRANSFER TO MOTOR POOL	130,765				
	Totals for dept 966-TRANSFERS OUT	<u>186,144</u>	<u>61,499</u>	<u>63,840</u>	<u>63,840</u>	<u>68,295</u>
	Total - Function OTHER FINANCING USES	<u>186,144</u>	<u>61,499</u>	<u>63,840</u>	<u>63,840</u>	<u>68,295</u>
Function: ENTERPRISE CAPITAL PROJECTS						
Dept 900-CAPITAL PROJECT ACTIVITIES						
592.900.702.000.0022	SALARY & WAGES - MAIN STREET		63			
592.900.710.000.0022	EMPLOYEE BENEFITS - MAIN STREET		14			
592.900.801.000.0022	PROF & CONTRACTED SERVICES - MAIN		16,946			
592.900.801.000.0027	PROF & CONTRACTED SVS-PROSPECT/COI				70,700	212,000
592.900.818.000	CONTRACTED SERVICES					230,000
	WATER TOWER PAINTING				0	230,000
592.900.977.001	EQUIPMENT	14,273				
592.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(14,273)	(17,023)			
	Totals for dept 900-CAPITAL PROJECT ACTIVITIES				<u>70,700</u>	<u>442,000</u>
Dept 901-2013 WASTEWATER PLANT IMPROVEMENT						
592.901.801.000	PROFESSIONAL SERVICES	120,340	47,720		3,000	
592.901.818.000	CONTRACTED SERVICES	2,115,218	14,885		28,000	
592.901.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE T	(2,235,558)	(62,605)			
	Totals for dept 901-2013 WASTEWATER PLANT IMPROVEME				<u>31,000</u>	
	Total - Function ENTERPRISE CAPITAL PROJECTS				<u>101,700</u>	<u>442,000</u>
TOTAL APPROPRIATIONS		<u>1,989,185</u>	<u>2,778,154</u>	<u>3,753,200</u>	<u>3,222,623</u>	<u>3,818,541</u>

SOLID WASTE

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Interest		170		100	
Charges for Services		337,159		350,310	
Other Financing Sources		7,000		6,000	
Total Revenue		344,329		356,410	
Expense					
Operating Expense		347,096		352,466	
Other Financing Uses		8,124		8,405	
Operating Expense		355,220		360,871	
Fund Balance					
Capital Activity					
Net Add/delete		-		-	
Depreciation		-		-	
Capital Asset Investment	-	-	-	-	-
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	25,249	(10,891)	14,358	(4,461)	9,897
Total Fund Balance	25,249	(10,891)	14,358	(4,461)	9,897

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 596 SOLID WASTE FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
596.596.637.000	WASTE COLLECTION FEES	184,869	184,814	185,000	184,610	191,475
	3.5% INCREASE				0	191,475
596.596.637.001	SURCHARGE - YARD WASTE	149,360	149,251	150,000	149,085	155,250
	3.5% INCREASE				0	155,250
596.596.637.002	SURCHARGE-HAZARDOUS WASTE	3,469	3,468	3,500	3,464	3,585
	3.5% INCREASE				0	3,585
	CHARGES FOR SERVICES	<u>337,698</u>	<u>337,533</u>	<u>338,500</u>	<u>337,159</u>	<u>350,310</u>
INTEREST & RENTS						
596.596.665.000	INTEREST	101	132	100	170	100
	INTEREST & RENTS	<u>101</u>	<u>132</u>	<u>100</u>	<u>170</u>	<u>100</u>
FINES & FORFEITURES						
596.596.657.000	PENALTIES	8,726	8,023	5,000	7,000	6,000
	FINES & FORFEITURES	<u>8,726</u>	<u>8,023</u>	<u>5,000</u>	<u>7,000</u>	<u>6,000</u>
TOTAL ESTIMATED REVENUES		<u>346,525</u>	<u>345,688</u>	<u>343,600</u>	<u>344,329</u>	<u>356,410</u>

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 596 SOLID WASTE FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 596-SOLID WASTE						
596.596.702.000	SALARY & WAGES	66,142	54,847	54,000	60,840	62,000
596.596.710.000	EMPLOYEE BENEFITS	6,822	32,988	35,000	25,000	30,000
596.596.726.000	SUPPLIES	2,188	2,402	2,000	2,000	2,100
596.596.729.000	POSTAGE	2,687	1,750	2,300	2,300	2,500
596.596.801.000	PROFESSIONAL SERVICES	4,280	5,141	4,250	4,250	4,700
AUDIT ALLOCATION					0	2,700
IT SERVICES ALLOCATION					0	2,000
				GL # FOOTNOTE TOTAL:		4,700
596.596.804.000	CONTRACT LABOR	702	1,553	1,500	1,800	2,250
596.596.818.000	CONTRACTED SERVICES	156,905	157,705	154,000	156,000	156,800
TRASH CONTRACT					0	149,300
SOLID WASTE YARD IMPROVEMENTS					0	5,000
BAXTERS LOT RENTAL					0	2,500
				GL # FOOTNOTE TOTAL:		156,800
596.596.818.002	CONTRACTED SERV -HAZARD WASTE		2,044	3,600	3,600	3,600
596.596.910.000	INSURANCE & BONDS	820	893	1,000	1,000	1,000
596.596.943.000	EQUIPMENT RENTAL	69,745	63,656	61,000	72,000	70,000
596.596.950.000	OVERHEAD CHARGES	12,210	13,380	18,306	18,306	17,016
596.596.956.000	MISCELLANEOUS		(18)			500
Totals for dept 596-SOLID WASTE		322,501	336,341	336,956	347,096	352,466
Total - Function PUBLIC WORKS		322,501	336,341	336,956	347,096	352,466
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
596.966.998.245	TRANSFER OUT-PUBLIC IMPROV	8,057	8,101	8,124	8,124	8,405
Totals for dept 966-TRANSFERS OUT		8,057	8,101	8,124	8,124	8,405
Total - Function OTHER FINANCING USES		8,057	8,101	8,124	8,124	8,405
TOTAL APPROPRIATIONS		330,558	344,442	345,080	355,220	360,871

MOTOR POOL

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Interest		375		100	
Charges for Services		341,621		340,000	
Other Financing Sources		13,251		1,300	
Total Revenue		<u>355,247</u>		<u>341,400</u>	
Expense					
Operating Expense		314,500		308,749	
Other Financing Uses		5,000		3,550	
Operating Expense		<u>319,500</u>		<u>312,299</u>	
Fund Balance					
Capital Activity					
Net Add/delete		51,000		239,000	
Depreciation		(120,000)		(120,000)	
Capital Asset Investment	924,103	(69,000)	855,103	119,000	974,103
Debt Principal (increase) decrease	(266,305)	63,369	(202,936)	64,601	(138,335)
Assigned for future equipment	177,000	-	177,000	(165,600)	11,400
Unassigned	24,673	41,378	66,051	11,100	77,151
Total Fund Balance	859,470	(33,253)	895,217	148,101	924,318

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 661 MOTORPOOL FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
661.000.670.000	EQUIPMENT RENTAL REVENUE	342,735	343,385	340,000	340,000	340,000
661.442.610.000	SALT STORAGE FEES AND OUTSIDE BIL	1,018	1,305	1,300	1,621	1,300
CHARGES FOR SERVICES		<u>343,753</u>	<u>344,690</u>	<u>341,300</u>	<u>341,621</u>	<u>341,300</u>
INTEREST & RENTS						
661.000.665.000	INTEREST	92	146	115	375	100
INTEREST & RENTS		<u>92</u>	<u>146</u>	<u>115</u>	<u>375</u>	<u>100</u>
OTHER REVENUE						
661.000.673.000	SALE OF ASSETS	13,905				
661.000.693.000	SALE OF EQUIPMENT		11,025		2,048	
661.000.694.000	GAIN/LOSS SALE OR TRADE	42,356				
661.442.678.000	MISCELLANEOUS REIMBURSEMENT				509	
661.442.695.000	MISCELLANEOUS	380	1,668		10,694	
OTHER REVENUE		<u>56,641</u>	<u>12,693</u>		<u>13,251</u>	
OTHER FINANCING SOURCES						
661.931.699.000	OPERATING TRANSFER IN	130,765				
OTHER FINANCING SOURCES		<u>130,765</u>				
TOTAL ESTIMATED REVENUES		<u>531,251</u>	<u>357,529</u>	<u>341,415</u>	<u>355,247</u>	<u>341,400</u>

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 661 MOTORPOOL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: PUBLIC WORKS						
Dept 442-MOTOR POOL						
661.442.702.000	SALARY & WAGES	38,585	36,851	35,000	35,000	34,500
661.442.710.000	EMPLOYEE BENEFITS	15,310	14,534	22,000	17,000	17,753
661.442.726.000	SUPPLIES	39,208	4,530	15,000	16,700	15,000
661.442.730.000	GAS & FUEL	1,948	24,487	45,000	32,000	34,171
661.442.730.276	GAS & FUEL - CEMETERY	603	1,105			
661.442.730.371	GAS & FUEL - BUILDING INSPECTOR	364				
661.442.730.441	GAS & FUEL - DPW	27,314	2,058			
661.442.730.582	GAS & FUEL - ELECTRIC DEPT	5,886				
661.442.730.590	GAS & FUEL - SEWER DEPT	1,243	15			
661.442.730.591	GAS & FEUL - WATER DEPT	3,854	126			
661.442.787.000	SALT EXPENSE	529	644		928	1,000
661.442.801.000	PROFESSIONAL SERVICES	1,280	4,183	4,000	4,000	4,000
661.442.804.000	CONTRACT LABOR	524	1,217	1,000	1,000	1,800
661.442.818.000	CONTRACTED SERVICES	3,031	760	2,000	2,000	2,000
661.442.910.000	INSURANCE & BONDS	17,407	14,366	18,000	18,000	18,500
661.442.930.000	REPAIRS & MAINTENANCE	3,070	56,468	60,000	60,000	60,025
661.442.930.276	REPAIR & MAINT- CEMETERY	960				
661.442.930.371	REP & MAINT - BUILDING INSPECTOR	175				
661.442.930.441	REPAIR & MAINT - DPW	10,903	454			
661.442.930.582	REPAIR & MAINT - ELECTRIC	16,774	573			
661.442.930.590	REPAIR & MAINT - SEWER	94				
661.442.930.591	REPAIR & MAINT - WATER	2,258	182			
661.442.930.596	REPAIR & MAINT - SOLID WASTE	3,797				
661.442.943.000	EQUIPMENT RENTAL	977	961			
661.442.956.000	MISCELLANEOUS	202	18	500		
661.442.967.000	CAPITAL OUTLAY BELOW CO POLICY		1,911	5,000		
661.442.968.000	DEPRECIATION	71,576	118,640	87,000	120,000	120,000
Totals for dept 442-MOTOR POOL		267,872	284,083	294,500	306,628	308,749
Total - Function PUBLIC WORKS		267,872	284,083	294,500	306,628	308,749
Function: DEBT SERVICE						
Dept 906-DEBT SERVICE						
661.906.995.000	BOND/LOAN INTEREST	535	5,803	5,000	5,000	3,550
Totals for dept 906-DEBT SERVICE		535	5,803	5,000	5,000	3,550
Total - Function DEBT SERVICE		535	5,803	5,000	5,000	3,550
Function: ENTERPRISE CAPITAL PROJECTS						
Dept 900-CAPITAL PROJECT ACTIVITIES						
661.900.977.001	EQUIPMENT	399,515	299,417	70,000		239,000
	MOWER TRADE IN				0	12,000
	JD TRACTOR TRADE IN				0	27,000
	HARLEY RAKE				0	9,500
	BROOM FOR TRACTOR				0	5,000
	DUMP TRUCK TO REPLACE 33				0	120,000
	PRESSURE WASHER				0	5,500
	4500 TRUCK W/ PLOW				0	60,000
	2500 PICKUP AND PLOW - REPLACE 14					
	BUCKET TRUCK ELECTRIC FUND					
GL # FOOTNOTE TOTAL:						239,000
661.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(399,515)	(299,417)			
Totals for dept 900-CAPITAL PROJECT ACTIVITIES				70,000		239,000

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 661 MOTORPOOL FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: ENTERPRISE CAPITAL PROJECTS						
	Total - Function ENTERPRISE CAPITAL PROJECTS			70,000		239,000
TOTAL APPROPRIATIONS		268,407	289,886	369,500	311,628	551,299

	Beginning Fund Balance July 1, 2016	Original Budget 2016-2017	Total Needed Budget Amendments	Projected Amended Budget 2016- 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017- 2018	Estimated Ending Fund Balance June 30, 2018
PUBLIC IMPROVEMENT							
Revenue							
Interest & Rents		425	535	960		600	
Other Financing Sources		170,844	-	170,844		180,524	
Total Revenue		171,269	535	171,804		181,124	
Expenditures							
Other Financing Uses		30,450	384,694	415,144		31,295	
Total Expenditures		30,450	384,694	415,144		31,295	
Fund Balance							
Assigned							
Unassigned	574,837	140,819	(384,159)	(243,340)	331,497	149,829	481,326
Total Fund Balance	574,837	140,819	(384,159)	(243,340)	331,497	149,829	481,326

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 245 PUBLIC IMPROVEMENT FUND

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTEREST & RENTS						
245.000.665.000	INTEREST	406	548	425	960	600
	INTEREST & RENTS	<u>406</u>	<u>548</u>	<u>425</u>	<u>960</u>	<u>600</u>
OTHER FINANCING SOURCES						
245.931.699.582	TRANSFER IN-ELECTRIC	94,707	96,590	98,880	98,880	103,824
245.931.699.592	TRANSFER IN SEWER/WATER	55,379	61,499	63,840	63,840	68,295
245.931.699.596	TRANSFER IN SOLID WASTE	8,057	8,101	8,124	8,124	8,405
	OTHER FINANCING SOURCES	<u>158,143</u>	<u>166,190</u>	<u>170,844</u>	<u>170,844</u>	<u>180,524</u>
TOTAL ESTIMATED REVENUES		<u>158,549</u>	<u>166,738</u>	<u>171,269</u>	<u>171,804</u>	<u>181,124</u>

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 245 PUBLIC IMPROVEMENT FUND

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
245.966.998.000	OPERATING TRANSFER OUT	29,600	30,450	30,450	415,144	31,295
	Totals for dept 966-TRANSFERS OUT	29,600	30,450	30,450	415,144	31,295
	Total - Function OTHER FINANCING USES	29,600	30,450	30,450	415,144	31,295
TOTAL APPROPRIATIONS		29,600	30,450	30,450	415,144	31,295

491 - WATER SUPPLY REPLACEMENT

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Interest and Rents		8,000		8,000	
Other Financing Sources		-		-	
Total Revenue		8,000		8,000	
Expense					
Other Financing Uses		-		-	
Operating Expense		-		-	
Fund Balance					
Capital Activity					
Net Add/delete		533,570		225,000	
Depreciation		-		-	
Capital Asset Investment	14,918,402	533,570	15,451,972	225,000	15,676,972
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	1,692,765	(525,570)	1,167,195	(217,000)	950,195
Total Fund Balance	16,611,167	541,570	16,619,167	233,000	16,627,167

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 491 WATER SUPPLY REPLACEMENT

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTEREST & RENTS						
491.536.665.000	INTEREST	3,480	5,724	3,000	8,000	8,000
	INTEREST & RENTS	3,480	5,724	3,000	8,000	8,000
TOTAL ESTIMATED REVENUES		3,480	5,724	3,000	8,000	8,000

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 491 WATER SUPPLY REPLACEMENT

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: OTHER FINANCING USES						
Dept 966-TRANSFERS OUT						
491.966.998.492	TRANSFER TO FUND 492	13,105				
Totals for dept 966-TRANSFERS OUT		13,105				
Total - Function OTHER FINANCING USES		13,105				
Function: ENTERPRISE CAPITAL PROJECTS						
Dept 536-CONSTRUCTION						
491.536.801.000	PROF & CONTRACTED SERVICES	8,198,878	1,578,140	1,600,000	525,570	225,000
491.536.818.000	CONTRACTED SERVICES	2,678				
491.536.956.000	MISCELLANEOUS	7,586	8,971		8,000	
491.536.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(8,209,143)	(1,587,111)			
Totals for dept 536-CONSTRUCTION		(1)		1,600,000	533,570	225,000
Total - Function ENTERPRISE CAPITAL PROJECTS		(1)		1,600,000	533,570	225,000
TOTAL APPROPRIATIONS		13,104		1,600,000	533,570	225,000

492 - EPA WATER SUPPLY REPLACEMENT

	Beginning Fund Balance July 1, 2016	Projected Actual June 30, 2017	Estimated Ending Fund Balance June 30, 2017	Projected Budget 2017-2018	Estimated Ending Fund Balance June 30, 2018
Revenue					
Intergovernmental		1,516,490		7,515,665	
Interest and Rents		500		500	
Other Financing Sources		983,510		-	
Total Revenue		2,500,500		7,516,165	
Expense					
Other Financing Uses		-		-	
Operating Expense		-		-	
Fund Balance					
Capital Activity					
Net Add/delete		2,500,000		7,515,665	
Depreciation		-		-	
Capital Asset Investment	16,692,735	2,500,000	19,192,735	7,515,665	26,708,400
Debt Principal (increase) decrease	-	-	-	-	-
Bond/Equip/Replacement Reserve	-	-	-	-	-
Unassigned	775	500	1,275	500	1,775
Total Fund Balance	16,693,510	5,000,500	19,194,010	15,031,830	26,710,175

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 492 EPA GRANT - WATER SUPPLY CONSTRUCTION

REVENUE

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
492.900.502.000	FEDERAL GRANTS	9,280,298	6,008,383	11,355,000	1,515,990	7,515,665
	INTERGOVERNMENTAL	9,280,298	6,008,383	11,355,000	1,515,990	7,515,665
INTEREST & RENTS						
492.000.665.000	INTEREST	318	817		500	800
	INTEREST & RENTS	318	817		500	800
OTHER REVENUE						
492.000.695.000	MISCELLANEOUS	297,040	362,527			
	OTHER REVENUE	297,040	362,527			
OTHER FINANCING SOURCES						
492.931.699.000	OPERATING TRANSFER IN				983,510	
492.931.699.491	TRANSFER FROM WATER SUPPLY	13,105				
	OTHER FINANCING SOURCES	13,105			983,510	
TOTAL ESTIMATED REVENUES		9,590,761	6,371,727	11,355,000	2,500,000	7,516,465

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 492 EPA GRANT - WATER SUPPLY CONSTRUCTION

EXPENDITURES

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ACTIVITY	2016-17 ORIGINAL BUDGET	2016-17 PROJECTED ACTIVITY	2017-18 RECOMMENDED BUDGET
APPROPRIATIONS						
Function: ENTERPRISE CAPITAL PROJECTS						
Dept 900-CAPITAL PROJECT ACTIVITIES						
492.900.801.000	PROF CONTRACTUAL	1,185,480	1,457,399			
492.900.818.000	CONSTRUCTION CONTRACTS	8,404,963	4,913,871	11,355,000	2,500,000	7,515,665
492.900.989.000	CONTRA - CAPITAL ACCOUNTS - MOVE 1	(9,590,443)	(6,371,270)			
Totals for dept 900-CAPITAL PROJECT ACTIVITIES				11,355,000	2,500,000	7,515,665
Total - Function ENTERPRISE CAPITAL PROJECTS				11,355,000	2,500,000	7,515,665
TOTAL APPROPRIATIONS				11,355,000	2,500,000	7,515,665